



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
February 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)} **\$33,237,567.55** 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 21.

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, **11th, day of March, 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

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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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

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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	29,691,958.93		
	Bond Plus Investments	254,872.35		
	Café	28,579.07		
	ZP	2,500.00		
	Fort	171,441.63		
	JUV	1,860,382.81		
	CSCD	1,211,273.36		
	Payl	4,959.40		
	Grant	11,600.00		
	Wire	0.00		
		33,237,567.55	0.00	33,237,567.55

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$20,242,057.69	\$24,884,181.88	\$4,642,124.19
005	R&B #1&3	\$119,086.49	\$106,089.72	(\$12,996.77)
006	R&B #2&4	\$344,656.53	\$427,533.26	\$82,876.73
009	CAFE	\$27,362.95	\$28,579.07	\$1,216.12
010	CO. LAW LIBR.	\$13,728.35	\$13,293.77	(\$434.58)
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$99,831.27	\$101,745.87	\$1,914.60
013	DC TECH	\$12,130.99	\$13,448.33	\$1,317.34
015	LIBR DONATE	\$287,018.24	\$285,374.97	(\$1,643.27)
016	RECORDS MGT-DC	\$31,519.85	\$32,307.82	\$787.97
017	DC/RM	\$140,522.64	\$132,616.30	(\$7,906.34)
018	CRTHSE SEC	\$70,679.24	\$74,420.36	\$3,741.12
019	CC/RM	\$250,293.67	\$250,142.66	(\$151.01)
020	LIBR MISC	\$80,787.28	\$82,730.74	\$1,943.46
021	CIP DONATE	\$4,651.40	\$4,320.11	(\$331.29)
022	BATES	\$80,370.70	\$80,377.19	\$6.49
023	DIST/COUNTY TECH	\$9,475.26	\$9,772.56	\$297.30
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$0.00	\$11,600.00	\$11,600.00
030	CC PRESERV	\$197,681.16	\$208,396.26	\$10,715.10
031	CC	\$22,441.11	\$23,165.17	\$724.06
032	CC ARCHIVE	\$62,526.02	\$67,820.73	\$5,294.71
035	Child Abuse	\$1,822.64	\$1,835.81	\$13.17
036	Third Crt of Appeals	\$799.77	\$705.96	(\$93.81)
037	Justice Security	\$38,611.86	\$39,262.53	\$650.67
038	WASTEWATER	\$2,890.00	\$2,420.00	(\$470.00)
041	CA-Pretrial	\$157,580.85	\$157,376.25	(\$204.60)
043	DA-Pretrial	\$25,002.01	\$23,953.89	(\$1,048.12)
045	County Attorney Hot Check	\$48,895.31	\$46,922.59	(\$1,972.72)

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	\$67,320.82	\$66,587.89	(\$732.93)
049	JE/CO JUDGE	\$5,734.15	\$5,914.88	\$180.73
050	51ST D.A. ST	\$3,652.92	\$2,689.71	(\$963.21)
051	LATERAL RDS	\$38,940.94	\$38,941.93	\$0.99
052	51ST D.A.	\$50,797.76	\$49,917.34	(\$880.42)
055	119TH DA ST	\$1,050.16	\$2,615.17	\$1,565.01
056	STATE FEES-CIVIL	\$35,789.89	\$70,996.08	\$35,206.19
057	119TH DA DPS	\$98.70	\$98.70	\$0.00
058	119TH DA SPEC	\$46,303.55	\$45,419.31	(\$884.24)
061	BIPP	\$3,817.34	\$1,779.30	(\$2,038.04)
062	AIC/CHAP PROGRAM	\$123,012.09	\$98,051.56	(\$24,960.53)
063	TAIP/CSC GRNT	\$17,569.85	(\$15,058.97)	(\$32,628.82)
064	D.T.P.	\$14,535.93	\$6,238.25	(\$8,297.68)
065	CSCD	\$346,484.59	\$246,984.64	(\$99,499.95)
066	CRTC	\$575,858.75	\$375,605.99	(\$200,252.76)
067	CCP	\$58,602.56	\$41,209.76	(\$17,392.80)
068	Diversion Program	\$15,895.63	\$7,384.34	(\$8,511.29)
069	SUB. ABUSE	\$5,736.24	(\$359.02)	(\$6,095.26)
071	ST & MPL FEES	\$2,393.33	\$4,421.60	\$2,028.27
072	CCC	\$81,083.49	\$161,507.53	\$80,424.04
073	GRAFFITI	\$574.84	\$574.85	\$0.01
074	YFZ COURT	\$1,540.72	\$1,540.76	\$0.04
075	V.C.S.O.	\$4,891.80	\$4,891.92	\$0.12
077	Unclaimed Property	\$12,792.86	\$12,901.53	\$108.67
078	Bail Bond Board	\$602,200.00	\$602,200.00	\$0.00
082	JUDICIAL-Dist/JP	\$7,054.49	\$7,035.75	(\$18.74)
083	JUDICIAL-CCL's	\$3,266.12	\$3,266.20	\$0.08
087	09 TAN IS	\$682,367.15	\$233,615.92	(\$448,751.23)
088	09 TAN Construction	\$1,180,568.70	\$1,180,598.66	\$29.96

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
091	2008 GNOB IS	(\$14,269.78)	\$21,256.43	\$35,526.21
093	Tan 07 IS	\$0.00	\$0.00	\$0.00
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$4,192.37	\$5,021.00	\$828.63
096	C@L EXCESS	\$2,819.65	\$2,819.72	\$0.07
097	LEOSE/Sheriff	\$1,928.36	\$1,928.41	\$0.05
098	CRSFF	\$617.96	\$1,044.88	\$426.92
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,120.05	\$1,120.08	\$0.03
103	Const 2 LEOSE	\$4,551.56	\$4,551.68	\$0.12
104	Const 3 LEOSE	\$1,541.94	\$1,541.98	\$0.04
105	Const 4 LEOSE	\$1,440.34	\$1,440.38	\$0.04
107	Aftercare	\$10,487.89	\$7,299.53	(\$3,188.36)
108	Caseload	\$0.00	\$0.00	\$0.00
109	TCOMI	\$23,981.11	\$11,230.86	(\$12,750.25)
110	JDPF	\$42,403.77	\$43,916.52	\$1,512.75
111	CJ EXCESS	\$3,319.68	\$3,319.76	\$0.08
112	Juvenile Restitution	\$149.50	\$449.50	\$300.00
113	CERT	\$168.73	\$168.73	\$0.00
114	Child Safety	\$34,084.54	\$32,807.55	(\$1,276.99)
116	CRTC-Female	\$691,286.67	\$430,907.12	(\$260,379.55)
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
125	Benefit Trust	\$61.60	\$0.00	(\$61.60)
202	Trollinger Fund/204	\$94,997.66	\$98,161.10	\$3,163.44
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$75,839.68	\$76,006.28	\$166.60
500	State Aid/Regional	\$46,070.53	\$51,575.05	\$5,504.52
503	Com Cor/Reg	\$66,835.99	\$67,825.57	\$989.58
504	IV-E Prog Reg	\$136,593.72	\$136,599.37	\$5.65
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	\$10,958.72	\$10,963.55	\$4.83
514	Grant "C"	\$6,642.00	\$7,749.00	\$1,107.00
518	Grant N	\$5,531.36	\$6,281.61	\$750.25
582	TYC	\$102,229.75	\$102,230.21	\$0.46
583	IV-E Program	\$1,186,403.61	\$1,186,294.74	(\$108.87)
586	State Aid	\$188,883.41	\$138,949.44	(\$49,933.97)
594	GRANT C CCDP	\$10,262.00	\$9,424.00	(\$838.00)
595	GRANT M	\$12,937.85	\$15,599.85	\$2,662.00
596	GRANT S	\$29,020.09	\$27,001.07	(\$2,019.02)
598	Grant N TGC	\$17,646.87	\$20,398.96	\$2,752.09
599	PY INTEREST	\$24,855.88	\$24,268.87	(\$587.01)
600	Mandated	\$74,157.25	\$73,391.97	(\$765.28)
613	DA Grants	(\$2,939.87)	(\$3,061.79)	(\$121.92)
625	CA Grants	(\$1,672.92)	(\$3,345.81)	(\$1,672.89)
636	Treasurer Grants	(\$24,108.73)	(\$26,392.73)	(\$2,284.00)
650	Constable Grants	(\$22,008.59)	(\$35,459.84)	(\$13,451.25)
654	Sheriff Grants	(\$6,438.53)	(\$5,560.26)	\$878.27
680	Beacon for Future	\$108,044.14	\$108,046.90	\$2.76
699	Misc Block Grants	(\$6,136.89)	(\$6,812.75)	(\$675.86)

TOTAL

\$29,525,493.25

\$33,237,567.55

\$3,712,074.30

Detailed by Type Monies Held by Treasurer Spieker

Previous 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

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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	\$1,928.36					\$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

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance February 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$95,204.80	\$14,647,177.31	\$3,525,691.52	\$3,605,903.11	\$3,010,205.14	\$24,884,181.88
005	R&B #1&3	\$11,250.46	\$94,839.26				\$106,089.72
006	R&B #2&4	\$74,949.19	\$352,584.07				\$427,533.26
009	CAFE	\$28,579.07					\$28,579.07
010	CO. LAW LIBR.	\$1,325.28	\$11,968.49				\$13,293.77
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,843.73	\$98,902.14				\$101,745.87
013	DC TECH	\$1,239.69	\$12,208.64				\$13,448.33
015	LIBR DONATE	\$285,374.97					\$285,374.97
016	RECORDS MGT-DC	\$587.32	\$31,720.50				\$32,307.82
017	DC/RM	(\$8,293.14)	\$140,909.44				\$132,616.30
018	CRTHSE SEC	\$3,095.95	\$71,324.41				\$74,420.36
019	CC/RM	\$1,276.36	\$248,866.30				\$250,142.66
020	LIBR MISC	\$3,159.99	\$79,570.75				\$82,730.74
021	CIP DONATE	\$4,320.11					\$4,320.11
022	BATES	\$123.20	\$80,253.99				\$80,377.19
023	DIST/COUNTY TECH	\$9,772.56					\$9,772.56
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$11,600.00					\$11,600.00
030	CC PRESERV	\$5,573.89	\$202,822.37				\$208,396.26
031	CC	\$651.38	\$22,513.79				\$23,165.17
032	CC ARCHIVE	\$5,589.32	\$62,231.41				\$67,820.73
035	Child Abuse	\$1,835.81					\$1,835.81
036	Third Crt of Appeals	\$705.96					\$705.96
037	Justice Security	\$1,326.04	\$37,936.49				\$39,262.53
038	WASTEWATER	\$600.00	\$1,820.00				\$2,420.00
041	CA-Pretrial	\$318.37	\$157,057.88				\$157,376.25
043	DA-Pretrial	\$1,618.56	\$22,335.33				\$23,953.89
045	CO ATTY	\$4.63	\$46,917.96				\$46,922.59
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$66,587.89					\$66,587.89
049	JE/CO JUDGE	\$5,914.88					\$5,914.88
050	51ST D.A. ST	\$2,689.71					\$2,689.71
051	LATERAL RDS	\$38,941.93					\$38,941.93
052	51ST D.A.	\$49,917.34					\$49,917.34
055	119TH DA ST	\$2,615.17					\$2,615.17
056	STATE FEES-CIVIL	\$8,756.08	\$62,240.00				\$70,996.08
057	119TH DA DPS	\$98.70					\$98.70
058	119TH DA SPEC	\$45,419.31					\$45,419.31
061	BIPP	\$1,779.30					\$1,779.30
062	AIC/CHAP PROGRAM	\$98,051.56					\$98,051.56
063	TAIP/CSC GRNT	(\$15,058.97)					(\$15,058.97)
064	D.T.P.	\$6,238.25					\$6,238.25
065	CSCD	\$246,984.64					\$246,984.64
066	CRTC	\$375,605.99					\$375,605.99
067	CCP	\$41,209.76					\$41,209.76
068	Diversion Program	\$7,384.34					\$7,384.34
069	SUB. ABUSE	(\$359.02)					(\$359.02)
071	ST & MPL FEES	\$4,421.60					\$4,421.60
072	CCC	\$63,241.44	\$98,266.09				\$161,507.53
073	GRAFFITI	\$574.85					\$574.85
074	YFZ COURT	\$1,540.76					\$1,540.76
075	V.C.S.O.	\$4,891.92					\$4,891.92
077	Unclaimed Property	\$219.91	\$12,681.62				\$12,901.53
078	Bail Bond Board	\$112,200.00		\$490,000.00			\$602,200.00
082	JUDICIAL-Dist/JP	\$7,035.75					\$7,035.75
083	JUDICIAL-CCL's	\$3,266.20					\$3,266.20
087	09 TAN IS	\$233,615.92					\$233,615.92
088	09 TAN Construction	\$1,180,598.66					\$1,180,598.66
091	2008 GNOB IS	\$21,256.43					\$21,256.43
093	Tan 07 IS	\$0.00					\$0.00
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$5,021.00					\$5,021.00
096	C@L EXCESS	\$2,819.72					\$2,819.72

