Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
May 2014

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

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **$29,751,867.16** 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*** 23

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, **17th day of June, 2014**.

Dianna M Spieker 6-13-14
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

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
May 2014

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

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

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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*** 2.3

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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, **17th day of June, 2014.**

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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

Summary of Funds Page 1

Funds by Category Ending Balances for Previous Month Page 6

Funds by Category Ending Balances for Current Month Page 8

Increase or Decrease by Fund Summary Page 10

Wells Fargo Bank Collateral Page 12
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness Page 19

Interest & Bank Service Charge & Credit Card Clearing Accts. Page 20

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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Texas Class (Pool) (April 2014) (May 2014) Page 24

Texpool and Texpool Prime (Pool) (April 2014) (May 2014) Page 38

Certificates of Deposit (Investment) Page 59

Security Report (Investment) Page N/A

Trollinger Investments (Investment) Page ____

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
	Oper Plus Investments	26,226,151.59		
	Bond Plus Investments	58,092.37		
	Café	23,285.85		
	ZP	2,500.00		
	Fort	149,812.99		
	JUV	1,841,428.36		
	CSCD	1,445,095.62		
	Payl	5,500.38		
	Grant	0.00		
	Wire	0.00		
		29,751,867.16	0.00	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
001	GENERAL	$24,273,077.96	**$20,602,088.26**	*($3,670,989.70)*
005	R&B #1&3	$86,200.28	**$519,953.05**	*$433,752.77*
006	R&B #2&4	$318,535.44	**$639,612.87**	*$321,077.43*
009	CAFE	$20,539.42	**$23,285.85**	*$2,746.43*
010	CO. LAW LIBR.	$22,057.95	**$15,120.54**	*($6,937.41)*
011	ZP-CAFÉ	$2,500.00	**$2,500.00**	*$0.00*
012	JCTF	$104,318.30	**$105,918.31**	*$1,600.01*
013	DC TECH	$16,909.41	**$18,266.62**	*$1,357.21*
015	LIBR DONATE	$250,804.11	**$264,957.44**	*$14,153.33*
016	RECORDS MGT-DC	$34,344.74	**$35,120.92**	*$776.18*
017	DC/RM	$138,279.37	**$137,873.12**	*($406.25)*
018	CRTHSE SEC	$59,204.56	**$63,103.99**	*$3,899.43*
019	CC/RM	$250,502.92	**$249,644.74**	*($858.18)*
020	LIBR MISC	$87,220.06	**$85,426.27**	*($1,793.79)*
021	CIP DONATE	$3,944.13	**$6,105.97**	*$2,161.84*
022	BATES	$79,905.69	**$79,911.93**	*$6.24*
023	DIST/COUNTY TECH	$10,178.85	**$10,499.49**	*$320.64*
026	SPEC REV TRIALS	$200,000.00	**$200,000.00**	*$0.00*
027	TCDP	$0.00	**$0.00**	*$0.00*
030	CC PRESERV	$226,341.66	**$242,272.43**	*$15,930.77*
031	CC	$2,752.71	**$3,432.88**	*$680.17*
032	CC ARCHIVE	$86,513.73	**$92,802.37**	*$6,288.64*
035	Child Abuse	$1,849.68	**$1,849.75**	*$0.07*
036	Third Crt of Appeals	$925.00	**$776.92**	*($148.08)*
037	Justice Security	$38,369.76	**$38,990.35**	*$620.59*
038	WASTEWATER	$2,340.00	**$2,570.00**	*$230.00*
041	CA-Pretrial	$127,464.40	**$123,457.80**	*($4,006.60)*
043	DA-Pretrial	$23,415.24	**$18,696.05**	*($4,719.19)*
045	County Attorney Hot Check	$45,554.30	**$43,419.96**	*($2,134.34)*

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	$68,754.79	**$68,418.48**	*($336.31)*
049	JE/CO JUDGE	$6,358.56	**$6,954.94**	*$596.38*
050	51ST D.A. ST	$3,430.75	**$4,207.93**	*$777.18*
051	LATERAL RDS	$38,944.94	**$38,946.32**	*$1.38*
052	51ST D.A.	$47,153.83	**$37,738.50**	*($9,415.33)*
055	119TH DA ST	$3,182.32	**$3,252.18**	*$69.86*
056	STATE FEES-CIVIL	$44,185.29	**$82,063.55**	*$37,878.26*
057	119TH DA DPS	$98.70	**$98.70**	*$0.00*
058	119TH DA SPEC	$43,536.87	**$36,115.25**	*($7,421.62)*
061	BIPP	$5,793.47	**$1,927.14**	*($3,866.33)*
062	AIC/CHAP PROGRAM	$139,614.91	**$99,508.25**	*($40,106.66)*
063	TAIP/CSC GRNT	$23,964.44	**($2,289.17)**	*($26,253.61)*
064	D.T.P.	$20,880.28	**$14,988.77**	*($5,891.51)*
065	CSCD	$385,798.27	**$265,092.65**	*($120,705.62)*
066	CRTC	$715,722.86	**$445,395.71**	*($270,327.15)*
067	CCP	$71,862.97	**$50,895.45**	*($20,967.52)*
068	Diversion Program	$20,116.58	**$10,319.62**	*($9,796.96)*
069	SUB. ABUSE	$5,196.97	**($4,327.48)**	*($9,524.45)*
071	ST & MPL FEES	$4,935.77	**$7,156.11**	*$2,220.34*
072	CCC	$75,054.96	**$149,876.91**	*$74,821.95*
073	GRAFFITI	$574.90	**$574.92**	*$0.02*
074	YFZ COURT	$1,560.88	**$1,560.93**	*$0.05*
075	V.C.S.O.	$4,892.30	**$4,892.47**	*$0.17*
077	Unclaimed Property	$9,439.45	**$9,635.70**	*$196.25*
078	Bail Bond Board	$777,200.00	**$777,200.00**	*$0.00*
082	JUDICIAL-Dist/JP	$8,113.06	**$8,113.34**	*$0.28*
083	JUDICIAL-CCL's	$3,248.08	**$3,248.19**	*$0.11*
087	09 TAN IS	($4,063.13)	**$22,351.47**	*$26,414.60*
088	09 TAN Construction	$1,035,586.50	**$1,012,644.38**	*($22,942.12)*

