



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
January 2014

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()
AFFIDAVIT ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$29,525,493.25 Month Ending Balance**

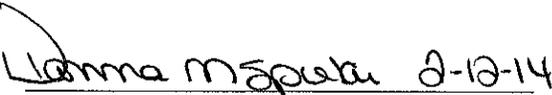
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on page 5 of this same report. In addition Credit Card Clearing Accounts are booked the following month and can be found on page 20.

The Treasurers' Monthly Report has been submitted and the Bank Reconciliation are pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the, **18th, day of February, 2014.**


Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Summary of Monies Held by Treasurer Spieker

<u>#</u>	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	24,864,390.07		
	Bond Plus Investments	668,097.37		
	Café	27,362.95		
	ZP	2,500.00		
	Fort	173,039.69		
	JUV	1,898,580.55		
	CSCD	1,887,268.65		
	Payl	4,253.97		
	Grant	0.00		
	Wire	0.00		
		29,525,493.25	0.00	0.00

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Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$11,202,289.97	\$20,242,057.69	\$9,039,767.72
005	R&B #1&3	(\$51,174.12)	\$119,086.49	\$170,260.61
006	R&B #2&4	\$423,148.46	\$344,656.53	(\$78,491.93)
009	CAFE	\$26,179.79	\$27,362.95	\$1,183.16
010	CO. LAW LIBR.	\$20,573.80	\$13,728.35	(\$6,845.45)
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$98,492.58	\$99,831.27	\$1,338.69
013	DC TECH	\$11,139.79	\$12,130.99	\$991.20
015	LIBR DONATE	\$286,289.29	\$287,018.24	\$728.95
016	RECORDS MGT-DC	\$30,893.11	\$31,519.85	\$626.74
017	DC/RM	\$138,971.47	\$140,522.64	\$1,551.17
018	CRTHSE SEC	\$66,232.40	\$70,679.24	\$4,446.84
019	CC/RM	\$250,270.16	\$250,293.67	\$23.51
020	LIBR MISC	\$87,864.81	\$80,787.28	(\$7,077.53)
021	CIP DONATE	\$3,649.28	\$4,651.40	\$1,002.12
022	BATES	\$80,360.93	\$80,370.70	\$9.77
023	DIST/COUNTY TECH	\$9,181.63	\$9,475.26	\$293.63
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$218,408.92	\$197,681.16	(\$20,727.76)
031	CC	\$21,338.38	\$22,441.11	\$1,102.73
032	CC ARCHIVE	\$62,175.01	\$62,526.02	\$351.01
035	Child Abuse	\$1,822.16	\$1,822.64	\$0.48
036	Third Crt of Appeals	\$574.58	\$799.77	\$225.19
037	Justice Security	\$37,964.26	\$38,611.86	\$647.60
038	WASTEWATER	\$2,560.00	\$2,890.00	\$330.00
041	CA-Pretrial	\$160,203.52	\$157,580.85	(\$2,622.67)
043	DA-Pretrial	\$20,867.23	\$25,002.01	\$4,134.78
045	County Attorney Hot Check	\$50,613.09	\$48,895.31	(\$1,717.78)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$68,010.46	\$67,320.82	(\$689.64)
049	JE/CO JUDGE	\$5,557.40	\$5,734.15	\$176.75
050	51ST D.A. ST	\$3,964.94	\$3,652.92	(\$312.02)
051	LATERAL RDS	\$38,936.60	\$38,940.94	\$4.34
052	51ST D.A.	\$39,253.85	\$50,797.76	\$11,543.91
055	119TH DA ST	(\$204.69)	\$1,050.16	\$1,254.85
056	STATE FEES-CIVIL	\$91,822.58	\$35,789.89	(\$56,032.69)
057	119TH DA DPS	\$98.67	\$98.70	\$0.03
058	119TH DA SPEC	\$38,734.84	\$46,303.55	\$7,568.71
061	BIPP	\$6,331.13	\$3,817.34	(\$2,513.79)
062	AIC/CHAP PROGRAM	\$48,722.27	\$123,012.09	\$74,289.82
063	TAIP/CSC GRNT	\$34,329.24	\$17,569.85	(\$16,759.39)
064	D.T.P.	\$19,472.08	\$14,535.93	(\$4,936.15)
065	CSCD	\$431,257.37	\$346,484.59	(\$84,772.78)
066	CRTC	\$761,945.98	\$575,858.75	(\$186,087.23)
067	CCP	\$71,220.04	\$58,602.56	(\$12,617.48)
068	Diversion Program	\$22,632.18	\$15,895.63	(\$6,736.55)
069	SUB. ABUSE	\$7,526.74	\$5,736.24	(\$1,790.50)
071	ST & MPL FEES	\$1,305.36	\$2,393.33	\$1,087.97
072	CCC	\$179,953.62	\$81,083.49	(\$98,870.13)
073	GRAFFITI	\$574.68	\$574.84	\$0.16
074	YFZ COURT	\$1,500.32	\$1,540.72	\$40.40
075	V.C.S.O.	\$4,890.47	\$4,891.80	\$1.33
077	Unclaimed Property	\$12,791.17	\$12,792.86	\$1.69
078	Bail Bond Board	\$602,200.00	\$602,200.00	\$0.00
082	JUDICIAL-Dist/JP	\$6,192.91	\$7,054.49	\$861.58
083	JUDICIAL-CCL's	\$3,374.28	\$3,266.12	(\$108.16)
087	09 TAN IS	\$389,743.50	\$682,367.15	\$292,623.65
088	09 TAN Construction	\$1,180,252.14	\$1,180,568.70	\$316.56

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
091	2008 GNOB IS	\$86,863.21	(\$14,269.78)	(\$101,132.99)
093	Tan 07 IS	(\$13,233.75)	\$0.00	\$13,233.75
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$7,425.45	\$4,192.37	(\$3,233.08)
096	C@L EXCESS	\$2,818.57	\$2,819.65	\$1.08
097	LEOSE/Sheriff	\$1,927.84	\$1,928.36	\$0.52
098	CRSFF	\$563.58	\$617.96	\$54.38
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,119.75	\$1,120.05	\$0.30
103	Const 2 LEOSE	\$4,550.32	\$4,551.56	\$1.24
104	Const 3 LEOSE	\$1,541.35	\$1,541.94	\$0.59
105	Const 4 LEOSE	\$1,439.88	\$1,440.34	\$0.46
107	Aftercare	\$11,645.49	\$10,487.89	(\$1,157.60)
108	Caseload	\$0.00	\$0.00	\$0.00
109	TCOMI	\$23,983.95	\$23,981.11	(\$2.84)
110	JDPF	\$42,395.99	\$42,403.77	\$7.78
111	CJ EXCESS	\$3,319.24	\$3,319.68	\$0.44
112	Juvenile Restitution	\$149.50	\$149.50	\$0.00
113	CERT	\$168.69	\$168.73	\$0.04
114	Child Safety	\$32,152.28	\$34,084.54	\$1,932.26
116	CRTC-Female	\$926,796.78	\$691,286.67	(\$235,510.11)
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
125	Benefit Trust	\$0.00	\$61.60	\$61.60
202	Trollinger Fund/204	\$93,636.47	\$94,997.66	\$1,361.19
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$64,795.66	\$75,839.68	\$11,044.02
500	State Aid/Regional	\$42,169.83	\$46,070.53	\$3,900.70
503	Com Cor/Reg	\$41,236.41	\$66,835.99	\$25,599.58
504	IV-E Prog Reg	\$136,568.67	\$136,593.72	\$25.05
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
509	PY INT/Reg	\$11,158.52	\$10,958.72	(\$199.80)
514	Grant "C"	\$5,535.00	\$6,642.00	\$1,107.00
518	Grant N	\$4,781.13	\$5,531.36	\$750.23
582	TYC	\$99,681.29	\$102,229.75	\$2,548.46
583	IV-E Program	\$1,177,989.75	\$1,186,403.61	\$8,413.86
586	State Aid	\$156,925.34	\$188,883.41	\$31,958.07
594	GRANT C CCDP	\$11,798.00	\$10,262.00	(\$1,536.00)
595	GRANT M	\$7,613.85	\$12,937.85	\$5,324.00
596	GRANT S	\$21,538.01	\$29,020.09	\$7,482.08
598	Grant N TGC	\$14,393.64	\$17,646.87	\$3,253.23
599	PY INTEREST	\$24,802.91	\$24,855.88	\$52.97
600	Mandated	(\$327.88)	\$74,157.25	\$74,485.13
613	DA Grants	(\$6,752.82)	(\$2,939.87)	\$3,812.95
625	CA Grants	(\$3,962.78)	(\$1,672.92)	\$2,289.86
636	Treasurer Grants	(\$20,333.83)	(\$24,108.73)	(\$3,774.90)
650	Constable Grants	(\$50,060.30)	(\$22,008.59)	\$28,051.71
654	Sheriff Grants	(\$29,594.95)	(\$6,438.53)	\$23,156.42
680	Beacon for Future	\$108,014.87	\$108,044.14	\$29.27
699	Misc Block Grants	(\$15,776.30)	(\$6,136.89)	\$9,639.41

	TOTAL	\$20,583,382.92	\$29,525,493.25	\$8,942,110.33
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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance December 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$1,266,217.79	\$1,396,798.01	\$3,523,529.99	\$2,805,749.46	\$2,209,994.72	\$11,202,289.97
005	R&B #1&3	(\$51,981.90)	\$807.78				(\$51,174.12)
006	R&B #2&4	\$30,494.85	\$392,653.61				\$423,148.46
009	CAFE	\$26,179.79					\$26,179.79
010	CO. LAW LIBR.	\$3,408.72	\$17,165.08				\$20,573.80
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,459.51	\$96,033.07				\$98,492.58
013	DC TECH	\$1,432.89	\$9,706.90				\$11,139.79
015	LIBR DONATE	\$286,289.29					\$286,289.29
016	RECORDS MGT-DC	\$1,628.28	\$29,264.83				\$30,893.11
017	DC/RM	\$1,888.83	\$137,082.64				\$138,971.47
018	CRTHSE SEC	\$3,619.21	\$62,613.19				\$66,232.40
019	CC/RM	\$404.47	\$249,865.69				\$250,270.16
020	LIBR MISC	\$2,811.76	\$85,053.05				\$87,864.81
021	CIP DONATE	\$3,649.28					\$3,649.28
022	BATES	\$123.15	\$80,237.78				\$80,360.93
023	DIST/COUNTY TECH	\$9,181.63					\$9,181.63
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$7,522.66	\$210,886.26				\$218,408.92
031	CC	\$1,328.44	\$20,009.94				\$21,338.38
032	CC ARCHIVE	\$4,163.35	\$58,011.66				\$62,175.01
035	Child Abuse	\$1,822.16					\$1,822.16
036	Third Crt of Appeals	\$574.58					\$574.58
037	Justice Security	\$1,235.02	\$36,729.24				\$37,964.26
038	WASTEWATER	\$740.00	\$1,820.00				\$2,560.00
041	CA-Pretrial	\$977.92	\$159,225.60				\$160,203.52
043	DA-Pretrial	\$611.75	\$20,255.48				\$20,867.23
045	CO ATTY	\$205.73	\$50,407.36				\$50,613.09
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$68,010.46					\$68,010.46
049	JE/CO JUDGE	\$5,557.40					\$5,557.40
050	51ST D.A. ST	\$3,964.94					\$3,964.94
051	LATERAL RDS	\$38,936.60					\$38,936.60
052	51ST D.A.	\$39,253.85					\$39,253.85
055	119TH DA ST	(\$204.69)					(\$204.69)
056	STATE FEES-CIVIL	\$16,982.58	\$74,840.00				\$91,822.58
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$38,734.84					\$38,734.84
061	BIPP	\$6,331.13					\$6,331.13
062	AIC/CHAP PROGRAM	\$48,722.27					\$48,722.27
063	TAIP/CSC GRNT	\$34,329.24					\$34,329.24
064	D.T.P.	\$19,472.08					\$19,472.08
065	CSCD	\$431,257.37					\$431,257.37
066	CRTC	\$761,945.98					\$761,945.98
067	CCP	\$71,220.04					\$71,220.04
068	Diversion Program	\$22,632.18					\$22,632.18
069	SUB. ABUSE	\$7,526.74					\$7,526.74
071	ST & MPL FEES	\$1,305.36					\$1,305.36
072	CCC	\$49,287.53	\$130,666.09				\$179,953.62
073	GRAFFITI	\$574.68					\$574.68
074	YFZ COURT	\$1,500.32					\$1,500.32
075	V.C.S.O.	\$4,890.47					\$4,890.47
077	Unclaimed Property	\$112.28	\$12,678.89				\$12,791.17
078	Bail Bond Board	\$112,200.00		\$490,000.00			\$602,200.00
082	JUDICIAL-Dist/JP	\$6,192.91					\$6,192.91
083	JUDICIAL-CCL's	\$3,374.28					\$3,374.28
087	09 TAN IS	\$389,743.50					\$389,743.50
088	09 TAN Construction	\$1,180,252.14					\$1,180,252.14
091	2008 GNOB IS	\$86,863.21					\$86,863.21
093	Tan 07 IS	(\$13,233.75)					(\$13,233.75)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$7,425.45					\$7,425.45
096	C@L EXCESS	\$2,818.57					\$2,818.57

