Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
April 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)} **$33,376305.95** 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*** 22.

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, **13th, day of May, 2014.**

Dianna Spieker 5-7-14
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

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
	Oper Plus Investments	28,998,103.54		
	Bond Plus Investments	28,068.44		
	Café	20,539.42		
	ZP	2,500.00		
	Fort	166,647.73		
	JUV	1,861,976.60		
	CSCD	2,293,583.94		
	Payl	4,886.28		
	Grant	0.00		
	Wire	0.00		
		33,376,305.95	**0.00**	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
001	GENERAL	$25,192,042.86	**$24,273,077.96**	*($918,964.90)*
005	R&B #1&3	$92,431.31	**$86,200.28**	*($6,231.03)*
006	R&B #2&4	$305,712.84	**$318,535.44**	*$12,822.60*
009	CAFE	$25,278.68	**$20,539.42**	*($4,739.26)*
010	CO. LAW LIBR.	$16,242.97	**$22,057.95**	*$5,814.98*
011	ZP-CAFÉ	$2,500.00	**$2,500.00**	*$0.00*
012	JCTF	$102,798.65	**$104,318.30**	*$1,519.65*
013	DC TECH	$15,269.31	**$16,909.41**	*$1,640.10*
015	LIBR DONATE	$257,532.99	**$250,804.11**	*($6,728.88)*
016	RECORDS MGT-DC	$33,376.72	**$34,344.74**	*$968.02*
017	DC/RM	$135,481.78	**$138,279.37**	*$2,797.59*
018	CRTHSE SEC	$54,374.26	**$59,204.56**	*$4,830.30*
019	CC/RM	$250,293.09	**$250,502.92**	*$209.83*
020	LIBR MISC	$87,806.55	**$87,220.06**	*($586.49)*
021	CIP DONATE	$3,969.84	**$3,944.13**	*($25.71)*
022	BATES	$79,949.51	**$79,905.69**	*($43.82)*
023	DIST/COUNTY TECH	$9,833.95	**$10,178.85**	*$344.90*
026	SPEC REV TRIALS	$200,000.00	**$200,000.00**	*$0.00*
027	TCDP	$0.00	**$0.00**	*$0.00*
030	CC PRESERV	$217,270.50	**$226,341.66**	*$9,071.16*
031	CC	$2,152.27	**$2,752.71**	*$600.44*
032	CC ARCHIVE	$76,756.67	**$86,513.73**	*$9,757.06*
035	Child Abuse	$1,849.60	**$1,849.68**	*$0.08*
036	Third Crt of Appeals	$1,042.51	**$925.00**	*($117.51)*
037	Justice Security	$39,869.97	**$38,369.76**	*($1,500.21)*
038	WASTEWATER	$2,540.00	**$2,340.00**	*($200.00)*
041	CA-Pretrial	$129,670.58	**$127,464.40**	*($2,206.18)*
043	DA-Pretrial	$21,076.16	**$23,415.24**	*$2,339.08*
045	County Attorney Hot Check	$46,281.09	**$45,554.30**	*($726.79)*

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
047	JURY DONATE	$0.00	**$0.00**	*$0.00*
048	ELECT CNTRCT	$62,235.76	**$68,754.79**	*$6,519.03*
049	JE/CO JUDGE	$6,634.43	**$6,358.56**	*($275.87)*
050	51ST D.A. ST	$2,689.80	**$3,430.75**	*$740.95*
051	LATERAL RDS	$38,943.20	**$38,944.94**	*$1.74*
052	51ST D.A.	$47,971.19	**$47,153.83**	*($817.36)*
055	119TH DA ST	$1,802.41	**$3,182.32**	*$1,379.91*
056	STATE FEES-CIVIL	$119,486.72	**$44,185.29**	*($75,301.43)*
057	119TH DA DPS	$98.70	**$98.70**	*$0.00*
058	119TH DA SPEC	$44,494.86	**$43,536.87**	*($957.99)*
061	BIPP	$8,363.51	**$5,793.47**	*($2,570.04)*
062	AIC/CHAP PROGRAM	$169,204.36	**$139,614.91**	*($29,589.45)*
063	TAIP/CSC GRNT	$42,674.68	**$23,964.44**	*($18,710.24)*
064	D.T.P.	$25,432.13	**$20,880.28**	*($4,551.85)*
065	CSCD	$439,096.03	**$385,798.27**	*($53,297.76)*
066	CRTC	$935,413.37	**$715,722.86**	*($219,690.51)*
067	CCP	$88,758.65	**$71,862.97**	*($16,895.68)*
068	Diversion Program	$26,718.61	**$20,116.58**	*($6,602.03)*
069	SUB. ABUSE	$11,560.82	**$5,196.97**	*($6,363.85)*
071	ST & MPL FEES	$19,703.17	**$4,935.77**	*($14,767.40)*
072	CCC	$233,977.90	**$75,054.96**	*($158,922.94)*
073	GRAFFITI	$574.87	**$574.90**	*$0.03*
074	YFZ COURT	$1,540.81	**$1,560.88**	*$20.07*
075	V.C.S.O.	$4,892.08	**$4,892.30**	*$0.22*
077	Unclaimed Property	$9,266.70	**$9,439.45**	*$172.75*
078	Bail Bond Board	$577,200.00	**$777,200.00**	*$200,000.00*
082	JUDICIAL-Dist/JP	$6,925.99	**$8,113.06**	*$1,187.07*
083	JUDICIAL-CCL's	$2,962.31	**$3,248.08**	*$285.77*
087	09 TAN IS	($22,057.88)	**($4,063.13)**	*$17,994.75*
088	09 TAN Construction	$1,139,104.17	**$1,035,586.50**	*($103,517.67)*

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
091	2008 GNOB IS	$42,793.71	**$32,131.57**	*($10,662.14)*
093	Tan 07 IS	$0.00	**$0.00**	*$0.00*
094	EFTPS	$0.00	**$0.00**	*$0.00*
095	PAYROLL	$5,704.54	**$4,886.28**	*($818.26)*
096	C@L EXCESS	$2,819.81	**$2,819.94**	*$0.13*
097	LEOSE/Sheriff	$1,928.47	**$1,928.56**	*$0.09*
098	CRSFF	$1,402.90	**$1,691.80**	*$288.90*
100	CA LEOSE	$714.63	**$714.66**	*$0.03*
102	Const 1 LEOSE	$1,834.73	**$1,834.81**	*$0.08*
103	Const 2 LEOSE	$4,551.83	**$4,413.36**	*($138.47)*
104	Const 3 LEOSE	$2,192.30	**$2,192.39**	*$0.09*
105	Const 4 LEOSE	$2,090.70	**$2,090.79**	*$0.09*
107	Aftercare	$23,713.17	**$20,457.75**	*($3,255.42)*
108	Caseload	$0.00	**$0.00**	*$0.00*
109	TCOMI	$30,270.67	**$24,623.98**	*($5,646.69)*
110	JDPF	$44,062.46	**$44,374.43**	*$311.97*
111	CJ EXCESS	$3,319.87	**$3,320.02**	*$0.15*
112	Juvenile Restitution	$609.50	**$2,108.32**	*$1,498.82*
113	CERT	$168.74	**$168.75**	*$0.01*
114	Child Safety	$35,053.69	**$31,807.40**	*($3,246.29)*
116	CRTC-Female	$1,131,902.67	**$859,551.46**	*($272,351.21)*
117	Juvenile Unclaimed Restitution	$4,821.24	**$4,821.24**	*$0.00*
125	Benefit Trust	$0.00	**$0.00**	*$0.00*
202	Trollinger Fund/204	$101,289.33	**$103,414.45**	*$2,125.12*
301	Landscape	$0.00	**$0.00**	*$0.00*
401	Sheriff	$76,009.55	**$75,858.33**	*($151.22)*
500	State Aid/Regional	$49,661.65	**$53,978.51**	*$4,316.86*
503	Com Cor/Reg	$66,975.15	**$66,124.73**	*($850.42)*
504	IV-E Prog Reg	$136,605.50	**$136,611.63**	*$6.13*
508	PSJPO/REG/123	$11,305.00	**$11,305.00**	*$0.00*

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
509	PY INT/Reg	$10,969.77	**$10,976.26**	*$6.49*
514	Grant "C"	$8,856.00	**$9,963.00**	*$1,107.00*
518	Grant N	$7,031.86	**$4,142.11**	*($2,889.75)*
582	TYC	$101,795.14	**$54,452.37**	*($47,342.77)*
583	IV-E Program	$1,186,058.76	**$1,200,849.31**	*$14,790.55*
586	State Aid	$177,744.33	**$181,901.14**	*$4,156.81*
594	GRANT C CCDP	$966.76	**$128.76**	*($838.00)*
595	GRANT M	($549.16)	**($1,168.09)**	*($618.93)*
596	GRANT S	$26,059.19	**$32,210.85**	*$6,151.66*
598	Grant N TGC	$24,487.14	**$31,830.64**	*$7,343.50*
599	PY INTEREST	$24,282.45	**$24,295.95**	*$13.50*
600	Mandated	$101,600.99	**$104,361.18**	*$2,760.19*
613	DA Grants	($3,167.37)	**($3,263.28)**	*($95.91)*
625	CA Grants	($1,672.89)	**($1,672.89)**	*$0.00*
636	Treasurer Grants	($6,527.73)	**$0.00**	*$6,527.73*
650	Constable Grants	$57,683.61	**$71,392.26**	*$13,708.65*
654	Sheriff Grants	($5,242.23)	**($3,405.75)**	*$1,836.48*
680	Beacon for Future	$108,050.43	**$108,055.28**	*$4.85*
699	Misc Block Grants	($13,629.64)	**($17,162.55)**	*($3,532.91)*
	TOTAL	$35,035,673.23	$33,376,305.95	($1,659,367.28)

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance March 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	$400,236.52	$12,648,090.40	$5,527,427.81	$3,605,974.37	$3,010,313.76	$25,192,042.86
005	R&B #1&3	$32,585.16	$59,846.15				$92,431.31
006	R&B #2&4	$6,104.18	$299,608.66				$305,712.84
009	CAFE	$25,278.68					$25,278.68
010	CO. LAW LIBR.	($226.45)	$16,469.42				$16,242.97
011	ZP-CAFÉ	$2,500.00					$2,500.00
012	JCTF	$2,889.32	$99,909.33				$102,798.65
013	DC TECH	$1,059.80	$14,209.51				$15,269.31
015	LIBR DONATE	$257,532.99					$257,532.99
016	RECORDS MGT-DC	$1,653.92	$31,722.80				$33,376.72
017	DC/RM	$3,062.07	$132,419.71				$135,481.78
018	CRTHSE SEC	$4,044.72	$50,329.54				$54,374.26
019	CC/RM	$1,408.58	$248,884.51				$250,293.09
020	LIBR MISC	$5,229.98	$82,576.57				$87,806.55
021	CIP DONATE	$3,969.84					$3,969.84
022	BATES	$189.66	$79,759.85				$79,949.51
023	DIST/COUNTY TECH	$9,833.95					$9,833.95
026	SPEC REV TRIALS	$200,000.00					$200,000.00
027	TCDP	$0.00					$0.00
030	CC PRESERV	$7,433.60	$209,836.90				$217,270.50
031	CC	$1,636.86	$515.41				$2,152.27
032	CC ARCHIVE	$7,520.83	$69,235.84				$76,756.67
035	Child Abuse	$1,849.60					$1,849.60
036	Third Crt of Appeals	$1,042.51					$1,042.51
037	Justice Security	$930.71	$38,939.26				$39,869.97
038	WASTEWATER	$720.00	$1,820.00				$2,540.00
041	CA-Pretrial	$601.32	$129,069.26				$129,670.58
043	DA-Pretrial	$239.19	$20,836.97				$21,076.16
045	CO ATTY	$359.61	$45,921.48				$46,281.09
047	JURY DONATE	$0.00					$0.00
048	ELECT CNTRCT	$62,235.76					$62,235.76
049	JE/CO JUDGE	$6,634.43					$6,634.43
050	51ST D.A. ST	$2,689.80					$2,689.80
051	LATERAL RDS	$38,943.20					$38,943.20
052	51ST D.A.	$47,971.19					$47,971.19
055	119TH DA ST	$1,802.41					$1,802.41
056	STATE FEES-CIVIL	$21,246.72	$98,240.00				$119,486.72
057	119TH DA DPS	$98.70					$98.70
058	119TH DA SPEC	$44,494.86					$44,494.86
061	BIPP	$8,363.51					$8,363.51
062	AIC/CHAP PROGRAM	$169,204.36					$169,204.36
063	TAIP/CSC GRNT	$42,674.68					$42,674.68
064	D.T.P.	$25,432.13					$25,432.13
065	CSCD	$439,096.03					$439,096.03
066	CRTC	$935,413.37					$935,413.37
067	CCP	$88,758.65					$88,758.65
068	Diversion Program	$26,718.61					$26,718.61
069	SUB. ABUSE	$11,560.82					$11,560.82
071	ST & MPL FEES	$19,703.17					$19,703.17
072	CCC	$59,711.81	$174,266.09				$233,977.90
073	GRAFFITI	$574.87					$574.87
074	YFZ COURT	$1,540.81					$1,540.81
075	V.C.S.O.	$4,892.08					$4,892.08
077	Unclaimed Property	$84.16	$9,182.54				$9,266.70
078	Bail Bond Board	$112,200.00		$465,000.00			$577,200.00
082	JUDICIAL-Dist/JP	$6,925.99					$6,925.99
083	JUDICIAL-CCL's	$2,962.31					$2,962.31
087	09 TAN IS	($22,057.88)					($22,057.88)
088	09 TAN Construction	$1,139,104.17					$1,139,104.17
091	2008 GNOB IS	$42,793.71					$42,793.71
093	Tan 07 IS	$0.00					$0.00
094	EFTPS	$0.00					$0.00
095	PAYROLL	$5,704.54					$5,704.54
096	C@L EXCESS	$2,819.81					$2,819.81