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance February 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,928.41					\$1,928.41
098	CRSFF	\$1,044.88					\$1,044.88
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,120.08					\$1,120.08
103	Const 2 LEOSE	\$4,551.68					\$4,551.68
104	Const 3 LEOSE	\$1,541.98					\$1,541.98
105	Const 4 LEOSE	\$1,440.38					\$1,440.38
107	Aftercare	\$7,299.53					\$7,299.53
108	Caseload	\$0.00					\$0.00
109	TCOMI	\$11,230.86					\$11,230.86
110	JDPF	\$43,916.52					\$43,916.52
111	CJ EXCESS	\$3,319.76					\$3,319.76
112	JUV Restitution	\$449.50					\$449.50
113	CERT	\$168.73					\$168.73
114	Child Safety	\$32,807.55					\$32,807.55
116	CRTC-Female	\$430,907.12					\$430,907.12
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
125	Benefit Trust	\$0.00					\$0.00
202	Trollinger Fund/204	\$98,161.10					\$98,161.10
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$76,006.28					\$76,006.28
500	State Aid/Regional	\$51,575.05					\$51,575.05
503	Com Cor/Reg	\$67,825.57					\$67,825.57
504	IV-E Prog Reg	\$136,599.37					\$136,599.37
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,963.55					\$10,963.55
514	Grant C	\$7,749.00					\$7,749.00
518	Grant N	\$6,281.61					\$6,281.61
582	TYC	\$102,230.21					\$102,230.21
583	IV-E Program	\$1,186,294.74					\$1,186,294.74
586	State Aid	\$138,949.44					\$138,949.44
594	GRANT C CCDP	\$9,424.00					\$9,424.00
595	GRANT M	\$15,599.85					\$15,599.85
596	GRANT S	\$27,001.07					\$27,001.07
598	Grant N TGC	\$20,398.96					\$20,398.96
599	PY INTEREST	\$24,268.87					\$24,268.87
600	Mandated	\$73,391.97					\$73,391.97
613	DA Grants	(\$3,061.79)					(\$3,061.79)
625	CA Grants	(\$3,345.81)					(\$3,345.81)
636	Treasurer Grants	(\$26,392.73)					(\$26,392.73)
650	Constable Grants	(\$35,459.84)					(\$35,459.84)
654	Sheriff Grants	(\$5,560.26)					(\$5,560.26)
680	Beacon for Future	\$108,046.90					\$108,046.90
699	Misc Block Grants	(\$6,812.75)					(\$6,812.75)
TOTAL		\$6,008,619.54	\$16,597,148.24	\$4,015,691.52	\$3,605,903.11	\$3,010,205.14	\$33,237,567.55

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	\$4,642,124.19
005	R&B #1&3	(\$12,996.77)
006	R&B #2&4	\$82,876.73
009	CAFE	\$1,216.12
010	CO. LAW LIBR.	(\$434.58)
011	ZP-CAFÉ	\$0.00
012	JCTF	\$1,914.60
013	DC TECH	\$1,317.34
015	LIBR DONATE	(\$1,643.27)
016	RECORDS MGT-DC	\$787.97
017	DC/RM	(\$7,906.34)
018	CRTHSE SEC	\$3,741.12
019	CC/RM	(\$151.01)
020	LIBR MISC	\$1,943.46
021	CIP DONATE	(\$331.29)
022	BATES	\$6.49
023	DIST/COUNTY TECH	\$297.30
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$11,600.00
030	CC PRESERV	\$10,715.10
031	CC	\$724.06
032	CC ARCHIVE	\$5,294.71
035	Child Abuse	\$13.17
036	Third Crt of Appeals	(\$93.81)
037	Justice Security	\$650.67
038	WASTEWATER	(\$470.00)
041	CA-Pretrial	(\$204.60)
041	CA-Pretrial	(\$1,048.12)
045	CO ATTY	(\$1,972.72)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$732.93)
049	JE/CO JUDGE	\$180.73
050	51ST D.A. ST	(\$963.21)
051	LATERAL RDS	\$0.99
052	51ST D.A.	(\$880.42)
055	119TH DA ST	\$1,565.01
056	STATE FEES-CIVIL	\$35,206.19
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	(\$884.24)
062	AIC/CHAP PROGRAM	(\$2,038.04)
062	AIC/CHAP PROGRAM	(\$24,960.53)
063	TAIP/CSC GRNT	(\$32,628.82)
064	D.T.P.	(\$8,297.68)
065	CSCD	(\$99,499.95)
066	CRTC	(\$200,252.76)
067	CCP	(\$17,392.80)
068	Diversion Program	(\$8,511.29)
069	SUB. ABUSE	(\$6,095.26)
071	ST & MPL FEES	\$2,028.27
072	CCC	\$80,424.04
073	GRAFFITI	\$0.01
074	YFZ COURT	\$0.04
075	V.C.S.O.	\$0.12
077	Unclaimed Property	\$108.67
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$18.74)
083	JUDICIAL-CCL's	\$0.08
087	09 TAN IS	(\$448,751.23)
088	09 TAN Construction	\$29.96
091	2008 GNOB IS	\$35,526.21
093	Tan 07 IS	\$0.00
094	EFTPS	\$0.00
095	PAYROLL	\$828.63
096	C@L EXCESS	\$0.07

b

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	\$0.05
098	CRSFF	\$426.92
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.03
103	Const 2 LEOSE	\$0.12
104	Const 3 LEOSE	\$0.04
105	Const 4 LEOSE	\$0.04
107	Aftercare	(\$3,188.36)
108	Caseload	\$0.00
109	TCOMI	(\$12,750.25)
110	JDPF	\$1,512.75
111	CJ EXCESS	\$0.08
112	JUV Restitution	\$300.00
113	CERT	\$0.00
114	Child Safety	(\$1,276.99)
116	CRTC-Female	(\$260,379.55)
117	JUV Unclaimed Rest	\$0.00
125	Benefit Trust	(\$61.60)
202	Trollinger Fund/204	\$3,163.44
301	Landscape	\$0.00
401	Sheriff	\$166.60
500	State Aid/Regional	\$5,504.52
503	Com Cor/Reg	\$989.58
504	IV-E Prog Reg	\$5.65
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$4.83
514	Grant C	\$1,107.00
518	Grant N	\$750.25
582	TYC	\$0.46
583	IV-E Program	(\$108.87)
586	State Aid	(\$49,933.97)
594	GRANT C CCDP	(\$838.00)
595	GRANT M	\$2,662.00
596	GRANT S	(\$2,019.02)
598	Grant N TGC	\$2,752.09
599	PY INTEREST	(\$587.01)
600	Mandated	(\$765.28)
613	DA Grants	(\$121.92)
625	CA Grants	(\$1,672.89)
636	Treasurer Grants	(\$2,284.00)
650	Constable Grants	(\$13,451.25)
654	Sheriff Grants	\$878.27
680	Beacon for Future	\$2.76
699	Misc Block Grants	(\$675.86)
TOTAL		\$3,712,074.30
		\$3,712,074.30

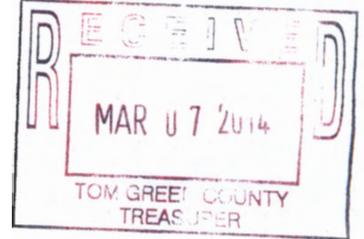


BNY MELLON

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

Date: 02/28/14

000749 XBGSC501
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: 02/28/14

The collateral segregated on your behalf on 02/28/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3132M3EK9	FMAC FGPC 4.000% 11/01/43	550,000.00	565,370.63
3138A1AH4	FNMA FNMS 4.000% 12/01/40	11,570,000.00	4,955,054.91
3138ANQQ9	FNMA FNMS 3.500% 03/01/42	400,000.00	323,268.41
3138NY4T9	FNMA FNMS 3.000% 02/01/43	1,070,000.00	997,123.67
3138NY4U6	FNMA FNMS 3.000% 02/01/43	1,555,000.00	1,446,503.13
3138W9BF6	FNMA FNMS 3.500% 07/01/43	1,090,000.00	1,084,431.86
31417DAK9	FNMA FNMS 3.000% 09/01/42	2,285,000.00	2,015,297.50
31417DTE3	FNMA FNMS 3.000% 11/01/42	1,445,000.00	1,320,996.05
31417G4Y9	FNMA FNMS 3.500% 07/01/43	5,425,000.00	5,399,273.40
31419AGZ4	FNMA FNMS 4.000% 12/01/39	3,035,000.00	1,361,962.52
TOTAL MKT VALUE			19,469,282.07



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 02/06/2014

PLEDGER: PL-0001971 STATE: TX
 NAME: TOM GREEN COUNTY
 SHARED:
 BONY: WUB512 FRB: MANUAL:

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
4455373138A1AH4	3138A1AH4	FN AH0007 4.000% 12/01/2040	FNMA-PT	2040-12-01	AH0007	4.00	104.782349	11,570,000.00	4,795,596.31	5,024,938.44
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	101.367481	5,425,000.00	5,311,949.78	5,384,589.69
4278343138NY4U6	3138NY4U6	FN AR2634 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2634	3.00	97.046427	1,555,000.00	1,488,957.27	1,444,979.82
39515231419AGZ4	31419AGZ4	FN AE0215 4.000% 12/01/2039	FNMA-PT	2039-12-01	AE0215	4.00	104.907349	3,035,000.00	1,305,142.36	1,369,190.24
4204513132M3EK9	3132M3EK9	FG Q23138 4.000% 11/01/2043	FHLMC-PT	2043-11-01	Q23138	4.00	104.501119	550,000.00	543,041.05	567,483.98
3811213138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	101.367481	1,090,000.00	1,066,788.70	1,081,376.84
3803513138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	97.046427	1,070,000.00	1,024,164.11	993,914.68
3762223138ANQQ9	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	101.367481	400,000.00	317,995.91	322,344.44
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	97.046427	2,285,000.00	2,072,426.59	2,011,215.95
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	97.046427	1,445,000.00	1,359,533.60	1,319,378.77
Total for: PL-0001971 - TOM GREEN COUNTY								\$28,425,000.00	\$19,285,595.68	\$19,519,412.85



**WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
02/27/2014**

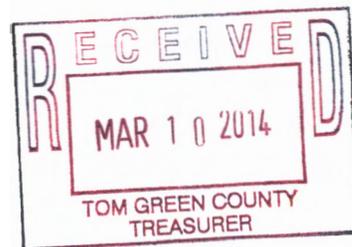
PLEDGEE: PL-0001971	STATE: TX
NAME: TOM GREEN COUNTY	
SHARED:	
BONY: WUB512	FRB: MANUAL:

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
39515231419AGZ4	31419AGZ4	FN AE0215 4.000% 12/01/2039	FNMA-PT	2039-12-01	AE0215	4.00	105.355473	3,035,000.00	1,292,595.39	1,361,819.98
4455373138A1AH4	3138A1AH4	FN AH0007 4.000% 12/01/2040	FNMA-PT	2040-12-01	AH0007	4.00	105.275477	11,570,000.00	4,706,258.55	4,954,536.14
4278343138NY4U6	3138NY4U6	FN AR2634 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2634	3.00	97.623878	1,555,000.00	1,481,587.11	1,446,382.80
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	101.853350	5,425,000.00	5,300,524.62	5,398,761.89
4204513132M3EK9	3132M3EK9	FG Q23138 4.000% 11/01/2043	FHLMC-PT	2043-11-01	Q23138	4.00	105.014920	550,000.00	538,314.93	565,310.99
3811213138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	101.852673	1,090,000.00	1,064,605.70	1,084,329.37
3803513138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	97.623878	1,070,000.00	1,021,308.25	997,040.71
3762223138ANQQ9	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	101.857322	400,000.00	317,343.60	323,237.69
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	97.623878	2,285,000.00	2,064,172.98	2,015,125.70
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	97.623878	1,445,000.00	1,353,035.94	1,320,886.15
Total for: PL-0001971 - TOM GREEN COUNTY								\$28,425,000.00	\$19,139,747.07	\$19,467,431.42

W



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 MONTHLY ENCUMBERED POSITIONS BY PLEDGEE
 02/28/2014



PLEDGEE: PL-0001971 STATE: TX
 NAME: TOM GREEN COUNTY
 SHARED:
 BCNY: WUB512 FRB: MANUAL:

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
39515231419AGZ431419AGZ4		FN AE0215 4.000% 12/01/2039	FNMA-PT	2039-12-01	AE0215	4.00	105.295235	3,035,000.00	1,292,595.39	1,361,041.36
4455373138A1AH43138A1AH4		FN AH0007 4.000% 12/01/2040	FNMA-PT	2040-12-01	AH0007	4.00	105.214679	11,570,000.00	4,706,258.55	4,951,674.84
4278343138NY4U63138NY4U6		FN AR2634 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2634	3.00	97.497049	1,555,000.00	1,481,587.11	1,444,503.71
43921931417G4Y9 31417G4Y9		FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	101.761190	5,425,000.00	5,300,524.62	5,393,876.94
4204513132M3EK93132M3EK9		FG Q23138 4.000% 11/01/2043	FHLMC-PT	2043-11-01	Q23138	4.00	104.957952	550,000.00	538,314.93	565,004.32
3811213138W9BF63138W9BF6		FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	101.760553	1,090,000.00	1,064,605.70	1,083,348.65
3803513138NY4T9 3138NY4T9		FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	97.497049	1,070,000.00	1,021,308.25	995,745.40
3762223138ANQQ93138ANQQ9		FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	101.764929	400,000.00	317,343.60	322,944.49
36916231417DAK931417DAK9		FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	97.497049	2,285,000.00	2,064,172.98	2,012,507.75
36608731417DTE3 31417DTE3		FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	97.497049	1,445,000.00	1,353,035.94	1,319,170.11
Total for: PL-0001971 - TOM GREEN COUNTY								\$28,425,000.00	\$19,139,747.07	\$19,449,817.57

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance February 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 off

TOM GREEN COUNTY INDEBTEDNESS
Current Month Ending Balance February 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)	0.05000%	0.0600%	0.0100%
Texas Class (Annual Yield)	0.10000%	0.1000%	0.0000%
Texpool (OneDay Net Yield)	0.02510%	0.0288%	0.0037%
Texpool Prime (One Day Net Yield)	0.04660%	0.0568%	0.0102%

See Munis Reports for details

03/05/2014
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TOM GREEN COUNTY
INTEREST

FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	3,914	0	3,914	1,958.69	.00	1,955.31	50.0%
TOTAL REVENUES	3,914	0	3,914	1,958.69	.00	1,955.31	
43703 CERTIFICATE OF DEPOSIT INTERES	15,000	0	15,000	7,567.53	.00	7,432.47	50.5%
TOTAL REVENUES	15,000	0	15,000	7,567.53	.00	7,432.47	
43705 TEXAS CLASS INTEREST	11,389	0	11,389	1,278.03	.00	10,110.97	11.2%
TOTAL REVENUES	11,389	0	11,389	1,278.03	.00	10,110.97	
43707 TEXPOOL INTEREST	2,500	0	2,500	376.75	.00	2,123.25	15.1%
TOTAL REVENUES	2,500	0	2,500	376.75	.00	2,123.25	
43708 TEXPOOL PRIME INTEREST	3,500	0	3,500	648.49	.00	2,851.51	18.5%
TOTAL REVENUES	3,500	0	3,500	648.49	.00	2,851.51	
43712 MINERAL INTEREST	35,000	0	35,000	10,468.35	.00	24,531.65	29.9%
TOTAL REVENUES	35,000	0	35,000	10,468.35	.00	24,531.65	
GRAND TOTAL	71,303	0	71,303	22,297.84	.00	49,005.16	31.3%

03/05/2014
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TOM GREEN COUNTY
BANK SERVICE CHARGES

FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	0	70,000	12,799.73	.00	57,200.27	18.3%
TOTAL EXPENSES	70,000	0	70,000	12,799.73	.00	57,200.27	
GRAND TOTAL	70,000	0	70,000	12,799.73	.00	57,200.27	18.3%

REPOR	REPOR	REPORTING DATE		REPORTING TIME
2014	5		3/4/2014	13:22
'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	18,852.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	2,846.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	4,659.70
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	28,888.51
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	6,923.95
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	18,372.57
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$	5,166.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$	527.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	2,251.32
			\$	88,487.55



TheNEWS

Texas CLASS: Our Credit Perspective

The only thing we know for sure, is that tomorrow will be different from today. We cannot “bank” on the banks as we once did pre-crisis; as their agendas as well as their operating models have changed.

Texas CLASS is not only on top of these changes, but we are ahead of them. We take a holistic approach to our credit analysis. We observe both macro-and micro-themes as well as understand the economic trends that will affect the companies we cover so that we are always maximizing investment opportunities.

We map and follow the large risks within each sector to assess management teams within our approved companies and observe how they mitigate and minimize them.

We also perform a deep dive into each company to understand and analyze the business segments that the company focuses on and study and learn the levers that the management teams use to extract returns for the business and stakeholders.

Mapping Risks

We look at the following when analyzing credit risks:

- Profitability - We analyze and report on percentage of revenues from each segment, efficiency ratios, and returns on equity and assets.
- Liquidity - We analyze metrics and trends in the liquidity of their balance sheets, such as liquid assets to total assets, debt to assets, and quick

ratios. We also observe the secondary liquidity of the company securities within the debt markets so that we are confident that there is a market for the name.

- Capital Levels - We assess Tier 1 and total capital levels, and the following ratios: debt to capital, assets to equity, and debt to assets.
- Asset Quality - Within banks and finance companies we monitor metrics and trends including: non-performing assets to total assets, reserves to loans, reserves to net charge offs, net charge offs to total loans, growth of overall loans, and the overall level and trend in non-performing loans and assets.

Conclusion

Our vigilant and dynamic credit research methods have allowed us to be a step ahead of the rapidly changing and enigmatic banking policies and rules. In summary, the current regulatory environment is a constantly moving target; to be ahead of any negative consequences, Texas CLASS is closely attuned to the general media, relevant regulatory releases, and press releases of our approved issuers. As one of the oldest Local Government Investment Pools in Texas, Texas CLASS not only has a depth of experience in investing, we also have an intense focus on current and future credit conditions. It is from this thoroughness, that we are able to invest with confidence.

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[®]

TheECONOMY

Ripple Effect

Despite recent mixed economic data, namely December's disappointing job report, the Federal Reserve (Fed) continues to steadily reduce its monthly bond purchases. At the conclusion of its January meeting, the Fed announced that it will cut its purchases of Treasury and Mortgage Backed Securities from \$75 billion to \$65 billion, the second of such reductions in the past six weeks.

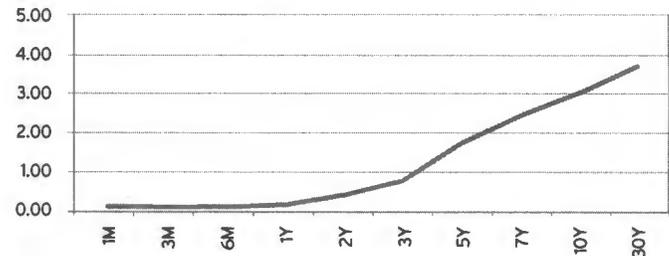
After years of unprecedented monetary stimulus, the financial markets are now learning to cope with the Fed's recent actions. Riskier asset classes, such as stocks and emerging market currencies, are now experiencing significant volatility. As the Fed slowly backs away from the table, fears have grown that some markets are over-priced and that a correction is now at hand. Driven by a flight to quality investments, Treasury market yields have fallen from recent highs. While the Fed is likely aware of the ripple effect that its recent actions may have caused, it has yet to publically acknowledge any concerns that would alter its current strategy.

Economic activity continues to expand at a moderate pace, growing at 3.2 percent in the fourth quarter, down from 4.1 percent in the third quarter. With consumer spending on solid ground, the Fed may be counting on reduced fiscal challenges and continued progress in the labor markets to keep the positive momentum going. If so, this might explain the Fed's decision to stay on course with reducing its bond purchases, while likely keeping a watchful eye on the recent market turbulence.