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance December 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,927.84					\$1,927.84
098	CRSFF	\$563.58					\$563.58
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,119.75					\$1,119.75
103	Const 2 LEOSE	\$4,550.32					\$4,550.32
104	Const 3 LEOSE	\$1,541.35					\$1,541.35
105	Const 4 LEOSE	\$1,439.88					\$1,439.88
107	Aftercare	\$11,645.49					\$11,645.49
108	Caseload	\$0.00					\$0.00
109	TCOMI	\$23,983.95					\$23,983.95
110	JDPF	\$42,395.99					\$42,395.99
111	CJ EXCESS	\$3,319.24					\$3,319.24
112	JUV Restitution	\$149.50					\$149.50
113	CERT	\$168.69					\$168.69
114	Child Safety	\$32,152.28					\$32,152.28
116	CRTC-Female	\$926,796.78					\$926,796.78
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
125	Benefit Trust	\$0.00					\$0.00
202	Trollinger Fund/204	\$93,636.47					\$93,636.47
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$64,795.66					\$64,795.66
500	State Aid/Regional	\$42,169.83					\$42,169.83
503	Com Cor/Reg	\$41,236.41					\$41,236.41
504	IV-E Prog Reg	\$136,568.67					\$136,568.67
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$11,158.52					\$11,158.52
514	Grant C	\$5,535.00					\$5,535.00
518	Grant N	\$4,781.13					\$4,781.13
582	TYC	\$99,681.29					\$99,681.29
583	IV-E Program	\$1,177,989.75					\$1,177,989.75
586	State Aid	\$156,925.34					\$156,925.34
594	GRANT C CCDP	\$11,798.00					\$11,798.00
595	GRANT M	\$7,613.85					\$7,613.85
596	GRANT S	\$21,538.01					\$21,538.01
598	Grant N TGC	\$14,393.64					\$14,393.64
599	PY INTEREST	\$24,802.91					\$24,802.91
600	Mandated	(\$327.88)					(\$327.88)
613	DA Grants	(\$6,752.82)					(\$6,752.82)
625	CA Grants	(\$3,962.78)					(\$3,962.78)
636	Treasurer Grants	(\$20,333.83)					(\$20,333.83)
650	Constable Grants	(\$50,060.30)					(\$50,060.30)
654	Sheriff Grants	(\$29,594.95)					(\$29,594.95)
680	Beacon for Future	\$108,014.87					\$108,014.87
699	Misc Block Grants	(\$15,776.30)					(\$15,776.30)
TOTAL		\$8,221,296.60	\$3,332,812.15	\$4,013,529.99	\$2,805,749.46	\$2,209,994.72	\$20,583,382.92
							\$20,583,382.92

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance January 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$2,404,898.96	\$9,296,775.16	\$3,524,427.52	\$2,805,837.99	\$2,210,118.06	\$20,242,057.69
005	R&B #1&3	\$38,248.13	\$80,838.36				\$119,086.49
006	R&B #2&4	\$42,103.27	\$302,553.26				\$344,656.53
009	CAFE	\$27,362.95					\$27,362.95
010	CO. LAW LIBR.	\$1,261.04	\$12,467.31				\$13,728.35
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,436.99	\$97,394.28				\$99,831.27
013	DC TECH	\$1,023.20	\$11,107.79				\$12,130.99
015	LIBR DONATE	\$287,018.24					\$287,018.24
016	RECORDS MGT-DC	\$651.80	\$30,868.05				\$31,519.85
017	DC/RM	\$824.37	\$139,698.27				\$140,522.64
018	CRTHSE SEC	\$2,760.12	\$67,919.12				\$70,679.24
019	CC/RM	\$897.55	\$249,396.12				\$250,293.67
020	LIBR MISC	\$823.28	\$79,964.00				\$80,787.28
021	CIP DONATE	\$4,651.40					\$4,651.40
022	BATES	\$123.20	\$80,247.50				\$80,370.70
023	DIST/COUNTY TECH	\$9,475.26					\$9,475.26
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$2,774.78	\$194,906.38				\$197,681.16
031	CC	\$929.01	\$21,512.10				\$22,441.11
032	CC ARCHIVE	\$2,599.22	\$59,926.80				\$62,526.02
035	Child Abuse	\$1,822.64					\$1,822.64
036	Third Crt of Appeals	\$799.77					\$799.77
037	Justice Security	\$678.40	\$37,933.46				\$38,611.86
038	WASTEWATER	\$1,070.00	\$1,820.00				\$2,890.00
041	CA-Pretrial	\$2,535.73	\$155,045.12				\$157,580.85
043	DA-Pretrial	\$2,568.45	\$22,433.56				\$25,002.01
045	CO ATTY	\$81.41	\$48,813.90				\$48,895.31
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$67,320.82					\$67,320.82
049	JE/CO JUDGE	\$5,734.15					\$5,734.15
050	51ST D.A. ST	\$3,652.92					\$3,652.92
051	LATERAL RDS	\$38,940.94					\$38,940.94
052	51ST D.A.	\$50,797.76					\$50,797.76
055	119TH DA ST	\$1,050.16					\$1,050.16
056	STATE FEES-CIVIL	\$8,749.89	\$27,040.00				\$35,789.89
057	119TH DA DPS	\$98.70					\$98.70
058	119TH DA SPEC	\$46,303.55					\$46,303.55
061	BIPP	\$3,817.34					\$3,817.34
062	AIC/CHAP PROGRAM	\$123,012.09					\$123,012.09
063	TAIP/CSC GRNT	\$17,569.85					\$17,569.85
064	D.T.P.	\$14,535.93					\$14,535.93
065	CSCD	\$346,484.59					\$346,484.59
066	CRTC	\$575,858.75					\$575,858.75
067	CCP	\$58,602.56					\$58,602.56
068	Diversion Program	\$15,895.63					\$15,895.63
069	SUB. ABUSE	\$5,736.24					\$5,736.24
071	ST & MPL FEES	\$2,393.33					\$2,393.33
072	CCC	\$64,017.40	\$17,066.09				\$81,083.49
073	GRAFFITI	\$574.84					\$574.84
074	YFZ COURT	\$1,540.72					\$1,540.72
075	V.C.S.O.	\$4,891.80					\$4,891.80
077	Unclaimed Property	\$112.28	\$12,680.58				\$12,792.86
078	Bail Bond Board	\$112,200.00		\$490,000.00			\$602,200.00
082	JUDICIAL-Dist/JP	\$7,054.49					\$7,054.49
083	JUDICIAL-CCL's	\$3,266.12					\$3,266.12
087	09 TAN IS	\$682,367.15					\$682,367.15
088	09 TAN Construction	\$1,180,568.70					\$1,180,568.70
091	2008 GNOB IS	(\$14,269.78)					(\$14,269.78)
093	Tan 07 IS	\$0.00					\$0.00
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$4,192.37					\$4,192.37
096	C@L EXCESS	\$2,819.65					\$2,819.65

8

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance January 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL	
097	LEOSE/Sheriff	\$1,928.36					\$1,928.36	
098	CRSFF	\$617.96					\$617.96	
100	CA LEOSE	\$0.02					\$0.02	
102	Const 1 LEOSE	\$1,120.05					\$1,120.05	
103	Const 2 LEOSE	\$4,551.56					\$4,551.56	
104	Const 3 LEOSE	\$1,541.94					\$1,541.94	
105	Const 4 LEOSE	\$1,440.34					\$1,440.34	
107	Aftercare	\$10,487.89					\$10,487.89	
108	Caseload	\$0.00					\$0.00	
109	TCOMI	\$23,981.11					\$23,981.11	
110	JDPF	\$42,403.77					\$42,403.77	
111	CJ EXCESS	\$3,319.68					\$3,319.68	
112	JUV Restitution	\$149.50					\$149.50	
113	CERT	\$168.73					\$168.73	
114	Child Safety	\$34,084.54					\$34,084.54	
116	CRTC-Female	\$691,286.67					\$691,286.67	
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24	
125	Benefit Trust	\$61.60					\$61.60	
202	Trollinger Fund/204	\$94,997.66					\$94,997.66	
301	Landscape	\$17.42					\$17.42	
401	Sheriff	\$75,839.68					\$75,839.68	
500	State Aid/Regional	\$46,070.53					\$46,070.53	
503	Com Cor/Reg	\$66,835.99					\$66,835.99	
504	IV-E Prog Reg	\$136,593.72					\$136,593.72	
508	PSJPO/REG/123	\$11,305.00					\$11,305.00	
509	PY INT/Reg	\$10,958.72					\$10,958.72	
514	Grant C	\$6,642.00					\$6,642.00	
518	Grant N	\$5,531.36					\$5,531.36	
582	TYC	\$102,229.75					\$102,229.75	
583	IV-E Program	\$1,186,403.61					\$1,186,403.61	
586	State Aid	\$188,883.41					\$188,883.41	
594	GRANT C CCDP	\$10,262.00					\$10,262.00	
595	GRANT M	\$12,937.85					\$12,937.85	
596	GRANT S	\$29,020.09					\$29,020.09	
598	Grant N TGC	\$17,646.87					\$17,646.87	
599	PY INTEREST	\$24,855.88					\$24,855.88	
600	Mandated	\$74,157.25					\$74,157.25	
613	DA Grants	(\$2,939.87)					(\$2,939.87)	
625	CA Grants	(\$1,672.92)					(\$1,672.92)	
636	Treasurer Grants	(\$24,108.73)					(\$24,108.73)	
650	Constable Grants	(\$22,008.59)					(\$22,008.59)	
654	Sheriff Grants	(\$6,438.53)					(\$6,438.53)	
680	Beacon for Future	\$108,044.14					\$108,044.14	
699	Misc Block Grants	(\$6,136.89)					(\$6,136.89)	
TOTAL		\$9,446,702.47	\$11,048,407.21	\$4,014,427.52	\$2,805,837.99	\$2,210,118.06	\$29,525,493.25	
								\$29,525,493.25

⑨

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	\$9,039,767.72
005	R&B #1&3	\$170,260.61
006	R&B #2&4	(\$78,491.93)
009	CAFE	\$1,183.16
010	CO. LAW LIBR.	(\$6,845.45)
011	ZP-CAFE	\$0.00
012	JCTF	\$1,338.69
013	DC TECH	\$991.20
015	LIBR DONATE	\$728.95
016	RECORDS MGT-DC	\$626.74
017	DC/RM	\$1,551.17
018	CRTHSE SEC	\$4,446.84
019	CC/RM	\$23.51
020	LIBR MISC	(\$7,077.53)
021	CIP DONATE	\$1,002.12
022	BATES	\$9.77
023	DIST/COUNTY TECH	\$293.63
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	(\$20,727.76)
031	CC	\$1,102.73
032	CC ARCHIVE	\$351.01
035	Child Abuse	\$0.48
036	Third Crt of Appeals	\$225.19
037	Justice Security	\$647.60
038	WASTEWATER	\$330.00
041	CA-Pretrial	(\$2,622.67)
041	CA-Pretrial	\$4,134.78
045	CO ATTY	(\$1,717.78)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$689.64)
049	JE/CO JUDGE	\$176.75
050	51ST D.A. ST	(\$312.02)
051	LATERAL RDS	\$4.34
052	51ST D.A.	\$11,543.91
055	119TH DA ST	\$1,254.85
056	STATE FEES-CIVIL	(\$56,032.69)
057	119TH DA DPS	\$0.03
058	119TH DA SPEC	\$7,568.71
062	AIC/CHAP PROGRAM	(\$2,513.79)
062	AIC/CHAP PROGRAM	\$74,289.82
063	TAIP/CSC GRNT	(\$16,759.39)
064	D.T.P.	(\$4,936.15)
065	CSCD	(\$84,772.78)
066	CRTC	(\$186,087.23)
067	CCP	(\$12,617.48)
068	Diversion Program	(\$6,736.55)
069	SUB. ABUSE	(\$1,790.50)
071	ST & MPL FEES	\$1,087.97
072	CCC	(\$98,870.13)
073	GRAFFITI	\$0.16
074	YFZ COURT	\$40.40
075	V.C.S.O.	\$1.33
077	Unclaimed Property	\$1.69
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	\$861.58
083	JUDICIAL-CCL's	(\$108.16)
087	09 TAN IS	\$292,623.65
088	09 TAN Construction	\$316.56
091	2008 GNOB IS	(\$101,132.99)
093	Tan 07 IS	\$13,233.75
094	EFTPS	\$0.00
095	PAYROLL	(\$3,233.08)
096	C@L EXCESS	\$1.08

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	\$0.52
098	CRSFF	\$54.38
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.30
103	Const 2 LEOSE	\$1.24
104	Const 3 LEOSE	\$0.59
105	Const 4 LEOSE	\$0.46
107	Aftercare	(\$1,157.60)
108	Caseload	\$0.00
109	TCOMI	(\$2.84)
110	JDPF	\$7.78
111	CJ EXCESS	\$0.44
112	JUV Restitution	\$0.00
113	CERT	\$0.04
114	Child Safety	\$1,932.26
116	CRTC-Female	(\$235,510.11)
117	JUV Unclaimed Rest	\$0.00
125	Benefit Trust	\$61.60
202	Trollinger Fund/204	\$1,361.19
301	Landscape	\$0.00
401	Sheriff	\$11,044.02
500	State Aid/Regional	\$3,900.70
503	Com Cor/Reg	\$25,599.58
504	IV-E Prog Reg	\$25.05
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	(\$199.80)
514	Grant C	\$1,107.00
518	Grant N	\$750.23
582	TYC	\$2,548.46
583	IV-E Program	\$8,413.86
586	State Aid	\$31,958.07
594	GRANT C CCDP	(\$1,536.00)
595	GRANT M	\$5,324.00
596	GRANT S	\$7,482.08
598	Grant N TGC	\$3,253.23
599	PY INTEREST	\$52.97
600	Mandated	\$74,485.13
613	DA Grants	\$3,812.95
625	CA Grants	\$2,289.86
636	Treasurer Grants	(\$3,774.90)
650	Constable Grants	\$28,051.71
654	Sheriff Grants	\$23,156.42
680	Beacon for Future	\$29.27
699	Misc Block Grants	\$9,639.41
TOTAL		\$8,942,110.33
		\$8,942,110.33

(11)



BNY MELLON

Broker/Dealer Services
One Wall Street, Fourth Floor
New York, NY 10286

Date: 01/31/14

000740 XBGSC601
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512

Tax Id Number: 756001184

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 01/31/14

The collateral segregated on your behalf on 01/31/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3132M3EK9	FMAC FGPC 4.000% 11/01/43	550,000.00	568,672.23
3138A1AH4	FNMA FNMS 4.000% 12/01/40	11,570,000.00	5,036,279.29
3138ANQQ9	FNMA FNMS 3.500% 03/01/42	400,000.00	323,191.86
3138NY4T9	FNMA FNMS 3.000% 02/01/43	1,070,000.00	996,188.04
3138NY4U6	FNMA FNMS 3.000% 02/01/43	1,555,000.00	1,448,284.91
3138W9BF6	FNMA FNMS 3.500% 07/01/43	1,090,000.00	1,084,165.27
31417DAK9	FNMA FNMS 3.000% 09/01/42	2,285,000.00	2,015,816.18
31417DTE3	FNMA FNMS 3.000% 11/01/42	1,445,000.00	1,322,396.58
31417G4Y9	FNMA FNMS 3.500% 07/01/43	5,425,000.00	5,398,495.61
31419AGZ4	FNMA FNMS 4.000% 12/01/39	3,035,000.00	1,370,893.25
TOTAL MKT VALUE			19,564,383.22