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance March 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	$1,928.47					$1,928.47
098	CRSFF	$1,402.90					$1,402.90
100	CA LEOSE	$714.63					$714.63
102	Const 1 LEOSE	$1,834.73					$1,834.73
103	Const 2 LEOSE	$4,551.83					$4,551.83
104	Const 3 LEOSE	$2,192.30					$2,192.30
105	Const 4 LEOSE	$2,090.70					$2,090.70
107	Aftercare	$23,713.17					$23,713.17
108	Caseload	$0.00					$0.00
109	TCOMI	$30,270.67					$30,270.67
110	JDPF	$44,062.46					$44,062.46
111	CJ EXCESS	$3,319.87					$3,319.87
112	JUV Restitution	$609.50					$609.50
113	CERT	$168.74					$168.74
114	Child Safety	$35,053.69					$35,053.69
116	CRTC-Female	$1,131,902.67					$1,131,902.67
117	JUV Unclaimed Rest	$4,821.24					$4,821.24
125	Benefit Trust	$0.00					$0.00
202	Trollinger Fund/204	$101,289.33					$101,289.33
301	Landscape	$0.00					$0.00
401	Sheriff	$76,009.55					$76,009.55
500	State Aid/Regional	$49,661.65					$49,661.65
503	Com Cor/Reg	$66,975.15					$66,975.15
504	IV-E Prog Reg	$136,605.50					$136,605.50
508	PSJPO/REG/123	$11,305.00					$11,305.00
509	PY INT/Reg	$10,969.77					$10,969.77
514	Grant C	$8,856.00					$8,856.00
518	Grant N	$7,031.86					$7,031.86
582	TYC	$101,795.14					$101,795.14
583	IV-E Program	$1,186,058.76					$1,186,058.76
586	State Aid	$177,744.33					$177,744.33
594	GRANT C CCDP	$966.76					$966.76
595	GRANT M	($549.16)					($549.16)
596	GRANT S	$26,059.19					$26,059.19
598	Grant N TGC	$24,487.14					$24,487.14
599	PY INTEREST	$24,282.45					$24,282.45
600	Mandated	$101,600.99					$101,600.99
613	DA Grants	($3,167.37)					($3,167.37)
625	CA Grants	($1,672.89)					($1,672.89)
636	Treasurer Grants	($6,527.73)					($6,527.73)
650	Constable Grants	$57,683.61					$57,683.61
654	Sheriff Grants	($5,242.23)					($5,242.23)
680	Beacon for Future	$108,050.43					$108,050.43
699	Misc Block Grants	($13,629.64)					($13,629.64)
	TOTAL	$7,865,267.09	$14,561,690.20	$5,992,427.81	$3,605,974.37	$3,010,313.76	$35,035,673.23

$35,035,673.23

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance April 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	$633,022.57	$11,495,101.54	$5,528,402.57	$3,606,065.95	$3,010,485.33	$24,273,077.96
005	R&B #1&3	$23,348.68	$62,851.60				$86,200.28
006	R&B #2&4	$30,902.23	$287,633.21				$318,535.44
009	CAFE	$20,539.42					$20,539.42
010	CO. LAW LIBR.	$4,087.37	$17,970.58				$22,057.95
011	ZP-CAFÉ	$2,500.00					$2,500.00
012	JCTF	$3,000.94	$101,317.36				$104,318.30
013	DC TECH	$1,298.85	$15,610.56				$16,909.41
015	LIBR DONATE	$250,804.11					$250,804.11
016	RECORDS MGT-DC	$819.38	$33,525.36				$34,344.74
017	DC/RM	$2,548.82	$135,730.55				$138,279.37
018	CRTHSE SEC	$4,370.66	$54,833.90				$59,204.56
019	CC/RM	$1,598.29	$248,904.63				$250,502.92
020	LIBR MISC	$2,136.86	$85,083.20				$87,220.06
021	CIP DONATE	$3,944.13					$3,944.13
022	BATES	$139.38	$79,766.31				$79,905.69
023	DIST/COUNTY TECH	$10,178.85					$10,178.85
026	SPEC REV TRIALS	$200,000.00					$200,000.00
027	TCDP	$0.00					$0.00
030	CC PRESERV	$9,287.97	$217,053.69				$226,341.66
031	CC	$736.91	$2,015.80				$2,752.71
032	CC ARCHIVE	$10,772.57	$75,741.16				$86,513.73
035	Child Abuse	$1,849.68					$1,849.68
036	Third Crt of Appeals	$925.00					$925.00
037	Justice Security	$927.40	$37,442.36				$38,369.76
038	WASTEWATER	$520.00	$1,820.00				$2,340.00
041	CA-Pretrial	$2,284.27	$125,180.13				$127,464.40
043	DA-Pretrial	$4,576.51	$18,838.73				$23,415.24
045	CO ATTY	$629.06	$44,925.24				$45,554.30
047	JURY DONATE	$0.00					$0.00
048	ELECT CNTRCT	$68,754.79					$68,754.79
049	JE/CO JUDGE	$6,358.56					$6,358.56
050	51ST D.A. ST	$3,430.75					$3,430.75
051	LATERAL RDS	$38,944.94					$38,944.94
052	51ST D.A.	$47,153.83					$47,153.83
055	119TH DA ST	$3,182.32					$3,182.32
056	STATE FEES-CIVIL	$24,045.29	$20,140.00				$44,185.29
057	119TH DA DPS	$98.70					$98.70
058	119TH DA SPEC	$43,536.87					$43,536.87
061	BIPP	$5,793.47					$5,793.47
062	AIC/CHAP PROGRAM	$139,614.91					$139,614.91
063	TAIP/CSC GRNT	$23,964.44					$23,964.44
064	D.T.P.	$20,880.28					$20,880.28
065	CSCD	$385,798.27					$385,798.27
066	CRTC	$715,722.86					$715,722.86
067	CCP	$71,862.97					$71,862.97
068	Diversion Program	$20,116.58					$20,116.58
069	SUB. ABUSE	$5,196.97					$5,196.97
071	ST & MPL FEES	$4,935.77					$4,935.77
072	CCC	$58,788.87	$16,266.09				$75,054.96
073	GRAFFITI	$574.90					$574.90
074	YFZ COURT	$1,560.88					$1,560.88
075	V.C.S.O.	$4,892.30					$4,892.30
077	Unclaimed Property	$255.99	$9,183.46				$9,439.45
078	Bail Bond Board	$312,200.00		$465,000.00			$777,200.00
082	JUDICIAL-Dist/JP	$8,113.06					$8,113.06
083	JUDICIAL-CCL's	$3,248.08					$3,248.08
087	09 TAN IS	($4,063.13)					($4,063.13)
088	09 TAN Construction	$1,035,586.50					$1,035,586.50
091	2008 GNOB IS	$32,131.57					$32,131.57
093	Tan 07 IS	$0.00					$0.00
094	EFTPS	$0.00					$0.00
095	PAYROLL	$4,886.28					$4,886.28
096	C@L EXCESS	$2,819.94					$2,819.94

(8)

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance April 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	$1,928.56					$1,928.56
098	CRSFF	$1,691.80					$1,691.80
100	CA LEOSE	$714.66					$714.66
102	Const 1 LEOSE	$1,834.81					$1,834.81
103	Const 2 LEOSE	$4,413.36					$4,413.36
104	Const 3 LEOSE	$2,192.39					$2,192.39
105	Const 4 LEOSE	$2,090.79					$2,090.79
107	Aftercare	$20,457.75					$20,457.75
108	Caseload	$0.00					$0.00
109	TCOMI	$24,623.98					$24,623.98
110	JDPF	$44,374.43					$44,374.43
111	CJ EXCESS	$3,320.02					$3,320.02
112	JUV Restitution	$2,108.32					$2,108.32
113	CERT	$168.75					$168.75
114	Child Safety	$31,807.40					$31,807.40
116	CRTC-Female	$859,551.46					$859,551.46
117	JUV Unclaimed Rest	$4,821.24					$4,821.24
125	Benefit Trust	$0.00					$0.00
202	Trollinger Fund/204	$103,414.45					$103,414.45
301	Landscape	$0.00					$0.00
401	Sheriff	$75,858.33					$75,858.33
500	State Aid/Regional	$53,978.51					$53,978.51
503	Com Cor/Reg	$66,124.73					$66,124.73
504	IV-E Prog Reg	$136,611.63					$136,611.63
508	PSJPO/REG/123	$11,305.00					$11,305.00
509	PY INT/Reg	$10,976.26					$10,976.26
514	Grant C	$9,963.00					$9,963.00
518	Grant N	$4,142.11					$4,142.11
582	TYC	$54,452.37					$54,452.37
583	IV-E Program	$1,200,849.31					$1,200,849.31
586	State Aid	$181,901.14					$181,901.14
594	GRANT C CCDP	$128.76					$128.76
595	GRANT M	($1,168.09)					($1,168.09)
596	GRANT S	$32,210.85					$32,210.85
598	Grant N TGC	$31,830.64					$31,830.64
599	PY INTEREST	$24,295.95					$24,295.95
600	Mandated	$104,361.18					$104,361.18
613	DA Grants	($3,263.28)					($3,263.28)
625	CA Grants	($1,672.89)					($1,672.89)
636	Treasurer Grants	$0.00					$0.00
650	Constable Grants	$71,392.26					$71,392.26
654	Sheriff Grants	($3,405.75)					($3,405.75)
680	Beacon for Future	$108,055.28					$108,055.28
699	Misc Block Grants	($17,162.55)					($17,162.55)
	TOTAL	$7,579,416.64	$13,186,935.46	$5,993,402.57	$3,606,065.95	$3,010,485.33	$33,376,305.95
							$33,376,305.95

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	($918,964.90)
005	R&B #1&3	($6,231.03)
006	R&B #2&4	$12,822.60
009	CAFE	($4,739.26)
010	CO. LAW LIBR.	$5,814.98
011	ZP-CAFÉ	$0.00
012	JCTF	$1,519.65
013	DC TECH	$1,640.10
015	LIBR DONATE	($6,728.88)
016	RECORDS MGT-DC	$968.02
017	DC/RM	$2,797.59
018	CRTHSE SEC	$4,830.30
019	CC/RM	$209.83
020	LIBR MISC	($586.49)
021	CIP DONATE	($25.71)
022	BATES	($43.82)
023	DIST/COUNTY TECH	$344.90
026	SPEC REV TRIALS	$0.00
027	TCDP	$0.00
030	CC PRESERV	$9,071.16
031	CC	$600.44
032	CC ARCHIVE	$9,757.06
035	Child Abuse	$0.08
036	Third Crt of Appeals	($117.51)
037	Justice Security	($1,500.21)
038	WASTEWATER	($200.00)
041	CA-Pretrial	($2,206.18)
041	CA-Pretrial	$2,339.08
045	CO ATTY	($726.79)
047	JURY DONATE	$0.00
048	ELECT CNTRCT	$6,519.03
049	JE/CO JUDGE	($275.87)
050	51ST D.A. ST	$740.95
051	LATERAL RDS	$1.74
052	51ST D.A.	($817.36)
055	119TH DA ST	$1,379.91
056	STATE FEES-CIVIL	($75,301.43)
057	119TH DA DPS	$0.00
058	119TH DA SPEC	($957.99)
062	AIC/CHAP PROGRAM	($2,570.04)
062	AIC/CHAP PROGRAM	($29,589.45)
063	TAIP/CSC GRNT	($18,710.24)
064	D.T.P.	($4,551.85)
065	CSCD	($53,297.76)
066	CRTC	($219,690.51)
067	CCP	($16,895.68)
068	Diversion Program	($6,602.03)
069	SUB. ABUSE	($6,363.85)
071	ST & MPL FEES	($14,767.40)
072	CCC	($158,922.94)
073	GRAFFITI	$0.03
074	YFZ COURT	$20.07
075	V.C.S.O.	$0.22
077	Unclaimed Property	$172.75
077	Unclaimed Property	$200,000.00
082	JUDICIAL-Dist/JP	$1,187.07
083	JUDICIAL-CCL's	$285.77
087	09 TAN IS	$17,994.75
088	09 TAN Construction	($103,517.67)
091	2008 GNOB IS	($10,662.14)
093	Tan 07 IS	$0.00
094	EFTPS	$0.00
095	PAYROLL	($818.26)
096	C@L EXCESS	$0.13

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	*$0.09*
098	CRSFF	*$288.90*
100	CA LEOSE	*$0.03*
102	Const 1 LEOSE	*$0.08*
103	Const 2 LEOSE	*($138.47)*
104	Const 3 LEOSE	*$0.09*
105	Const 4 LEOSE	*$0.09*
107	Aftercare	*($3,255.42)*
108	Caseload	*$0.00*
109	TCOMI	*($5,646.69)*
110	JDPF	*$311.97*
111	CJ EXCESS	*$0.15*
112	JUV Restitution	*$1,498.82*
113	CERT	*$0.01*
114	Child Safety	*($3,246.29)*
116	CRTC-Female	*($272,351.21)*
117	JUV Unclaimed Rest	*$0.00*
125	Benefit Trust	*$0.00*
202	Trollinger Fund/204	*$2,125.12*
301	Landscape	*$0.00*
401	Sheriff	*($151.22)*
500	State Aid/Regional	*$4,316.86*
503	Com Cor/Reg	*($850.42)*
504	IV-E Prog Reg	*$6.13*
508	PSJPO/REG/123	*$0.00*
509	PY INT/Reg	*$6.49*
514	Grant C	*$1,107.00*
518	Grant N	*($2,889.75)*
582	TYC	*($47,342.77)*
583	IV-E Program	*$14,790.55*
586	State Aid	*$4,156.81*
594	GRANT C CCDP	*($838.00)*
595	GRANT M	*($618.93)*
596	GRANT S	*$6,151.66*
598	Grant N TGC	*$7,343.50*
599	PY INTEREST	*$13.50*
600	Mandated	*$2,760.19*
613	DA Grants	*($95.91)*
625	CA Grants	*$0.00*
636	Treasurer Grants	*$6,527.73*
650	Constable Grants	*$13,708.65*
654	Sheriff Grants	*$1,836.48*
680	Beacon for Future	*$4.85*
699	Misc Block Grants	*($3,532.91)*
	TOTAL	($1,659,367.28)
		($1,659,367.28)