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
091	2008 GNOB IS	$32,131.57	**$35,740.90**	*$3,609.33*
093	Tan 07 IS	$0.00	**$0.00**	*$0.00*
094	EFTPS	$0.00	**$0.00**	*$0.00*
095	PAYROLL	$4,886.28	**$5,500.38**	*$614.10*
096	C@L EXCESS	$2,819.94	**$2,820.04**	*$0.10*
097	LEOSE/Sheriff	$1,928.56	**$1,928.63**	*$0.07*
098	CRSFF	$1,691.80	**$1,916.44**	*$224.64*
100	CA LEOSE	$714.66	**$714.69**	*$0.03*
102	Const 1 LEOSE	$1,834.81	**$1,834.87**	*$0.06*
103	Const 2 LEOSE	$4,413.36	**$4,413.51**	*$0.15*
104	Const 3 LEOSE	$2,192.39	**$2,192.47**	*$0.08*
105	Const 4 LEOSE	$2,090.79	**$1,840.86**	*($249.93)*
107	Aftercare	$20,457.75	**$14,267.08**	*($6,190.67)*
108	Caseload	$0.00	**$0.00**	*$0.00*
109	TCOMI	$24,623.98	**$16,284.70**	*($8,339.28)*
110	JDPF	$44,374.43	**$44,375.77**	*$1.34*
111	CJ EXCESS	$3,320.02	**$3,320.14**	*$0.12*
112	Juvenile Restitution	$2,108.32	**$2,029.50**	*($78.82)*
113	CERT	$168.75	**$168.76**	*$0.01*
114	Child Safety	$31,807.40	**$33,694.08**	*$1,886.68*
116	CRTC-Female	$859,551.46	**$533,032.90**	*($326,518.56)*
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	$103,414.45	**$105,891.60**	*$2,477.15*
301	Landscape	$0.00	**$0.00**	*$0.00*
401	Sheriff	$75,858.33	**$75,860.54**	*$2.21*
500	State Aid/Regional	$53,978.51	**$51,540.11**	*($2,438.40)*
503	Com Cor/Reg	$66,124.73	**$64,847.99**	*($1,276.74)*
504	IV-E Prog Reg	$136,611.63	**$138,244.86**	*$1,633.23*
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	$10,976.26	**$10,980.52**	*$4.26*
514	Grant "C"	$9,963.00	**$11,070.00**	*$1,107.00*
518	Grant N	$4,142.11	**$313.87**	*($3,828.24)*
582	TYC	$54,452.37	**$103,657.81**	*$49,205.44*
583	IV-E Program	$1,200,849.31	**$1,170,302.35**	*($30,546.96)*
586	State Aid	$181,901.14	**$166,713.93**	*($15,187.21)*
594	GRANT C CCDP	$128.76	**($10,236.88)**	*($10,365.64)*
595	GRANT M	($1,168.09)	**($3,083.31)**	*($1,915.22)*
596	GRANT S	$32,210.85	**$40,543.85**	*$8,333.00*
598	Grant N TGC	$31,830.64	**$17,570.17**	*($14,260.47)*
599	PY INTEREST	$24,295.95	**$23,282.32**	*($1,013.63)*
600	Mandated	$104,361.18	**$131,078.35**	*$26,717.17*
613	DA Grants	($3,263.28)	**($4,830.61)**	*($1,567.33)*
625	CA Grants	($1,672.89)	**($2,330.60)**	*($657.71)*
636	Treasurer Grants	$0.00	**$0.00**	*$0.00*
650	Constable Grants	$71,392.26	**$52,240.34**	*($19,151.92)*
654	Sheriff Grants	($3,405.75)	**($1,444.35)**	*$1,961.40*
680	Beacon for Future	$108,055.28	**$108,059.10**	*$3.82*
699	Misc Block Grants	($17,162.55)	**($4,825.85)**	*$12,336.70*
	TOTAL	$33,376,305.95	$29,751,867.16	($3,624,438.79)

Detailed by Type Monies Held by Treasurer Spieker

Previous 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

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Detailed by Type Monies Held by Treasurer Spieker