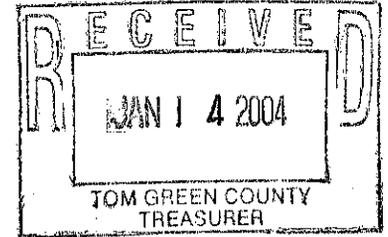


Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 12/01/2013 - 12/31/2013

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76903-5835



DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
12/01/2013	9,166,316.31	500,000.00	8,666,316.31	11,514,406.02	9,532,947.94	1,981,458.08
12/02/2013	9,060,043.70	500,000.00	8,560,043.70	10,444,552.16	9,416,048.07	1,028,504.09
12/03/2013	9,094,064.94	500,000.00	8,594,064.94	10,442,864.01	9,453,471.43	989,392.58
12/04/2013	9,096,146.80	500,000.00	8,596,146.80	10,398,505.17	9,455,761.48	942,743.69
12/05/2013	8,987,029.50	500,000.00	8,487,029.50	10,389,769.50	9,335,732.45	1,054,037.05
12/06/2013	8,965,755.02	500,000.00	8,465,755.02	10,310,585.56	9,312,330.52	998,255.04
12/07/2013	8,965,755.02	500,000.00	8,465,755.02	10,310,585.56	9,312,330.52	998,255.04
12/08/2013	8,965,755.02	500,000.00	8,465,755.02	10,310,585.56	9,312,330.52	998,255.04
12/09/2013	10,149,118.87	500,000.00	9,649,118.87	10,340,265.20	10,614,030.76	(273,765.56)
12/10/2013	10,240,026.40	500,000.00	9,740,026.40	10,935,481.27	10,714,029.04	221,452.23
12/11/2013	10,307,945.70	500,000.00	9,807,945.70	10,967,184.87	10,788,740.27	178,444.60
12/12/2013	10,386,109.17	500,000.00	9,886,109.17	11,070,510.06	10,874,720.09	195,789.97
12/13/2013	10,131,753.94	500,000.00	9,631,753.94	11,183,462.45	10,594,929.33	588,533.12
12/14/2013	10,131,753.94	500,000.00	9,631,753.94	11,183,462.45	10,594,929.33	588,533.12
12/15/2013	10,131,753.94	500,000.00	9,631,753.94	11,183,462.45	10,594,929.33	588,533.12
12/16/2013	11,206,277.47	500,000.00	10,706,277.47	11,183,638.75	11,776,905.22	(593,266.47)
12/17/2013	11,055,674.91	500,000.00	10,555,674.91	12,138,176.36	11,611,242.40	526,933.96
12/18/2013	12,466,328.96	500,000.00	11,966,328.96	12,096,795.13	13,162,961.86	(1,066,166.73)
12/19/2013	12,232,791.28	500,000.00	11,732,791.28	13,498,756.18	12,906,070.41	592,685.77
12/20/2013	12,164,135.21	500,000.00	11,664,135.21	13,547,239.64	12,830,548.73	716,690.91
12/21/2013	12,164,135.21	500,000.00	11,664,135.21	13,547,239.64	12,830,548.73	716,690.91
12/22/2013	12,164,135.21	500,000.00	11,664,135.21	13,547,239.64	12,830,548.73	716,690.91
12/23/2013	12,471,901.13	500,000.00	11,971,901.13	13,544,220.13	13,169,091.24	375,128.89
12/24/2013	12,010,173.70	500,000.00	11,510,173.70	13,484,593.90	12,661,191.07	823,402.83
12/25/2013	12,010,173.70	500,000.00	11,510,173.70	13,484,593.90	12,661,191.07	823,402.83
12/26/2013	12,018,740.19	500,000.00	11,518,740.19	13,480,357.17	12,670,614.21	809,742.96
12/27/2013	11,216,950.81	500,000.00	10,716,950.81	13,482,847.59	11,788,645.89	1,694,201.70
12/28/2013	11,216,950.81	500,000.00	10,716,950.81	13,482,847.59	11,788,645.89	1,694,201.70
12/29/2013	11,216,950.81	500,000.00	10,716,950.81	13,482,847.59	11,788,645.89	1,694,201.70
12/30/2013	11,267,855.99	500,000.00	10,767,855.99	13,521,563.59	11,844,641.59	1,676,922.00
12/31/2013	11,439,242.67	500,000.00	10,939,242.67	13,489,484.41	12,033,166.94	1,456,317.47



Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

WELLS FARGO BANK, N.A.
PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76903-5835

DATE COMPLETED: January 07, 2014 **COLLATERAL ANALYSIS AS OF:** December 31, 2013
CONTRA NUMBER: PL-0001971 **COLLATERAL ACCOUNT NUMBER:** WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3132M3EK9	FG Q23138 4.000% 11/01/2043	4.00	11/1/2043	550,000.00	544,400.63	561,403.80	561,403.80
3138ANQQ9	FN AI8562 3.500% 03/01/2042	3.50	3/1/2042	1,410,000.00	1,123,084.70	1,120,108.61	1,120,108.61
3138APRZ3	FN AI9503 2.982% 09/01/2041	2.99	9/1/2041	1,740,000.00	905,230.70	954,957.53	954,957.53
3138EHGF3	FN AL1097 3.000%	3.00	11/1/2026	910,000.00	582,128.97	595,970.40	595,970.40
3138NY4T9	FN AR2633 3.000% 02/01/2043	3.00	2/1/2043	1,070,000.00	1,028,865.89	980,418.89	980,418.89
3138NY4U6	FN AR2634 3.000% 02/01/2043	3.00	2/1/2043	1,555,000.00	1,495,039.20	1,424,659.19	1,424,659.19
3138W7GG3	FN AR9198 3.000% 03/01/2043	3.00	3/1/2043	110,000.00	105,983.35	100,986.22	100,986.22
3138W9A34	FN AS0025 3.500% 07/01/2043	3.50	7/1/2043	75,000.00	73,722.30	73,525.88	73,525.88
3138W9BF6	FN AS0037 3.500% 07/01/2043	3.50	7/1/2043	1,090,000.00	1,072,693.22	1,069,834.55	1,069,834.55
3138WPGZ1	FN AT2015 3.000% 04/01/2043	3.00	4/1/2043	130,000.00	125,427.90	119,522.67	119,522.67
31410LD33	FN 890322 4.500% 05/01/2041	4.50	5/1/2041	695,000.00	321,444.51	341,905.38	341,905.38
31417DAK9	FN AB6309 3.000% 09/01/2042	3.00	9/1/2042	2,285,000.00	2,086,690.17	1,988,381.49	1,988,381.49
31417DGG2	FN AB6498 3.000% 10/01/2042	3.00	10/1/2042	1,015,000.00	959,421.15	914,224.16	914,224.16
31417DTE3	FN AB6848 3.000% 11/01/2042	3.00	11/1/2042	1,445,000.00	1,365,303.19	1,301,085.46	1,301,085.46
31417GEX0	FN AB9149 3.500% 04/01/2043	3.50	4/1/2043	610,000.00	578,631.06	577,076.61	577,076.61
31419AGZ4	FN AE0215 4.000% 12/01/2039	4.00	12/1/2039	3,035,000.00	1,320,380.94	1,365,423.57	1,365,423.57
Total for Collateral Account Number: WUB512				\$17,725,000.00	\$13,688,447.88	\$13,489,484.41	\$13,489,484.41
Total for PL-0001971 :				\$17,725,000.00	\$13,688,447.88	\$13,489,484.41	\$13,489,484.41

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance January 2014

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
7,265,000.00	\$0.00	7,265,000.00		
7,265,000.00	\$105,000.00	7,160,000.00	01-Feb-09	<u>PAID</u>
7,160,000.00	\$2,175,000.00	4,985,000.00	01-Feb-10	<u>PAID</u>
4,985,000.00	\$2,240,000.00	2,745,000.00	01-Feb-11	<u>PAID</u>
2,745,000.00	\$2,270,000.00	475,000.00	01-Feb-12	<u>PAID</u>
475,000.00	\$295,000.00	180,000.00	01-Feb-13	<u>PAID</u>
180,000.00	\$180,000.00	0.00	01-Feb-14	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

paid 000
[Signature]

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance January 2014

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

FY14

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.07000%	0.05000%	-0.02000%
Texas Class (Annual Yield)	0.10000%	0.10000%	0.00000%
Texpool (OneDay Net Yield)	0.03180%	0.02510%	-0.00670%
Texpool Prime (One Day Net Yield)	0.04570%	0.04660%	0.00090%

See Munis Reports for details

02/12/2014
12:47:42

TOM GREEN COUNTY
INTEREST



FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	3,914	0	3,914	1,566.38	.00	2,347.62	40.0%
TOTAL REVENUES	3,914	0	3,914	1,566.38	.00	2,347.62	
43703 CERTIFICATE OF DEPOSIT INTEREST	15,000	0	15,000	5,569.27	.00	9,430.73	37.1%
TOTAL REVENUES	15,000	0	15,000	5,569.27	.00	9,430.73	
43705 TEXAS CLASS INTEREST	11,389	0	11,389	737.00	.00	10,652.00	6.5%
TOTAL REVENUES	11,389	0	11,389	737.00	.00	10,652.00	
43707 TEXPOOL INTEREST	2,500	0	2,500	311.63	.00	2,188.37	12.5%
TOTAL REVENUES	2,500	0	2,500	311.63	.00	2,188.37	
43708 TEXPOOL PRIME INTEREST	3,500	0	3,500	561.41	.00	2,938.59	16.0%
TOTAL REVENUES	3,500	0	3,500	561.41	.00	2,938.59	
43712 MINERAL INTEREST	35,000	0	35,000	7,307.30	.00	27,692.70	20.9%
TOTAL REVENUES	35,000	0	35,000	7,307.30	.00	27,692.70	
GRAND TOTAL	71,303	0	71,303	16,052.99	.00	55,250.01	22.5%

02/12/2014
12:48:29

TOM GREEN COUNTY
BANK SERVICE CHARGES



FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	0	70,000	11,725.47	.00	58,274.53	16.8%
TOTAL EXPENSES	70,000	0	70,000	11,725.47	.00	58,274.53	
GRAND TOTAL	70,000	0	70,000	11,725.47	.00	58,274.53	16.8%

'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	22,470.25
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	3,800.50
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	7,620.50
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	15,271.80
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	3,734.10
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	14,047.19
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$	1,753.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$	806.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	1,541.54
			<u>\$</u>	<u>71,044.88</u>



The INVESTOR

January 2014

The NEWS

What the Fed Said

At the conclusion of the Federal Open Market Committee (FOMC) meeting in Washington on December 19, 2013, the Federal Reserve said it will "modestly reduce the pace of its asset purchases."

Is this the long awaited light at the end of the tunnel? Should you expect an imminent rise in the federal funds target rate? Has the Fed finally taken its foot off the gas pedal by pulling back on bond purchases?

Here is more of what the Fed said:

They will pare back the bond purchase amounts of mortgage-backed securities and longer-term Treasury securities by \$5 billion each. The Federal Reserve will continue to buy \$35 billion of mortgaged-backed securities and \$40 billion of longer-dated Treasury securities on a monthly basis.

"The Committee will likely reduce the pace of asset purchases in further measured steps at future meetings." The FOMC notes that the reduction of "asset purchases are not on a preset course" and "decisions about their pace will remain contingent on the Committee's outlook for the labor market and inflation."

The FOMC also "reaffirmed its expectation" that it would maintain the federal funds target rate at 0-0.25 percent "for a considerable time after the asset purchase programs ends." The Committee now anticipates "that it likely will be appropriate to maintain the current target range for the federal funds rate well past the time that the unemployment rate declines below 6.5 percent, especially if projected inflation continues to run below the Committee's 2 percent longer-run goal."

What does this mean for you, the public funds investor?

It means a lot more careful study, market analysis and vigilance. And even though it looks like more of the same, we all know that change is the one constant. So yes, the Fed is committed to continued low interest rates but how that resonates may not be the same now as it was six months ago. To give that message further credence, at their December 19th meeting, the FOMC also released its economic forecasts for growth, unemployment, inflation and interest rates for the next three years. Most policy makers suggest that rates should rise for the first time in 2015, but that outlook could change based on economic data. To that end, the Federal Reserve slightly revised downward its forecast for growth in 2014. The FOMC also slightly lowered its forecast of the unemployment rate and core inflation from its September forecast. While the Fed has, for the moment, changed its monetary policy direction, what hasn't changed is the fact that short-term interest rates are anchored by the Fed's zero interest target rate policy. And, as we all know, this too could change.

Stay tuned.

All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Of course past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

Texas
CLASS[®] 21

The **ECONOMY**

The FOMC Makes Its Move

Heading into 2014, the U.S. economy appears to be on firmer ground. While not spectacular, economic growth remains solid and is forecasted to accelerate this year. The unemployment rate hovers near 7 percent and financial markets remain relatively calm. In addition, the two-year budget agreement Congress inked in December should alleviate any fear of another government shut-down in the near future.

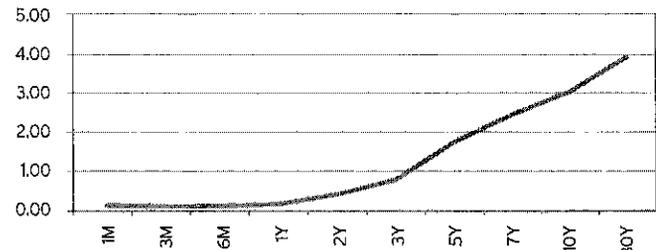
Acknowledging the cumulative progress and improved outlook for the labor market, the Federal Open Market Committee (FOMC) has now taken the first step to unwind its unprecedented Quantitative Easing (QE) program. At the conclusion of its December meeting, the FOMC announced a "modest" reduction to the pace of its monthly bond purchases by tapering from \$85 to \$75 billion. Despite the decision to taper bond purchases, the Fed also stated that its benchmark target rate is likely to stay low "well past" the time unemployment drops below 6.5 percent, especially if projected inflation runs below 2.0 percent.

After months of market speculation, the FOMC's decision to taper its bond purchases did not come as a great surprise. However, Chairman Ben Bernanke reiterated that the future direction of QE remained data dependent. It is easy to forget that the FOMC had "ended" its bond purchases in 2010 and 2011, only to revive the QE program when economic growth faltered. The onus of steering monetary policy will now likely fall on Janet Yellen's shoulders, who is scheduled to take over as Chairwoman of the Federal Reserve in February. Now that tapering has begun, the market will focus on the pace of the FOMC's withdrawal and its far-reaching impact on the global economy.