Portfolio Strategy

Short-term rates continued to be anchored by the Fed's zero interest target rate policy, with a commitment to maintain a highly accommodative stance of monetary policy for a considerable time, even after the asset purchase program ends. 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	1/30/14	12/30/13	CHANGE
3 Month	0.030%	0.040%	-0.010%
6 Month	0.040%	0.060%	-0.020%
1-Year	0.080%	0.120%	0.040%

Source: Bloomberg

Agency Yields

MATURITY	1/30/14	12/30/13	CHANGE
3 Month	0.050%	0.070%	-0.020%
6 Month	0.070%	0.100%	-0.030%
1-Year	0.120%	0.160%	-0.040%

Source: Bloomberg

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

MATURITY	1/30/14	12/30/13	CHANGE
1 Month	0.140%	0.160%	-0.020%
3 Month	0.190%	0.190%	0.000%
6 Month	0.280%	0.270%	0.010%
9 Month	0.340%	0.340%	0.000%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '13	3.20%
US Unemployment	Dec '13	6.70%
ISM Manufacturing	Dec '13	56.5
PPI YoY	Dec '13	1.20%
CPI YoY	Dec '13	1.50%
Fed Funds Target	Jan 29 '14	0 - 0.25%

Source: Bloomberg

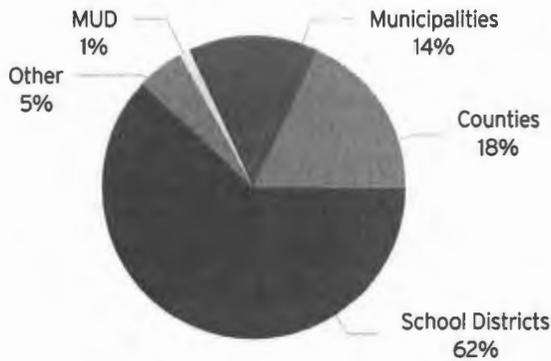


The**FUND**

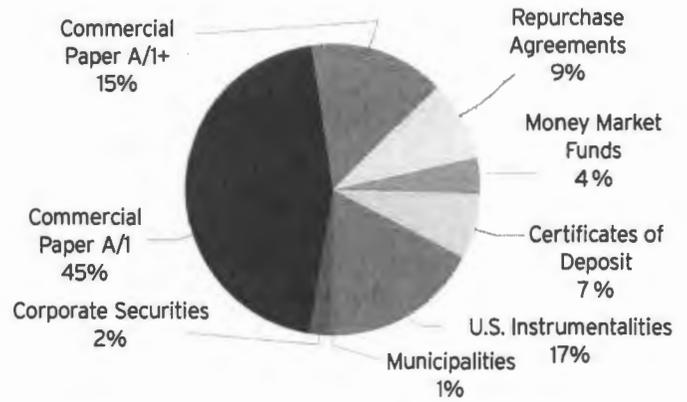
Fund Highlights as of January 31, 2014 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31, 2014 the portfolio contained the following types of securities:

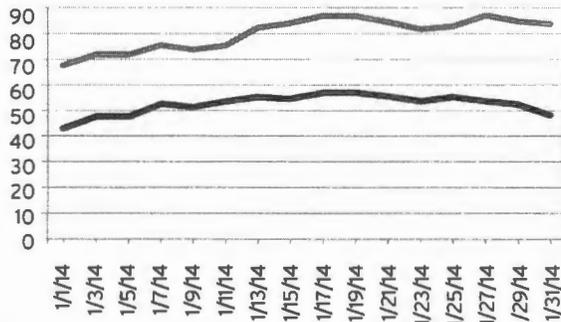
Participant Asset Distribution



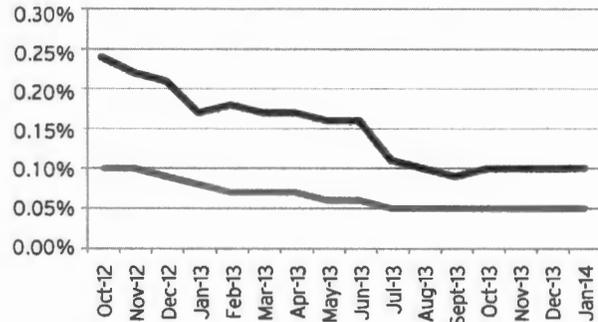
Portfolio Distribution



Weighted Average Maturity



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



TXCLASS (WAM to Reset) TXCLASS (WAM to Final)

Texas CLASS S&P AAA/AA Rated Govt 30 Day Net Yield

	Program Yields	Month Ending Assets
Nov-13	0.10%	\$2,267,750,913
Dec-13	0.10%	\$2,478,931,516
Jan-14	0.10%	\$2,979,459,564

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 'AAM' 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.

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 2/28/2014
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
US Gov't Agency												
20,000,000.000	Fannie Mae - Floating Rate 3135G0PG2	20,011,600.00	20,006,560.93	100.02700 I	20,005,400.00	-1,160.93	27,100.00	0.140	0.09	0.68	0.68	0.68
50,000,000.000	Fannie Mae - Floating Rate 3135G0VK6	50,013,552.00	50,012,422.67	100.01200 I	50,006,000.00	-6,422.67	62,250.00	0.128	0.12	1.70	1.70	1.70
30,000,000.000	Federal Farm Credit Bank - Floating Rate 3133EDB43	30,000,000.00	30,000,000.00	99.96700 I	29,990,100.00	-9,900.00	24,000.00	0.080	0.12	1.02	1.02	1.02
30,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0A91	30,000,000.00	30,000,000.00	100.02000 I	30,006,000.00	6,000.00	75,000.00	0.250	0.10 *	1.02	1.02	1.02
35,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0AG5	34,996,850.00	34,999,186.54	100.01100 I	35,003,850.00	4,663.46	59,500.00	0.170	0.09	1.19	1.19	1.19
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0D80	49,992,093.50	49,993,870.75	99.99200 I	49,996,000.00	2,129.25	48,000.00	0.096	0.11	1.70	1.70	1.70
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0GB0	49,995,435.50	49,996,353.50	99.99100 I	49,995,500.00	-853.50	52,500.00	0.105	0.12	1.70	1.70	1.70
25,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0JD3	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	60,000.00	0.240	0.24	0.85	0.85	0.85
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LC2	50,000,000.00	50,000,000.00	100.00600 I	50,003,000.00	3,000.00	61,000.00	0.119	0.11	1.70	1.70	1.70
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LF5	50,000,000.00	50,000,000.00	99.98500 I	49,992,500.00	-7,500.00	50,000.00	0.100	0.14	1.70	1.70	1.70
40,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0UA6	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	84,000.00	0.210	0.21	1.36	1.36	1.36
41,610,000.000	Federal Home Loan Bank - Floating Rate 313381J48	41,616,969.68	41,615,547.30	100.01700 I	41,617,073.70	1,526.40	52,012.50	0.125	0.07	1.42	1.42	1.42
471,610,000.000	TOTAL US Gov't Agency	471,626,500.68	471,623,941.69		471,615,423.70	-8,517.99	655,363	0.139	0.12	16.04	16.04	16.04
Certificate Deposit												

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2014
 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
Certificate Deposit												
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	0.070	0.07	2.55	2.55	2.55
125,000,000.000	JPMorgan Chase JPMCHS\$TX	125,000,000.00	125,000,000.00	100.00000	125,000,000.00	0.00	437,500.00	0.070	0.07	4.25	4.25	4.25
200,000,000.000	TOTAL Certificate Deposit	200,000,000.00	200,000,000.00		200,000,000.00	0.00	625,000	0.313	0.07	6.80	6.80	6.80
Commercial Paper												
40,000,000.000	Barclays Capital Inc. 06737JC78	39,911,974.47	39,997,332.56	99.99786 I	39,999,144.40	1,811.84	162,380.43	0.406	0.09	1.36	1.36	1.36
50,000,000.000	BNP Paribas Finance Inc 0556N1E17	49,977,041.67	49,983,902.78	99.97417 I	49,987,083.50	3,180.72	100,240.82	0.201	0.15	1.70	1.70	1.70
50,000,000.000	Chariot Funding LLC 15963UD86	49,941,861.11	49,987,861.11	99.98158 I	49,990,791.50	2,930.39	117,493.01	0.235	0.17	1.70	1.70	1.70
30,000,000.000	Chariot Funding LLC 15963UDG8	29,963,600.00	29,990,800.00	99.97781 I	29,993,341.80	2,541.80	73,591.11	0.245	0.17	1.02	1.02	1.02
21,000,000.000	Chariot Funding LLC 15963UGW0	20,953,100.00	20,973,575.00	99.88178 I	20,975,173.38	1,598.38	64,469.77	0.307	0.28	0.71	0.71	0.71
50,000,000.000	Credit Suisse New York 2254EBE80	49,964,416.67	49,980,166.67	99.96550 I	49,982,750.00	2,583.33	108,541.27	0.217	0.18	1.70	1.70	1.70
30,000,000.000	Fairway Finance Corp. 30601YNA9	30,000,000.00	30,000,000.00	100.00100 I	30,000,300.00	300.00	49,650.00	0.165	0.13	1.02	1.02	1.02
50,000,000.000	Fortis Funding LLC 3495P3CT0	49,942,250.00	49,990,250.00	99.98875 I	49,994,375.00	4,125.00	138,047.24	0.276	0.14	1.70	1.70	1.70
40,000,000.000	Fortis Funding LLC 3495P3DU6	39,936,000.00	39,979,377.78	99.97214 I	39,988,855.60	9,477.82	130,939.95	0.327	0.17	1.36	1.36	1.36
50,000,000.000	Fortis Funding LLC 3495P3F34	49,961,986.11	49,969,972.22	99.94722 I	49,973,611.00	3,638.78	121,538.61	0.243	0.20	1.70	1.70	1.70
75,000,000.000	Gotham Funding Corp. 38346MCA0	74,969,930.56	74,996,687.50	99.99611 I	74,997,083.25	395.75	136,388.80	0.182	0.12	2.55	2.55	2.55
50,000,000.000	ING (US) Funding LLC 4497W1DF0	49,974,659.72	49,987,187.50	99.97956 I	49,989,778.00	2,590.50	106,413.29	0.213	0.16	1.70	1.70	1.70
32,000,000.000	ING (US) Funding LLC 4497W1DM5	31,983,600.00	31,990,706.67	99.97689 I	31,992,604.48	1,897.81	68,308.19	0.214	0.16	1.09	1.09	1.09

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2014
 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
Commercial Paper												
35,000,000.000	ING (US) Funding LLC 4497W1E69	34,982,694.44	34,987,166.66	99.96650 I	34,988,275.00	1,108.34	74,249.02	0.212	0.18	1.19	1.19	1.19
16,000,000.000	Institutional Secured Funding LLC 45779QEL6	15,987,973.33	15,988,266.66	99.95500 I	15,992,800.00	4,533.34	107,138.78	0.670	0.20	0.54	0.54	0.54
33,000,000.000	Institutional Secured Funding LLC 45779QEM4	32,974,892.50	32,975,497.50	99.95444 I	32,984,966.52	9,469.02	220,976.25	0.670	0.20	1.12	1.12	1.12
25,300,000.000	Jupiter Security Co. LLC 4820P3J46	24,944,166.67	24,961,041.67	99.82767 I	24,956,916.75	-4,124.92	77,044.92	0.309	0.33	0.85	0.85	0.85
25,300,000.000	Kells Funding LLC 48802XNG7	24,986,541.67	24,996,222.22	99.99083 I	24,997,708.25	1,486.03	43,652.11	0.175	0.10	0.85	0.85	0.85
25,300,000.000	Kells Funding LLC 48803ADH5	25,000,063.39	25,000,005.16	99.99000 I	24,997,500.00	-2,505.16	51,125.00	0.234	0.43	0.85	0.85	0.85
39,000,000.000	Manhattan Asset Funding CO 56274MCE0	38,991,712.50	38,997,605.83	99.99417 I	38,997,725.13	119.30	69,436.73	0.178	0.13	1.33	1.33	1.33
37,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682XC46	36,995,991.67	36,999,537.50	99.99878 I	36,999,547.86	10.36	58,868.84	0.159	0.07	1.26	1.26	1.26
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682XEK8	49,976,250.00	49,979,152.78	99.95778 I	49,978,889.00	-263.78	106,024.04	0.212	0.19	1.70	1.70	1.70
50,300,000.000	Nordea North America Inc. 65558GDA8	49,968,333.33	49,989,444.44	99.98747 I	49,993,736.00	4,291.56	97,605.48	0.195	0.11	1.70	1.70	1.70
50,300,000.000	Nordea North America Inc. 65558GE82	49,970,500.00	49,983,000.00	99.97700 I	49,988,500.00	5,500.00	93,176.02	0.186	0.12	1.70	1.70	1.70
50,300,000.000	Northern Pines Funding LLC 66560LCC8	49,993,750.00	49,997,708.33	99.99500 I	49,997,500.00	-208.33	80,321.11	0.161	0.13	1.70	1.70	1.70
50,300,000.000	Northern Pines Funding LLC 66560LET9	49,969,444.44	49,969,791.66	99.94867 I	49,974,333.50	4,541.84	0.00	0.000	0.21	1.70	1.70	1.70
50,000,000.000	Old Line Funding LLC 67983UET6	49,966,500.00	49,978,250.00	99.95333 I	49,976,666.50	-1,583.50	93,297.55	0.187	0.19	1.70	1.70	1.70