Previous 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

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance May 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	$141,453.85	$8,314,038.33	$5,529,778.48	$3,606,165.50	$3,010,652.10	$20,602,088.26
005	R&B #1&3	$74,596.02	$445,357.03				$519,953.05
006	R&B #2&4	$60,956.80	$578,656.07				$639,612.87
009	CAFE	$23,285.85					$23,285.85
010	CO. LAW LIBR.	$648.61	$14,471.93				$15,120.54
011	ZP-CAFÉ	$2,500.00					$2,500.00
012	JCTF	$3,093.01	$102,825.30				$105,918.31
013	DC TECH	$654.85	$17,611.77				$18,266.62
015	LIBR DONATE	$264,957.44					$264,957.44
016	RECORDS MGT-DC	$592.95	$34,527.97				$35,120.92
017	DC/RM	($868.03)	$138,741.15				$137,873.12
018	CRTHSE SEC	$2,765.83	$60,338.16				$63,103.99
019	CC/RM	($279.37)	$249,924.11				$249,644.74
020	LIBR MISC	$1,836.35	$83,589.92				$85,426.27
021	CIP DONATE	$6,105.97					$6,105.97
022	BATES	$139.38	$79,772.55				$79,911.93
023	DIST/COUNTY TECH	$10,499.49					$10,499.49
026	SPEC REV TRIALS	$200,000.00					$200,000.00
027	TCDP	$0.00					$0.00
030	CC PRESERV	$3,701.72	$238,570.71				$242,272.43
031	CC	$416.93	$3,015.95				$3,432.88
032	CC ARCHIVE	$555.35	$92,247.02				$92,802.37
035	Child Abuse	$1,849.75					$1,849.75
036	Third Crt of Appeals	$776.92					$776.92
037	Justice Security	$1,545.00	$37,445.35				$38,990.35
038	WASTEWATER	$750.00	$1,820.00				$2,570.00
041	CA-Pretrial	($232.23)	$123,690.03				$123,457.80
043	DA-Pretrial	$3,355.83	$15,340.22				$18,696.05
045	CO ATTY	$491.17	$42,928.79				$43,419.96
047	JURY DONATE	$0.00					$0.00
048	ELECT CNTRCT	$68,418.48					$68,418.48
049	JE/CO JUDGE	$6,954.94					$6,954.94
050	51ST D.A. ST	$4,207.93					$4,207.93
051	LATERAL RDS	$38,946.32					$38,946.32
052	51ST D.A.	$37,738.50					$37,738.50
055	119TH DA ST	$3,252.18					$3,252.18
056	STATE FEES-CIVIL	$10,923.55	$71,140.00				$82,063.55
057	119TH DA DPS	$98.70					$98.70
058	119TH DA SPEC	$36,115.25					$36,115.25
061	BIPP	$1,927.14					$1,927.14
062	AIC/CHAP PROGRAM	$99,508.25					$99,508.25
063	TAIP/CSC GRNT	($2,289.17)					($2,289.17)
064	D.T.P.	$14,988.77					$14,988.77
065	CSCD	$265,092.65					$265,092.65
066	CRTC	$445,395.71					$445,395.71
067	CCP	$50,895.45					$50,895.45
068	Diversion Program	$10,319.62					$10,319.62
069	SUB. ABUSE	($4,327.48)					($4,327.48)
071	ST & MPL FEES	$7,156.11					$7,156.11
072	CCC	$57,110.82	$92,766.09				$149,876.91
073	GRAFFITI	$574.92					$574.92
074	YFZ COURT	$1,560.93					$1,560.93
075	V.C.S.O.	$4,892.47					$4,892.47
077	Unclaimed Property	$451.54	$9,184.16				$9,635.70
078	Bail Bond Board	$312,200.00		$465,000.00			$777,200.00
082	JUDICIAL-Dist/JP	$8,113.34					$8,113.34
083	JUDICIAL-CCL's	$3,248.19					$3,248.19
087	09 TAN IS	$22,351.47					$22,351.47
088	09 TAN Construction	$1,012,644.38					$1,012,644.38
091	2008 GNOB IS	$35,740.90					$35,740.90
093	Tan 07 IS	$0.00					$0.00
094	EFTPS	$0.00					$0.00
095	PAYROLL	$5,500.38					$5,500.38
096	C@L EXCESS	$2,820.04					$2,820.04

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance May 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	$1,928.63					$1,928.63
098	CRSFF	$1,916.44					$1,916.44
100	CA LEOSE	$714.69					$714.69
102	Const 1 LEOSE	$1,834.87					$1,834.87
103	Const 2 LEOSE	$4,413.51					$4,413.51
104	Const 3 LEOSE	$2,192.47					$2,192.47
105	Const 4 LEOSE	$1,840.86					$1,840.86
107	Aftercare	$14,267.08					$14,267.08
108	Caseload	$0.00					$0.00
109	TCOMI	$16,284.70					$16,284.70
110	JDPF	$44,375.77					$44,375.77
111	CJ EXCESS	$3,320.14					$3,320.14
112	JUV Restitution	$2,029.50					$2,029.50
113	CERT	$168.76					$168.76
114	Child Safety	$33,694.08					$33,694.08
116	CRTC-Female	$533,032.90					$533,032.90
117	JUV Unclaimed Rest	$4,821.24					$4,821.24
125	Benefit Trust	$0.00					$0.00
202	Trollinger Fund/204	$105,891.60					$105,891.60
301	Landscape	$0.00					$0.00
401	Sheriff	$75,860.54					$75,860.54
500	State Aid/Regional	$51,540.11					$51,540.11
503	Com Cor/Reg	$64,847.99					$64,847.99
504	IV-E Prog Reg	$138,244.86					$138,244.86
508	PSJPO/REG/123	$11,305.00					$11,305.00
509	PY INT/Reg	$10,980.52					$10,980.52
514	Grant C	$11,070.00					$11,070.00
518	Grant N	$313.87					$313.87
582	TYC	$103,657.81					$103,657.81
583	IV-E Program	$1,170,302.35					$1,170,302.35
586	State Aid	$166,713.93					$166,713.93
594	GRANT C CCDP	($10,236.88)					($10,236.88)
595	GRANT M	($3,083.31)					($3,083.31)
596	GRANT S	$40,543.85					$40,543.85
598	Grant N TGC	$17,570.17					$17,570.17
599	PY INTEREST	$23,282.32					$23,282.32
600	Mandated	$131,078.35					$131,078.35
613	DA Grants	($4,830.61)					($4,830.61)
625	CA Grants	($2,330.60)					($2,330.60)
636	Treasurer Grants	$0.00					$0.00
650	Constable Grants	$52,240.34					$52,240.34
654	Sheriff Grants	($1,444.35)					($1,444.35)
680	Beacon for Future	$108,059.10					$108,059.10
699	Misc Block Grants	($4,825.85)					($4,825.85)
	TOTAL	$6,292,268.47	$10,848,002.61	$5,994,778.48	$3,606,165.50	$3,010,652.10	$29,751,867.16
							$29,751,867.16