Portfolio Strategy

Short-term rates continued to be anchored by the Fed's zero interest target rate policy, and this is unlikely to change anytime soon. Therefore, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	1/2/14	12/2/13	CHANGE
3 Month	0.050%	0.060%	-0.010%
6 Month	0.070%	0.090%	-0.020%
1-Year	0.120%	0.120%	0.000%

Source: Bloomberg

Agency Yields

MATURITY	1/2/14	12/2/13	CHANGE
3 Month	0.030%	0.080%	-0.050%
6 Month	0.090%	0.110%	-0.020%
1-Year	0.170%	0.160%	0.010%

Source: Bloomberg

Commercial Paper Yields (A-1/P-1)

MATURITY	1/2/14	12/2/13	CHANGE
1 Month	0.130%	0.150%	-0.020%
3 Month	0.180%	0.190%	-0.010%
6 Month	0.280%	0.290%	-0.010%
9 Month	0.360%	0.330%	0.030%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '13	4.10%
US Unemployment	Nov '13	7.00%
ISM Manufacturing	Dec '13	57
PPI YoY	Nov '13	0.70%
CPI YoY	Nov '13	1.20%
Fed Funds Target	Dec 18 '13	0 - 0.25%

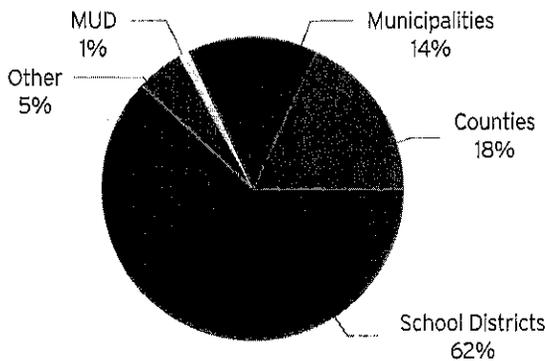
Source: Bloomberg

The **FUND**

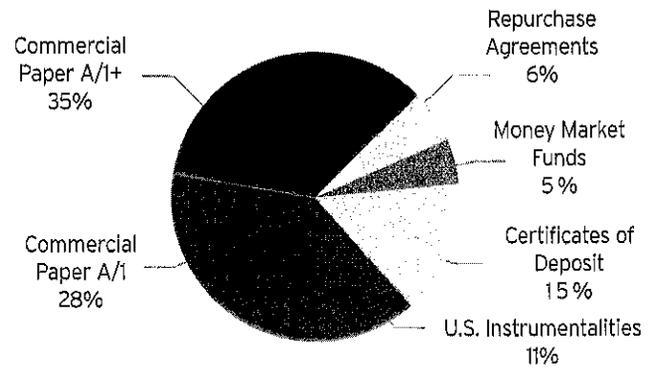
Fund Highlights as of December 31, 2013 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of December 31, 2013 the portfolio contained the following types of securities:

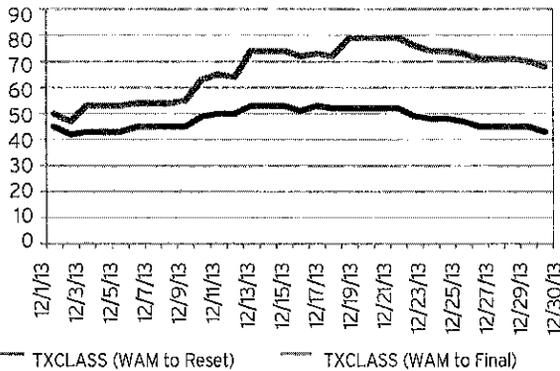
Participant Asset Distribution



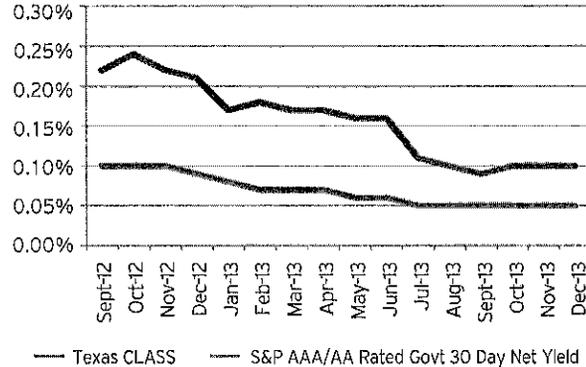
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Program Yields	
Oct-13	0.10%
Nov-13	0.10%
Dec-14	0.10%

Shares Balance	
Sept 30, 2013	\$2,178,792,894
Dec 31, 2013	\$2,478,829,799
Market Value	
Sept 30, 2013	\$2,178,853,774
Dec 31, 2013	\$2,479,083,509
Amortized Cost	
Sept 30, 2013	\$2,178,853,725
Dec 31, 2013	\$2,478,981,793

Weighted Average Maturity	
October	54
November	45
December	43

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the Index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield. Past performance is not a guarantee of future results. Any financial and/or investment decision may incur losses.

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The **FUND**

Fund Highlights as of December 31, 2013 (Unaudited)

For the month of December, 2013, the Program Administrator, accrued fees of \$216,873.82 based on average assets for the Texas CLASS of \$2,361,600,400.82. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of December. The fee is paid monthly upon notification to the custodian bank. As of December 31, 2013 the fee was 10.8 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from September 30 to December 31, 2013 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total Number of Participants is 475.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

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Suite 1200
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www.texasclass.com

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2014
Arthur Martin Qualified Non-Participant	2015
Tony Sekaly Qualified Non-Participant	2013

Board of Trustees Members

NAME	TERM
Mike Hagar Alamo Heights ISD	2014
Rodney Rhoades City of McKinney	2015
Roger Roecker City of Friendswood	2015
Cindy Brown Denton County	2015
Steve Williams City of Conroe	2015
Monika Arris Collin County	2014
Vacancy	2013

Fund Portfolio Analysis
 Schedule of Current Positions By Category,
 Based on Posting Date Data As of 1/31/2014
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yield to			
									Mat (*Call)	% of Tot. Portfolio Assets	% of Tot. Assets	% of Net Assets
20,000,000.000	Fannie Mae - Floating Rate 3135GDPG2	20,011,600.00	20,007,507.87	100.02700	20,005,400.00	-2,107.87	28,060.00	0.140	0.10	0.67	0.67	0.67
50,000,000.000	Fannie Mae - Floating Rate 3135GMVK6	50,013,652.00	50,013,380.89	100.02700	50,013,500.00	119.11	64,000.00	0.128	0.10	1.68	1.68	1.68
15,000,000.000	Federal Farm Credit Bank - Discount Note 313313SX7	14,989,905.64	14,999,474.86	99.98831	14,999,746.80	271.94	21,311.94	0.142	0.07	0.50	0.50	0.50
30,000,000.000	Federal Farm Credit Bank - Floating Rate 3133EDB43	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	24,000.00	0.080	0.08	1.01	1.01	1.01
30,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0A91	30,000,000.00	30,000,000.00	100.02100	30,006,300.00	6,300.00	75,000.00	0.250	0.15*	1.01	1.01	1.01
35,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0AG5	34,996,850.00	34,996,701.92	100.01600	35,005,600.00	6,898.08	59,500.00	0.170	0.09	1.17	1.17	1.17
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0D80	49,992,093.50	49,993,232.77	99.99200	49,996,000.00	2,767.23	49,000.00	0.098	0.11	1.68	1.68	1.68
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0GB0	49,995,435.50	49,995,996.50	99.99100	49,995,500.00	-496.50	55,000.00	0.110	0.12	1.68	1.68	1.68
25,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0JD3	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	60,000.00	0.240	0.24	0.84	0.84	0.84
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LC2	50,000,000.00	50,000,000.00	99.99700	49,998,500.00	-1,500.00	61,000.00	0.119	0.12	1.68	1.68	1.68
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LF5	50,000,000.00	50,000,000.00	99.99800	49,999,000.00	-1,000.00	52,500.00	0.105	0.11	1.68	1.68	1.68
41,610,000.000	Federal Home Loan Bank - Floating Rate 313381J48	41,616,969.68	41,616,874.85	99.92903	41,580,468.55	-36,408.30	53,250.80	0.128	0.30	1.40	1.40	1.40
25,000,000.000	Federal Home Loan Bank - Fixed Rate 313383UB5	25,002,375.00	25,000,523.31	100.00700	25,001,750.00	1,226.69	50,000.00	0.200	0.01*	0.84	0.84	0.84



Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 1/31/2014
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio Assets	% of Tot. Assets	% of Net Assets
US Gov't Agency												
15,000,000.000	Fredlie Mac - Discount Note 313397SR3	14,988,863.17	14,999,799.94	99.99964	14,999,946.30	146.36	24,357.65	0.162	0.04	0.50	0.50	0.50
5,900,000.000	Fredlie Mac - Discount Note 313397SY8	5,897,290.85	5,899,844.30	99.99858	5,899,916.28	71.98	5,696.88	0.096	0.05	0.20	0.20	0.20
492,510,000.000	TOTAL US Gov't Agency	492,504,935.34	492,525,337.21		492,501,627.93	-23,709.28	682,677	0.139	0.12	16.53	16.53	16.53
Bank Deposit												
120,000,000.000	Heritage Fund Select HSFBNK\$01	120,000,000.00	120,000,000.00	100.00000	120,000,000.00	0.00	72,000.00	0.060	0.06	4.03	4.03	4.03
75,000,000.000	JPMorgan Chase JPMCTX\$01	75,000,000.00	75,000,000.00	100.00000	75,000,000.00	0.00	187,500.00	0.250	0.25	2.52	2.52	2.52
125,000,000.000	JPMorgan Chase JPMCH\$TX	125,000,000.00	125,000,000.00	100.00000	125,000,000.00	0.00	437,500.00	0.350	0.35	4.20	4.19	4.20
167,464,592.890	Wells Fargo 0.02% due 2/3/14	167,464,592.89	167,464,592.89	100.00000	167,464,592.89	0.00	33,492.92	0.020	0.02	5.62	5.62	5.62
487,464,592.890	TOTAL Bank Deposit	487,464,592.89	487,464,592.89		487,464,592.89	0.00	730,493	0.150	0.15	16.36	16.36	16.36
Corporate Bonds												
50,000,000.000	Toyota Motor Credit Corp. 89233ABJ7	50,000,000.00	50,000,000.00	100.00070	50,000,350.00	350.00	110,500.00	0.221	0.22	1.68	1.68	1.68
50,000,000.000	TOTAL Corporate Bonds	50,000,000.00	50,000,000.00		50,000,350.00	350.00	110,500	0.221	0.22	1.68	1.68	1.68
Commercial Paper												
38,750,000.000	ABN AMRO Funding USA LLC 0008ACB68	38,737,115.63	38,748,977.43	99.99800	38,749,225.00	247.57	76,009.17	0.196	0.14	1.30	1.30	1.30
20,000,000.000	Barclays Capital Inc. 06737JBT9	19,959,369.30	19,998,565.98	99.99767	19,999,533.40	967.42	87,296.26	0.436	0.14	0.67	0.67	0.67
40,000,000.000	Barclays Capital Inc. 06737JC78	39,911,974.47	39,984,884.50	99.96639	39,994,555.60	9,671.10	162,380.42	0.406	0.14	1.34	1.34	1.34
50,000,000.000	BNP Paribas Finance Inc. 0556N1B36	49,982,777.78	49,999,444.44	99.99925	49,999,625.00	180.56	103,177.92	0.206	0.14	1.68	1.68	1.68
50,000,000.000	Charcot Funding LLC 15963UD86	49,941,861.11	49,978,916.67	99.96464	49,982,319.50	3,402.83	117,691.68	0.235	0.19	1.68	1.68	1.68



(20)

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date As Of 1/31/2014
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current		Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
				Price	Value							
Commercial Paper												
30,000,000.00	Charcot Funding LLC 15963UDG8	29,963,600.00	29,985,200.00	99.95833	29,987,499.90	2,299.90	73,732.71	0.246	0.20	1.01	1.01	1.01
21,000,000.00	Charcot Funding LLC 15963UGW0	20,953,100.00	20,968,675.00	99.76197	20,950,013.70	-18,661.30	64,645.10	0.309	0.48	0.70	0.70	0.70
50,000,000.00	Credit Suisse New York 2254EBE80	49,964,416.67	49,972,000.00	99.94611	49,973,055.50	1,055.50	110,792.45	0.222	0.20	1.68	1.68	1.68
30,000,000.00	Fairway Finance Corp. 30601YNA9	30,000,000.00	30,000,000.00	100.00400	30,001,200.00	1,200.00	51,090.00	0.170	0.13	1.01	1.01	1.01
50,000,000.00	Fortis Funding LLC 3495P3CT0	49,942,250.00	49,979,750.00	99.97556	49,987,778.00	8,028.00	138,352.27	0.277	0.16	1.68	1.68	1.68
40,000,000.00	Fortis Funding LLC 3495P3DU6	39,936,000.00	39,969,422.22	99.95408	39,981,633.20	12,210.98	131,263.07	0.328	0.19	1.34	1.34	1.34
50,000,000.00	Getham Funding Corp. 38346MBR4	49,979,750.00	49,994,000.00	99.98858	49,994,791.50	791.50	92,943.08	0.186	0.16	1.68	1.68	1.68
75,000,000.00	Getham Funding Corp. 38346MCA0	74,969,930.56	74,986,381.95	99.98206	74,988,542.00	160.05	137,951.84	0.184	0.17	2.52	2.52	2.52
30,000,000.00	ING (US) Funding LLC 4497W1BB1	29,960,250.00	29,997,500.00	99.99633	29,998,899.90	1,399.90	91,929.48	0.306	0.13	1.01	1.01	1.01
50,000,000.00	ING (US) Funding LLC 4497W1DF0	49,974,659.72	49,979,215.28	99.96506	49,982,528.00	3,312.72	110,927.89	0.222	0.17	1.68	1.68	1.68
32,000,000.00	ING (US) Funding LLC 4497W1DM5	31,983,600.00	31,985,604.44	99.96000	31,987,200.00	1,595.56	73,212.17	0.229	0.18	1.07	1.07	1.07
25,000,000.00	Jupiter Security Co. LLC 4820P3L46	24,944,166.67	24,955,208.34	99.78903	24,947,257.00	-7,951.34	77,557.11	0.311	0.36	0.84	0.84	0.84
25,000,000.00	Kelis Funding LLC 48802XNG7	24,986,541.67	24,992,916.67	99.98136	24,995,340.25	2,423.58	43,933.37	0.176	0.11	0.84	0.84	0.84
25,000,000.00	Kelis Funding LLC 48803ADH5	25,000,063.39	25,000,013.65	100.01280	25,003,200.00	3,186.35	51,750.00	0.294	0.13	0.84	0.84	0.84
39,000,000.00	Manhattan Asset Funding CO 56274MCE0	38,991,712.50	38,992,449.17	99.98017	38,992,265.13	-184.04	89,689.57	0.230	0.17	1.31	1.31	1.31
50,000,000.00	Mitsubishi UFJ Trust & Banking Corp.	49,984,180.56	49,995,986.11	99.99400	49,997,000.00	1,013.89	87,999.53	0.176	0.13	1.68	1.68	1.68



Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 1/31/2014
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

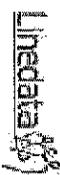
Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current	Current	Unrealized	Est.	Current	Yield to	% of Tot	% of Tot	% of Net
				Price	Value	Gain or Loss	Annual Income	Yield	Mat (*Call)	Portfolio	Assets	Assets
Commercial Paper												
50,000,000.000	60682XBJ4 Mitsubishi UFJ Trust & Banking Corp.	49,985,000.00	49,993,250.00	99.989111	49,994,555.50	1,305.50	94,166.02	0.188	0.14	1.68	1.68	1.68
50,000,000.000	60682XBU9 Nordea North America Inc.	49,968,333.33	49,982,055.55	99.977001	49,988,500.00	6,444.45	98,275.31	0.197	0.12	1.68	1.68	1.68
50,000,000.000	65558GDB8 Nordea North America Inc.	49,970,500.00	49,976,000.00	99.962281	49,981,139.00	5,139.00	95,660.71	0.191	0.14	1.68	1.68	1.68
50,000,000.000	65558GE82 Old Line Funding LLC	49,966,500.00	49,871,250.00	99.942001	49,971,000.00	-250.00	96,385.42	0.193	0.18	1.68	1.68	1.68
40,000,000.000	67983UET6 Old Line Funding LLC	39,966,222.22	39,968,000.00	100.000001	40,000,000.00	32,000.00	92,762.02	0.232	0.00	1.34	1.34	1.34
25,000,000.000	67983UFR9 Rabobank USA Finance Corp.	24,972,194.44	24,994,805.55	99.988311	24,997,326.50	2,520.95	56,181.69	0.225	0.11	0.84	0.84	0.84
50,000,000.000	74977LCT0 Rabobank USA Finance Corp.	49,918,055.56	49,928,472.23	99.990751	49,945,375.00	16,902.77	131,196.16	0.263	0.19	1.68	1.68	1.68
40,000,000.000	74977LHS9 Ridgfield Funding CO LLC - Floater	40,000,000.00	40,000,000.00	100.000001	40,000,000.00	0.00	103,600.00	0.259	0.26	1.34	1.34	1.34
25,000,000.000	76582FAA3 Ridgfield Funding CO LLC	24,967,708.33	24,993,541.67	99.986221	24,996,555.50	3,013.83	79,290.99	0.317	0.16	0.84	0.84	0.84
50,000,000.000	76582KC33 Ridgfield Funding CO LLC	49,970,000.00	49,986,666.67	99.980641	49,990,319.50	3,652.83	124,234.72	0.249	0.17	1.68	1.68	1.68
40,000,000.000	76582KCD1 Salisbury Receivables CO	39,971,155.56	39,994,377.78	99.990001	39,996,000.00	1,622.22	90,233.15	0.226	0.16	1.34	1.34	1.34
50,000,000.000	79540BQ8 Salisbury Receivables CO	49,969,666.67	49,993,000.00	99.989581	49,994,791.50	1,791.50	107,879.73	0.216	0.16	1.68	1.68	1.68
20,000,000.000	79540BBR6 Sheffield Receivables	19,984,722.22	19,999,511.11	99.998191	19,999,638.80	127.69	45,013.68	0.225	0.16	0.67	0.67	0.67
25,000,000.000	82124MB58 Sheffield	24,982,430.56	24,998,166.67	99.994941	24,998,736.00	569.33	56,349.16	0.225	0.15	0.84	0.84	0.84



Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date As Of 1/31/2014
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio Assets	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Receivables											
50,000,000.00	82124MBD1 Sheffield Receivables	49,977,000.00	49,983,500.00	99.96464	49,982,319.50	-1,180.50	94,965.00	0.190	0.19	1.68	1.68	1.68
70,000,000.00	82124MD80 Societe Generale North America	69,951,875.00	69,985,834.73	99.98756	69,991,289.20	5,454.47	169,275.64	0.242	0.14	2.35	2.35	2.35
30,000,000.00	83365SCA3 Standard Chartered Bank	29,938,123.84	29,981,863.88	99.97700	29,993,100.00	11,236.12	97,414.94	0.325	0.12	1.01	1.01	1.01
50,000,000.00	85324UDA8 Standard Chartered Bank	49,937,152.78	49,945,833.34	99.76197	49,880,985.00	-64,848.34	132,107.27	0.285	0.55	1.67	1.67	1.67
50,000,000.00	85324UG72 Standard Chartered Bank	49,937,500.00	49,942,708.33	99.76197	49,880,985.00	-61,723.33	135,881.61	0.272	0.52	1.67	1.67	1.67
81,000,000.00	85324UGG2 Working Capital Mgmt.	80,989,795.84	80,997,975.00	99.99747	80,997,952.32	-22.68	128,586.80	0.159	0.15	2.72	2.72	2.72
40,000,000.00	98137SB72 Working Capital Mgmt.	39,985,855.56	39,992,188.89	99.98206	39,992,822.40	633.51	79,767.20	0.199	0.17	1.34	1.34	1.34
1,756,750,000.00	98137SCA4 TOTAL Commercial Paper	1,756,377,111.94	1,756,074,113.25		1,756,064,853.30	-9,259.95	4,083,592	0.233	0.18	58.94	58.93	58.94
Gov't Debt												
15,000,000.00	University of Texas Sys	15,000,000.00	15,000,000.00	100.00000	15,000,000.00	0.00	9,000.00	0.060	0.06	0.50	0.50	0.50
20,000,000.00	91510PFN1 University of Texas Sys	20,000,000.00	20,000,000.00	99.98747	19,997,494.40	-2,505.60	12,000.00	0.060	0.21	0.67	0.67	0.67
8,500,000.00	91513Q4F5 University of Texas Sys	8,500,000.00	8,500,000.00	99.98747	8,498,935.12	-1,064.88	7,650.00	0.090	0.47	0.29	0.29	0.29
43,500,000.00	91513VSL5 TOTAL Gov't Debt	43,500,000.00	43,500,000.00		43,496,429.52	-3,570.48	28,650	0.066	0.21	1.46	1.46	1.46
Repurchase Agreement												
100,036,133.84	South Street Sec.	100,036,133.84	100,036,133.84	100.00000	100,036,133.84	0.00	50,018.07	0.050	0.05	3.36	3.36	3.36



Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 1/31/2014
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot Portfolio	% of Tot Assets	% of Net Assets
Repurchase Agreement												
	0.05% due 2/3/14											
100,036,133.84	TOTAL Repurchase Agreement	100,036,133.84	100,036,133.84		100,036,133.84	0.00	50,018	0.050	0.05	3.36	3.36	3.36
Treasuries												
50,000,000.00	Treasury Note/Bond 912828SG6	50,004,996.50	50,004,818.05	100.007811	50,003,906.50	-911.55	125,000.00	0.250	0.15	1.68	1.68	1.68
50,000,000.00	TOTAL Treasuries	50,004,996.50	50,004,818.05		50,003,906.50	-911.55	125,000	0.250	0.15	1.68	1.68	1.68
2,980,260,726.730	TOTAL PORTFOLIO	2,978,887,770.51	2,979,604,995.24		2,979,567,893.98	-37,101.26	5,810,891	0.195	0.17	100.00	99.99	100.00

Linedata 887

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ANNOUNCEMENTS

Upcoming Events

01/26/14 – 01/29/14

TASA MidWinter Conference

Austin

02/09/14 – 02/12/14

TAAD

Ft. Worth

02/24/14 – 02/28/14

TASBO Annual Conference

Austin

TexPool Advisory Board Members

R.C. Allen

LaVonne Mason

Pati Buchenau

John McGrane

Jose Elizondo, Jr.

Clay McPhail

Ron Leverett

Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

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Month in Cash: A little closer to normalcy

January 1, 2014

After five years of historically low cash rates, relief appears to be on this year's horizon. OK, we know you've been promised rate-relief before, only to see it evaporate. But there's good reason to believe it will bear out this time around. Economic growth clearly has picked up in the U.S. and elsewhere, including Japan and the eurozone. A two-year budget deal struck between House Republicans and Senate Democrats has lessened the possibility of more policy shock out of Washington. And perhaps most important, the Federal Reserve has begun to let off the gas. Add this altogether, and the result is a macroeconomic and geopolitical environment that argues for a move toward normalcy in the money markets, i.e., a steepening cash-yield curve.

The speed and magnitude of this shift remains very much in question, to be sure. This month's initiation of tapering by the Fed is very modest, dropping the \$85 billion in monthly asset purchases known as quantitative easing (QE) to just \$75 billion. The post-December Federal Open Market Committee (FOMC) meeting statement and comments from Ben Bernanke in his subsequent press conference—his last as Fed chair—further reinforced the notion the target funds rate will remain effectively anchored at 0% well beyond the time when the unemployment rate drops below the 6.5% threshold, which could be breached as early as summer. In other words, any move up in short rates is going to be measured. But it seems to us that the takeaway from the December meeting is the bias on rates will be upward in 2014.

While December's unveiling of tapering plans was a bit of a surprise—it's possible Bernanke wanted to act so incoming successor Janet Yellen could start with a clean slate, i.e., this burden of when and how much to taper wouldn't be hanging over her head—we were encouraged the FOMC chose to split the \$10 billion cut equally between Treasury and agency mortgage securities. It signaled the Fed is focused on the broader bond market and not just Treasuries, which generally are more volatile, prone to swings up and down on the on-again, off-again flight-to-quality trade whenever crises erupt. As long as the economic situation continues to improve without any major external shocks, we think the Fed is likely to bump up the pace of tapering as the year progresses. Even if it doesn't, it will be done with QE by 2015.

Moreover, from a money market perspective, the Fed's decision to extend and expand the overnight reverse repo facility that is being tested to manage its exit from all the

(continued page 6)

PERFORMANCE AS OF DECEMBER 31, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$15,933,829,606.07	\$1,132,760,801.71
Weighted Average Maturity (1)*	51 Days	52 Days
Weighted Average Maturity (2)*	78 Days	61 Days
Net Asset Value	1.00003	1.00004
Total Number of Participants	2,301	167
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$460,461.76	\$59,272.14
Management Fee Collected	\$583,001.81	\$57,977.67
Standard & Poor's Current Rating	AAAm	AAAm

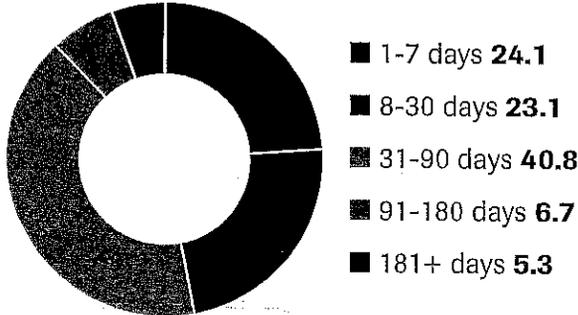
Month Averages

	TexPool	TexPool Prime
Average Invested Balance	\$14,616,639,390.52	\$1,072,198,126.43
Average Monthly Yield, on a simple basis (3)*	0.04%	0.07%
Average Weighted Average Maturity (1)*	60 Days	55 Days
Average Weighted Average Maturity (2)*	78 Days	66 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

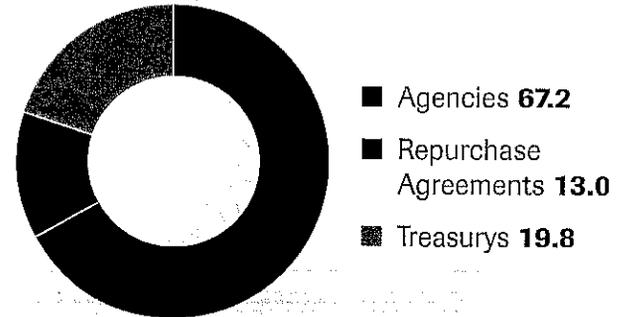
Portfolio by Maturity (%)

As of December 31, 2013



Portfolio by Type of Investment (%)

As of December 31, 2013



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2013

	Book Value	Market Value
Uninvested Balance	\$35,775	\$35,775
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	15,415,685.49	15,415,685.49
Interest and Management Fees Payable	-460,440.11	-460,440.11
Payable for Investments Purchased	50,000,000.00	50,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,081,172,000.00	2,081,162,075.00
Mutual Fund Investments	0.00	0.00
Government Securities	10,578,155,580.77	10,578,579,484.23
US Treasury Bills	1,449,934,235.99	1,449,948,950.00
US Treasury Notes	1,859,712,186.18	1,859,598,387.20
Total	\$15,933,929,606.07	\$15,934,244,499.56

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	572	\$5,141,008,213.33
Higher Education	56	\$1,203,279,849.80
Healthcare	80	\$576,158,586.31
Utility District	708	\$1,544,787,783.23
City	449	\$4,295,710,205.72
County	174	\$1,556,552,992.87
Other	264	\$1,616,200,987.81

Definition of Weighted Average Maturity (1) & (2)

*(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

Definition of Average Monthly Yield (3)