BNY MELLON

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

Date: 04/30/14

000694 XBGSC001
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: 04/30/14
The collateral segregated on your behalf on 04/30/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138W1HG5	FNMA FNMS 3.000% 02/01/43	225,000.00	207,885.58
3138W7GG3	FNMA FNMS 3.000% 03/01/43	140,000.00	129,230.41
3138W9PA2	FNMA FNMS 4.000% 09/01/43	525,000.00	532,437.75
3138X0ZQ4	FNMA FNMS 3.500% 07/01/43	330,000.00	323,250.73
31417G4Y9	FNMA FNMS 3.500% 07/01/43	11,265,000.00	11,096,803.19
		TOTAL MKT VALUE	12,289,607.66

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MAY 07 2014
TOM GREEN COUNTY
TREASURER

(2)

04/04/2014 4:43:45 PM -0500 ENTERPRISE FAX

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
04/03/2014

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	100.366168	11,665,000.00	11,345,954.78	11,387,500.09
		Total for: PL-0001971 - TOM GREEN COUNTY						$11,665,000.00	$11,345,954.78	$11,387,500.09

04/15/2014 2:54:47 PM -0500 ENTERPRISE FAX

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
04/10/2014

5

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	101.822388	11,665,000.00	11,315,146.82	11,521,352.69
		Total for: PL-0001971 - TOM GREEN COUNTY						$11,665,000.00	$11,315,146.82	$11,521,352.69

04/18/2014 6:51:22 PM -0500 ENTERPRISE FAX

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
04/17/2014

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	101.089680	11,665,000.00	11,315,146.82	11,438,445.66
49523631418AKW7	31418AKW7	FN MA1208 3.000% 10/01/2042	FNMA-PT	2042-10-01	MA1208	3.00	97.014424	315,000.00	276,429.96	268,176.93
49784731417DKW2	31417DKW2	FN AB6608 3.500% 10/01/2042	FNMA-PT	2042-10-01	AB6608	3.50	101.094335	610,000.00	526,047.82	531,804.55
		Total for: PL-0001971 - TOM GREEN COUNTY						$12,590,000.00	$12,117,624.60	$12,238,427.14

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
04/24/2014

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
4400983138W9PA2	3138W9PA2	FN AS0416 4.000% 09/01/2043	FNMA-PT	2043-09-01	AS0416	4.00	104.734600	180,000.00	174,194.63	182,442.04
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	101.557408	11,265,000.00	10,927,143.50	11,097,323.72
5003063138X0ZQ4	3138X0ZQ4	FN AU1650 3.500% 07/01/2043	FNMA-PT	2043-07-01	AU1650	3.50	101.555404	330,000.00	318,314.80	323,265.89
4999303138W1HG5	3138W1HG5	FN AR3830 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR3830	3.00	97.474988	45,000.00	42,678.93	41,601.28
		Total for: PL-0001971 - TOM GREEN COUNTY						$11,820,000.00	$11,462,331.86	$11,644,632.93

04/25/2014 10:43:59 AM -0700 ENTERPRISE FAX

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

PUBLIC FUNDS

STATEMENT PERIOD
03/01/2014 - 03/31/2014

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
03/01/2014	8,548,919.02	500,000.00	8,048,919.02	19,449,817.57	8,853,810.92	10,596,006.65
03/02/2014	8,548,919.02	500,000.00	8,048,919.02	19,449,817.57	8,853,810.92	10,596,006.65
03/03/2014	7,929,948.44	500,000.00	7,429,948.44	19,441,003.04	8,172,943.28	11,268,059.76
03/04/2014	8,062,396.59	500,000.00	7,562,396.59	19,325,922.02	8,318,636.25	11,007,285.77
03/05/2014	7,972,341.19	500,000.00	7,472,341.19	19,326,856.98	8,219,575.31	11,107,281.67
03/06/2014	7,796,343.70	500,000.00	7,296,343.70	10,307,596.58	8,025,978.07	2,281,618.51
03/07/2014	8,053,460.81	500,000.00	7,553,460.81	10,231,837.04	8,308,806.89	1,923,030.15
03/08/2014	8,053,460.81	500,000.00	7,553,460.81	10,231,837.04	8,308,806.89	1,923,030.15
03/09/2014	8,053,460.81	500,000.00	7,553,460.81	10,231,837.04	8,308,806.89	1,923,030.15
03/10/2014	8,051,282.92	500,000.00	7,551,282.92	10,247,221.72	8,306,411.21	1,940,810.51
03/11/2014	9,200,354.89	500,000.00	8,700,354.89	10,247,378.07	9,570,390.38	676,987.69
03/12/2014	9,248,995.50	500,000.00	8,748,995.50	10,274,468.69	9,623,895.05	650,573.64
03/13/2014	9,057,837.11	500,000.00	8,557,837.11	10,328,904.24	9,413,620.82	915,283.42
03/14/2014	11,994,930.35	500,000.00	11,494,930.35	10,314,279.42	12,644,423.39	(2,330,143.97)
03/15/2014	11,994,930.35	500,000.00	11,494,930.35	10,314,279.42	12,644,423.39	(2,330,143.97)
03/16/2014	11,994,930.35	500,000.00	11,494,930.35	10,314,279.42	12,644,423.39	(2,330,143.97)
03/17/2014	12,028,482.87	500,000.00	11,528,482.87	12,943,295.56	12,681,331.16	261,964.40
03/18/2014	12,311,027.51	500,000.00	11,811,027.51	13,051,559.98	12,992,130.26	59,429.72
03/19/2014	12,366,268.84	500,000.00	11,866,268.84	13,259,990.34	13,052,895.72	207,094.62
03/20/2014	10,687,755.00	500,000.00	10,187,755.00	13,401,537.72	11,206,530.50	2,195,007.22
03/21/2014	10,412,604.27	500,000.00	9,912,604.27	13,436,970.87	10,903,864.70	2,533,106.17
03/22/2014	10,412,604.27	500,000.00	9,912,604.27	13,436,970.87	10,903,864.70	2,533,106.17
03/23/2014	10,412,604.27	500,000.00	9,912,604.27	13,436,970.87	10,903,864.70	2,533,106.17
03/24/2014	10,372,099.39	500,000.00	9,872,099.39	11,444,886.42	10,859,309.33	585,577.09
03/25/2014	10,148,125.63	500,000.00	9,648,125.63	11,444,928.53	10,612,938.19	831,990.34
03/26/2014	10,281,498.31	500,000.00	9,781,498.31	11,463,999.86	10,759,648.14	704,351.72
03/27/2014	10,070,118.21	500,000.00	9,570,118.21	11,489,266.08	10,527,130.03	962,136.05
03/28/2014	9,874,645.54	500,000.00	9,374,645.54	11,467,624.38	10,312,110.09	1,155,514.29
03/29/2014	9,874,645.54	500,000.00	9,374,645.54	11,467,624.38	10,312,110.09	1,155,514.29
03/30/2014	9,874,645.54	500,000.00	9,374,645.54	11,467,624.38	10,312,110.09	1,155,514.29
03/31/2014	9,907,145.89	500,000.00	9,407,145.89	11,455,801.97	10,347,860.48	1,107,941.49

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance April 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	PAID
7,845,000.00	$2,375,000.00	5,470,000.00	01-Feb-14	PAID
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

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.0500%	0.0300%	-0.0200%
Texas Class (Annual Yield)	0.1000%	0.1000%	0.0000%
Texpool (OneDay Net Yield)	0.0303%	0.0277%	-0.0026%
Texpool Prime (One Day Net Yield)	0.0918%	0.0595%	-0.0323%

See Munis Reports for details

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	2,662.95	.00	1,251.05	68.0%
TOTAL REVENUES	3,914	0	3,914	2,662.95	.00	1,251.05	
43703 CERTIFICATE OF DEPOSIT INTERES							
	15,000	0	15,000	11,747.98	.00	3,252.02	78.3%
TOTAL REVENUES	15,000	0	15,000	11,747.98	.00	3,252.02	
43705 TEXAS CLASS INTEREST							
	11,389	0	11,389	3,565.25	.00	7,823.75	31.3%
TOTAL REVENUES	11,389	0	11,389	3,565.25	.00	7,823.75	
43707 TEXPOOL INTEREST							
	2,500	0	2,500	539.59	.00	1,960.41	21.6%
TOTAL REVENUES	2,500	0	2,500	539.59	.00	1,960.41	
43708 TEXPOOL PRIME INTEREST							
	3,500	0	3,500	928.68	.00	2,571.32	26.5%
TOTAL REVENUES	3,500	0	3,500	928.68	.00	2,571.32	
43712 MINERAL INTEREST							
	35,000	0	35,000	16,621.74	.00	18,378.26	47.5%
TOTAL REVENUES	35,000	0	35,000	16,621.74	.00	18,378.26	
GRAND TOTAL	71,303	0	71,303	36,066.19	.00	35,236.81	50.6%

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	25,025.92	340.00	44,634.08	36.2%
TOTAL EXPENSES	70,000	0	70,000	25,025.92	340.00	44,634.08	
GRAND TOTAL	70,000	0	70,000	25,025.92	340.00	44,634.08	36.2%

Credit Cards

REPOR	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
2014	7	5/6/2014	12:58

'0001	'11703	'COUNTY CLERK CREDIT CARD	13,032.00
'0001	'11714	'DISTRICT CLERK CREDIT CARD	1,468.80
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	920.60
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	9,656.40
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	2,862.45
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	5,881.31
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	2,267.75
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	220.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	729.11
			37,038.42

TheNEWS

SPRING CLEANING: TIPS TO FINE-TUNE YOUR INVESTMENT POLICY

Is your local government investment policy a comprehensive, well developed investment policy? Does it include, among other things, clearly stated investment objectives, allowable investment instruments, and compliance with relevant statutes? Is it time to fine-tune it, to remove vague, contradictory requirements that may artificially constrain your investment program? Does your local government have an investment policy or an investment procedure? Remember, a policy sets out what you are able to do, whereas a procedure spells out how you should do it.

The chart below includes tips for developing a sound, comprehensive investment policy. The column on the left outlines what should be in the policy and the column on the right describes why this information is important.

TIP	REASON
Clearly describe what funds are covered by the policy and what funds are covered by a separate policy.	The policy should be clear on what funds are covered by those particular policy guidelines as some funds, such as bond proceeds or pension funds, may have different investment objectives or different investment horizons and would be better managed under a separate policy.
Write a clear and concise statement of objectives.	Simply stating investment objectives as safety, liquidity and yield will not help the government protect its funds. Statements describing how the government will achieve these goals provide more guidance. GFOA's Sample Investment Policy includes explicit statements of objectives.
Include a Standards of Care section addressing the delegation of authority, prudence and ethics and conflicts of interest.	The delegation of authority states who is responsible for the investment program and cites the derivation of authority. A reference to the prudent investor standard by which investment decisions are made should be included and ethics and conflicts of interest should reference any existing formal codes and internal policies.
Know your investment statutes and determine if all of the allowable investment instruments are appropriate for your investment program.	Some public entities copy the state statute into their investment policies, thus allowing the use of investment instruments that the staff may not fully understand or that may be inappropriate for the government's investment program. Many public entities may opt to have an investment program that is more restrictive than that allowed by state statute. In addition, the state statute may not provide the level of detail regarding maturity structure, security specific asset allocation and reporting requirements desired.
Use explicit language to describe allowable investment instruments; include clear definitions of investment types, credit criteria, maturity restrictions and diversification requirements.	Clear, explicit language describing allowable investment instruments will leave little room for interpretation and will help protect the government from imprudent investment decisions. Also, it is best to avoid having a list of permitted investments followed by a list of prohibited investments as there may be conflicting language. It should be understood if the security is not listed then it is prohibited. Ensure diversification by assigning maximum percentages of the portfolio to security types and issuers. In addition, some policies artificially limit maturities. Maturity restrictions should make sense for the entity's cash flows and investment horizon.
Avoid arbitrary percentages when discussing diversification requirements; instead use target guidelines such as "no more than five percent of the portfolio can be invested in the securities of a single issuer" or "no more than 20 percent of the portfolio may be invested beyond one year."	Many investment policies include specific diversification guidelines such as, "The portfolio must be invested in 50 percent Treasuries, 30 percent certificates of deposit, 10 percent commercial paper, and 10 percent local government investment pool." Arbitrary percentages can restrict the entity from implementing an effective, dynamic investment strategy. Asset allocation limits should be used as a guide and allow for flexibility as market conditions and investment opportunities change. The purpose of diversification is to reduce risk in the portfolio and can be accomplished by investing in a variety of maturities and avoiding over-concentration in a specific business sector (with the exception of U.S. Treasury securities).

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®

TheNEWS (cont.)

TIP	REASON
Require governing body review and approval for new security types, securities that are not clearly allowed by the policy and deviations from the policy when new securities come to the market.	Requiring governing body approval forces the investment official to analyze the security in question and explain why it should be included, thereby preventing decisions that have not been fully thought out.
Include collateralization requirements in the policy.	Many times public entities require collateralization for their deposit-type investments such as certificates of deposit and repurchase agreements but do not include specific guidelines. Investment policies should specify allowable collateral securities, collateral ratios and third party safekeeping requirements.
Require that securities be held in third-party custody arrangements.	This requirement protects the public entity from the bank's credit risk. Should the bank holding the securities fail, the entity can simply transfer the securities they own to another custody provider.
Require a formal process for selecting financial institutions and broker/ dealers and describe this process in the policy.	The point of this section is to specify what process you will use to screen firms selling you securities. This section should require a due diligence review of prospective firms, specify minimum credit criteria for financial institutions and limit transactions to only those firms on the approved list. The list should be included as an appendix item. It is also important to update your list of approved financial institutions and broker/dealers annually.
Require competitive quotes from at least three financial institutions and/or broker/dealers.	Many entities obtain competitive quotes for their investment transactions but do not specifically require them in the investment policy. By not requiring competitive quotes, this practice could be lost over time. Adding this requirement ensures that the competitive quoting process will always be used so that the entity gets the best trade execution for its investments.
Address reporting requirements and specifically state required portfolio holdings information.	The policy should state how frequently investment reports should be prepared, to whom they'll be presented, and a list of essential portfolio and individual holdings information, such as yield, security type, and maturity to be included in the report.
Determine relevant benchmarks to gauge your performance.	Many investment policies specify a certain benchmark in one section and then state that the portfolio must maintain a weighted average maturity (WAM) that is not relevant to the benchmark in another section. The benchmark maturity should be similar to the WAM of the portfolio in order to provide a meaningful performance comparison over time. Since investment programs are dynamic and the WAM may change over time, providing a statement that the benchmark and the investment portfolio should be similar in WAM allows for flexibility to change the benchmark when it is necessary without formally revising the investment policy. Governments must also be careful that the way the performance of their portfolio is measured is consistent with the method used by the benchmark. Some governments use a benchmark whose performance is measured based on a total return calculation but report their own performance based on weighted average yield.
Adopt your investment policy as a resolution or an ordinance.	Many entities develop an investment policy as an internal document and do not require formal governing body approval. By adopting the policy as an ordinance or a resolution, the policy becomes an official document.
Put specifics such as authorized personnel and authorized financial institutions and broker/dealers in an appendix attached to the policy.	Policies that include names rather than titles of personnel and specific names of authorized business partners can become outdated and require governing body approval when updated. Using only titles and referencing appendix items in the policy allows the policy itself to stay current. Appendix items can be easily updated and do not require governing body approval.