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2014
 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
Commercial Paper												
40,000,000.000	Old Line Funding LLC 67983UFR9	39,966,222.22	39,974,222.22	99.93672 I	39,974,688.00	465.78	83,485.71	0.209	0.19	1.36	1.36	1.36
25,000,000.000	Rabobank USA Finance Corp. 74977LC70	24,972,194.44	24,999,083.33	99.99767 I	24,999,416.75	333.42	56,120.95	0.224	0.09	0.85	0.85	0.85
50,000,000.000	Rabobank USA Finance Corp. 74977LHS9	49,918,055.56	49,938,194.45	99.91547 I	49,957,736.00	19,541.55	129,047.89	0.258	0.17	1.70	1.70	1.70
40,000,000.000	Ridgefield Funding CO LLC - Floater 76582EAA3	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	103,600.00	0.259	0.26	1.36	1.36	1.36
25,000,000.000	Ridgefield Funding CO LLC 76582KC33	24,967,708.33	24,999,569.44	99.99892 I	24,999,729.25	159.81	79,165.10	0.317	0.08	0.85	0.85	0.85
50,000,000.000	Ridgefield Funding CO LLC 76582KCD1	49,970,000.00	49,996,000.00	99.99458 I	49,997,291.50	1,291.50	123,331.17	0.247	0.13	1.70	1.70	1.70
30,000,000.000	Ridgefield Funding CO LLC 76582KF22	29,976,383.33	29,979,850.00	99.94517 I	29,983,550.10	3,700.10	84,413.41	0.282	0.21	1.02	1.02	1.02
45,000,000.000	Salisbury Receivables CO 79540BE77	44,979,525.00	44,984,925.00	99.96411 I	44,983,849.95	-1,075.05	85,754.35	0.191	0.19	1.53	1.53	1.53
45,000,000.000	Salisbury Receivables CO 79540BEL6	44,981,100.00	44,982,000.00	99.95500 I	44,979,750.00	-2,250.00	109,575.00	0.244	0.20	1.53	1.53	1.53
40,000,000.000	Salisbury Receivables CO 79540BFQ4	39,973,333.33	39,974,444.44	99.92589 I	39,970,355.60	-4,088.84	101,458.23	0.254	0.23	1.36	1.36	1.36
50,000,000.000	Sheffield Receivables 82124MD80	49,977,000.00	49,990,500.00	99.98158 I	49,990,791.50	291.50	93,035.38	0.186	0.17	1.70	1.70	1.70
50,000,000.000	Sheffield Receivables 82124MF96	49,966,111.11	49,972,222.22	99.93828 I	49,969,139.00	-3,083.22	106,289.66	0.213	0.22	1.70	1.70	1.70
70,000,000.000	Societe Generale North America 83365SC43	69,951,875.00	69,998,629.17	99.99911 I	69,999,377.70	748.53	168,583.37	0.241	0.05	2.38	2.38	2.38
50,000,000.000	Societe Generale	49,972,500.00	49,980,625.00	99.97375 I	49,986,875.00	6,250.00	118,706.25	0.237	0.15	1.70	1.70	1.70

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2014
 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
Commercial Paper												
30,000,000.000	North America 83365SE25 Standard Chartered Bank 85324UDA8	29,938,123.84	29,989,331.70	99.98747 I	29,996,241.60	6,909.90	97,414.95	0.325	0.11	1.02	1.02	1.02
50,000,000.000	Standard Chartered Bank 85324UG72	49,937,152.78	49,955,555.56	99.94625 I	49,973,125.00	17,569.44	129,261.83	0.259	0.15	1.70	1.70	1.70
50,000,000.000	Standard Chartered Bank 85324UGG2	49,937,500.00	49,952,430.56	99.93867 I	49,969,333.50	16,902.94	129,842.55	0.260	0.16	1.70	1.70	1.70
50,000,000.000	Svenska Handelsbank Inc. 86958GFB6	49,971,666.67	49,975,916.67	99.95994 I	49,979,972.00	4,055.33	91,312.50	0.183	0.14	1.70	1.70	1.70
50,000,000.000	Toyota Motor Credit Corp. 89233ABJ7	50,000,000.00	50,000,000.00	100.00300 I	50,001,500.00	1,500.00	108,250.00	0.216	0.21	1.70	1.70	1.70
40,000,000.000	Working Capital Mgmt. 98137SCA4	39,985,855.56	39,998,100.00	99.99611 I	39,998,444.40	344.40	78,461.08	0.196	0.12	1.36	1.36	1.36
50,000,000.000	Working Capital Mgmt. 98137SCL0	49,991,458.33	49,996,041.67	99.99167 I	49,995,833.50	-208.17	79,717.38	0.159	0.14	1.70	1.70	1.70
2,033,000,000.000	TOTAL Commercial Paper	2,031,522,999.75	2,032,268,151.63		2,032,396,956.77	128,805.14	4,707,745	0.232	0.16	69.13	69.13	69.14
Gov't Debt												
15,000,000.000	University of Texas Sys 91510PPF6	15,000,000.00	15,000,000.00	99.99990 I	14,999,985.00	-15.00	18,000.00	0.120	0.12	0.51	0.51	0.51
20,000,000.000	University of Texas Sys 91513Q4F5	20,000,000.00	20,000,000.00	99.99990 I	19,999,980.00	-20.00	12,000.00	0.060	0.07	0.68	0.68	0.68
35,000,000.000	TOTAL Gov't Debt	35,000,000.00	35,000,000.00		34,999,965.00	-35.00	30,000	0.086	0.09	1.19	1.19	1.19
Money Funds												
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	4.08	4.08	4.08
120,000,000.000	TOTAL Money Funds	120,000,000.00	120,000,000.00		120,000,000.00	0.00	72,000	0.060	0.06	4.08	4.08	4.08
Repurchase Agreement												

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2014
 TXCLASS - TEXAS CLASS

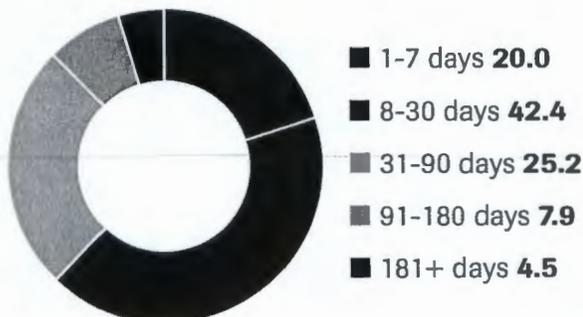
All Money Values and Prices are Converted to Base Currency

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												
50039,016.090	South Street Sec. 0.08% due 3/ 3/14	50,039,016.09	50,039,016.09	100.00000	50,039,016.09	0.00	40,031.21	0.080	0.08	1.70	1.70	1.70
30,756,375.310	Wells Fargo 0.02% due 3/ 3/14	30,756,375.31	30,756,375.31	100.00000	30,756,375.31	0.00	6,151.28	0.020	0.02	1.05	1.05	1.05
80,795,391.400	TOTAL Repurchase Agreement	80,795,391.40	80,795,391.40		80,795,391.40	0.00	46,182	0.057	0.06	2.75	2.75	2.75
2,340,405,391.400	TOTAL PORTFOLIO	2,938,944,891.83	2,939,687,484.72		2,939,807,736.87	120,252.15	6,136,290	0.209	0.14	100.00	100.00	100.00



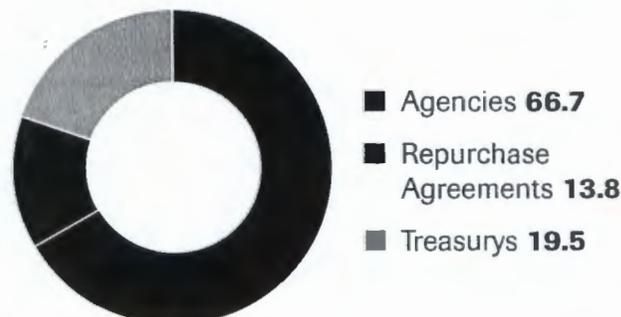
Portfolio by Maturity (%)

As of January 31, 2014



Portfolio by Type of Investment (%)

As of January 31, 2014



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2014

	Book Value	Market Value
Uninvested Balance	\$451,423.31	\$451,423.31
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	25,118,978.34	25,118,978.34
Interest and Management Fees Payable	-398,658.96	-398,658.96
Payable for Investments Purchased	-237,653,675.41	-237,653,675.41
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,578,869,000.00	2,578,857,950.00
Mutual Fund Investments	0.00	0.00
Government Securities	11,992,553,763.25	11,993,399,422.40
US Treasury Bills	949,971,249.96	949,975,100.00
US Treasury Notes	3,125,349,683.50	3,124,890,330.20
Total	\$18,434,261,763.99	\$18,434,640,869.88

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	\$6,297,256,366.14
Higher Education	56	\$1,486,671,418.82
Healthcare	80	\$711,078,708.66
Utility District	706	\$1,744,728,384.48
City	449	\$4,888,557,488.72
County	174	\$1,757,712,065.27
Other	264	\$1,546,626,149.52

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)
1/1	0.0318%	0.000000870	\$15,933,929,606.07	1.00003	51	78
1/2	0.0311%	0.000000852	\$16,222,537,041.71	1.00004	50	76
1/3	0.0315%	0.000000864	\$16,380,812,110.20	1.00003	49	75
1/4	0.0315%	0.000000864	\$16,380,812,110.20	1.00003	49	75
1/5	0.0315%	0.000000864	\$16,380,812,110.20	1.00003	49	75
1/6	0.0307%	0.000000842	\$16,482,330,212.42	1.00004	48	74
1/7	0.0311%	0.000000852	\$16,606,046,198.18	1.00004	47	73
1/8	0.0289%	0.000000793	\$16,973,551,627.39	1.00004	45	73
1/9	0.0299%	0.000000819	\$16,969,095,780.69	1.00004	45	73
1/10	0.0299%	0.000000820	\$17,200,540,174.58	1.00004	47	74
1/11	0.0299%	0.000000820	\$17,200,540,174.58	1.00004	47	74
1/12	0.0299%	0.000000820	\$17,200,540,174.58	1.00004	47	74
1/13	0.0295%	0.000000807	\$17,342,061,759.57	1.00004	44	71
1/14	0.0285%	0.000000781	\$17,389,566,470.75	1.00005	44	70
1/15	0.0242%	0.000000662	\$17,404,110,321.09	1.00005	44	70
1/16	0.0261%	0.000000715	\$17,370,372,447.60	1.00006	44	69
1/17	0.0256%	0.000000701	\$17,326,083,758.86	1.00005	44	72
1/18	0.0256%	0.000000701	\$17,326,083,758.86	1.00005	44	72
1/19	0.0256%	0.000000701	\$17,326,083,758.86	1.00005	44	72
1/20	0.0256%	0.000000701	\$17,326,083,758.86	1.00005	44	72
1/21	0.0258%	0.000000708	\$17,434,268,650.06	1.00005	41	69
1/22	0.0248%	0.000000680	\$17,581,110,076.23	1.00005	41	68
1/23	0.0244%	0.000000668	\$17,545,763,849.74	1.00005	41	68
1/24	0.0238%	0.000000651	\$17,710,971,311.06	1.00003	41	68
1/25	0.0238%	0.000000651	\$17,710,971,311.06	1.00003	41	68
1/26	0.0238%	0.000000651	\$17,710,971,311.06	1.00003	41	68
1/27	0.0248%	0.000000679	\$17,744,171,797.17	1.00003	41	68
1/28	0.0242%	0.000000662	\$17,951,235,294.76	1.00003	43	69
1/29	0.0243%	0.000000667	\$18,035,719,087.53	1.00003	45	71
1/30	0.0237%	0.000000649	\$18,352,772,811.24	1.00004	44	68
1/31	0.0251%	0.000000688	\$18,434,261,763.99	1.00003	46	72
Average	0.0273%	0.000000748	\$17,256,587,439.33	1.00004	45	72