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	($3,670,989.70)
005	R&B #1&3	$433,752.77
006	R&B #2&4	$321,077.43
009	CAFE	$2,746.43
010	CO. LAW LIBR.	($6,937.41)
011	ZP-CAFÉ	$0.00
012	JCTF	$1,600.01
013	DC TECH	$1,357.21
015	LIBR DONATE	$14,153.33
016	RECORDS MGT-DC	$776.18
017	DC/RM	($406.25)
018	CRTHSE SEC	$3,899.43
019	CC/RM	($858.18)
020	LIBR MISC	($1,793.79)
021	CIP DONATE	$2,161.84
022	BATES	$6.24
023	DIST/COUNTY TECH	$320.64
026	SPEC REV TRIALS	$0.00
027	TCDP	$0.00
030	CC PRESERV	$15,930.77
031	CC	$680.17
032	CC ARCHIVE	$6,288.64
035	Child Abuse	$0.07
036	Third Crt of Appeals	($148.08)
037	Justice Security	$620.59
038	WASTEWATER	$230.00
041	CA-Pretrial	($4,006.60)
041	CA-Pretrial	($4,719.19)
045	CO ATTY	($2,134.34)
047	JURY DONATE	$0.00
048	ELECT CNTRCT	($336.31)
049	JE/CO JUDGE	$596.38
050	51ST D.A. ST	$777.18
051	LATERAL RDS	$1.38
052	51ST D.A.	($9,415.33)
055	119TH DA ST	$69.86
056	STATE FEES-CIVIL	$37,878.26
057	119TH DA DPS	$0.00
058	119TH DA SPEC	($7,421.62)
062	AIC/CHAP PROGRAM	($3,866.33)
062	AIC/CHAP PROGRAM	($40,106.66)
063	TAIP/CSC GRNT	($26,253.61)
064	D.T.P.	($5,891.51)
065	CSCD	($120,705.62)
066	CRTC	($270,327.15)
067	CCP	($20,967.52)
068	Diversion Program	($9,796.96)
069	SUB. ABUSE	($9,524.45)
071	ST & MPL FEES	$2,220.34
072	CCC	$74,821.95
073	GRAFFITI	$0.02
074	YFZ COURT	$0.05
075	V.C.S.O.	$0.17
077	Unclaimed Property	$196.25
077	Unclaimed Property	$0.00
082	JUDICIAL-Dist/JP	$0.28
083	JUDICIAL-CCL's	$0.11
087	09 TAN IS	$26,414.60
088	09 TAN Construction	($22,942.12)
091	2008 GNOB IS	$3,609.33
093	Tan 07 IS	$0.00
094	EFTPS	$0.00
095	PAYROLL	$614.10
096	C@L EXCESS	$0.10

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	$0.07
098	CRSFF	$224.64
100	CA LEOSE	$0.03
102	Const 1 LEOSE	$0.06
103	Const 2 LEOSE	$0.15
104	Const 3 LEOSE	$0.08
105	Const 4 LEOSE	($249.93)
107	Aftercare	($6,190.67)
108	Caseload	$0.00
109	TCOMI	($8,339.28)
110	JDPF	$1.34
111	CJ EXCESS	$0.12
112	JUV Restitution	($78.82)
113	CERT	$0.01
114	Child Safety	$1,886.68
116	CRTC-Female	($326,518.56)
117	JUV Unclaimed Rest	$0.00
125	Benefit Trust	$0.00
202	Trollinger Fund/204	$2,477.15
301	Landscape	$0.00
401	Sheriff	$2.21
500	State Aid/Regional	($2,438.40)
503	Com Cor/Reg	($1,276.74)
504	IV-E Prog Reg	$1,633.23
508	PSJPO/REG/123	$0.00
509	PY INT/Reg	$4.26
514	Grant C	$1,107.00
518	Grant N	($3,828.24)
582	TYC	$49,205.44
583	IV-E Program	($30,546.96)
586	State Aid	($15,187.21)
594	GRANT C CCDP	($10,365.64)
595	GRANT M	($1,915.22)
596	GRANT S	$8,333.00
598	Grant N TGC	($14,260.47)
599	PY INTEREST	($1,013.63)
600	Mandated	$26,717.17
613	DA Grants	($1,567.33)
625	CA Grants	($657.71)
636	Treasurer Grants	$0.00
650	Constable Grants	($19,151.92)
654	Sheriff Grants	$1,961.40
680	Beacon for Future	$3.82
699	Misc Block Grants	$12,336.70
	TOTAL	($3,624,438.79)
		($3,624,438.79)