By using this article as a checklist, public entities can help ensure that their investment policies are complete. The Government Finance Officers Association provides a Sample Investment Policy to include expanded examples of sample policy language. The sample policy is available on GFOA's website at www.gfoa.org/downloads/SampleInvestmentPolicy.pdf.

Disclaimer: Texas CLASS and its administrator Public Trust Advisors, LLC are committed to the on-going education of the Texas CLASS Participants. The information contained represents the opinions of Public Trust Advisors, LLC. Nothing contained herein should be construed as investment, legal, business, tax or accounting advice. The information contained herein does not purport to contain all of the information that may be required to evaluate an investment policy. Public Trust Advisors or any of its affiliates does not make any representation or warranty, express or implied, as to the accuracy or completeness of the information contained herein, and nothing contained herein shall be relied upon as a promise or representation whether as to the past, current or future performance. Any financial and/or investment decision may incur losses.

TheECONOMY

Hawks and Doves

As the unemployment rate now hovers near 6.5%, a threshold the Federal Reserve (Fed) adopted in December 2012 for keeping the federal funds rate exceptionally low, economists have wondered if monetary policy would remain specifically tethered to the labor market. Partly due to its increasing irrelevance, in March the Fed did indeed scrap the unemployment reference in favor of a more subjective economic valuation of "a wide range of information, including measures of labor market conditions, indications of inflation pressures and inflation expectations, and reading on financial developments."

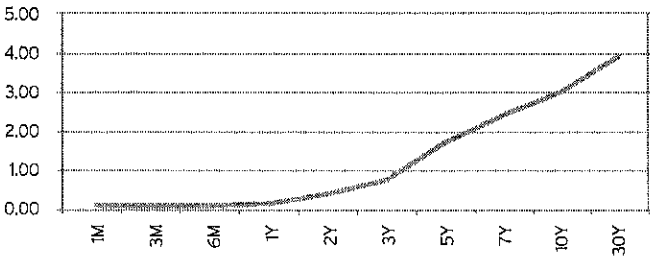
Although the Fed's shift in thinking was widely anticipated, a review of the Fed's Summary of Economic Projections (SEP) and comments from Chair Janet Yellen in the accompanying press conference left the markets with a more hawkish tone than anticipated. The Fed also continues to cut back on its bond purchases at a $10B per meeting clip, projecting a conclusion to the Quantitative Easing program at some point later this year. As a result, the markets are now firmly pricing in an increase of the federal funds target rate in 2015. In addition, the Treasury curve has flattened, with three to seven year maturities having seen the largest spike in yield.

Last month we discussed the harsh winter weather's perceived negative impact on economic growth at the start of this year. If this is proven correct, the economy may accelerate enough in the coming months to provide the Fed enough comfort to tighten monetary policy next year. However, with inflation still running well below the Fed's 2% target and the tendency of economic forecasts to stray from reality, there are still many bridges to cross before the dovish Fed takes flight as a hawk.

Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy, expected to last well into next year. 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	3/31/14	2/28/13	CHANGE
3 Month	0.030%	0.040%	-0.010%
6 Month	0.040%	0.060%	-0.020%
1 -Year	0.120%	0.100%	0.020%

Source: Bloomberg

Agency Yields

MATURITY	3/31/14	2/28/13	CHANGE
3 Month	0.040%	0.030%	0.010%
6 Month	0.060%	0.050%	0.010%
1 -Year	0.100%	0.100%	0.000%

Source: Bloomberg

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

MATURITY	3/31/14	2/28/13	CHANGE
1 Month	0.160%	0.160%	0.000%
3 Month	0.160%	0.200%	-0.040%
6 Month	0.270%	0.280%	-0.010%
9 Month	0.350%	0.350%	0.000%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '13	2.60%
US Unemployment	Feb '14	6.70%
ISM Manufacturing	Feb '14	53.7
PPI YoY	Feb '14	1.30%
CPI YoY	Feb '14	1.10%
Fed Funds Target	Mar 19 '14	0 - 0.25%

Source: Bloomberg

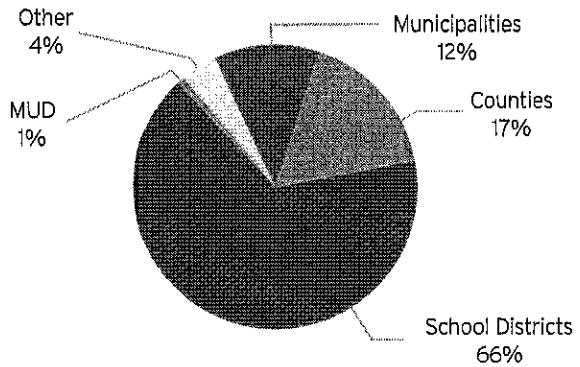
Standard & Poor's Ratings in no way guarantees favorable performance results and shouldn't be construed as safety in an investment.

TheFUND

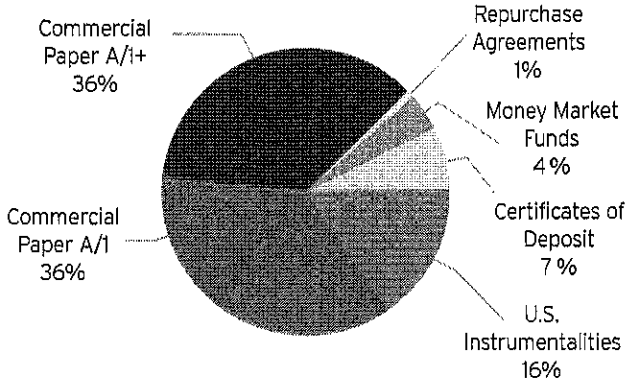
Fund Highlights as of March 31, 2014 (Unaudited)

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

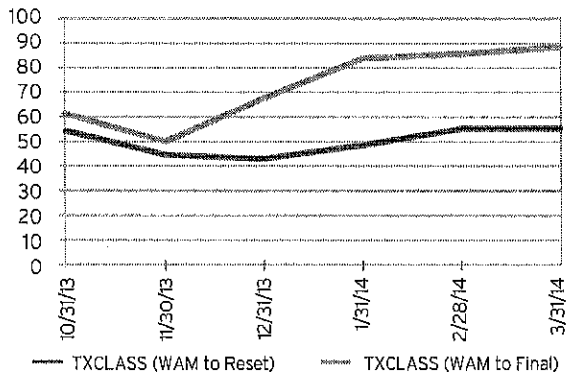
Participant Asset Distribution



Portfolio Distribution

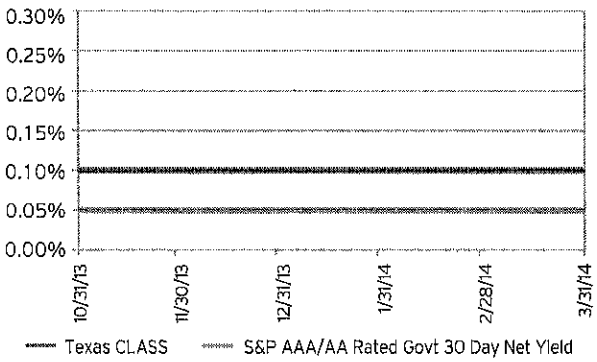


Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*

(30 Day Avg Yields)



Program Yields	
Jan-14	0.10%
Feb-14	0.10%
Mar-14	0.10%

	Dec 31, 2013	Mar 31, 2014
Shares Balance	$2,478,829,799	$3,017,312,783
Market Value	$2,479,083,509	$3,017,631,080
Amortized Cost	$2,478,981,793	$3,017,442,277

Weighted Average Maturity	
January	49
February	55
March	55

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.

TheFUND

Fund Highlights as of March 31, 2014

(Unaudited)

For the month of March, 2014, the Program Administrator, accrued fees of $235,749.87 based on average shares outstanding for the Texas CLASS of $3,032,768,484.60. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodian bank. As of March 31, 2014 the fee was 9.2 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from January 1 to March 31, 2014 is equal to $1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total Number of Participants is 479.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

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

Texas CLASS

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Richardson, TX 75080
T 214-473-4224
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www.texasclass.com

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Qualified Non-Participant	2015
Tony Sekaly Qualified Non-Participant	2016

Board of Trustees Members

NAME	TERM
Mike Hagar Alamo Heights ISD	2016
Rodney Rhoades City of McKinney	2015
Roger Roecker City of Friendswood	2015
Cindy Brown Denton County	2015
Steve Williams City of Conroe	2015
Monika Arris Collin County	2016
Vacancy	2014

March

Print Date: 4/8/2014 10:41:05 AM

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2014
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
US Gov't Agency												
20,000,000.000	Fannie Mae - Floating Rate 3135G0PG2	20,011,600.00	20,005,512.54	100.02700 I	20,005,400.00	-112.54	27,300.00	0.136	0.08	0.66	0.66	0.66
50,000,000.000	Fannie Mae - Floating Rate 3135G0VK6	50,013,552.00	50,011,361.78	100.00900 I	50,004,500.00	-6,861.78	61,875.00	0.124	0.11	1.66	1.66	1.66
30,000,000.000	Federal Farm Credit Bank - Floating Rate 3133EDB43	30,000,000.00	30,000,000.00	99.98860 I	29,996,581.20	-3,418.80	27,000.00	0.090	0.11	0.99	0.99	0.99
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	0.20 *	0.99	0.99	0.99
35,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0AG5	34,996,850.00	34,999,723.08	100.00400 I	35,001,400.00	1,676.92	59,500.00	0.170	0.08	1.16	1.16	1.16
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0D80	49,992,093.50	49,994,577.10	99.98600 I	49,993,000.00	-1,577.10	47,000.00	0.094	0.12	1.66	1.66	1.66
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0GB0	49,995,435.50	49,996,748.75	99.96400 I	49,982,000.00	-14,748.75	52,500.00	0.105	0.16	1.66	1.66	1.66
25,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0JD3	25,000,000.00	25,000,000.00	100.03500 I	25,008,750.00	8,750.00	60,000.00	0.240	0.10 *	0.83	0.83	0.83
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	1.66	1.66	1.66
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LF5	50,000,000.00	50,000,000.00	99.98900 I	49,994,500.00	-5,500.00	50,000.00	0.100	0.14	1.66	1.66	1.66
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	1.33	1.33	1.33
30,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A1HR2	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	60,000.00	0.200	0.20	0.99	0.99	0.99
41,610,000.000	Federal Home Loan Bank - Floating Rate 313381J48	41,616,969.68	41,614,077.50	100.01700 I	41,617,073.70	2,996.20	51,596.40	0.124	0.05	1.38	1.38	1.38

Linedata

50

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2014
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
US Gov't Agency												
501,610,000.000	**TOTAL US Gov't Agency**	501,626,500.68	501,622,000.75		501,612,204.90	-9,795.85	716,771	0.143	0.10	16.62	16.62	16.62
Certificate Deposit												
75,000,000.000	JPMorgan Chase JPMCTX$01	75,000,000.00	75,000,000.00	100.00000	75,000,000.00	0.00	52,500.00	0.070	0.07	2.49	2.49	2.49
125,000,000.000	JPMorgan Chase JPMCHS$TX	125,000,000.00	125,000,000.00	100.00000	125,000,000.00	0.00	87,500.00	0.070	0.07	4.14	4.14	4.14
200,000,000.000	**TOTAL Certificate Deposit**	200,000,000.00	200,000,000.00		200,000,000.00	0.00	140,000	0.070	0.07	6.63	6.63	6.63
Commercial Paper												
50,000,000.000	Barclays Capital Inc. 06737JFB6	49,973,333.33	49,980,277.78	99.97000 I	49,985,000.00	4,722.22	105,685.85	0.211	0.15	1.66	1.66	1.66
50,000,000.000	BNP Paribas Finance Inc 0556N1E17	49,977,041.67	49,992,083.33	99.99311 I	49,996,555.50	4,472.17	98,106.54	0.196	0.08	1.66	1.66	1.66
50,000,000.000	Chariot Funding LLC 15963UD86	49,941,861.11	49,997,763.89	99.99711 I	49,998,555.50	791.61	117,347.65	0.235	0.15	1.66	1.66	1.66
30,000,000.000	Chariot Funding LLC 15963UDG8	29,963,600.00	29,997,000.00	99.99378 I	29,998,133.40	1,133.40	73,490.06	0.245	0.15	0.99	0.99	0.99
21,000,000.000	Chariot Funding LLC 15963UGW0	20,953,100.00	20,979,000.00	99.91597 I	20,982,354.12	3,354.12	64,353.57	0.307	0.25	0.70	0.70	0.70
50,000,000.000	Credit Suisse New York 2254EBE80	49,964,416.67	49,989,208.33	99.98417 I	49,992,083.50	2,875.17	107,799.45	0.216	0.15	1.66	1.66	1.66
40,000,000.000	Fortis Funding LLC 3495P3DU6	39,936,000.00	39,990,400.00	99.98756 I	39,995,022.40	4,622.40	130,721.05	0.327	0.17	1.33	1.33	1.33
50,000,000.000	Fortis Funding LLC 3495P3F34	49,961,986.11	49,979,875.00	99.97511 I	49,987,555.50	7,680.50	118,798.49	0.238	0.14	1.66	1.66	1.66
75,000,000.000	Gotham Funding Corp. 38346MFA7	74,965,500.00	74,973,750.00	99.96253 I	74,971,896.00	-1,854.00	143,491.07	0.191	0.20	2.48	2.48	2.48
50,000,000.000	ING (US) Funding LLC 4497W1DF0	49,974,659.72	49,996,013.89	99.99250 I	49,996,250.00	236.11	105,400.14	0.211	0.19	1.66	1.66	1.66
32,000,000.000	ING (US) Funding LLC 4497W1DM5	31,983,600.00	31,996,355.56	99.99008 I	31,996,826.56	471.00	67,521.28	0.211	0.18	1.06	1.06	1.06
35,000,000.000	ING (US) Funding LLC 4497W1E69	34,982,694.44	34,993,194.44	99.98400 I	34,994,400.00	1,205.56	72,360.85	0.207	0.16	1.16	1.16	1.16