TEXPOOL

Portfolio as of February 28, 2014
 Current Net Assets – \$ 17,851,480,342

Weighted Average Maturity: 46 Days
 Weighted Average Life: 76 Days
 Credit Rating:
 AAAM STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 58.3%					
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.030%	313313UN6	\$ 49,999,167	3/21/2014	3/21/2014	Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.040%	313313U55	\$ 24,999,333	3/25/2014	3/25/2014	Government Agency Debt
\$ 10,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.100%	313313VK1	\$ 9,998,861	4/11/2014	4/11/2014	Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.120%	313313C55	\$ 39,977,200	8/19/2014	8/19/2014	Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.119%	3133ECND2	\$ 44,996,997	3/3/2014	2/2/2015	Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.126%	3133ECHJ6	\$ 29,993,770	3/11/2014	3/11/2015	Government Agency Debt
\$ 15,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.135%	3133EC4G6	\$ 14,997,781	3/26/2014	11/26/2014	Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.138%	3133EAF52	\$ 34,999,348	3/6/2014	5/6/2014	Government Agency Debt
\$ 68,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.147%	3133EDCK6	\$ 67,994,459	2/28/2014	9/30/2015	Government Agency Debt
\$ 43,500,000	Federal Farm Credit System Notes, 1.625%	31331KHW3	\$ 43,962,766	11/19/2014	11/19/2014	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.030%	313385TW6	\$ 49,999,833	3/5/2014	3/5/2014	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.035%	313385UT1	\$ 149,996,354	3/26/2014	3/26/2014	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.040%	313385UJ3	\$ 199,996,444	3/17/2014	3/17/2014	Government Agency Debt
\$ 48,225,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.040%	313385UN4	\$ 48,223,928	3/21/2014	3/21/2014	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.040%	313385U53	\$ 99,997,333	3/25/2014	3/25/2014	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.040%	313385UT1	\$ 49,998,611	3/26/2014	3/26/2014	Government Agency Debt
\$ 367,273,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.040%	313385UV6	\$ 367,261,982	3/28/2014	3/28/2014	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.041%	313385UV6	\$ 149,995,425	3/28/2014	3/28/2014	Government Agency Debt
\$ 193,180,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.045%	313385VFD	\$ 193,171,065	4/7/2014	4/7/2014	Government Agency Debt
\$ 208,200,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385UD6	\$ 208,196,819	3/12/2014	3/12/2014	Government Agency Debt
\$ 300,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385UV6	\$ 299,988,750	3/28/2014	3/28/2014	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385VJ2	\$ 199,988,889	4/10/2014	4/10/2014	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385VP8	\$ 149,990,625	4/15/2014	4/15/2014	Government Agency Debt
\$ 91,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385VQ6	\$ 90,994,186	4/16/2014	4/16/2014	Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385VY9	\$ 249,981,250	4/24/2014	4/24/2014	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.055%	313385UT1	\$ 49,998,090	3/26/2014	3/26/2014	Government Agency Debt
\$ 40,400,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.055%	313385VX1	\$ 40,396,729	4/23/2014	4/23/2014	Government Agency Debt
\$ 23,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.060%	313385UN4	\$ 22,999,233	3/21/2014	3/21/2014	Government Agency Debt
\$ 498,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.060%	313385VA1	\$ 497,973,440	4/2/2014	4/2/2014	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.060%	313385VC7	\$ 149,991,500	4/4/2014	4/4/2014	Government Agency Debt

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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
\$ 167,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385VH6	\$ 166,989,145	4/9/2014	4/9/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385VZ6	\$ 249,977,083	4/25/2014	4/25/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385XJ0	\$ 249,963,089	5/28/2014	5/28/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.062%	313385XJ0	\$ 249,962,356	5/28/2014	5/28/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.064%	313385XL5	\$ 249,960,000	5/30/2014	5/30/2014	Government Agency Debt
\$ 209,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.065%	313385TY2	\$ 208,997,736	3/7/2014	3/7/2014	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385VH6	\$ 99,992,417	4/9/2014	4/9/2014	Government Agency Debt
\$ 122,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385VZ6	\$ 121,986,953	4/25/2014	4/25/2014	Government Agency Debt
\$ 125,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385WE2	\$ 124,985,417	4/30/2014	4/30/2014	Government Agency Debt
\$ 56,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.071%	313385TY2	\$ 55,999,337	3/7/2014	3/7/2014	Government Agency Debt
\$ 44,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.072%	313385VH6	\$ 43,996,568	4/9/2014	4/9/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.072%	313385WG7	\$ 249,968,742	5/2/2014	5/2/2014	Government Agency Debt
\$ 91,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.073%	313385VZ6	\$ 90,989,920	4/25/2014	4/25/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385WE2	\$ 49,993,583	4/30/2014	4/30/2014	Government Agency Debt
\$ 126,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385WG7	\$ 125,983,983	5/2/2014	5/2/2014	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.077%	313385WE2	\$ 299,961,667	4/30/2014	4/30/2014	Government Agency Debt
\$ 30,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313385VA1	\$ 29,997,867	4/2/2014	4/2/2014	Government Agency Debt
\$ 30,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.088%	313385VC7	\$ 29,997,521	4/4/2014	4/4/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.090%	313385VZ6	\$ 49,993,125	4/25/2014	4/25/2014	Government Agency Debt
\$ 90,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313385UD6	\$ 89,997,388	3/12/2014	3/12/2014	Government Agency Debt
\$ 85,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.098%	313385UF1	\$ 84,996,992	3/14/2014	3/14/2014	Government Agency Debt
\$ 103,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313385UD6	\$ 102,996,853	3/12/2014	3/12/2014	Government Agency Debt
\$ 31,200,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313385UV6	\$ 31,197,660	3/28/2014	3/28/2014	Government Agency Debt
\$ 22,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313385VK9	\$ 21,997,494	4/11/2014	4/11/2014	Government Agency Debt
\$ 67,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313385WP7	\$ 66,987,158	5/9/2014	5/9/2014	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.103%	313385VK9	\$ 149,982,490	4/11/2014	4/11/2014	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.106%	313385SUL8	\$ 74,995,975	3/19/2014	3/19/2014	Government Agency Debt
\$ 158,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.108%	313385SUL8	\$ 157,991,518	3/19/2014	3/19/2014	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.108%	313385UN4	\$ 149,990,833	3/21/2014	3/21/2014	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.110%	313385UN4	\$ 149,991,000	3/21/2014	3/21/2014	Government Agency Debt
\$ 18,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.140%	313385XT8	\$ 17,993,210	6/6/2014	6/6/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.099%	3130A0UE8	\$ 50,000,000	3/3/2014	8/1/2014	Government Agency Debt
\$ 80,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.105%	3130A0DHO	\$ 79,991,548	3/27/2014	11/26/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.105%	313379LW7	\$ 49,994,698	3/18/2014	5/16/2014	Government Agency Debt
\$ 65,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.120%	3130A0RM4	\$ 64,986,146	3/21/2014	7/21/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.134%	3130A0CP3	\$ 49,991,313	3/20/2014	11/20/2015	Government Agency Debt
\$ 91,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.136%	3130A0A83	\$ 91,493,261	3/11/2014	10/9/2015	Government Agency Debt
\$ 46,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.140%	3130A0A9	\$ 45,996,206	3/17/2014	10/16/2015	Government Agency Debt
\$ 62,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.146%	3130A0WG1	\$ 62,488,715	5/2/2014	2/2/2016	Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.154%	3130A0XJ4	\$ 93,000,000	5/12/2014	2/10/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.160%	3130A0M56	\$ 50,000,000	4/10/2014	1/8/2016	Government Agency Debt
\$ 47,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.162%	3130A0EF3	\$ 47,000,000	3/6/2014	12/3/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.100%	3130A0AY6	\$ 79,997,199	5/1/2014	5/1/2014	Government Agency Debt
\$ 55,500,000	Federal Home Loan Bank System Notes, 0.100%	3130A0C99	\$ 55,497,403	5/22/2014	5/22/2014	Government Agency Debt
\$ 112,000,000	Federal Home Loan Bank System Notes, 0.100%	3130ADV98	\$ 111,980,332	8/4/2014	8/4/2014	Government Agency Debt
\$ 46,500,000	Federal Home Loan Bank System Notes, 0.110%	3130A0DG2	\$ 46,498,207	5/29/2014	5/29/2014	Government Agency Debt
\$ 41,000,000	Federal Home Loan Bank System Notes, 0.110%	3130A0MHO	\$ 40,999,119	7/17/2014	7/17/2014	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.120%	3130A0DM9	\$ 69,998,197	5/27/2014	5/27/2014	Government Agency Debt
\$ 44,800,000	Federal Home Loan Bank System Notes, 0.120%	3130A0D56	\$ 44,798,846	5/27/2014	5/27/2014	Government Agency Debt
\$ 25,500,000	Federal Home Loan Bank System Notes, 0.125%	3130A02V1	\$ 25,492,731	9/16/2014	9/16/2014	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.125%	313383LH2	\$ 34,994,042	6/18/2014	6/18/2014	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.125%	313383XP1	\$ 24,993,659	9/3/2014	9/3/2014	Government Agency Debt
\$ 40,750,000	Federal Home Loan Bank System Notes, 0.140%	3130A0FES	\$ 40,753,203	8/1/2014	8/1/2014	Government Agency Debt
\$ 53,000,000	Federal Home Loan Bank System Notes, 0.153%	3130A0RJ1	\$ 52,993,639	7/21/2014	7/21/2014	Government Agency Debt
\$ 42,000,000	Federal Home Loan Bank System Notes, 0.170%	313382U43	\$ 42,003,355	4/29/2014	4/29/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.180%	313382EK5	\$ 50,000,110	3/11/2014	3/11/2014	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.180%	313383TK7	\$ 10,002,571	8/5/2014	8/5/2014	Government Agency Debt
\$ 21,000,000	Federal Home Loan Bank System Notes, 0.190%	313383Q61	\$ 21,003,909	7/18/2014	7/18/2014	Government Agency Debt
\$ 53,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0E63	\$ 53,000,000	1/2/2015	1/2/2015	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0FL9	\$ 20,000,000	1/9/2015	1/9/2015	Government Agency Debt
\$ 46,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0FW5	\$ 46,000,000	12/30/2014	12/30/2014	Government Agency Debt
\$ 57,500,000	Federal Home Loan Bank System Notes, 0.210%	3130A0U73	\$ 57,500,000	2/26/2015	2/26/2015	Government Agency Debt
\$ 65,500,000	Federal Home Loan Bank System Notes, 0.210%	3130A0UA6	\$ 65,500,000	2/26/2015	2/26/2015	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
\$ 82,500,000	Federal Home Loan Bank System Notes, 0.220%	313383YC9	\$ 82,500,000	3/6/2014	3/6/2014	Government Agency Debt
\$ 19,000,000	Federal Home Loan Bank System Notes, 0.235%	3130A02F6	\$ 19,000,000	10/7/2014	10/7/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.240%	3130A0JD3	\$ 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%	313373JR4	\$ 30,086,825	5/28/2014	5/28/2014	Government Agency Debt
\$ 91,195,000	Federal Home Loan Bank System Notes, 2.375%	3133XWKV0	\$ 91,270,425	3/14/2014	3/14/2014	Government Agency Debt
\$ 45,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397WM9	\$ 44,990,788	5/7/2014	5/7/2014	Government Agency Debt
\$ 46,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397YG0	\$ 45,981,728	6/19/2014	6/19/2014	Government Agency Debt
\$ 18,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397ZR5	\$ 17,990,705	7/22/2014	7/22/2014	Government Agency Debt
\$ 114,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.135%	3134G4J33	\$ 113,991,260	3/17/2014	10/16/2015	Government Agency Debt
\$ 74,485,000	Federal Home Loan Mortgage Corp. Notes, 1.350%	3134G2CL4	\$ 74,635,321	4/29/2014	4/29/2014	Government Agency Debt
\$ 55,140,000	Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EACB3	\$ 55,332,707	4/23/2014	4/23/2014	Government Agency Debt
\$ 150,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.150%	313589WK5	\$ 149,959,375	5/5/2014	5/5/2014	Government Agency Debt
\$ 220,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.125%	3135GOVK6	\$ 219,956,923	3/27/2014	2/27/2015	Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 2.750%	31398AVZ2	\$ 25,021,376	3/13/2014	3/13/2014	Government Agency Debt
\$ 41,802,000	Federal National Mortgage Association Notes, 4.125%	31359MUT8	\$ 42,013,809	4/15/2014	4/15/2014	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 10,409,554,900			
REPURCHASE AGREEMENTS - 16.3%						
\$ 500,000,000 (6)	Credit Suisse Securities (USA) LLC, 0.040% dated 2/21/2014	319981007	\$ 500,000,000	3/7/2014	3/7/2014	Treasury Repurchase Agreement