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BNY MELLON

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

Date: 05/30/14

000688 XBGSC101
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: 05/30/14
The collateral segregated on your behalf on 05/30/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31417G4Y9	FNMA FNMS 3.500% 07/01/43	10,109,000.00	10,098,914.33
		TOTAL MKT VALUE	10,098,914.33

RECEIVED
JUN 06 2014
TOM GREEN COUNTY
TREASURER

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WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
05/08/2014

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	102.571806	11,620,000.00	11,210,085.09	11,498,386.69
		Total for: PL-0001971 - TOM GREEN COUNTY						$11,620,000.00	$11,210,085.09	$11,498,386.69

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
05/15/2014

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	102.897364	11,620,000.00	11,210,085.09	11,534,882.08
		Total for: PL-0001971 - TOM GREEN COUNTY						$11,620,000.00	$11,210,085.09	$11,534,882.08

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WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
05/22/2014

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	102.799561	10,109,000.00	9,752,388.14	10,025,412.17
		Total for: PL-0001971 - TOM GREEN COUNTY						$10,109,000.00	$9,752,388.14	$10,025,412.17

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
05/29/2014

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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	103.543560	10,109,000.00	9,752,388.14	10,097,969.89
		Total for: PL-0001971 - TOM GREEN COUNTY						$10,109,000.00	$9,752,388.14	$10,097,969.89

WELLS FARGO

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
04/01/2014 - 04/30/2014

RECEIVED
MAY 12 2014
TOM GREEN COUNTY
TREASURER

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
04/01/2014	9,909,422.77	500,000.00	9,409,422.77	11,401,598.41	10,350,365.05	1,051,233.36
04/02/2014	10,274,205.01	500,000.00	9,774,205.01	11,371,502.95	10,751,625.51	619,877.44
04/03/2014	10,242,982.30	500,000.00	9,742,982.30	11,387,500.09	10,717,280.53	670,219.56
04/04/2014	8,910,880.09	500,000.00	8,410,880.09	11,444,270.40	9,251,968.10	2,192,302.30
04/05/2014	8,910,880.09	500,000.00	8,410,880.09	11,444,270.40	9,251,968.10	2,192,302.30
04/06/2014	8,910,880.09	500,000.00	8,410,880.09	11,444,270.40	9,251,968.10	2,192,302.30
04/07/2014	8,925,986.41	500,000.00	8,425,986.41	11,443,818.74	9,268,585.05	2,175,233.69
04/08/2014	9,469,096.24	500,000.00	8,969,096.24	11,478,651.55	9,866,005.86	1,612,645.69
04/09/2014	10,580,263.53	500,000.00	10,080,263.53	11,466,971.74	11,088,289.88	378,681.86
04/10/2014	10,466,767.58	500,000.00	9,966,767.58	11,521,352.69	10,963,444.34	557,908.35
04/11/2014	10,931,352.70	500,000.00	10,431,352.70	11,517,959.43	11,474,487.97	43,471.46
04/12/2014	10,931,352.70	500,000.00	10,431,352.70	11,517,959.43	11,474,487.97	43,471.46
04/13/2014	10,931,352.70	500,000.00	10,431,352.70	11,517,959.43	11,474,487.97	43,471.46
04/14/2014	10,655,808.38	500,000.00	10,155,808.38	11,768,666.79	11,171,389.22	597,277.57
04/15/2014	10,788,966.97	500,000.00	10,288,966.97	11,771,410.41	11,317,863.67	453,546.74
04/16/2014	11,377,106.63	500,000.00	10,877,106.63	11,759,874.92	11,964,817.29	(204,942.37) X
04/17/2014	10,210,763.93	500,000.00	9,710,763.93	12,238,427.14	10,681,840.32	1,556,586.82
04/18/2014	10,234,758.20	500,000.00	9,734,758.20	12,239,601.40	10,708,234.02	1,531,367.38
04/19/2014	10,234,758.20	500,000.00	9,734,758.20	12,239,601.40	10,708,234.02	1,531,367.38
04/20/2014	10,234,758.20	500,000.00	9,734,758.20	12,239,601.40	10,708,234.02	1,531,367.38
04/21/2014	10,307,235.49	500,000.00	9,807,235.49	11,044,527.07	10,787,959.04	256,568.03
04/22/2014	10,596,263.37	500,000.00	10,096,263.37	11,089,436.33	11,105,889.71	(16,453.38) X
04/23/2014	10,792,939.44	500,000.00	10,292,939.44	11,449,424.27	11,322,233.38	127,190.89
04/24/2014	10,950,749.29	500,000.00	10,450,749.29	11,644,632.93	11,495,824.22	148,808.71
04/25/2014	11,276,424.37	500,000.00	10,776,424.37	11,829,189.12	11,854,066.81	(24,877.69) X
04/26/2014	11,276,424.37	500,000.00	10,776,424.37	11,829,189.12	11,854,066.81	(24,877.69) X
04/27/2014	11,276,424.37	500,000.00	10,776,424.37	11,829,189.12	11,854,066.81	(24,877.69) X
04/28/2014	11,384,151.54	500,000.00	10,884,151.54	12,174,058.00	11,972,566.69	201,491.31
04/29/2014	11,261,024.99	500,000.00	10,761,024.99	12,288,436.50	11,837,127.49	451,309.01
04/30/2014	11,348,375.07	500,000.00	10,848,375.07	12,327,669.95	11,933,212.58	394,457.37