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2014
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
16,000,000.000	Institutional Secured Funding LLC 45779QEL6	15,987,973.33	15,992,813.33	99.97639 I	15,996,222.24	3,408.91	55,244.06	0.345	0.17	0.53	0.53	0.53
63,000,000.000	Institutional Secured Funding LLC 45779QEM4	62,956,225.83	62,971,541.66	99.97592 I	62,984,827.71	13,286.05	216,467.13	0.344	0.17	2.09	2.09	2.09
50,000,000.000	Institutional Secured Funding LLC 45779QF35	49,955,763.89	49,969,375.00	99.96800 I	49,984,000.00	14,625.00	184,128.07	0.368	0.19	1.66	1.66	1.66
25,000,000.000	Jupiter Security Co. LLC 4820P3J46	24,944,166.67	24,967,500.00	99.86917 I	24,967,291.75	-208.25	76,779.27	0.308	0.31	0.83	0.83	0.83
50,000,000.000	Kells Funding LLC 48802WWL8	49,950,125.00	49,953,333.33	99.92844 I	49,964,222.00	10,888.67	117,184.25	0.235	0.16	1.66	1.66	1.66
25,000,000.000	Kells Funding LLC 48802XNG7	24,986,541.67	24,999,881.94	99.99944 I	24,999,861.00	-20.94	43,504.76	0.174	0.20	0.83	0.83	0.83
50,000,000.000	Liberty Street Funding LLC 53127UFA3	49,977,000.00	49,982,500.00	99.96253 I	49,981,264.00	-1,236.00	95,660.71	0.191	0.20	1.66	1.66	1.66
38,060,000.000	Macquire Bank Limited 55607LEM2	38,044,987.44	38,049,427.77	99.97875 I	38,051,912.25	2,484.48	81,091.53	0.213	0.15	1.26	1.26	1.26
73,500,000.000	Macquire Bank Limited 55607LEN0	73,468,508.34	73,479,175.00	99.97833 I	73,484,074.75	4,899.75	155,276.93	0.211	0.15	2.44	2.44	2.44
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682XEK8	49,976,250.00	49,987,333.33	99.97958 I	49,989,791.50	2,458.17	98,736.25	0.198	0.15	1.66	1.66	1.66
50,000,000.000	Nordea North America Inc. 65558GDA8	49,968,333.33	49,997,625.00	99.99667 I	49,998,333.50	708.50	97,261.66	0.195	0.13	1.66	1.66	1.66
50,000,000.000	Nordea North America Inc. 65558GE82	49,970,500.00	49,990,750.00	99.98733 I	49,993,666.50	2,916.50	92,453.91	0.185	0.12	1.66	1.66	1.66
40,000,000.000	Nordea North America Inc. 65558GFG3	39,984,000.00	39,986,488.89	99.97219 I	39,988,877.60	2,388.71	69,928.24	0.175	0.13	1.33	1.33	1.33
100,000,000.000	Northern Pines Funding LLC	99,944,777.77	99,961,888.88	99.97150 I	99,971,500.00	9,611.12	259,825.73	0.260	0.18	3.31	3.31	3.31

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2014
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	66560LET9											
50,000,000.000	Old Line Funding LLC	49,966,500.00	49,986,000.00	99.98258 I	49,991,291.50	5,291.50	92,498.38	0.185	0.11	1.66	1.66	1.66
	67983UET6											
40,000,000.000	Old Line Funding LLC	39,966,222.22	39,981,111.11	99.97133 I	39,988,533.20	7,422.09	82,396.47	0.206	0.12	1.33	1.33	1.33
	67983UFR9											
45,000,000.000	Old Line Funding LLC Floater	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	83,475.00	0.255	0.25	1.49	1.49	1.49
	67984YAG9											
50,000,000.000	Rabobank USA Finance Corp.	49,918,055.56	49,948,958.34	99.93833 I	49,969,166.50	20,208.16	128,264.10	0.257	0.15	1.66	1.66	1.66
	74977LHS9											
40,000,000.000	Ridgefield Funding CO LLC - Floater	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	101,800.00	0.255	0.25	1.33	1.33	1.33
	76582EAA3											
50,000,000.000	Ridgefield Funding CO LLC - Floater	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	127,900.00	0.255	0.25	1.66	1.66	1.66
	76582EAB1											
30,000,000.000	Ridgefield Funding CO LLC	29,976,383.33	29,986,566.66	99.96850 I	29,990,550.00	3,983.34	80,857.85	0.270	0.19	0.99	0.99	0.99
	76582KF22											
45,000,000.000	Salisbury Receivables CO	44,979,525.00	44,991,900.00	99.98458 I	44,993,062.35	1,162.35	83,703.13	0.186	0.15	1.49	1.49	1.49
	79540BE77											
45,000,000.000	Salisbury Receivables CO	44,981,100.00	44,988,975.00	99.97639 I	44,989,375.05	400.05	84,598.35	0.188	0.17	1.49	1.49	1.49
	79540BEL6											
40,000,000.000	Salisbury Receivables CO	39,973,333.33	39,981,333.33	99.95278 I	39,981,111.20	-222.13	83,485.71	0.209	0.20	1.32	1.32	1.32
	79540BFQ4											
50,000,000.000	Sheffield Receivables	49,977,000.00	49,998,250.00	99.99711 I	49,998,555.50	305.50	92,399.55	0.185	0.15	1.66	1.66	1.66
	82124MD80											
50,000,000.000	Sheffield Receivables	49,966,111.11	49,980,833.33	99.96306 I	49,981,528.00	694.67	103,409.44	0.207	0.20	1.66	1.66	1.66
	82124MF96											
50,000,000.000	Societe Generale North America	49,972,500.00	49,990,312.50	99.99289 I	49,996,444.50	6,132.00	116,178.85	0.232	0.08	1.66	1.66	1.66
	83365SE25											
50,000,000.000	Societe Generale	49,959,166.67	49,968,694.45	99.96125 I	49,980,625.00	11,930.55	128,889.69	0.258	0.15	1.66	1.66	1.66

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2014
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	North America 83365SG23											
35,000,000.000	Societe Generale	34,972,583.33	34,975,325.00	99.95156 I	34,983,044.60	7,719.60	91,035.91	0.260	0.16	1.16	1.16	1.16
	North America 83365SGJ6											
30,000,000.000	Standard Chartered Bank	29,938,123.84	29,997,599.63	99.99667 I	29,999,000.10	1,400.47	97,414.94	0.325	0.13	0.99	0.99	0.99
	85324UDA8											
50,000,000.000	Standard Chartered Bank	49,937,152.78	49,966,319.45	99.96461 I	49,982,305.50	15,986.05	128,350.92	0.257	0.13	1.66	1.66	1.66
	85324UG72											
50,000,000.000	Standard Chartered Bank	49,937,500.00	49,963,194.44	99.95839 I	49,979,194.50	16,000.06	128,560.19	0.257	0.14	1.66	1.66	1.66
	85324UGG2											
50,000,000.000	Svenska Handelsbank Inc.	49,971,666.67	49,983,236.11	99.97600 I	49,988,000.00	4,763.89	88,036.21	0.176	0.12	1.66	1.66	1.66
	86958GFB6											
50,000,000.000	Thunder Bay Funding LLC - Floater	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	93,375.00	0.187	0.19	1.66	1.66	1.66
	88603KAC5											
50,000,000.000	Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00590 I	50,002,950.00	2,950.00	107,200.00	0.214	0.20	1.66	1.66	1.66
	89233ABJ7											
15,000,000.000	University of Texas Sys	15,000,000.00	15,000,000.00	99.97700 I	14,996,550.00	-3,450.00	18,000.00	0.120	0.32	0.50	0.50	0.50
	91510PFP6											
2,178,560,000.000	**TOTAL Commercial Paper**	2,177,085,870.16	2,177,843,165.70		2,178,041,764.79	198,599.08	4,990,448	0.229	0.17	72.18	72.17	72.18
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	3.98	3.98	3.98
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	3.98	3.98	3.98
Repurchase Agreement												
17,977,110.080	Wells Fargo 0.02% due 4/ 1/14	17,977,110.08	17,977,110.08	100.00000	17,977,110.08	0.00	3,595.42	0.020	0.02	0.60	0.60	0.60
17,977,110.080	**TOTAL Repurchase Agreement**	17,977,110.08	17,977,110.08		17,977,110.08	0.00	3,595	0.020	0.02	0.60	0.60	0.60
3,018,147,110.080	**TOTAL PORTFOLIO**	3,016,689,480.92	3,017,442,276.53		3,017,631,079.77	188,803.23	5,922,815	0.196	0.15	100.00	100.00	100.00

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2014
TXCLASS - TEXAS CLASS

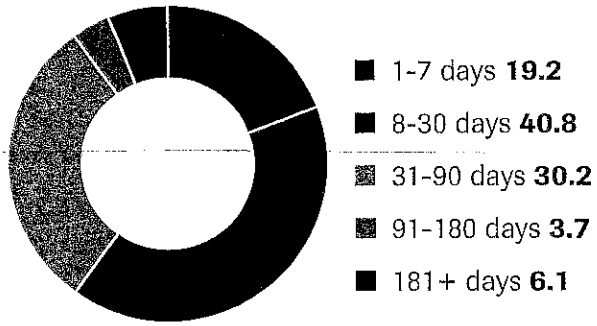
All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets

Linedata

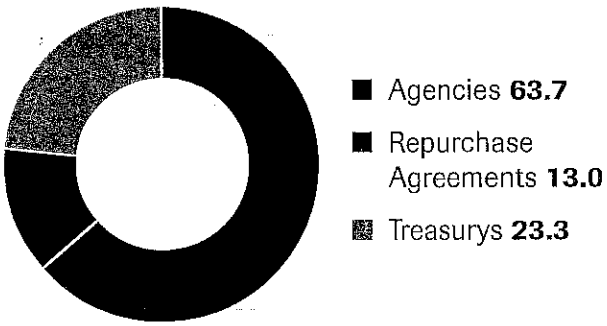
Portfolio by Maturity (%)

As of March 31, 2014



Portfolio by Type of Investment (%)

As of March 31, 2014



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2014

	Book Value	Market Value
Uninvested Balance	$402.29	$402.29
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	19,156,549.05	19,156,549.05
Interest and Management Fees Payable	-451,010.31	-451,010.31
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,231,795,000.00	2,231,792,200.00
Mutual Fund Investments	0.00	0.00
Government Securities	10,527,572,029.51	10,528,105,446.00
US Treasury Bills	2,149,928,555.09	2,149,970,840.00
US Treasury Notes	2,328,235,180.96	2,327,966,734.33
Total	**$17,256,236,706.59**	**$17,256,543,161.36**

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	573	$5,599,544,884.02
Higher Education	56	$1,329,691,095.57
Healthcare	80	$706,491,531.26
Utility District	707	$2,054,852,794.49
City	450	$4,464,284,743.54
County	174	$1,583,076,048.54
Other	265	$1,518,171,413.68

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.*

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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)
3/1	0.0288%	0.000000790	$17,851,480,342.39	1.00004	46	78
3/2	0.0288%	0.000000790	$17,851,480,342.39	1.00004	46	78
3/3	0.0291%	0.000000798	$17,717,162,831.65	1.00005	44	76
3/4	0.0289%	0.000000792	$17,878,614,458.88	1.00004	43	74
3/5	0.0299%	0.000000818	$17,780,793,864.99	1.00005	42	74
3/6	0.0278%	0.000000761	$18,127,949,257.01	1.00005	41	71
3/7	0.0295%	0.000000807	$17,976,487,320.24	1.00004	42	73
3/8	0.0295%	0.000000807	$17,976,487,320.24	1.00004	42	73
3/9	0.0295%	0.000000807	$17,976,487,320.24	1.00004	42	73
3/10	0.0305%	0.000000836	$17,992,346,663.01	1.00004	39	70
3/11	0.0297%	0.000000813	$18,087,896,979.97	1.00004	40	71
3/12	0.0307%	0.000000842	$17,923,795,208.55	1.00004	40	71
3/13	0.0312%	0.000000855	$18,006,122,071.23	1.00004	40	72
3/14	0.0281%	0.000000771	$17,981,401,881.80	1.00004	39	71
3/15	0.0281%	0.000000771	$17,981,401,881.80	1.00004	39	71
3/16	0.0281%	0.000000771	$17,981,401,881.80	1.00004	39	71
3/17	0.0282%	0.000000773	$18,006,728,762.78	1.00004	37	68
3/18	0.0288%	0.000000789	$17,896,372,010.33	1.00002	37	68
3/19	0.0255%	0.000000699	$17,866,872,167.62	1.00001	38	69
3/20	0.0289%	0.000000792	$17,858,432,178.31	1.00002	39	69
3/21	0.0287%	0.000000787	$17,789,480,540.80	1.00002	40	70
3/22	0.0287%	0.000000787	$17,789,480,540.80	1.00002	40	70
3/23	0.0287%	0.000000787	$17,789,480,540.80	1.00002	40	70
3/24	0.0294%	0.000000806	$17,700,587,100.96	1.00001	43	74
3/25	0.0376%	0.000001031	$17,687,158,259.11	1.00002	43	75
3/26	0.0383%	0.000001049	$17,512,804,147.85	1.00001	42	72
3/27	0.0387%	0.000001061	$17,456,601,756.90	1.00003	47	79
3/28	0.0289%	0.000000791	$17,330,690,518.89	1.00002	48	80
3/29	0.0289%	0.000000791	$17,330,690,518.89	1.00002	48	80
3/30	0.0289%	0.000000791	$17,330,690,518.89	1.00002	48	80
3/31	0.0303%	0.000000829	$17,256,236,706.59	1.00002	45	78
Average	**0.0299%**	**0.000000819**	**$17,796,568,254.70**	**1.00003**	**42**	**73**