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 500,000,000 (6)	Credit Suisse Securities (USA) LLC, 0.040% dated 2/28/2014	319981007	\$ 500,000,000	3/7/2014	3/28/2014	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.040% dated 2/25/2014	643996002	\$ 500,000,000	3/4/2014	3/4/2014	Treasury Repurchase Agreement
\$ 631,061,000	HSBC Securities (USA), Inc., 0.050% dated 2/28/2014	643996002	\$ 631,061,000	3/3/2014	3/3/2014	Government Agency Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.050% dated 2/28/2014	643996002	\$ 200,000,000	3/3/2014	3/3/2014	Treasury Repurchase Agreement
\$ 85,209,000	J.P. Morgan Securities LLC, 0.040% dated 2/28/2014	466999000	\$ 85,209,000	3/3/2014	3/3/2014	Treasury Repurchase Agreement
\$ 500,000,000 (6)	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.030% dated 2/18/2014	983JVM110	\$ 500,000,000	3/7/2014	3/20/2014	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 2,916,270,000			
U.S. TREASURY - 25.3%						
\$ 1,000,000,000 (4)	United States Treasury Bills, 0.033%	912796CE7	\$ 999,975,989	3/27/2014	3/27/2014	Treasury Debt
\$ 500,000,000 (4)	United States Treasury Bills, 0.035%	912796CE7	\$ 499,987,904	3/27/2014	3/27/2014	Treasury Debt
\$ 750,000,000 (4)	United States Treasury Bills, 0.040%	912796CE7	\$ 749,978,333	3/27/2014	3/27/2014	Treasury Debt
\$ 400,000,000 (4)	United States Treasury Bills, 0.050%	912796AW9	\$ 399,997,222	3/6/2014	3/6/2014	Treasury Debt
\$ 200,000,000 (4)	United States Treasury Bills, 0.080%	912796CJ6	\$ 199,976,000	4/24/2014	4/24/2014	Treasury Debt
\$ 490,000,000 (4)	United States Treasury Bills, 0.100%	912796CJ6	\$ 489,926,500	4/24/2014	4/24/2014	Treasury Debt
\$ 400,000,000	United States Treasury Notes, 0.250%	912828SR2	\$ 400,093,158	4/30/2014	4/30/2014	Treasury Debt
\$ 160,000,000	United States Treasury Notes, 1.000%	912828QM5	\$ 160,296,652	5/15/2014	5/15/2014	Treasury Debt
\$ 607,000,000	United States Treasury Notes, 4.750%	912828CJ7	\$ 612,888,197	5/15/2014	5/15/2014	Treasury Debt
TOTAL U.S. TREASURY			\$ 4,513,119,955			
TOTAL INVESTMENTS			\$ 17,838,944,855			

- (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.

The categories of investments are shown as a percentage of net assets (\$17,851,480,342) at the close of business on February 28, 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

LQ --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.

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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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.

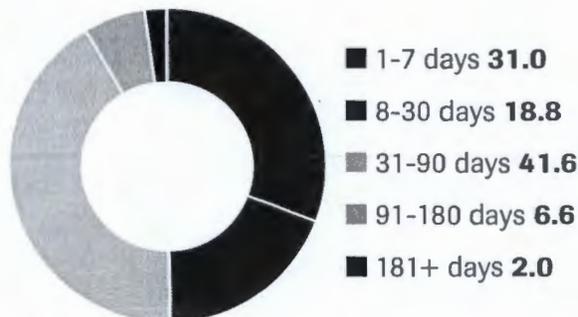
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Federated Securities Corp., Distributor
(TXPOOL) 02/28/2014

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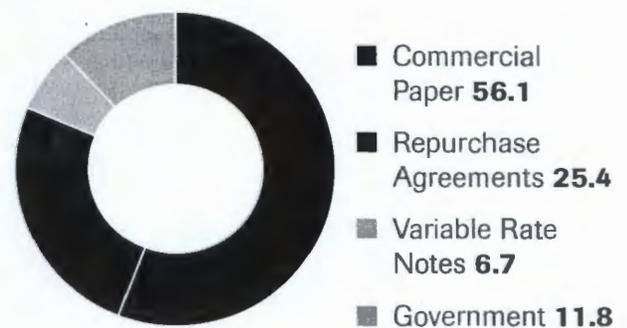
Portfolio by Maturity (%)

As of January 31, 2014



Portfolio by Type of Investment (%)

As of January 31, 2014



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2014

	Book Value	Market Value
Uninvested Balance	-\$398.94	-\$398.94
Accrual of Interest Income	179,860.16	179,860.16
Interest and Management Fees Payable	-52,939.35	-52,939.35
Payable for Investments Purchased	-10,000,000.00	-10,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	377,807,000.00	377,807,000.00
Commercial Paper	832,883,730.34	832,916,733.67
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	209,748,457.54	209,765,233.20
Variable Rate Notes	64,900,000.00	64,900,460.00
Total	\$1,475,465,709.75	\$1,475,515,948.74

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	\$831,585,458.21
Higher Education	8	\$42,334,649.87
Healthcare	8	\$10,723,363.22
Utility District	5	\$44,497,890.93
City	33	\$196,020,846.47
County	19	\$236,803,579.39
Other	19	\$112,499,064.89

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)
1/1	0.0457%	0.000001252	\$1,132,760,801.71	1.00004	52	61
1/2	0.0454%	0.000001244	\$1,211,973,479.12	1.00004	48	57
1/3	0.0576%	0.000001579	\$1,219,820,245.82	1.00003	51	60
1/4	0.0576%	0.000001579	\$1,219,820,245.82	1.00003	51	60
1/5	0.0576%	0.000001579	\$1,219,820,245.82	1.00003	51	60
1/6	0.0466%	0.000001277	\$1,278,654,142.15	1.00004	47	55
1/7	0.0480%	0.000001315	\$1,286,335,850.26	1.00004	46	54
1/8	0.0455%	0.000001247	\$1,303,999,128.91	1.00003	45	54
1/9	0.0503%	0.000001378	\$1,324,215,281.58	1.00003	44	53
1/10	0.0473%	0.000001296	\$1,343,481,420.40	1.00003	45	54
1/11	0.0473%	0.000001296	\$1,343,481,420.40	1.00003	45	54
1/12	0.0473%	0.000001296	\$1,343,481,420.40	1.00003	45	54
1/13	0.0487%	0.000001335	\$1,348,455,293.40	1.00003	42	51
1/14	0.0499%	0.000001366	\$1,363,562,294.77	1.00003	46	55
1/15	0.0454%	0.000001244	\$1,361,738,769.23	1.00003	45	53
1/16	0.0473%	0.000001297	\$1,370,703,403.36	1.00004	44	52
1/17	0.0454%	0.000001244	\$1,364,231,325.89	1.00003	45	52
1/18	0.0454%	0.000001244	\$1,364,231,325.89	1.00003	45	52
1/19	0.0454%	0.000001244	\$1,364,231,325.89	1.00003	45	52
1/20	0.0454%	0.000001244	\$1,364,231,325.89	1.00003	45	52
1/21	0.0458%	0.000001255	\$1,373,059,461.56	1.00004	42	49
1/22	0.0428%	0.000001173	\$1,387,185,467.15	1.00003	42	48
1/23	0.0431%	0.000001182	\$1,406,037,754.16	1.00004	40	46
1/24	0.0436%	0.000001195	\$1,380,790,895.49	1.00003	41	47
1/25	0.0436%	0.000001195	\$1,380,790,895.49	1.00003	41	47
1/26	0.0436%	0.000001195	\$1,380,790,895.49	1.00003	41	47
1/27	0.0428%	0.000001173	\$1,437,007,211.38	1.00003	37	43
1/28	0.0375%	0.000001027	\$1,470,995,830.73	1.00003	36	42
1/29	0.0408%	0.000001118	\$1,480,211,123.59	1.00004	40	46
1/30	0.0387%	0.000001059	\$1,526,971,924.10	1.00004	40	45
1/31	0.0466%	0.000001278	\$1,475,465,709.75	1.00004	43	50
Average	0.0464%	0.000001271	\$1,349,307,610.18	1.00003	44	52