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

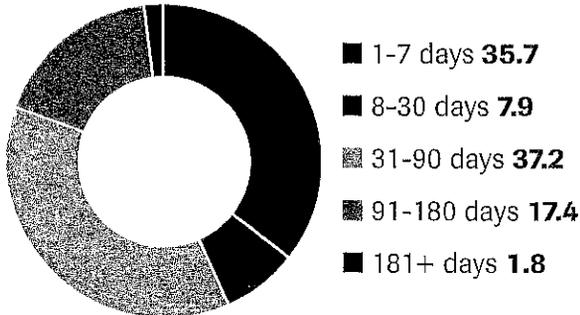
TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
12/1	0.0395%	0.000001081	\$14,025,979,900.00	1.00003	48	75
12/2	0.0385%	0.000001054	\$14,044,118,527.26	1.00004	47	72
12/3	0.0371%	0.000001017	\$14,068,732,814.00	1.00004	47	74
12/4	0.0362%	0.000000991	\$14,153,469,509.88	1.00004	47	74
12/5	0.0354%	0.000000971	\$14,266,536,325.15	1.00004	48	76
12/6	0.0369%	0.000001010	\$14,154,878,741.72	1.00003	49	77
12/7	0.0369%	0.000001010	\$14,154,878,741.72	1.00003	49	77
12/8	0.0369%	0.000001010	\$14,154,878,741.72	1.00003	49	77
12/9	0.0364%	0.000000996	\$14,184,833,381.90	1.00004	47	75
12/10	0.0363%	0.000000994	\$14,226,517,034.69	1.00003	48	75
12/11	0.0351%	0.000000961	\$14,304,442,302.07	1.00003	49	76
12/12	0.0355%	0.000000973	\$14,259,201,066.06	1.00003	50	75
12/13	0.0380%	0.000001041	\$14,401,236,483.82	1.00003	51	80
12/14	0.0380%	0.000001041	\$14,401,236,483.82	1.00003	51	80
12/15	0.0380%	0.000001041	\$14,401,236,483.82	1.00003	51	80
12/16	0.0413%	0.000001132	\$14,423,620,652.13	1.00003	49	77
12/17	0.0380%	0.000001042	\$14,612,596,117.78	1.00003	49	76
12/18	0.0387%	0.000001061	\$14,526,385,788.56	1.00003	51	81
12/19	0.0405%	0.000001110	\$14,444,910,254.61	1.00003	51	82
12/20	0.0411%	0.000001125	\$14,689,207,825.32	1.00002	53	84
12/21	0.0411%	0.000001125	\$14,689,207,825.32	1.00002	53	84
12/22	0.0411%	0.000001125	\$14,689,207,825.32	1.00002	53	84
12/23	0.0385%	0.000001056	\$14,803,081,087.68	1.00002	51	82
12/24	0.0370%	0.000001015	\$14,971,916,222.10	1.00002	52	81
12/25	0.0370%	0.000001015	\$14,971,916,222.10	1.00002	52	81
12/26	0.0358%	0.000000980	\$15,149,571,362.07	1.00003	52	82
12/27	0.0343%	0.000000939	\$15,451,730,737.83	1.00003	52	80
12/28	0.0343%	0.000000939	\$15,451,730,737.83	1.00003	52	80
12/29	0.0343%	0.000000939	\$15,451,730,737.83	1.00003	52	80
12/30	0.0328%	0.000000898	\$15,652,765,566.07	1.00003	50	78
12/31	0.0318%	0.000000870	\$15,933,929,606.07	1.00003	51	78
Average	0.0372%	0.000001018	\$14,616,633,390.52	1.00003	50	78

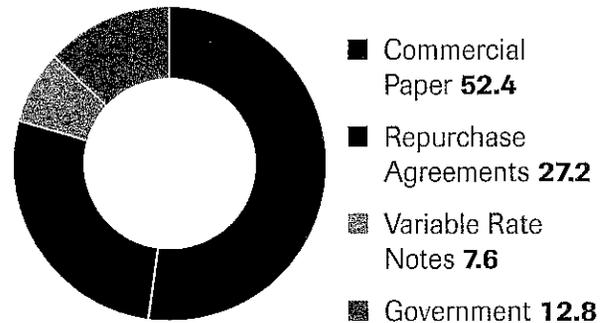
Portfolio by Maturity (%)

As of December 31, 2013



Portfolio by Type of Investment (%)

As of December 31, 2013



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2013

	Book Value	Market Value
Uninvested Balance	\$152.84	\$152.84
Accrual of Interest Income	410,088.89	410,088.89
Interest and Management Fees Payable	-59,269.45	-59,269.45
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	308,236,000.00	308,236,000.00
Commercial Paper	592,947,898.59	592,980,049.40
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	180,225,930.84	180,237,040.00
Variable Rate Notes	51,000,000.00	50,999,360.00
Total	\$1,132,760,801.71	\$1,132,803,421.68

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	75	\$628,845,493.41
Higher Education	8	\$39,035,700.29
Healthcare	8	\$38,075,769.59
Utility District	5	\$42,731,169.74
City	33	\$120,770,066.28
County	19	\$150,490,097.15
Other	19	\$112,814,718.00

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
12/1	0.0821%	0.000002249	\$1,021,843,522.53	1.00002	38	47
12/2	0.0780%	0.000002137	\$1,039,331,199.08	1.00002	42	51
12/3	0.0764%	0.000002093	\$1,052,061,834.55	1.00003	48	57
12/4	0.0739%	0.000002025	\$1,060,020,221.59	1.00003	53	61
12/5	0.0717%	0.000001965	\$1,078,087,733.65	1.00002	52	63
12/6	0.0631%	0.000001729	\$1,060,855,374.20	1.00002	53	64
12/7	0.0631%	0.000001729	\$1,060,855,374.20	1.00002	53	64
12/8	0.0631%	0.000001729	\$1,060,855,374.20	1.00002	53	64
12/9	0.0616%	0.000001689	\$1,064,412,872.48	1.00002	54	65
12/10	0.0597%	0.000001636	\$1,063,921,029.74	1.00002	53	64
12/11	0.0562%	0.000001539	\$1,060,610,307.66	1.00002	53	64
12/12	0.0560%	0.000001533	\$1,063,414,630.70	1.00002	53	64
12/13	0.0585%	0.000001604	\$1,081,281,544.96	1.00002	55	66
12/14	0.0585%	0.000001604	\$1,081,281,544.96	1.00002	55	66
12/15	0.0585%	0.000001604	\$1,081,281,544.96	1.00002	55	66
12/16	0.0745%	0.000002040	\$1,071,534,671.33	1.00002	58	69
12/17	0.0662%	0.000001814	\$1,073,212,964.93	1.00002	57	68
12/18	0.0604%	0.000001654	\$1,188,011,512.15	1.00002	52	62
12/19	0.0667%	0.000001828	\$1,125,327,528.83	1.00002	57	67
12/20	0.0809%	0.000002217	\$1,011,296,565.73	1.00002	66	78
12/21	0.0809%	0.000002217	\$1,011,296,565.73	1.00002	66	78
12/22	0.0809%	0.000002217	\$1,011,296,565.73	1.00002	66	78
12/23	0.0671%	0.000001839	\$1,042,666,939.13	1.00003	62	73
12/24	0.0691%	0.000001893	\$1,042,890,251.74	1.00002	61	72
12/25	0.0691%	0.000001893	\$1,042,890,251.74	1.00002	61	72
12/26	0.0652%	0.000001786	\$1,049,232,955.45	1.00003	59	70
12/27	0.0586%	0.000001605	\$1,124,988,493.79	1.00003	55	65
12/28	0.0586%	0.000001605	\$1,124,988,493.79	1.00003	55	65
12/29	0.0586%	0.000001605	\$1,124,988,493.79	1.00003	55	65
12/30	0.0540%	0.000001479	\$1,130,644,754.29	1.00003	52	62
12/31	0.0457%	0.000001252	\$1,132,760,801.71	1.00004	52	61
Average	0.0657%	0.000001800	\$1,072,198,126.43	1.00002	55	66

TEXPOOL

Portfolio as of January 31, 2014
Current Net Assets - \$ 18,434,261,764

Weighted Average Maturity: 46 Days
Weighted Average Life: 72 Days
Credit Rating:
AAA+ STANDARD & POOR'S



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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(c) Effective Maturity	(b) Final Maturity	Rule 2a-7 Category of Investment
\$ 5,000,000 (4)	GOVERNMENT AGENCIES - 67.5%					
\$ 175,000,000 (4)	Federal Farm Credit System Discount Notes, 0.020%	313313ST6	4,999,986	2/6/2014	2/6/2014	Government Agency Debt
\$ 95,000,000 (4)	Federal Farm Credit System Discount Notes, 0.030%	313313SX7	174,998,688	2/10/2014	2/10/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.030%	313313SY5	94,999,208	2/11/2014	2/11/2014	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.040%	313313UN6	49,998,000	3/21/2014	3/21/2014	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.050%	313313US5	24,998,556	3/25/2014	3/25/2014	Government Agency Debt
\$ 30,000,000 (4)	Federal Farm Credit System Discount Notes, 0.100%	313313SR0	24,999,896	2/4/2014	2/4/2014	Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.130%	3133ECHK6	29,993,305	2/11/2014	4/11/2014	Government Agency Debt
\$ 15,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.138%	3133ECCND2	44,996,748	2/3/2014	3/11/2015	Government Agency Debt
\$ 68,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.147%	3133ECCAG6	14,997,550	2/26/2014	2/2/2015	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.148%	3133EAF52	67,994,191	2/28/2014	9/30/2015	Government Agency Debt
\$ 20,000,000	Federal Farm Credit System Notes, 1.125%	31331KXH3	34,999,072	2/6/2014	5/6/2014	Government Agency Debt
\$ 43,500,000	Federal Farm Credit System Notes, 1.625%	31331KHV3	20,014,883	2/27/2014	2/27/2014	Government Agency Debt
\$ 63,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.010%	313385SU1	44,008,515	11/19/2014	11/19/2014	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.015%	313385SU20	292,079,513	2/17/2014	2/17/2014	Government Agency Debt
\$ 103,212,000 (4)	Federal Home Loan Bank System Discount Notes, 0.020%	313385TJ5	62,999,807	2/12/2014	2/12/2014	Government Agency Debt
\$ 208,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.020%	313385SS6	349,997,083	2/21/2014	2/21/2014	Government Agency Debt
\$ 51,700,000 (4)	Federal Home Loan Bank System Discount Notes, 0.020%	313385SU1	103,211,771	2/5/2014	2/5/2014	Government Agency Debt
\$ 51,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.025%	313385SX5	207,999,307	2/10/2014	2/10/2014	Government Agency Debt
\$ 377,700,000 (4)	Federal Home Loan Bank System Discount Notes, 0.025%	313385TR7	51,699,741	2/7/2014	2/7/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.030%	313385SU1	50,999,858	2/17/2014	2/17/2014	Government Agency Debt
\$ 230,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.030%	313385TP1	207,999,307	2/10/2014	2/10/2014	Government Agency Debt
\$ 25,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385TG1	49,999,250	2/19/2014	2/19/2014	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385UJ3	229,995,212	2/26/2014	2/26/2014	Government Agency Debt
\$ 48,225,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385SU1	49,998,667	3/5/2014	3/5/2014	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385UN4	24,999,833	2/17/2014	2/17/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385US3	48,222,428	3/21/2014	3/21/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313385UT1	99,994,222	3/25/2014	3/25/2014	Government Agency Debt
			49,997,056	3/26/2014	3/26/2014	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313385TQ9	\$ 349,987,361	2/27/2014	2/27/2014	Government Agency Debt
\$ 208,200,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313385UD6	\$ 208,188,723	3/12/2014	3/12/2014	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313385UV6	\$ 299,977,083	3/28/2014	3/28/2014	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.055%	313385TH9	\$ 499,985,486	2/20/2014	2/20/2014	Government Agency Debt
\$ 175,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.055%	313385UTI	\$ 49,995,951	3/26/2014	3/26/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385ST3	\$ 174,997,083	2/11/2014	2/11/2014	Government Agency Debt
\$ 69,560,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385SZ0	\$ 49,999,083	2/12/2014	2/12/2014	Government Agency Debt
\$ 112,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385TR7	\$ 69,558,493	2/14/2014	2/14/2014	Government Agency Debt
\$ 23,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385UN4	\$ 111,994,960	2/28/2014	2/28/2014	Government Agency Debt
\$ 498,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385YAL	\$ 22,998,160	3/21/2014	3/21/2014	Government Agency Debt
\$ 167,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385VH6	\$ 497,950,200	4/2/2014	4/2/2014	Government Agency Debt
\$ 209,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.065%	313385TY2	\$ 166,981,352	4/9/2014	4/9/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385SS6	\$ 208,987,170	3/7/2014	3/7/2014	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385VH6	\$ 49,999,611	2/5/2014	2/5/2014	Government Agency Debt
\$ 122,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385VZ6	\$ 99,986,972	4/9/2014	4/9/2014	Government Agency Debt
\$ 125,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385WE2	\$ 121,980,311	4/25/2014	4/25/2014	Government Agency Debt
\$ 56,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.071%	313385TY2	\$ 124,978,611	4/30/2014	4/30/2014	Government Agency Debt
\$ 44,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.072%	313385VH6	\$ 55,996,245	3/7/2014	3/7/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.072%	313385WZ0	\$ 43,994,104	4/9/2014	4/9/2014	Government Agency Debt
\$ 73,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385TG1	\$ 249,955,000	5/2/2014	5/2/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385TG1	\$ 72,998,327	2/12/2014	2/12/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385WE2	\$ 249,990,500	2/19/2014	2/19/2014	Government Agency Debt
\$ 126,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385WZ0	\$ 125,976,575	4/30/2014	4/30/2014	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.077%	313385VZ0	\$ 299,943,778	5/2/2014	5/2/2014	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.079%	313385TP1	\$ 499,972,568	2/26/2014	2/26/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313385TG1	\$ 249,990,125	2/19/2014	2/19/2014	Government Agency Debt
\$ 30,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313385VZ0	\$ 29,996,000	4/2/2014	4/2/2014	Government Agency Debt
\$ 95,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.085%	313385VZ0	\$ 94,997,533	2/12/2014	2/12/2014	Government Agency Debt
\$ 30,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.088%	313385VZ0	\$ 29,995,479	4/4/2014	4/4/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.090%	313385VZ6	\$ 49,989,625	4/25/2014	4/25/2014	Government Agency Debt
\$ 90,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313385UD6	\$ 89,990,521	3/12/2014	3/12/2014	Government Agency Debt
\$ 85,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.098%	313385UF1	\$ 84,990,513	3/14/2014	3/14/2014	Government Agency Debt
\$ 103,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313385UD6	\$ 102,989,058	3/12/2014	3/12/2014	Government Agency Debt
\$ 31,200,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313385UV6	\$ 31,195,233	3/28/2014	3/28/2014	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.106%	313385UL8	\$ 74,989,714	3/19/2014	3/19/2014	Government Agency Debt
\$ 158,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.108%	313385UL8	\$ 157,978,324	3/19/2014	3/19/2014	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.108%	313385UN4	\$ 149,978,000	3/21/2014	3/21/2014	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.110%	313385UN4	\$ 149,978,400	3/21/2014	3/21/2014	Government Agency Debt
\$ 18,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.140%	313385VZ6	\$ 17,991,250	6/6/2014	6/6/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.098%	3130A0UE8	\$ 50,000,000	2/3/2014	8/1/2014	Government Agency Debt
\$ 74,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.098%	313382TF4	\$ 74,499,921	2/5/2014	2/5/2014	Government Agency Debt