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March

TEXPOOL

Portfolio as of March 31, 2014
Current Net Assets -- $ 17,256,236,707

Weighted Average Maturity: 45 Days
Weighted Average Life: 78 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 - 63.7%					
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.050%	313313WK0	$ 49,997,639	5/5/2014	5/5/2014	Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.060%	313313VY1	$ 24,999,042	4/24/2014	4/24/2014	Government Agency Debt
$ 10,000,000	[4]	Federal Farm Credit System Discount Notes, 0.100%	313313VK1	$ 9,999,722	4/11/2014	4/11/2014	Government Agency Debt
$ 40,000,000	[4]	Federal Farm Credit System Discount Notes, 0.120%	313313C55	$ 39,981,333	8/19/2014	8/19/2014	Government Agency Debt
$ 45,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.115%	3133ECND2	$ 44,997,272	4/2/2014	2/2/2015	Government Agency Debt
$ 30,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.127%	3133ECHJ6	$ 29,994,285	4/11/2014	3/11/2015	Government Agency Debt
$ 68,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.133%	3133EDCK6	$ 67,994,756	4/30/2014	9/30/2015	Government Agency Debt
$ 15,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.134%	3133EC4G6	$ 14,998,035	4/28/2014	11/26/2014	Government Agency Debt
$ 35,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.137%	3133EAF52	$ 34,999,654	4/7/2014	5/6/2014	Government Agency Debt
$ 43,500,000		Federal Farm Credit System Notes, 1.625%	31331KHW3	$ 43,908,220	11/19/2014	11/19/2014	Government Agency Debt
$ 193,180,000	[4]	Federal Home Loan Bank System Discount Notes, 0.045%	313385VF0	$ 193,178,551	4/7/2014	4/7/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385VC7	$ 49,999,792	4/4/2014	4/4/2014	Government Agency Debt
$ 107,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385VH6	$ 106,998,811	4/9/2014	4/9/2014	Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385VJ2	$ 199,997,500	4/10/2014	4/10/2014	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385VP8	$ 149,997,083	4/15/2014	4/15/2014	Government Agency Debt
$ 91,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385VQ6	$ 90,998,104	4/16/2014	4/16/2014	Government Agency Debt
$ 350,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385VX1	$ 349,989,306	4/23/2014	4/23/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385VY9	$ 249,992,014	4/24/2014	4/24/2014	Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385WV4	$ 499,969,444	5/15/2014	5/15/2014	Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385XA9	$ 199,986,389	5/20/2014	5/20/2014	Government Agency Debt
$ 40,400,000	[4]	Federal Home Loan Bank System Discount Notes, 0.055%	313385VX1	$ 40,398,642	4/23/2014	4/23/2014	Government Agency Debt
$ 498,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385VA1	$ 497,999,170	4/2/2014	4/2/2014	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385VC7	$ 149,999,250	4/4/2014	4/4/2014	Government Agency Debt
$ 167,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385VH6	$ 166,997,773	4/9/2014	4/9/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385VZ6	$ 249,990,000	4/25/2014	4/25/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385WV4	$ 99,992,667	5/15/2014	5/15/2014	Government Agency Debt
$ 75,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385WW2	$ 74,994,375	5/16/2014	5/16/2014	Government Agency Debt
$ 350,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385XA9	$ 349,971,417	5/20/2014	5/20/2014	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385XB7	$ 149,987,500	5/21/2014	5/21/2014	Government Agency Debt
$ 400,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385XC5	$ 399,966,000	5/22/2014	5/22/2014	Government Agency Debt

(36)

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 130,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385XD3	$ 129,988,733	5/23/2014	5/23/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385XJ0	$ 249,975,933	5/28/2014	5/28/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.062%	313385XJ0	$ 249,975,775	5/28/2014	5/28/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.064%	313385XL5	$ 249,973,778	5/30/2014	5/30/2014	Government Agency Debt
$ 96,212,000	[4]	Federal Home Loan Bank System Discount Notes, 0.068%	313385XB7	$ 96,202,980	5/21/2014	5/21/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.070%	313385VH6	$ 99,998,444	4/9/2014	4/9/2014	Government Agency Debt
$ 122,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.070%	313385VZ6	$ 121,994,307	4/25/2014	4/25/2014	Government Agency Debt
$ 125,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.070%	313385WE2	$ 124,992,951	4/30/2014	4/30/2014	Government Agency Debt
$ 44,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.072%	313385VH6	$ 43,999,296	4/9/2014	4/9/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.072%	313385WG7	$ 249,984,242	5/2/2014	5/2/2014	Government Agency Debt
$ 91,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.073%	313385VZ6	$ 90,995,602	4/25/2014	4/25/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.075%	313385WE2	$ 49,996,979	4/30/2014	4/30/2014	Government Agency Debt
$ 126,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.075%	313385WG7	$ 125,992,121	5/2/2014	5/2/2014	Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.077%	313385WE2	$ 299,981,392	4/30/2014	4/30/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.077%	313385XT8	$ 99,985,883	6/6/2014	6/6/2014	Government Agency Debt
$ 30,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.080%	313385VA1	$ 29,999,933	4/2/2014	4/2/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.080%	313385YF7	$ 49,991,333	6/18/2014	6/18/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.082%	313385YF7	$ 49,991,117	6/18/2014	6/18/2014	Government Agency Debt
$ 30,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.088%	313385VC7	$ 29,999,781	4/4/2014	4/4/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.090%	313385VZ6	$ 49,997,000	4/25/2014	4/25/2014	Government Agency Debt
$ 22,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.100%	313385VK9	$ 21,999,389	4/11/2014	4/11/2014	Government Agency Debt
$ 67,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.100%	313385WP7	$ 66,992,928	5/9/2014	5/9/2014	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.103%	313385VK9	$ 149,995,729	4/11/2014	4/11/2014	Government Agency Debt
$ 18,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.140%	313385XT8	$ 17,995,380	6/6/2014	6/6/2014	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.095%	3130A0UE8	$ 50,000,000	4/1/2014	8/1/2014	Government Agency Debt
$ 80,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.104%	3130A0DH0	$ 79,992,518	4/28/2014	11/26/2014	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.106%	313379LW7	$ 49,996,860	4/18/2014	5/16/2014	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.118%	3130A1HS0	$ 49,992,389	4/28/2014	9/28/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.120%	3130A1EE4	$ 49,992,538	4/17/2014	9/17/2015	Government Agency Debt
$ 65,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.123%	3130A0RM4	$ 64,986,993	4/21/2014	7/21/2015	Government Agency Debt
$ 91,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3130A0A83	$ 91,493,617	4/11/2014	10/9/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3130A0CP3	$ 49,991,741	4/21/2014	11/20/2015	Government Agency Debt
$ 46,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.140%	3130A0AJ9	$ 45,996,404	4/16/2014	10/16/2015	Government Agency Debt
$ 62,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.146%	3130A0WG1	$ 62,489,212	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
$ 47,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.155%	3130A0EF3	$ 47,000,000	6/6/2014	12/3/2015	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
$ 80,000,000		Federal Home Loan Bank System Notes, 0.100%	3130A0AY6	$ 79,998,622	5/1/2014	5/1/2014	Government Agency Debt
$ 55,500,000		Federal Home Loan Bank System Notes, 0.100%	3130A0C99	$ 55,498,385	5/22/2014	5/22/2014	Government Agency Debt
$ 112,000,000		Federal Home Loan Bank System Notes, 0.100%	3130A0V98	$ 111,984,240	8/4/2014	8/4/2014	Government Agency Debt
$ 46,500,000		Federal Home Loan Bank System Notes, 0.110%	3130A0DG2	$ 46,498,832	5/29/2014	5/29/2014	Government Agency Debt
$ 41,000,000		Federal Home Loan Bank System Notes, 0.110%	3130A0MH0	$ 40,999,317	7/17/2014	7/17/2014	Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 70,000,000		Federal Home Loan Bank System Notes, 0.120%	3130A0DM9	$ 69,998,840	5/27/2014	5/27/2014	Government Agency Debt
$ 44,800,000		Federal Home Loan Bank System Notes, 0.120%	3130A0DS6	$ 44,799,257	5/27/2014	5/27/2014	Government Agency Debt
$ 66,200,000		Federal Home Loan Bank System Notes, 0.120%	3130A0F62	$ 66,204,722	6/9/2014	6/9/2014	Government Agency Debt
$ 50,000,000		Federal Home Loan Bank System Notes, 0.120%	3130A1FD5	$ 49,993,601	12/26/2014	12/26/2014	Government Agency Debt
$ 25,500,000		Federal Home Loan Bank System Notes, 0.125%	3130A02V1	$ 25,493,863	9/16/2014	9/16/2014	Government Agency Debt
$ 35,000,000		Federal Home Loan Bank System Notes, 0.125%	313383LH2	$ 34,995,737	6/18/2014	6/18/2014	Government Agency Debt
$ 25,000,000		Federal Home Loan Bank System Notes, 0.125%	313383XP1	$ 24,994,716	9/3/2014	9/3/2014	Government Agency Debt
$ 40,750,000		Federal Home Loan Bank System Notes, 0.140%	3130A0FE5	$ 40,752,554	8/1/2014	8/1/2014	Government Agency Debt
$ 45,000,000		Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	$ 44,982,372	4/15/2015	4/15/2015	Government Agency Debt
$ 53,000,000		Federal Home Loan Bank System Notes, 0.153%	3130A0RJ1	$ 52,995,028	7/21/2014	7/21/2014	Government Agency Debt
$ 42,000,000		Federal Home Loan Bank System Notes, 0.170%	313382U43	$ 42,001,592	4/29/2014	4/29/2014	Government Agency Debt
$ 10,000,000		Federal Home Loan Bank System Notes, 0.180%	313383TK7	$ 10,002,064	8/5/2014	8/5/2014	Government Agency Debt
$ 21,000,000		Federal Home Loan Bank System Notes, 0.190%	313383Q61	$ 21,003,037	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
$ 100,000,000		Federal Home Loan Bank System Notes, 0.200%	3130A1HR2	$ 100,000,000	4/24/2015	4/24/2015	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
$ 50,000,000		Federal Home Loan Bank System Notes, 0.240%	3130A0JD3	$ 50,000,000	1/21/2015	1/21/2015	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
$ 130,000,000		Federal Home Loan Bank System Notes, 1.375%	313373JR4	$ 130,258,633	5/28/2014	5/28/2014	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313397A92	$ 149,962,666	8/7/2014	8/7/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313397H95	$ 99,954,000	10/2/2014	10/2/2014	Government Agency Debt
$ 35,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397J28	$ 34,982,014	10/3/2014	10/3/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397J77	$ 49,973,611	10/8/2014	10/8/2014	Government Agency Debt
$ 87,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397N23	$ 86,942,314	11/4/2014	11/4/2014	Government Agency Debt
$ 45,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397WM9	$ 44,995,050	5/7/2014	5/7/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313396AW3	$ 99,901,667	1/21/2015	1/21/2015	Government Agency Debt
$ 46,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397YG0	$ 45,986,877	6/19/2014	6/19/2014	Government Agency Debt
$ 18,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397ZR5	$ 17,992,720	7/22/2014	7/22/2014	Government Agency Debt
$ 114,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.135%	3134G4J33	$ 113,991,716	4/16/2014	10/16/2015	Government Agency Debt
$ 74,485,000		Federal Home Loan Mortgage Corp. Notes, 1.350%	3134G2CL4	$ 74,556,339	4/29/2014	4/29/2014	Government Agency Debt
$ 55,140,000		Federal Home Loan Mortgage Corp. Notes, 2.500%	3137EACB3	$ 55,219,992	4/23/2014	4/23/2014	Government Agency Debt
$ 150,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.150%	313589WK5	$ 149,978,750	5/5/2014	5/5/2014	Government Agency Debt
$ 220,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 0.124%	3135G0VK6	$ 219,960,601	4/28/2014	2/27/2015	Government Agency Debt
$ 41,802,000		Federal National Mortgage Association Notes, 4.125%	31359MUT8	$ 41,867,896	4/15/2014	4/15/2014	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 10,988,928,651**			
		REPURCHASE AGREEMENTS - 12.9%					
$ 275,000,000		Credit Suisse Securities (USA) LLC, 0.050% dated 3/31/2014	319981007	$ 275,000,000	4/1/2014	4/1/2014	Treasury Repurchase Agreement
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 0.040% dated 3/28/2014	643996002	$ 500,000,000	4/4/2014	4/4/2014	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)	HSBC Securities (USA), Inc., 0.050% dated 3/25/2014	643996002	$ 500,000,000	4/1/2014	4/1/2014	Treasury Repurchase Agreement
$ 500,000,000		HSBC Securities (USA), Inc., 0.050% dated 3/31/2014	643996002	$ 500,000,000	4/1/2014	4/1/2014	Treasury Repurchase Agreement
$ 366,311,000		HSBC Securities (USA), Inc., 0.070% dated 3/31/2014	643996002	$ 366,311,000	4/1/2014	4/1/2014	Government Agency Repurchase Agreement
$ 90,484,000		J.P. Morgan Securities LLC, 0.050% dated 3/31/2014	466999000	$ 90,484,000	4/1/2014	4/1/2014	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 2,231,795,000**			
		U.S. TREASURY - 23.3%					
$ 593,145,644		U.S. Treasury Inflation Protected Notes, 1.250%	912828KM1	$ 594,427,831	4/15/2014	4/15/2014	Treasury Debt
$ 500,000,000	(4)	United States Treasury Bills, 0.045%	912796CJ6	$ 499,985,625	4/24/2014	4/24/2014	Treasury Debt
$ 710,000,000	(4)	United States Treasury Bills, 0.050%	912796CG2	$ 709,991,125	4/10/2014	4/10/2014	Treasury Debt
$ 250,000,000	(4)	United States Treasury Bills, 0.060%	912796CH0	$ 249,993,333	4/17/2014	4/17/2014	Treasury Debt
$ 200,000,000	(4)	United States Treasury Bills, 0.080%	912796CJ6	$ 199,989,778	4/24/2014	4/24/2014	Treasury Debt
$ 490,000,000	(4)	United States Treasury Bills, 0.100%	912796CJ6	$ 489,968,694	4/24/2014	4/24/2014	Treasury Debt
$ 400,000,000		United States Treasury Notes, 0.250%	912828SR2	$ 400,045,026	4/30/2014	4/30/2014	Treasury Debt
$ 160,000,000		United States Treasury Notes, 1.000%	912828QM5	$ 160,174,036	5/15/2014	5/15/2014	Treasury Debt
$ 100,000,000		United States Treasury Notes, 4.250%	912828CT5	$ 101,563,879	8/15/2014	8/15/2014	Treasury Debt
$ 607,000,000		United States Treasury Notes, 4.750%	912828CJ7	$ 610,454,409	5/15/2014	5/15/2014	Treasury Debt
		TOTAL U.S. TREASURY		**$ 4,016,593,736**			
		TOTAL INVESTMENTS		**$ 17,237,317,387**			