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

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

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

DATE COMPLETED: May 07, 2014
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: April 30, 2014
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138W1HG5	FN AR3830 3.000% 02/01/2043	3.00	2/1/2043	225,000.00	213,394.65	208,679.22	208,679.22
3138W7GG3	FN AR9198 3.000% 03/01/2043	3.00	3/1/2043	140,000.00	132,669.65	129,725.90	129,725.90
3138W9PA2	FN AS0416 4.000% 09/01/2043	4.00	9/1/2043	525,000.00	508,067.66	534,038.88	534,038.88
3138X0ZQ4	FN AU1650 3.500% 07/01/2043	3.50	7/1/2043	330,000.00	318,314.80	324,244.85	324,244.85
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	11,265,000.00	10,927,143.50	11,130,981.10	11,130,981.10
	Total for Collateral Account Number:		WUB512	$12,485,000.00	$12,099,590.26	$12,327,669.95	$12,327,669.95
	Total for PL-0001971 :			$12,485,000.00	$12,099,590.26	$12,327,669.95	$12,327,669.95

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000663

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance May 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

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Prepared by TGC Treasurer

FY14

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.0300%	0.0200%	-0.0100%
Texas Class (Annual Yield)	0.1000%	0.1000%	0.0000%
Texpool (OneDay Net Yield)	0.0277%	0.0239%	-0.0038%
Texpool Prime (One Day Net Yield)	0.0595%	0.0665%	0.0070%

See Munis Reports for details

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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	26,819.35	.00	43,180.65	38.3%
TOTAL EXPENSES	70,000	0	70,000	26,819.35	.00	43,180.65	
GRAND TOTAL	70,000	0	70,000	26,819.35	.00	43,180.65	38.3%

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	2,901.87	.00	1,012.13	74.1%
TOTAL REVENUES	3,914	0	3,914	2,901.87	.00	1,012.13	
43703 CERTIFICATE OF DEPOSIT INTERES							
	15,000	0	15,000	14,275.64	.00	724.36	95.2%
TOTAL REVENUES	15,000	0	15,000	14,275.64	.00	724.36	
43705 TEXAS CLASS INTEREST							
	11,389	0	11,389	4,632.40	.00	6,756.60	40.7%
TOTAL REVENUES	11,389	0	11,389	4,632.40	.00	6,756.60	
43707 TEXPOOL INTEREST							
	2,500	0	2,500	639.14	.00	1,860.86	25.6%
TOTAL REVENUES	2,500	0	2,500	639.14	.00	1,860.86	
43708 TEXPOOL PRIME INTEREST							
	3,500	0	3,500	1,095.45	.00	2,404.55	31.3%
TOTAL REVENUES	3,500	0	3,500	1,095.45	.00	2,404.55	
43712 MINERAL INTEREST							
	35,000	0	35,000	20,071.70	.00	14,928.30	57.3%
TOTAL REVENUES	35,000	0	35,000	20,071.70	.00	14,928.30	
GRAND TOTAL	71,303	0	71,303	43,616.20	.00	27,686.80	61.2%

Credit Cards

REPORTING YEAR	REPORTING PERIC	REPORTING DATE	REPORTING TIME
2014	8	6/10/2014	11:40

'0001	'11703	'COUNTY CLERK CF	$	1,131.50
'0001	'11714	'DISTRICT CLERK C	$	211.00
'0001	'11715	'JP1 CREDIT CARD	$	490.90
'0001	'11716	'JP2 CREDIT CARD	$	4,986.75
'0001	'11717	'JP3 CREDIT CARD	$	1,715.80
'0001	'11718	'JP4 CREDIT CARD	$	1,366.70
'0001	'11724	'DISTRICT CLERK E	$	870.00
'0001	'11750	'ACH/WIRE BANK /	$	377.00
'0001	'11780	'LIBRARY CREDIT C	$	1,009.72
			$	12,159.37

TheNEWS

Trends to Watch in Local Government Investment Pools (Part 1 of 2)

This piece was created by the Texas CLASS administrator, Public Trust Advisors, and discusses their thoughts and opinions regarding the current state of local government investment pools. For more information about Public Trust, and their views on public funds investing, please visit www.publictrustadvisors.com/blog.

Public Trust believes that the local government investment pool (LGIP) sector is, from an investment standpoint, a stable sector of the financial services industry, which, speaks to the structural strength of the programs themselves.

Occasionally a local government investment pool becomes newsworthy...think back to the credit crisis of 2008 an epoch period in world financial history when a vast number of financial institutions and products were seriously impacted. Count these occasional episodic events as part of law of averages in action, because since the State of Connecticut launched the first LGIP in 1974, the local government investment pool space has largely upheld its promise to provide safety, liquidity, while returning a competitive yield.

This is not to say that the local government investment pool world is static. From Heraclitus to David Bowie, we are reminded that change is a constant in life; the LGIP world is no different. If you are a public funds investor, here are some significant trends to watch in the local government investment pool market.

Still All about the Fed?

Are you on the bandwagon that interest rates on fixed income securities are on the rise? Do you believe that tapering of the quantitative easing program by the Federal Open Market Committee will result in an increase in short-term interest rates? Or are you sticking with your favorite prognosticator that has you convinced that the Federal Open Market Committee will maintain its current monetary policy for the foreseeable future? Waive in discussions about the "natural interest rate," the recent appointment of a monetarily dovish Janet Yellen as new Fed Chair, and you might be tempted to go for a coin-toss when exploring your cash investment options. Know this, interest rates will change (back to our old-friends Heraclitus and Bowie). When rates do begin to "normalize," we think that most local government investment pools should be well positioned to take advantage of rising rates. In the meantime, this low-rate environment, born of the Great Recession of 2008, is altering, perhaps permanently, the LGIP environment.