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Principal Amount	(6) Security Description	CUSIP	Amortized Cost Value	(7) Effective Maturity	(8) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.107%	3133791W7	\$ 49,992,744	2/18/2014	5/16/2014	Government Agency Debt
\$ 80,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.108%	3130A0DDH0	\$ 79,990,671	2/27/2014	11/26/2014	Government Agency Debt
\$ 65,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.122%	3130A0RM4	\$ 64,985,380	2/21/2014	7/21/2015	Government Agency Debt
\$ 105,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.130%	313380CE5	\$ 104,999,709	2/3/2014	2/3/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3130A0CP3	\$ 49,990,927	2/20/2014	11/20/2015	Government Agency Debt
\$ 91,500,000	Federal Home Loan Bank System Floating Rate Notes, 0.140%	3130A0A83	\$ 91,492,940	2/11/2014	10/9/2015	Government Agency Debt
\$ 46,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.144%	3130A0A19	\$ 45,996,027	2/18/2014	10/16/2015	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.160%	3130A0M56	\$ 50,000,000	4/10/2014	1/8/2016	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.160%	313380KH9	\$ 20,000,638	2/3/2014	2/24/2014	Government Agency Debt
\$ 47,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.162%	3130A0EF3	\$ 47,000,000	3/6/2014	12/3/2015	Government Agency Debt
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.080%	313383WC1	\$ 86,998,213	2/28/2014	2/28/2014	Government Agency Debt
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.100%	3130A0AY6	\$ 79,995,913	5/1/2014	5/1/2014	Government Agency Debt
\$ 55,500,000	Federal Home Loan Bank System Notes, 0.100%	3130A0C99	\$ 55,496,517	5/22/2014	5/22/2014	Government Agency Debt
\$ 46,500,000	Federal Home Loan Bank System Notes, 0.110%	3130A0DG2	\$ 46,497,643	5/29/2014	5/29/2014	Government Agency Debt
\$ 41,000,000	Federal Home Loan Bank System Notes, 0.110%	3130A0MH0	\$ 40,998,940	7/17/2014	7/17/2014	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.120%	3130A0DM9	\$ 69,997,617	5/27/2014	5/27/2014	Government Agency Debt
\$ 44,800,000	Federal Home Loan Bank System Notes, 0.120%	3130A0D56	\$ 44,798,475	5/27/2014	5/27/2014	Government Agency Debt
\$ 25,500,000	Federal Home Loan Bank System Notes, 0.125%	3130A0D2V1	\$ 25,491,708	9/16/2014	9/16/2014	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.125%	313383LH2	\$ 34,992,512	6/18/2014	6/18/2014	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.125%	313383XP1	\$ 24,992,705	9/3/2014	9/3/2014	Government Agency Debt
\$ 40,750,000	Federal Home Loan Bank System Notes, 0.140%	3130A0HE5	\$ 40,753,789	8/1/2014	8/1/2014	Government Agency Debt
\$ 53,000,000	Federal Home Loan Bank System Notes, 0.153%	3130A0R11	\$ 52,992,385	7/21/2014	7/21/2014	Government Agency Debt
\$ 42,000,000	Federal Home Loan Bank System Notes, 0.170%	313382U43	\$ 42,004,948	4/29/2014	4/29/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.180%	313382EK5	\$ 50,000,418	3/11/2014	3/11/2014	Government Agency Debt
\$ 21,000,000	Federal Home Loan Bank System Notes, 0.190%	313383Q61	\$ 21,004,697	7/18/2014	7/18/2014	Government Agency Debt
\$ 53,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0E63	\$ 53,000,000	1/21/2015	1/21/2015	Government Agency Debt
\$ 46,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0F19	\$ 20,000,000	1/9/2015	1/9/2015	Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0FW5	\$ 46,000,000	12/30/2014	12/30/2014	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0U46	\$ 65,500,000	2/26/2015	2/26/2015	Government Agency Debt
\$ 65,500,000	Federal Home Loan Bank System Notes, 0.210%	313383TA9	\$ 125,000,000	8/22/2014	8/22/2014	Government Agency Debt
\$ 77,000,000	Federal Home Loan Bank System Notes, 0.210%	3130A0UG3	\$ 77,000,000	2/27/2015	2/27/2015	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.210%	313383XF3	\$ 100,000,000	9/19/2014	9/19/2014	Government Agency Debt
\$ 82,500,000	Federal Home Loan Bank System Notes, 0.220%	313383YC9	\$ 82,500,000	9/24/2014	9/24/2014	Government Agency Debt
\$ 19,000,000	Federal Home Loan Bank System Notes, 0.235%	3130A0ZFG	\$ 19,000,000	10/7/2014	10/7/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.240%	3130A0D53	\$ 50,000,000	1/21/2015	1/21/2015	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.250%	313383PA3	\$ 40,000,000	7/25/2014	7/25/2014	Government Agency Debt
\$ 71,000,000	Federal Home Loan Bank System Notes, 0.260%	3130A0AD2	\$ 71,000,000	11/10/2014	11/10/2014	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Notes, 1.375%	313373MR4	\$ 30,114,451	5/28/2014	5/28/2014	Government Agency Debt
\$ 91,195,000	Federal Home Loan Bank System Notes, 2.375%	3133XWVK0	\$ 91,432,879	3/14/2014	3/14/2014	Government Agency Debt
\$ 45,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397WM9	\$ 44,986,938	5/7/2014	5/7/2014	Government Agency Debt
\$ 46,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397YGO	\$ 45,977,077	6/19/2014	6/19/2014	Government Agency Debt
\$ 18,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397ZRS	\$ 17,988,885	7/22/2014	7/22/2014	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 114,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.130%	3134G433	\$ 113,990,848	2/18/2014	10/16/2015	Government Agency Debt
\$ 40,650,000	Federal Home Loan Mortgage Corp. Notes, 0.130%	3134G437	\$ 40,649,880	2/7/2014	2/7/2014	Government Agency Debt
\$ 60,000,000	Federal Home Loan Mortgage Corp. Notes, 0.190%	3134G35W6	\$ 60,003,850	2/28/2014	2/28/2014	Government Agency Debt
\$ 55,000,000	Federal Home Loan Mortgage Corp. Notes, 0.375%	3134G31A6	\$ 55,009,062	2/27/2014	2/27/2014	Government Agency Debt
\$ 74,485,000	Federal Home Loan Mortgage Corp. Notes, 1.350%	3134G2C14	\$ 74,706,660	4/29/2014	4/29/2014	Government Agency Debt
\$ 5,000,000	Federal Home Loan Mortgage Corp. Notes, 1.375%	3137EACR8	\$ 5,004,217	2/25/2014	2/25/2014	Government Agency Debt
\$ 55,140,000	Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EACB3	\$ 55,434,514	4/23/2014	4/23/2014	Government Agency Debt
\$ 150,000,000	Federal National Mortgage Association Discount Notes, 0.150%	313589W45	\$ 149,941,875	5/5/2014	5/5/2014	Government Agency Debt
\$ 220,000,000	Federal National Mortgage Association Floating Rate Notes, 0.128%	3135G0VK6	\$ 219,953,600	2/27/2014	2/27/2015	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	3138AVD1	\$ 25,006,967	2/5/2014	2/5/2014	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	3138AVZ2	\$ 25,074,252	3/13/2014	3/13/2014	Government Agency Debt
\$ 41,802,000	Federal National Mortgage Association Notes, 4.125%	31359MU78	\$ 42,145,602	4/15/2014	4/15/2014	Government Agency Debt
\$ 186,050,000	Tennessee Valley Authority Discount Notes, 0.025%	8805907A2	\$ 186,048,450	2/13/2014	2/13/2014	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 12,442,719,881			
	REPURCHASE AGREEMENTS - 14.0%					
\$ 250,000,000	Credit Suisse Securities (USA) LLC, 0.020% dated 1/28/2014	313981007	\$ 250,000,000	2/4/2014	2/4/2014	Government Agency Repurchase Agreement
\$ 50,000,000	Credit Suisse Securities (USA) LLC, 0.020% dated 1/31/2014	313981007	\$ 50,000,000	2/3/2014	2/3/2014	Treasury Repurchase Agreement
\$ 500,000,000	HSBC Securities (USA), Inc., 0.020% dated 1/28/2014	643996002	\$ 500,000,000	2/4/2014	2/4/2014	Treasury Repurchase Agreement
\$ 622,193,000	HSBC Securities (USA), Inc., 0.030% dated 1/31/2014	643996002	\$ 622,193,000	2/3/2014	2/3/2014	Government Agency Repurchase Agreement
\$ 500,000,000	HSBC Securities (USA), Inc., 0.030% dated 1/31/2014	643996002	\$ 500,000,000	2/7/2014	2/7/2014	Treasury Repurchase Agreement
\$ 156,676,000	J.P. Morgan Securities LLC, 0.020% dated 1/31/2014	466999000	\$ 156,676,000	2/3/2014	2/3/2014	Treasury Repurchase Agreement
\$ 500,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.030% dated 1/17/2014	9833VM110	\$ 500,000,000	2/7/2014	2/18/2014	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 2,578,869,000			
	U.S. TREASURY - 19.7%					
\$ 250,000,000	United States Treasury Bills, 0.030%	912796CA5	\$ 249,994,583	2/27/2014	2/27/2014	Treasury Debt
\$ 400,000,000	United States Treasury Bills, 0.050%	912796AW9	\$ 399,981,667	3/6/2014	3/6/2014	Treasury Debt
\$ 300,000,000	United States Treasury Bills, 0.050%	912796BY4	\$ 299,995,000	2/13/2014	2/13/2014	Treasury Debt
\$ 269,000,000	United States Treasury Notes, 0.250%	9128285G6	\$ 269,036,179	2/28/2014	2/28/2014	Treasury Debt
\$ 160,000,000	United States Treasury Notes, 1.000%	9128280M5	\$ 160,407,401	5/15/2014	5/15/2014	Treasury Debt
\$ 1,798,000,000	United States Treasury Notes, 1.875%	912828KF6	\$ 1,800,437,493	2/28/2014	2/28/2014	Treasury Debt
\$ 217,000,000	United States Treasury Notes, 4.000%	912828CA6	\$ 217,322,898	2/15/2014	2/15/2014	Treasury Debt
\$ 225,000,000	United States Treasury Notes, 4.750%	912828C17	\$ 227,979,594	5/15/2014	5/15/2014	Treasury Debt
	TOTAL U.S. TREASURY		\$ 3,625,154,815			
	TOTAL INVESTMENTS		\$ 18,646,743,697			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Discount rate at time of purchase.
- (5) Floating rate notes with current rate shown.
- (6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$18,434,261,764) at the close of business on January 31, 2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

- FDIC –Federal Deposit Insurance Corporation
- GTD –Guaranteed
- LLQ –Liquidity Agreement
- LLC –Limited Liability Corporation

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
 (TXPO01) 01/31/2014

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TEXPOOL PRIME

Portfolio as of January 31, 2014
 Current Net Assets - \$ 1,475,465,710

Weighted Average Maturity: 43 Days
 Weighted Average Life: 50 Days
 Credit Rating:
 AAAM STANDARD & POORS



Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 54,000,000 (4)5	COMMERCIAL PAPER - 56.4% (6)					
\$ 5,400,000 (4)5	Abbott Laboratories, 0.100%	00282DCE8	\$ 53,993,850	3/14/2014	3/14/2014	Other Commercial Paper
\$ 20,000,000 (4)5	BA5F SE, 0.100%	00282DCH1	\$ 5,399,274	3/17/2014	3/17/2014	Other Commercial Paper
\$ 47,400,000 (4)5	BA5F SE, 0.110%	05526MCK1	\$ 19,996,778	3/31/2014	3/31/2014	Other Commercial Paper
\$ 2,100,000 (4)5	BA5F SE, 0.110%	05526MCK1	\$ 47,391,600	3/31/2014	3/31/2014	Other Commercial Paper
\$ 600,000 (4)5	BMW US Capital LLC,(GTD) by Bayerische Motoren Werke AG, 0.070%	0556C3B34	\$ 2,099,992	2/3/2014	2/3/2014	Financial Company Commercial Paper
\$ 12,250,000 (4)5	BMW US Capital LLC,(GTD) by Bayerische Motoren Werke AG, 0.110%	0556C3B42	\$ 599,995	2/4/2014	2/4/2014	Financial Company Commercial Paper
\$ 22,000,000 (4)5	BMW US Capital LLC,(GTD) by Bayerische Motoren Werke AG, 0.110%	0556C3B86	\$ 12,249,626	2/11/2014	2/11/2014	Financial Company Commercial Paper
\$ 4,000,000 (4)5	BMW US Capital LLC,(GTD) by Bayerische Motoren Werke AG, 0.110%	0556C3B14	\$ 21,998,723	2/20/2014	2/20/2014	Financial Company Commercial Paper
\$ 5,300,000 (4)5	BMW US Capital LLC,(GTD) by Bayerische Motoren Werke AG, 0.110%	0556C3C58	\$ 3,999,609	3/5/2014	3/5/2014	Financial Company Commercial Paper
\$ 14,000,000 (4)5	BMW US Capital LLC,(GTD) by Bayerische Motoren Werke AG, 0.110%	0556C3CE9	\$ 5,299,336	3/14/2014	3/14/2014	Financial Company Commercial Paper
\$ 15,000,000 (4)5	BMW US Capital LLC,(GTD) by Bayerische Motoren Werke AG, 0.120%	0556C3C41	\$ 13,998,553	3/4/2014	3/4/2014	Financial Company Commercial Paper
\$ 14,000,000	BMW US Capital LLC,(GTD) by Bayerische Motoren Werke AG, 0.120%	0556C3B62	\$ 14,994,800	5/16/2014	5/16/2014	Financial Company Commercial Paper
\$ 25,100,000	Bank of Nova Scotia, Toronto, 0.140%	06416KCE8	\$ 13,997,768	3/14/2014	3/14/2014	Financial Company Commercial Paper
\$ 3,930,000 (4)5	Bedford Row Funding Corp.,(GTD) by Royal Bank of Canada, Montreal, 0.280%	06416KB13	\$ 25,097,616	2/20/2014	2/20/2014	Financial Company Commercial Paper
\$ 20,000,000 (4)5	Bedford Row Funding Corp.,(GTD) by Royal Bank of Canada, Montreal, 0.300%	07644BD17	\$ 3,928,197	4/1/2014	4/1/2014	Financial Company Commercial Paper
\$ 3,150,000 (4)5	Coca-Cola Company, 0.120%	07644BD14	\$ 19,990,833	3/28/2014	3/28/2014	Asset Backed Commercial Paper
\$ 30,000,000 (4)5	Exxon Mobil Corp., 0.070%	19121BCE6	\$ 3,149,528	3/18/2014	3/18/2014	Other Commercial Paper
\$ 49,511,000	FCAR Owner Trust, A1+/P1 Series, 0.210%	3024A1D18	\$ 29,995,400	3/19/2014	3/19/2014	Other Commercial Paper
\$ 1,500,000	FCAR Owner Trust, A1+/P1 Series, 0.160%	3024A1D18	\$ 49,507,053	3/14/2014	3/14/2014	Other Commercial Paper
\$ 5,000,000	FCAR Owner Trust, A1+/P1 Series, 0.160%	3024A7B58	\$ 1,499,484	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 10,000,000	FCAR Owner Trust, A1+/P1 Series, 0.180%	3024A7D80	\$ 4,999,911	2/5/2014	2/5/2014	Asset Backed Commercial Paper
\$ 3,000,000	FCAR Owner Trust, A1+/P1 Series, 0.180%	3024A7D80	\$ 9,997,067	4/8/2014	4/8/2014	Asset Backed Commercial Paper
\$ 2,000,000	FCAR Owner Trust, A1+/P1 Series, 0.190%	3024A7C32	\$ 2,999,010	4/8/2014	4/8/2014	Asset Backed Commercial Paper
\$ 1,300,000	FCAR Owner Trust, A1+/P1 Series, 0.200%	3024A7D80	\$ 1,999,683	3/3/2014	3/3/2014	Asset Backed Commercial Paper
\$ 6,000,000	FCAR Owner Trust, A1+/P1 Series, 0.210%	3024A7D80	\$ 2,299,523	4/8/2014	4/8/2014	Asset Backed Commercial Paper
\$ 9,400,000	FCAR Owner Trust, A1+/P1 Series, 0.220%	3024A7D15	\$ 5,997,690	4/8/2014	4/8/2014	Asset Backed Commercial Paper
\$ 16,000,000	FCAR Owner Trust, A1+/P1 Series, 0.220%	3024A7D23	\$ 9,399,611	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 4,000,000	FCAR Owner Trust, A1+/P1 Series, 0.250%	3024A7B33	\$ 15,994,133	4/2/2014	4/2/2014	Asset Backed Commercial Paper
\$ 10,700,000	FCAR Owner Trust, A1+/P1 Series, 0.250%	3024A7B33	\$ 3,999,944	2/3/2014	2/3/2014	Asset Backed Commercial Paper
			\$ 10,699,845	2/3/2014	2/3/2014	Asset Backed Commercial Paper

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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 3,000,000	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.120%	30601WBH9	\$ 2,999,760	2/25/2014	2/25/2014	Asset Backed Commercial Paper
\$ 6,200,000	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.190%	30601WD14	\$ 6,198,089	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 2,200,000	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.230%	30601WF95	\$ 2,198,201	6/9/2014	6/9/2014	Asset Backed Commercial Paper
\$ 3,000,000	General Electric Capital Corp., 0.130%	369591J04	\$ 2,999,448	3/24/2014	3/24/2014	Financial Company Commercial Paper
\$ 5,100,000	Honeywell International, Inc., 0.050%	43851UBK8	\$ 5,099,873	2/19/2014	2/19/2014	Other Commercial Paper
\$ 18,000,000	Honeywell International, Inc., 0.160%	43851UBM4	\$ 17,998,400	2/21/2014	2/21/2014	Other Commercial Paper
\$ 9,000,000	ICIIC Bank Ltd., New York (Series C-WF), 0.190%	449281DN7	\$ 8,996,200	4/22/2014	4/22/2014	Financial Company Commercial Paper
\$ 25,000,000	National Australia Funding (Delaware) Inc., 0.140%	63253KE11	\$ 24,991,347	5/1/2014	5/1/2014	Financial Company Commercial Paper
\$ 5,000,000	National Australia Funding (Delaware) Inc., 0.170%	63253KEK9	\$ 4,997,474	5/19/2014	5/19/2014	Financial Company Commercial Paper
\$ 25,000,000	National Australia Funding (Delaware) Inc., 0.200%	63253KEZ8	\$ 24,983,194	6/2/2014	6/2/2014	Financial Company Commercial Paper
\$ 20,000,000	Ontario, Province of, 0.090%	68323KB43	\$ 19,999,850	2/4/2014	2/4/2014	Other Commercial Paper
\$ 22,000,000	Ontario, Province of, 0.090%	68323KCA8	\$ 21,997,965	3/10/2014	3/10/2014	Other Commercial Paper
\$ 8,513,000	Ontario, Province of, 0.100%	68323KCC4	\$ 8,512,078	3/12/2014	3/12/2014	Other Commercial Paper
\$ 10,000,000	Ontario, Province of, 0.110%	68323KDU3	\$ 9,997,372	4/28/2014	4/28/2014	Other Commercial Paper
\$ 40,000,000	Sanofi, 0.080%	8010M3CG5	\$ 39,997,067	3/6/2014	3/6/2014	Other Commercial Paper
\$ 34,000,000	Sanofi, 0.110%	8010M3CK6	\$ 33,993,974	3/31/2014	3/31/2014	Other Commercial Paper
\$ 25,000,000	Toronto Dominion Holdings (USA), Inc., (GTD by Toronto Dominion Bank), 0.120%	89116FBC3	\$ 24,999,083	2/12/2014	2/12/2014	Financial Company Commercial Paper
\$ 25,000,000	Toronto Dominion Holdings (USA), Inc., (GTD by Toronto Dominion Bank), 0.190%	89116FZ21	\$ 24,984,035	6/2/2014	6/2/2014	Financial Company Commercial Paper
\$ 20,000,000	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.120%	89223HDV3	\$ 19,994,200	4/29/2014	4/29/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.155%	89223HDE1	\$ 14,995,050	4/14/2014	4/14/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.170%	89223HDF8	\$ 14,994,829	4/15/2014	4/15/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.170%	89223HDD5	\$ 14,993,908	4/28/2014	4/28/2014	Financial Company Commercial Paper
\$ 6,000,000	Wells Fargo & Co., 0.130%	88233HEC4	\$ 5,997,000	5/12/2014	5/12/2014	Financial Company Commercial Paper
\$ 9,400,000	Wells Fargo & Co., 0.130%	94971B1B8	\$ 9,399,423	2/18/2014	2/18/2014	Financial Company Commercial Paper
\$ 50,000,000	Wells Fargo & Co., 0.220%	94971B1K5	\$ 49,994,500	2/19/2014	2/19/2014	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER						
			\$ 832,883,730			
GOVERNMENT AGENCIES - 9.8%						
\$ 14,300,000	Federal Home Loan Bank System Discount Notes, 0.045%	313385UN4	\$ 14,299,142	3/21/2014	3/21/2014	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Discount Notes, 0.075%	313385WE2	\$ 29,994,500	4/30/2014	4/30/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.085%	313385TJ5	\$ 49,997,639	2/21/2014	2/21/2014	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Discount Notes, 0.098%	313385UF1	\$ 29,996,652	3/14/2014	3/14/2014	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.200%	313040E63	\$ 10,000,000	1/2/2015	1/2/2015	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.210%	313040U73	\$ 10,000,000	2/26/2015	2/26/2015	Government Agency Debt
TOTAL GOVERNMENT AGENCIES						
			\$ 144,287,533			
NOTES - VARIABLE - 6.8%						
\$ 30,000,000	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.178%	30601VND3	\$ 30,000,000	2/4/2014	4/4/2014	Asset Backed Commercial Paper
\$ 10,000,000	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.178%	30601VNG6	\$ 10,000,000	2/5/2014	5/5/2014	Asset Backed Commercial Paper
\$ 13,900,000	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.180%	30601VNX9	\$ 13,900,000	2/28/2014	7/31/2014	Asset Backed Commercial Paper
\$ 11,000,000	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.187%	30601VNX0	\$ 11,000,000	2/24/2014	3/24/2014	Asset Backed Commercial Paper
\$ 15,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.112%	313040F88	\$ 15,000,000	2/18/2014	9/18/2014	Government Agency Debt
\$ 20,000,000	Federal National Mortgage Association Floating Rate Notes, 0.137%	3135G0MH3	\$ 19,998,488	2/20/2014	6/20/2014	Government Agency Debt
TOTAL NOTES - VARIABLE			\$ 99,898,488			

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 75,000,000	REPURCHASE AGREEMENTS - 25.6% Credit Suisse Securities (USA) LLC, 0.020% dated 1/31/2014	319981007	\$ 75,000,000	2/3/2014	2/3/2014	Treasury Repurchase Agreement
\$ 302,807,000	HSBC Securities (USA), Inc., 0.030% dated 1/31/2014	643996002	\$ 302,807,000	2/3/2014	2/3/2014	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 377,807,000			
	U.S. TREASURY - 2.1%					
	United States Treasury Notes, 2.250%	912828KV1	\$ 20,140,356	5/31/2014	5/31/2014	Treasury Debt
	United States Treasury Notes, 4.250%	912828DC1	\$ 10,321,682	11/15/2014	11/15/2014	Treasury Debt
\$ 20,000,000						
\$ 10,000,000						
	TOTAL U.S. TREASURY		\$ 30,462,037			
	TOTAL INVESTMENTS		\$ 1,485,339,188			

- (1) Includes the name of issuer and coupon or yield of the security. Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (2) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (3) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933, or (b) is subject to a contractual restriction on public sales. At January 31, 2014, these restricted securities amounted to \$ 487,443,451, which represented 33.0% of total net assets.
- (4) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At January 31, 2014, these liquid restricted securities amounted to \$487,443,451, which represented 33.0% of total net assets.
- (5) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (6) Floating rate notes with current rate shown.
- (7)

The categories of investments are shown as a percentage of net assets (\$1,475,465,710) at the close of business on January 31, 2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

- CP --Commercial Paper
- EDA --Economic Development Authority
- EDC --Economic Development Commission
- EDFA --Economic Development Financing Authority
- FHLB --Federal Home Loan Bank
- FHLMC --Federal Home Loan Mortgage Corporation
- FNMA --Federal National Mortgage Association
- GNMA --Government National Mortgage Association
- GTD --Guaranteed
- HFA --Housing Finance Authority
- HFDC --Health Facility Development Corporation
- IDA --Industrial Development Authority
- IDB --Industrial Development Bond
- IDRB --Industrial Development Revenue Bond

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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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LLC —United Liability Corporation
 LOC —Letter of Credit
 LP —Limited Partnership
 MH —Multi-Family Housing

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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER



Account Number: 52 00 8517 3 LB
 Date: From 01/01/2014 through 01/31/2014

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	01/31/2014	3,525,691.52
	12/31/2013	3,524,427.52
	10/31/2013	3,522,126.85

Investment Summary

Units	Description	Unit price	Cost	Market
7,548.1000	CASH		143.42	143.42
	FEDERATED PRIME OBLIG #10	1.000	7,548.10	7,548.10
	TOTAL CASH AND CASH EQUIVALENTS		7,691.52	7,691.52
249,000.0000	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14	100.000	249,000.00	249,000.00
249,000.0000	MIDWEST INDEPENDENT BANK-MO 0.60% DUE 03/19/15	100.000	249,000.00	249,000.00
249,000.0000	ONE WEST BANK FSB - CA 0.67% DUE 10/26/14	100.000	249,000.00	249,000.00
249,000.0000	BANC OF CALIF PAC TR BK - CA 0.59% DUE 09/06/14	100.000	249,000.00	249,000.00
249,000.0000	PARAGON COMMERCIAL BK - NC 0.80% DUE 01/30/15	100.000	249,000.00	249,000.00
249,000.0000	URBAN PARTNERSHIP BANK - IL 0.65% DUE 02/08/14	100.000	249,000.00	249,000.00
249,000.0000	BBCN BANK - CA 0.54% DUE 08/15/14	100.000	249,000.00	249,000.00
51,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	51,000.00	51,000.00
99,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	99,000.00	99,000.00
99,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	99,000.00	99,000.00
249,000.0000	BANKUNITED NA - FL 0.74% DUE 11/15/14	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 0.77% DUE 01/28/15	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.65% DUE 02/12/14	100.000	249,000.00	249,000.00
18,000.0000	CIT BANK - UT 1.10% DUE 03/13/14	100.000	18,000.00	18,000.00
14,000.0000	CRESTMARK BANK - MI 0.50% DUE 02/22/14	100.000	14,000.00	14,000.00
249,000.0000	CUSTOMERS BANK - PA 0.68% DUE 01/30/15	100.000	249,000.00	249,000.00
249,000.0000	FIRST NATIONAL BANK - TX 1.00% DUE 02/17/14	100.000	249,000.00	249,000.00
51,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	99,000.00	99,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	99,000.00	99,000.00
	TOTAL FIXED INCOME SECURITIES		3,518,000.00	3,518,000.00
	TOTALS		3,525,691.52	3,525,691.52

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
01/01/2014	BEGINNING BALANCES	0.00	3,524,427.52
01/03/2014	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14 INTEREST ON 249000 PAR VALUE	181.87	0.00
01/21/2014	MIDWEST INDEPENDENT BANK-MO 0.60% DUE 03/19/15 INTEREST ON 249000 PAR VALUE	126.89	0.00

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds	Page <u>1</u>
Funds by Category Ending Balances for Previous Month	Page <u>6</u>
Funds by Category Ending Balances for Current Month	Page <u>8</u>
Increase or Decrease by Fund Summary	Page <u>10</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>12</u>
Bond Indebtedness	Page <u>15</u>
Interest & Bank Service Charge & Credit Card Clearing Accts.	Page <u>17</u>

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Texas Class (Pool)	Page <u>21</u>
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Security Report (Investment)	Page <u>N/A</u>
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Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.