(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 ($17,256,236,707) at the close of business on March 31,2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --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

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
(TXPOOL) 03/31/2014

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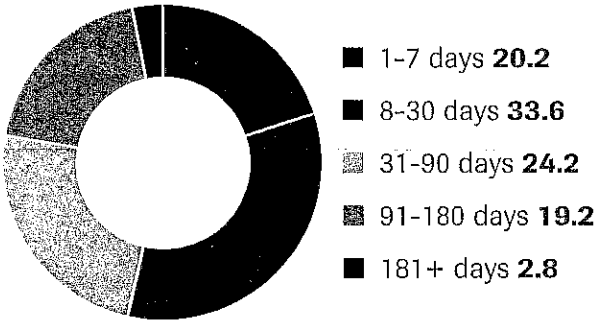
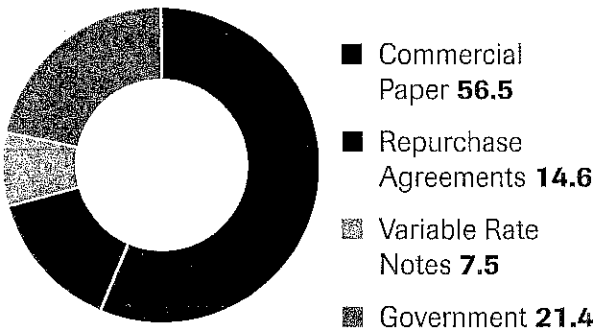
Portfolio by Maturity (%)

As of March 31, 2014



Portfolio by Type of Investment (%)

As of March 31, 2014



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2014

	Book Value	Market Value
Uninvested Balance	-$245,912.83	-$245,912.83
Accrual of Interest Income	327,136.18	327,136.18
Interest and Management Fees Payable	-71,156.26	-71,156.26
Payable for Investments Purchased	-49,985,000.00	-49,985,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	183,689,000.00	183,689,000.00
Commercial Paper	713,836,583.71	713,831,395.98
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	304,802,905.36	304,823,202.50
Variable Rate Notes	59,900,000.00	59,899,796.00
Total	**$1,212,253,556.16**	**$1,212,268,461.57**

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	$564,745,054.16
Higher Education	8	$48,840,246.33
Healthcare	8	$10,025,225.06
Utility District	5	$45,533,339.37
City	34	$218,568,000.17
County	19	$206,222,617.31
Other	19	$118,565,117.85

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)
3/1	0.0568%	0.000001555	$1,238,257,323.21	1.00004	46	52
3/2	0.0568%	0.000001555	$1,238,257,323.21	1.00004	46	52
3/3	0.0592%	0.000001623	$1,243,105,751.60	1.00004	46	53
3/4	0.0624%	0.000001710	$1,249,656,880.37	1.00004	49	54
3/5	0.0572%	0.000001568	$1,245,348,924.57	1.00004	48	53
3/6	0.0558%	0.000001530	$1,242,574,178.72	1.00004	47	53
3/7	0.0669%	0.000001834	$1,246,956,008.65	1.00003	51	56
3/8	0.0669%	0.000001834	$1,246,956,008.65	1.00003	51	56
3/9	0.0669%	0.000001834	$1,246,956,008.65	1.00003	51	56
3/10	0.0665%	0.000001823	$1,247,618,540.83	1.00004	48	53
3/11	0.0662%	0.000001815	$1,245,139,718.07	1.00004	47	53
3/12	0.0668%	0.000001829	$1,273,460,758.93	1.00003	48	53
3/13	0.0667%	0.000001828	$1,273,611,948.84	1.00003	50	55
3/14	0.0641%	0.000001757	$1,269,929,082.91	1.00003	50	56
3/15	0.0641%	0.000001757	$1,269,929,082.91	1.00003	50	56
3/16	0.0641%	0.000001757	$1,269,929,082.91	1.00003	50	56
3/17	0.0645%	0.000001766	$1,278,624,637.06	1.00003	48	53
3/18	0.0667%	0.000001827	$1,277,315,719.11	1.00003	51	56
3/19	0.0653%	0.000001789	$1,271,955,092.22	1.00002	52	56
3/20	0.0658%	0.000001803	$1,269,706,760.66	1.00003	51	56
3/21	0.0664%	0.000001820	$1,258,171,018.92	1.00002	51	55
3/22	0.0664%	0.000001820	$1,258,171,018.92	1.00002	51	55
3/23	0.0664%	0.000001820	$1,258,171,018.92	1.00002	51	55
3/24	0.0684%	0.000001875	$1,254,185,704.96	1.00002	49	54
3/25	0.0672%	0.000001842	$1,250,387,240.58	1.00002	50	55
3/26	0.0682%	0.000001868	$1,241,576,633.45	1.00001	54	59
3/27	0.0756%	0.000002070	$1,216,529,101.35	1.00001	56	61
3/28	0.0799%	0.000002190	$1,215,686,760.70	1.00001	55	60
3/29	0.0799%	0.000002190	$1,215,686,760.70	1.00001	55	60
3/30	0.0799%	0.000002190	$1,215,686,760.70	1.00001	55	60
3/31	0.0918%	0.000002514	$1,212,253,556.16	1.00001	54	59
Average	**0.0671%**	**0.000001838**	**$1,249,735,367.98**	**1.00003**	**50**	**56**

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March

TEXPOOL PRIME

Portfolio as of March 31, 2014
Current Net Assets – $ 1,212,253,556

Federated
WORLD-CLASS INVESTMENT MANAGER

Weighted Average Maturity: 54 Days
Weighted Average Life: 59 Days
Credit Rating:
AAAm STANDARD & POOR'S

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 58.9% (6)					
$ 50,000,000	[4][5]	BASF SE, 0.120%	05526MFW0	$ 49,985,000	6/30/2014	6/30/2014	Other Commercial Paper
$ 25,000,000	[4][5]	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.080%	0556C3DE8	$ 24,999,278	4/14/2014	4/14/2014	Financial Company Commercial Paper
$ 23,200,000	[4][5]	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3F30	$ 23,195,534	6/3/2014	6/3/2014	Financial Company Commercial Paper
$ 15,000,000	[4][5]	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3EG2	$ 14,997,750	5/16/2014	5/16/2014	Financial Company Commercial Paper
$ 12,500,000		Bank of Nova Scotia, Toronto, 0.160%	06416KFC9	$ 12,496,000	6/12/2014	6/12/2014	Financial Company Commercial Paper
$ 15,000,000		Bank of Nova Scotia, Toronto, 0.160%	06416KFK1	$ 14,994,733	6/19/2014	6/19/2014	Financial Company Commercial Paper
$ 10,500,000		Bank of Nova Scotia, Toronto, 0.170%	06416KFR6	$ 10,495,785	6/25/2014	6/25/2014	Financial Company Commercial Paper
$ 25,000,000		Bank of Nova Scotia, Toronto, 0.190%	06416KG20	$ 24,987,861	7/2/2014	7/2/2014	Financial Company Commercial Paper
$ 10,000,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.130%	07644BEW8	$ 9,997,869	5/30/2014	5/30/2014	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.190%	07644BJF0	$ 24,977,965	9/15/2014	9/15/2014	Asset Backed Commercial Paper
$ 3,930,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.280%	07644BD17	$ 3,930,000	4/1/2014	4/1/2014	Asset Backed Commercial Paper
$ 1,500,000		FCAR Owner Trust, A1+/P1 Series, 0.210%	3024A1D18	$ 1,500,000	4/1/2014	4/1/2014	Asset Backed Commercial Paper
$ 10,000,000		FCAR Owner Trust, A1/P1 Series, 0.160%	3024A7D80	$ 9,999,689	4/8/2014	4/8/2014	Asset Backed Commercial Paper
$ 5,000,000		FCAR Owner Trust, A1/P1 Series, 0.180%	3024A7D80	$ 4,999,825	4/8/2014	4/8/2014	Asset Backed Commercial Paper
$ 1,300,000		FCAR Owner Trust, A1/P1 Series, 0.200%	3024A7D80	$ 1,299,949	4/8/2014	4/8/2014	Asset Backed Commercial Paper
$ 6,000,000		FCAR Owner Trust, A1/P1 Series, 0.210%	3024A7D80	$ 5,999,755	4/8/2014	4/8/2014	Asset Backed Commercial Paper
$ 9,400,000		FCAR Owner Trust, A1/P1 Series, 0.220%	3024A7D15	$ 9,400,000	4/1/2014	4/1/2014	Asset Backed Commercial Paper
$ 16,000,000		FCAR Owner Trust, A1/P1 Series, 0.220%	3024A7D23	$ 15,999,902	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	$ 2,199,030	6/9/2014	6/9/2014	Asset Backed Commercial Paper
$ 45,000,000		General Electric Capital Corp., 0.140%	36959JFB4	$ 44,987,575	6/11/2014	6/11/2014	Financial Company Commercial Paper
$ 5,000,000	[4][5]	Honeywell International, Inc., 0.135%	43851UHC0	$ 4,997,506	8/12/2014	8/12/2014	Other Commercial Paper
$ 33,500,000	[4][5]	Honeywell International, Inc., 0.140%	43851UHB2	$ 33,482,803	8/11/2014	8/11/2014	Other Commercial Paper
$ 18,000,000		ICICI Bank Ltd., Bahrain (Series A),(Wells Fargo Bank, N.A. LOC), 0.170%	44928GDU2	$ 17,997,705	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	$ 9,497,836	5/12/2014	5/12/2014	Financial Company Commercial Paper
$ 25,000,000		ICICI Bank Ltd., New York (Series C-WF), 0.150%	44928LDU1	$ 24,997,188	4/28/2014	4/28/2014	Financial Company Commercial Paper
$ 9,000,000		ICICI Bank Ltd., New York (Series C-WF), 0.190%	44928LDN7	$ 8,999,003	4/22/2014	4/22/2014	Financial Company Commercial Paper
$ 40,000,000	[4][5]	J.P. Morgan Securities LLC, 0.230%	46590EJQ2	$ 39,955,022	9/24/2014	9/24/2014	Financial Company Commercial Paper
$ 7,417,000	[4][5]	Merck & Co., Inc., 0.090%	58934BET7	$ 7,415,962	5/27/2014	5/27/2014	Other Commercial Paper
$ 25,000,000	[4][5]	National Australia Funding (Delaware) Inc., 0.140%	63253KE11	$ 24,997,083	5/1/2014	5/1/2014	Financial Company Commercial Paper
$ 5,000,000	[4][5]	National Australia Funding (Delaware) Inc., 0.170%	63253KEK9	$ 4,998,867	5/19/2014	5/19/2014	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 25,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.200%	63253KF28	$ 24,991,389	6/2/2014	6/2/2014	Financial Company Commercial Paper
$ 25,000,000		Ontario, Province of, 0.100%	68323KD90	$ 24,999,444	4/9/2014	4/9/2014	Other Commercial Paper
$ 10,000,000		Ontario, Province of, 0.110%	68323KDU3	$ 9,999,175	4/28/2014	4/28/2014	Other Commercial Paper
$ 25,100,000		Ontario, Province of, 0.110%	68323KE65	$ 25,097,316	5/6/2014	5/6/2014	Other Commercial Paper
$ 15,000,000	(4)(5)	Procter & Gamble Co., 0.140%	74271UFD7	$ 14,995,742	6/13/2014	6/13/2014	Other Commercial Paper
$ 5,000,000	(4)(5)	Roche Holdings, Inc, 0.080%	77119ME78	$ 4,999,600	5/7/2014	5/7/2014	Other Commercial Paper
$ 30,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.160%	89116FGA2	$ 29,986,667	7/10/2014	7/10/2014	Financial Company Commercial Paper
$ 25,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.190%	89116FF21	$ 24,991,819	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	$ 9,999,067	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	$ 3,998,917	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	$ 14,999,106	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	$ 14,999,008	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	$ 14,998,088	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	$ 5,998,770	5/12/2014	5/12/2014	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 713,836,584**			
		GOVERNMENT AGENCIES - 8.7%					
$ 50,000,000		Federal Home Loan Bank System Discount Notes, 0.068%	313385VH6	$ 49,999,250	4/9/2014	4/9/2014	Government Agency Debt
$ 30,000,000		Federal Home Loan Bank System Discount Notes, 0.075%	313385WE2	$ 29,998,188	4/30/2014	4/30/2014	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
$ 5,000,000		Federal Home Loan Bank System Notes, 0.200%	3130A1HR2	$ 5,000,000	4/24/2015	4/24/2015	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		**$ 104,997,438**			
		NOTES - VARIABLE - 7.8%					
$ 10,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.165%	30601YNG6	$ 10,000,000	4/7/2014	5/5/2014	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.166%	30601YND3	$ 30,000,000	4/4/2014	4/4/2014	Asset Backed Commercial Paper
$ 13,900,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.173%	30601YNX9	$ 13,900,000	4/30/2014	7/31/2014	Asset Backed Commercial Paper
$ 6,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.175%	30601YPE9	$ 6,000,000	4/24/2014	9/24/2014	Asset Backed Commercial Paper
$ 15,000,000	(7)	Federal Home Loan Bank System Floating Rate Notes, 0.111%	3130A0F88	$ 15,000,000	4/18/2014	9/18/2014	Government Agency Debt
$ 20,000,000	(7)	Federal National Mortgage Association Floating Rate Notes, 0.137%	3135G0MH3	$ 19,999,130	4/21/2014	6/20/2014	Government Agency Debt
		TOTAL NOTES - VARIABLE		**$ 94,899,130**			
		REPURCHASE AGREEMENTS - 15.2%					
$ 50,000,000		Credit Suisse Securities (USA) LLC, 0.050% dated 3/31/2014	319981007	$ 50,000,000	4/1/2014	4/1/2014	Treasury Repurchase Agreement
$ 133,689,000		HSBC Securities (USA), Inc., 0.070% dated 3/31/2014	643996002	$ 133,689,000	4/1/2014	4/1/2014	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 183,689,000**			
		U.S. TREASURY - 13.6%					
$ 100,000,000		United States Treasury Bills, 0.090%	912796CJ6	$ 99,994,250	4/24/2014	4/24/2014	Treasury Debt
$ 34,500,000		United States Treasury Bills, 0.110%	912796DQ9	$ 34,485,769	8/14/2014	8/14/2014	Treasury Debt
$ 20,000,000		United States Treasury Notes, 2.250%	912828KV1	$ 20,070,768	5/31/2014	5/31/2014	Treasury Debt
$ 10,000,000		United States Treasury Notes, 4.250%	912828DC1	$ 10,255,552	11/15/2014	11/15/2014	Treasury Debt
		TOTAL U.S. TREASURY		**$ 164,806,338**			
		TOTAL INVESTMENTS		**$ 1,262,228,489**			