MMF Reform Hits LGIPs?

Financial regulatory change from the Great Recession of 2008 continues. The Dodd-Frank Wall Street Reform and Consumer Protection Act, by some accounts the most sweeping financial reform since the Great Depression, was signed into law almost three years ago. The steady regulatory march set in place by Dodd-Frank continues. In early June of this year, the Securities and Exchange Commission announced a second round of proposed changes to the money market fund regulations. These modifications, including the highly anticipated proposed floating net asset value (NAV) valuation, if adopted, would constitute the second round of major changes to the money fund industry in the last five years. How will these proposed rule changes impact local government investment pools? Despite what that sky-is-failing-for-the-money - fund-world-email in your inbox claims, the protracted, methodical nature of public policy change does not mean that tomorrow you will arise to find your LGIP adopting a floating NAV. Remember most local government investments pools are not federally registered, so we envision minimal impact. What regulations, if any, trickle down to the LGIP world is yet to be determined, and will probably mirror the governance patchwork (LGIPs are enabled by various means: state pooling statutes, inter-local agreements, or statutory trusts) that is the LGIP space. For pools overseen by Government Accounting Standard (GASB) and claiming "2a-7 like" designation, it is wait and see as to what pronouncements GASB makes regarding any adopted changes to Rule 2a-7. Additionally a significant number of LGIPs are rated by Standard and Poor's, so much hinges on what they adopt in their fund ratings criteria.

Please be on the lookout for June's Texas CLASS Investor (Part 2) which will discuss the ever-changing landscape of operational, technological and marketing efficiencies trending in the LGIP marketplace.

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.

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Texas CLASS®

TheECONOMY

Warming Up?

As many economists had predicted, the harsh winter weather severely dampened economic activity in the first quarter as U.S. gross domestic product grew at a 0.1% annualized rate. Despite the weakness, the markets are guardedly optimistic that the economy will start to rebound as the weather turns warmer and post solid growth for the remainder of the year.

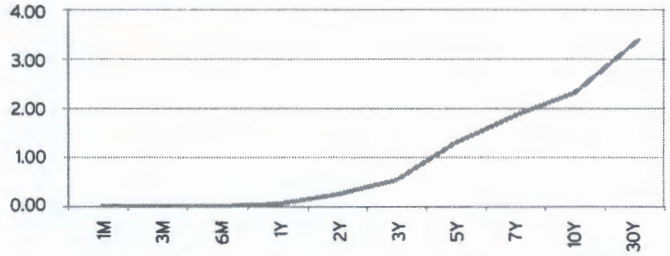
The Federal Reserve (Fed) would appear to agree with this assessment, noting at the conclusion of its April 30th meeting that "economic activity has picked up recently". The labor market is also showing signs of life with the unemployment rate dipping to 6.3% and non-farm payrolls rising 288,00 in April, after averaging 6.7% and 190,000 for the first three months of the year. On the downside, the recovery in the housing market remains slow, hinting at a weaker future growth potential. So while the signals are mixed, recent trends are generally constructive for growth.

With the winter months clearly behind us, the economy must continue to show improvement or the Fed may need to reconsider its outlook for growth going forward. Based upon fed funds futures contracts, the market now expects the Fed to raise rates as early as June of next year. However, after a rocky start in March, Chairwoman Yellen has been quite clear in communicating the Fed's intension to keep interest rates low for the foreseeable future. The bottom line, it's time for the economy to kick into high gear or the weather narrative may no longer hold any weight.

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	5/5/14	4/4/14	CHANGE
3 Month	0.020%	0.030%	-0.010%
6 Month	0.040%	0.050%	-0.010%
1 -Year	0.100%	0.100%	0.000%

Source: Bloomberg

Agency Yields

MATURITY	5/5/14	4/4/14	CHANGE
3 Month	0.030%	0.050%	-0.020%
6 Month	0.060%	0.070%	-0.010%
1 -Year	0.110%	0.110%	0.000%

Source: Bloomberg

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

MATURITY	5/5/14	4/4/14	CHANGE
1 Month	0.130%	0.130%	0.000%
3 Month	0.160%	0.160%	0.000%
6 Month	0.250%	0.260%	-0.010%
9 Month	0.320%	0.350%	-0.030%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '14	0.10%
US Unemployment	Apr '14	6.30%
ISM Manufacturing	Apr '14	54.9
PPI YoY	Mar '14	1.70%
CPI YoY	Mar '14	1.50%
Fed Funds Target	Apr 30 '14	0 - 0.25%

Source: Bloomberg

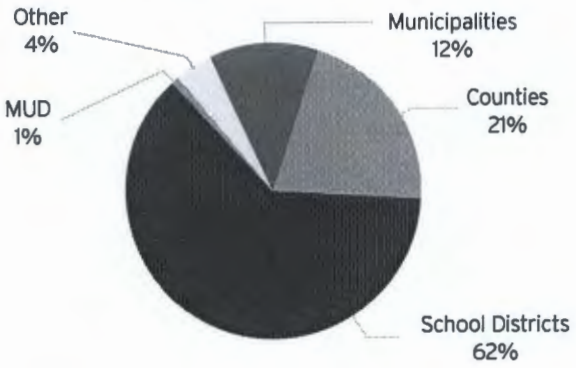
Standard & Poor's Ratings in no way guarantees favorable performance results and shouldn't be construed as safety in an investment.