TEXPOOL PRIME

Portfolio as of February 28, 2014
Current Net Assets – \$ 1,238,257,323

Weighted Average Maturity: 46 Days
Weighted Average Life: 52 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount		⁽¹⁾ Security/Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 53.3% (6)					
\$ 54,000,000	(4)(5)	Abbott Laboratories, 0.100%	00282DCE8	\$ 53,998,050	3/14/2014	3/14/2014	Other Commercial Paper
\$ 5,400,000	(4)(5)	Abbott Laboratories, 0.110%	00282DCH1	\$ 5,399,736	3/17/2014	3/17/2014	Other Commercial Paper
\$ 17,000,000	(4)(5)	BASF SE, 0.100%	05526MCK1	\$ 16,998,583	3/31/2014	3/31/2014	Other Commercial Paper
\$ 47,400,000	(4)(5)	BASF SE, 0.110%	05526MCK1	\$ 47,395,655	3/31/2014	3/31/2014	Other Commercial Paper
\$ 4,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3C58	\$ 3,999,951	3/5/2014	3/5/2014	Financial Company Commercial Paper
\$ 5,300,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3CE9	\$ 5,299,789	3/14/2014	3/14/2014	Financial Company Commercial Paper
\$ 14,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3C41	\$ 13,999,860	3/4/2014	3/4/2014	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3EG2	\$ 14,996,200	5/16/2014	5/16/2014	Financial Company Commercial Paper
\$ 14,000,000		Bank of Nova Scotia, Toronto, 0.140%	06416KCE8	\$ 13,999,292	3/14/2014	3/14/2014	Financial Company Commercial Paper
\$ 12,500,000		Bank of Nova Scotia, Toronto, 0.160%	06416KFC9	\$ 12,494,278	6/12/2014	6/12/2014	Financial Company Commercial Paper
\$ 3,930,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.280%	07644BD17	\$ 3,929,052	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.300%	07644BCU4	\$ 19,995,500	3/28/2014	3/28/2014	Asset Backed Commercial Paper
\$ 3,150,000	(4)(5)	Coca-Cola Company, 0.120%	191218CJ6	\$ 3,149,822	3/18/2014	3/18/2014	Other Commercial Paper
\$ 30,000,000	(4)(5)	Coca-Cola Company, 0.120%	191218CK3	\$ 29,998,200	3/19/2014	3/19/2014	Other Commercial Paper
\$ 1,500,000		FCAR Owner Trust, A1+/P1 Series, 0.210%	3024A1D18	\$ 1,499,729	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 6,000,000		FCAR Owner Trust, A1/P1 Series, 0.120%	3024A7C32	\$ 5,999,960	3/3/2014	3/3/2014	Asset Backed Commercial Paper
\$ 10,000,000		FCAR Owner Trust, A1/P1 Series, 0.160%	3024A7D80	\$ 9,998,311	4/8/2014	4/8/2014	Asset Backed Commercial Paper
\$ 5,000,000		FCAR Owner Trust, A1/P1 Series, 0.180%	3024A7D80	\$ 4,999,050	4/8/2014	4/8/2014	Asset Backed Commercial Paper
\$ 2,000,000		FCAR Owner Trust, A1/P1 Series, 0.190%	3024A7C32	\$ 1,999,979	3/3/2014	3/3/2014	Asset Backed Commercial Paper
\$ 1,300,000		FCAR Owner Trust, A1/P1 Series, 0.200%	3024A7D80	\$ 1,299,726	4/8/2014	4/8/2014	Asset Backed Commercial Paper
\$ 6,000,000		FCAR Owner Trust, A1/P1 Series, 0.210%	3024A7D80	\$ 5,998,670	4/8/2014	4/8/2014	Asset Backed Commercial Paper
\$ 9,400,000		FCAR Owner Trust, A1/P1 Series, 0.220%	3024A7D15	\$ 9,398,219	4/1/2014	4/1/2014	Asset Backed Commercial Paper
\$ 16,000,000		FCAR Owner Trust, A1/P1 Series, 0.220%	3024A7D23	\$ 15,996,871	4/2/2014	4/2/2014	Asset Backed Commercial Paper
\$ 2,200,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.230%	30601WF95	\$ 2,198,594	6/9/2014	6/9/2014	Asset Backed Commercial Paper
\$ 3,000,000		General Electric Capital Corp., 0.130%	36959JCQ4	\$ 2,999,751	3/24/2014	3/24/2014	Financial Company Commercial Paper
\$ 18,000,000		ICICI Bank Ltd., Bahrain (Series A),(Wells Fargo Bank, N.A. LOC), 0.170%	44928GDU2	\$ 17,995,070	4/28/2014	4/28/2014	Financial Company Commercial Paper
\$ 25,000,000		ICICI Bank Ltd., Hong Kong (Series B),(Wells Fargo Bank, N.A. LOC), 0.150%	44928LDU1	\$ 24,993,958	4/28/2014	4/28/2014	Financial Company Commercial Paper
\$ 9,500,000		ICICI Bank Ltd., Hong Kong (Series B),(Wells Fargo Bank, N.A. LOC), 0.200%	44928NEC6	\$ 9,496,200	5/12/2014	5/12/2014	Financial Company Commercial Paper
\$ 9,000,000		ICICI Bank Ltd., New York (Series C-WF), 0.190%	44928LDN7	\$ 8,997,530	4/22/2014	4/22/2014	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.140%	63253KE11	\$ 24,994,069	5/1/2014	5/1/2014	Financial Company 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
\$ 5,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.170%	63253KEK9	\$ 4,998,135	5/19/2014	5/19/2014	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.200%	63253KF28	\$ 24,987,083	6/2/2014	6/2/2014	Financial Company Commercial Paper
\$ 22,000,000	Ontario, Province of, 0.090%	68323KCA8	\$ 21,999,505	3/10/2014	3/10/2014	Other Commercial Paper
\$ 8,513,000	Ontario, Province of, 0.100%	68323KCC4	\$ 8,512,740	3/12/2014	3/12/2014	Other Commercial Paper
\$ 25,000,000	Ontario, Province of, 0.100%	68323KD90	\$ 24,997,292	4/9/2014	4/9/2014	Other Commercial Paper
\$ 10,000,000	Ontario, Province of, 0.110%	68323KDU3	\$ 9,998,228	4/28/2014	4/28/2014	Other Commercial Paper
\$ 15,000,000 (4)(5)	Procter & Gamble Co., 0.140%	74271UFD7	\$ 14,993,933	6/13/2014	6/13/2014	Other Commercial Paper
\$ 31,000,000 (4)(5)	Sanofi, 0.080%	8010M3C65	\$ 30,999,656	3/6/2014	3/6/2014	Other Commercial Paper
\$ 34,000,000 (4)(5)	Sanofi, 0.110%	8010M3CX6	\$ 33,996,883	3/31/2014	3/31/2014	Other Commercial Paper
\$ 25,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.190%	89116FF21	\$ 24,987,729	6/2/2014	6/2/2014	Financial Company Commercial Paper
\$ 10,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.120%	89233HDV3	\$ 9,998,033	4/29/2014	4/29/2014	Financial Company Commercial Paper
\$ 4,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.150%	89233HF58	\$ 3,998,400	6/5/2014	6/5/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.165%	89233HDE1	\$ 14,996,975	4/14/2014	4/14/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233HDF8	\$ 14,996,813	4/15/2014	4/15/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233HDU5	\$ 14,995,892	4/28/2014	4/28/2014	Financial Company Commercial Paper
\$ 6,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.180%	89233HEC4	\$ 5,997,840	5/12/2014	5/12/2014	Financial Company Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 659,974,793			
	GOVERNMENT AGENCIES - 11.7%					
\$ 14,300,000	Federal Home Loan Bank System Discount Notes, 0.045%	31338SUN4	\$ 14,299,643	3/21/2014	3/21/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.068%	31338SVH6	\$ 49,996,344	4/9/2014	4/9/2014	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Discount Notes, 0.075%	31338SWE2	\$ 29,996,250	4/30/2014	4/30/2014	Government Agency Debt
\$ 30,000,000	Federal Home Loan Bank System Discount Notes, 0.098%	31338SUF1	\$ 29,998,938	3/14/2014	3/14/2014	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A0E63	\$ 10,000,000	1/2/2015	1/2/2015	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.210%	3130A0U73	\$ 10,000,000	2/26/2015	2/26/2015	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 144,291,175			
	NOTES - VARIABLE - 8.1%					
\$ 30,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.167%	30601YND3	\$ 30,000,000	3/4/2014	4/4/2014	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.167%	30601YNG6	\$ 10,000,000	3/5/2014	5/5/2014	Asset Backed Commercial Paper
\$ 13,900,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.175%	30601YNX9	\$ 13,900,000	2/28/2014	7/31/2014	Asset Backed Commercial Paper
\$ 11,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.186%	30601YMX0	\$ 11,000,000	3/24/2014	3/24/2014	Asset Backed Commercial Paper
\$ 15,000,000 (7)	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130A0F88	\$ 15,000,000	3/18/2014	9/18/2014	Government Agency Debt
\$ 20,000,000 (7)	Federal National Mortgage Association Floating Rate Notes, 0.134%	3135G0MH3	\$ 19,998,792	3/20/2014	6/20/2014	Government Agency Debt
	TOTAL NOTES - VARIABLE		\$ 99,898,792			
	REPURCHASE AGREEMENTS - 13.6%					
\$ 50,000,000	Credit Suisse Securities (USA) LLC, 0.040% dated 2/28/2014	319981007	\$ 50,000,000	3/3/2014	3/3/2014	Treasury Repurchase Agreement
\$ 118,939,000	HSBC Securities (USA), Inc., 0.050% dated 2/28/2014	643996002	\$ 118,939,000	3/3/2014	3/3/2014	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 168,939,000			
	U.S. TREASURY - 13.3%					
\$ 100,000,000	United States Treasury Bills, 0.090%	912796CJ6	\$ 99,986,500	4/24/2014	4/24/2014	Treasury Debt
\$ 34,500,000	United States Treasury Bills, 0.110%	912796DQ9	\$ 34,482,501	8/14/2014	8/14/2014	Treasury Debt
\$ 20,000,000	United States Treasury Notes, 2.250%	912828KV1	\$ 20,107,331	5/31/2014	5/31/2014	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 4.250%	912828DC1	\$ 10,290,298	11/15/2014	11/15/2014	Treasury Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
	TOTAL U.S. TREASURY		\$ 164,866,630			
	TOTAL INVESTMENTS		\$ 1,237,970,389			

- (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) 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 February 28, 2014, these restricted securities amounted to \$ 421,228,753, which represented 34.0% of total net assets.
- (5) 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 February 28, 2014, these liquid restricted securities amounted to \$421,228,753, which represented 34.0% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,238,257,323) at the close of business on February 28, 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
- LLC --Limited Liability Corporation
- LOC --Letter of Credit
- LP --Limited Partnership
- MFH --Multi-Family Housing

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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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
(TXPRIM) 02/28/2014

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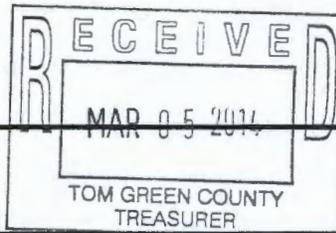
For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER



Account Number: 52 00 8517 3 LB
 Date: From 02/01/2014 through 02/28/2014

TOM GREEN COUNTY TREASURER
 ATTN DIANNA SPIEKER
 113 WEST BEAUREGARD
 SAN ANGELO TX 76903

Account Valuation	Market Value
02/28/2014	3,527,427.81
01/31/2014	3,525,691.52
10/31/2013	3,522,126.85



Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		445.43	445.43
2,982.3800	FEDERATED PRIME OBLIG #10	1.000	2,982.38	2,982.38
	TOTAL CASH AND CASH EQUIVALENTS		3,427.81	3,427.81
249,000.0000	GRANDPOINT BANK - CA 0.60% DUE 02/12/15	100.000	249,000.00	249,000.00
249,000.0000	GE CAPITAL RETAIL BANK - UT 0.83% DUE 02/13/15	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 CA/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	USAMERIBANK - FL 0.62% DUE 2/20/15	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
20,000.0000	CAPITAL BANK - CA 0.70% DUE 02/25/15	100.000	20,000.00	20,000.00
249,000.0000	COMMUNITY BANK - CA 0.55% DUE 02/12/15	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
249,000.0000	CUSTOMERS BANK - PA 0.68% DUE 01/30/15	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		3,524,000.00	3,524,000.00
	TOTALS		3,527,427.81	3,527,427.81

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/01/2014	BEGINNING BALANCES	143.42	3,525,548.10
02/12/2014	GRANDPOINT BANK - CA 0.60% DUE 02/12/15 PURCHASE CD	-249,000.00	249,000.00
02/13/2014	GE CAPITAL RETAIL BANK - UT 0.83% DUE 02/13/15 PURCHASE CD	-249,000.00	249,000.00

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.