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment

(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 March 31,2014, these restricted securities amounted to $ 375.016.401. which represented 30.9% 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 March 31,2014, these liquid restricted securities amounted to $375.016.401. which represented 30.9% 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 ($1,212,253,556) at the close of business on March 31,2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

CP --Commercial Paper
EDA --Economic Development Authority
EDC --Economic Development Commission
EDFA --Economic Development Financing Authority
FHLB --Federal Home Loan Bank
FHLMC --Federal Home Loan Mortgage Corporation
FNMA --Federal National Mortgage Association
GNMA --Government National Mortgage Association
GTD --Guaranteed
HFA --Housing Finance Authority
HFDC --Health Facility Development Corporation
IDA --Industrial Development Authority
IDB --Industrial Development Bond
IDRB --Industrial Development Revenue Bond
LLC --Limited Liability Corporation
LOC --Letter of Credit
LP --Limited Partnership
MFH --Multi-Family Housing

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

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) 03/31/2014

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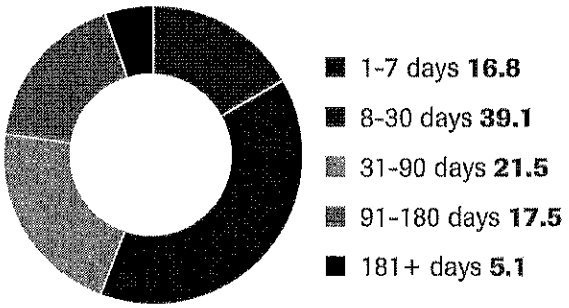
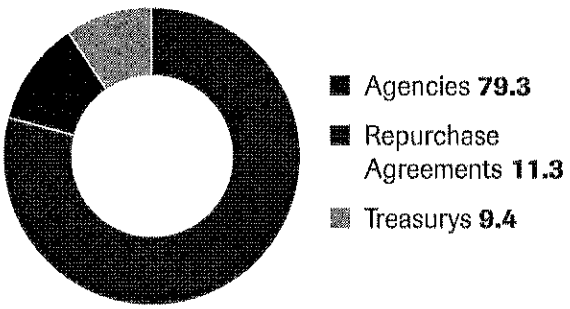
Portfolio by Maturity (%)

As of April 30, 2014



Portfolio by Type of Investment (%)

As of April 30, 2014



PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2014

	Book Value	Market Value
Uninvested Balance	$340.82	$340.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	20,752,965.45	20,752,965.45
Interest and Management Fees Payable	-460,805.04	-460,805.04
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,838,846,000.00	1,838,844,550.00
Mutual Fund Investments	0.00	0.00
Government Securities	12,399,668,463.26	12,400,438,079.02
US Treasury Bills	0.00	0.00
US Treasury Notes	1,993,258,473.60	1,993,236,815.00
Total	**$16,252,055,438.09**	**$16,252,811,945.25**

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	574	$5,269,018,518.96
Higher Education	56	$1,214,955,654.93
Healthcare	80	$608,204,347.49
Utility District	708	$1,964,514,641.43
City	450	$4,390,989,828.57
County	174	$1,452,728,449.47
Other	266	$1,351,428,378.03

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.*

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TexPool

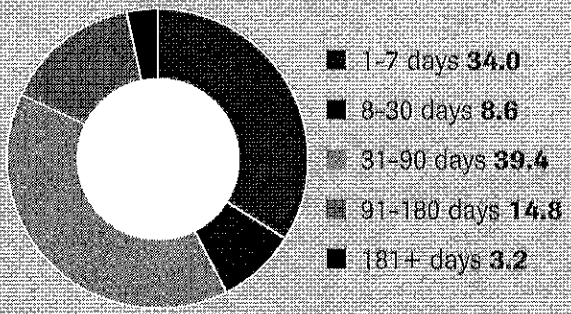
DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.0323%	0.000000884	$17,061,161,254.08	1.00002	47	79
4/2	0.0335%	0.000000919	$16,926,201,702.50	1.00002	48	81
4/3	0.0345%	0.000000946	$16,906,208,876.82	1.00003	48	81
4/4	0.0345%	0.000000945	$16,902,029,088.56	1.00003	51	84
4/5	0.0345%	0.000000945	$16,902,029,088.56	1.00003	51	84
4/6	0.0345%	0.000000945	$16,902,029,088.56	1.00003	51	84
4/7	0.0366%	0.000001002	$16,870,582,074.67	1.00003	48	81
4/8	0.0360%	0.000000986	$16,948,971,123.89	1.00003	49	81
4/9	0.0347%	0.000000951	$16,828,419,858.27	1.00003	51	83
4/10	0.0357%	0.000000979	$16,791,825,369.88	1.00003	53	86
4/11	0.0365%	0.000001000	$16,965,874,658.50	1.00001	53	85
4/12	0.0365%	0.000001000	$16,965,874,653.50	1.00001	53	85
4/13	0.0365%	0.000001000	$16,965,874,659.50	1.00001	53	85
4/14	0.0326%	0.000000894	$16,832,015,285.12	1.00004	53	84
4/15	0.0334%	0.000000916	$16,755,710,434.50	1.00004	55	86
4/16	0.0331%	0.000000908	$16,707,809,340.84	1.00005	55	87
4/17	0.0352%	0.000000965	$16,620,844,016.64	1.00005	54	87
4/18	0.0352%	0.000000965	$16,620,844,016.64	1.00005	54	87
4/19	0.0352%	0.000000965	$16,620,844,016.64	1.00005	54	87
4/20	0.0352%	0.000000965	$16,620,844,016.64	1.00005	54	87
4/21	0.0330%	0.000000904	$16,522,824,348.71	1.00006	50	84
4/22	0.0323%	0.000000884	$16,503,603,414.48	1.00005	50	82
4/23	0.0345%	0.000000946	$16,379,198,199.27	1.00005	53	85
4/24	0.0326%	0.000000894	$16,221,655,038.10	1.00006	53	87
4/25	0.0310%	0.000000848	$16,415,267,528.01	1.00005	53	86
4/26	0.0310%	0.000000848	$16,415,267,528.01	1.00005	53	86
4/27	0.0310%	0.000000848	$16,415,267,528.01	1.00005	53	86
4/28	0.0291%	0.000000797	$16,355,727,753.01	1.00005	54	86
4/29	0.0292%	0.000000800	$16,297,223,714.81	1.00006	53	84
4/30	0.0277%	0.000000758	$16,252,055,438.09	1.00005	55	87
Average:	**0.0336%**	**0.000000920**	**$16,682,935,920.13**	**1.00004**	**52**	**85**

U8

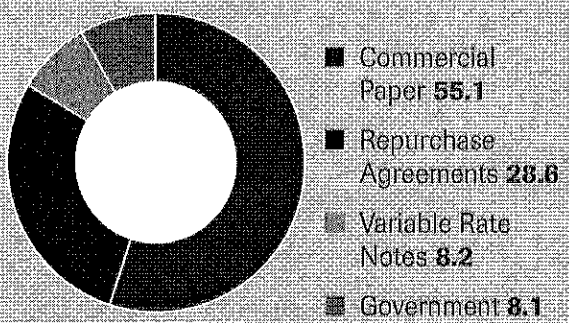
Portfolio by Maturity (%)

As of April 30, 2014



Portfolio by Type of Investment (%)

As of April 30, 2014



PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2014

	Book Value	Market Value
Uninvested Balance	-$103.70	-$103.70
Accrual of Interest Income	402,874.79	402,874.79
Interest and Management Fees Payable	-62,656.97	-62,656.97
Payable for Investments Purchased	-9,997,555.55	-9,997,555.55
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	315,666,000.00	315,666,000.00
Commercial Paper	608,145,924.16	608,173,891.38
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	124,745,697.68	124,766,035.00
Variable Rate Notes	54,900,000.00	54,896,387.00
Total	**$1,093,800,280.41**	**$1,093,844,971.95**

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	77	$540,711,131.47
Higher Education	8	$49,640,079.00
Healthcare	8	$9,426,810.11
Utility District	5	$49,957,059.76
City	34	$143,996,530.88
County	19	$181,624,136.00
Other	20	$118,447,834.88

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)
4/1	0.0658%	0.000001804	$1,209,477,503.96	1.00002	56	61
4/2	0.0678%	0.000001858	$1,172,110,532.90	1.00004	57	62
4/3	0.0682%	0.000001868	$1,169,036,876.63	1.00004	56	61
4/4	0.0635%	0.000001740	$1,162,794,111.78	1.00004	56	65
4/5	0.0635%	0.000001740	$1,162,794,111.78	1.00004	56	65
4/6	0.0635%	0.000001740	$1,162,794,111.78	1.00004	56	65
4/7	0.0707%	0.000001936	$1,160,619,077.28	1.00004	54	62
4/8	0.0665%	0.000001822	$1,157,423,820.20	1.00004	53	61
4/9	0.0637%	0.000001745	$1,165,308,142.44	1.00004	52	60
4/10	0.0669%	0.000001833	$1,166,502,798.99	1.00004	51	59
4/11	0.0672%	0.000001842	$1,158,692,555.06	1.00004	51	59
4/12	0.0672%	0.000001842	$1,158,692,555.06	1.00004	51	59
4/13	0.0672%	0.000001842	$1,158,692,555.06	1.00004	51	59
4/14	0.0666%	0.000001824	$1,152,139,689.86	1.00004	50	58
4/15	0.0670%	0.000001835	$1,157,607,545.78	1.00004	49	58
4/16	0.0664%	0.000001820	$1,150,740,259.19	1.00004	49	57
4/17	0.0789%	0.000002161	$1,093,401,673.10	1.00004	51	60
4/18	0.0789%	0.000002161	$1,093,401,673.10	1.00004	51	60
4/19	0.0789%	0.000002161	$1,093,401,673.10	1.00004	51	60
4/20	0.0789%	0.000002161	$1,093,401,673.10	1.00004	51	60
4/21	0.0694%	0.000001901	$1,093,152,487.01	1.00004	48	56
4/22	0.0659%	0.000001805	$1,089,763,760.70	1.00005	48	56
4/23	0.0688%	0.000001886	$1,091,678,634.62	1.00005	48	55
4/24	0.0619%	0.000001695	$1,089,729,743.21	1.00005	47	55
4/25	0.0675%	0.000001850	$1,085,864,473.09	1.00004	48	55
4/26	0.0675%	0.000001850	$1,085,864,473.09	1.00004	48	55
4/27	0.0675%	0.000001850	$1,085,864,473.09	1.00004	48	55
4/28	0.0583%	0.000001596	$1,086,225,270.36	1.00004	47	54
4/29	0.0582%	0.000001594	$1,100,984,655.12	1.00004	46	53
4/30	0.0595%	0.000001629	$1,093,800,280.41	1.00004	49	57
Average:	**0.0674%**	**0.000001846**	**$1,130,063,709.69**	**1.00004**	**51**	**59**

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

Account Number: *52 00 8517 3 LB*
Date: *From 03/01/2014 through 03/31/2014*

HOMEOWNED
TEXAS BANK
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

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

Account Valuation	Market Value
03/31/2014	5,528,402.57
02/28/2014	3,527,427.81
10/31/2013	3,522,126.85

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		143.42	143.42
5,259.1500	FEDERATED PRIME OBLIG #10	1.000	5,259.15	5,259.15
	TOTAL CASH AND CASH EQUIVALENTS		**5,402.57**	**5,402.57**
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	MILESTONE BANK - PA 0.56% DUE 03/25/15	100.000	249,000.00	249,000.00
249,000.0000	ONE WEST BANK NA - CA 0.67% DUE 10/26/14	100.000	249,000.00	249,000.00
249,000.0000	ORRSTOWN BANK - PA 0.39% DUE 09/22/14	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	PATRIOT BANK - TX 0.56% DUE 09/23/14	100.000	249,000.00	249,000.00
249,000.0000	REVERE BANK - MD 0.54% DUE 03/27/15	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.54% DUE 03/26/15	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	CITIZENS FIRST BANK - KY 0.55% DUE 03/26/15	100.000	249,000.00	249,000.00
25,000.0000	COLE TAYLOR BANK - IL 0.50% DUE 09/29/14	100.000	25,000.00	25,000.00
249,000.0000	COMMUNITY BANK - CA 0.55% DUE 02/12/15	100.000	249,000.00	249,000.00
249,000.0000	CUSTOMERS BANK - PA 0.68% DUE 01/30/15	100.000	249,000.00	249,000.00
249,000.0000	CRESTMARK BANK - MI 0.45% DUE 09/22/14	100.000	249,000.00	249,000.00
51,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	99,000.00	99,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	99,000.00	99,000.00
249,000.0000	FRONT RANGE BANK - CO 0.46% DUE 09/23/14	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,523,000.00**	**5,523,000.00**
	TOTALS		**5,528,402.57**	**5,528,402.57**

RECEIVED
APR 08 2014
TOM GREEN COUNTY
TREASURER

(51)

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.