TheFUND

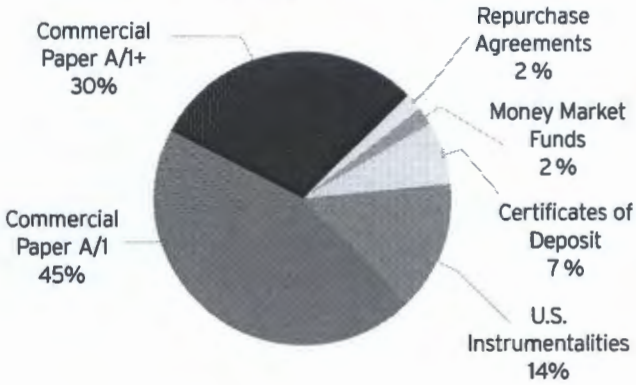
Fund Highlights as of April 30, 2014 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of April 30, 2014 the portfolio contained the following types of securities:

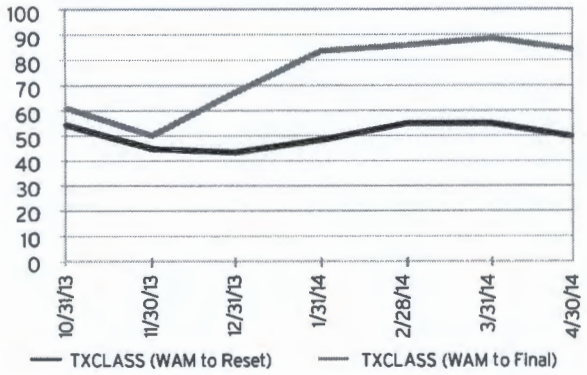
Participant Asset Distribution



Portfolio Distribution

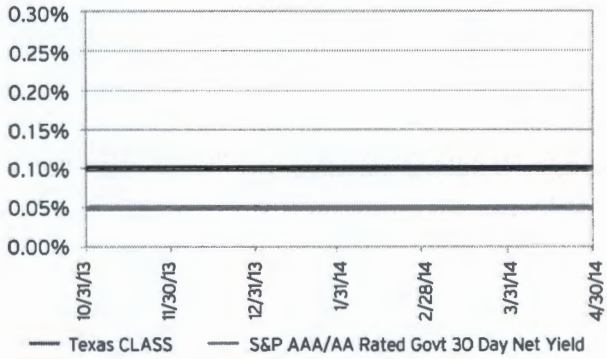


Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*

(30 Day Avg Yields)



	Program Yields	Month Ending Assets
Feb-14	0.10%	$2,939,670,137
Mar-14	0.10%	$3,017,501,586
Apr-14	0.10%	$3,005,662,906

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.

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April 2014

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 4/30/2014
TXCLASS - TEXAS CLASS

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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	20,004,497.96	100.02300 I	20,004,600.00	102.04	26,180.00	0.131	0.07	0.67	0.67	0.67
50,000,000.000	Fannie Mae - Floating Rate 3135G0VK6	50,013,552.00	50,010,335.11	100.02100 I	50,010,500.00	164.89	60,900.00	0.122	0.10	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	99.97971 I	29,993,912.10	-6,087.90	33,000.00	0.100	0.13	1.00	1.00	1.00
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0D80	49,992,093.50	49,995,260.66	99.99000 I	49,995,000.00	-260.66	46,000.00	0.092	0.11	1.66	1.66	1.66
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0GB0	49,995,435.50	49,997,131.25	99.98700 I	49,993,500.00	-3,631.25	51,500.00	0.103	0.12	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	0.04 *	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	99.94900 I	49,974,500.00	-25,500.00	53,500.00	0.119	0.19	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	99.99900 I	49,999,500.00	-500.00	48,500.00	0.097	0.10	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	100.00900 I	40,003,600.00	3,600.00	84,000.00	0.210	0.18 *	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	99.99000 I	29,997,000.00	-3,000.00	60,000.00	0.200	0.21	1.00	1.00	1.00
41,610,000.000	Federal Home Loan Bank - Floating Rate 313381J48	41,616,969.68	41,612,655.12	100.00800 I	41,613,328.80	673.68	50,764.20	0.122	0.07	1.38	1.38	1.38
15,000,000.000	Federally Insured Custody Account FICATX$01	15,000,000.00	15,000,000.00	100.00000	15,000,000.00	0.00	30,000.00	0.200	0.20	0.50	0.50	0.50
451,610,000.000	**TOTAL US Gov't Agency**	451,629,650.68	451,619,880.10		451,594,190.90	-25,689.20	604,344	0.134	0.13	15.02	15.02	15.02
Certificate Deposit												

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Fund Portfolio Analysis

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Based on Posting Date Data As Of 4/30/2014
TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
75,000,000.000	JPMorgan Chase JPMCTX$01	75,000,000.00	75,000,000.00	100.00000	75,000,000.00	0.00	52,500.00	0.070	0.07	2.50	2.50	2.50
125,000,000.000	JPMorgan Chase JPMCHS$TX	125,000,000.00	125,000,000.00	100.00000	125,000,000.00	0.00	87,500.00	0.070	0.07	4.16	4.16	4.16
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	6.65	6.65	6.65
Corporate Bonds												
50,000,000.000	Toyota Motor Credit Corp. 89233ACK3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	96,250.00	0.241	0.24	1.66	1.66	1.66
50,000,000.000	**TOTAL Corporate Bonds**	50,000,000.00	50,000,000.00		50,000,000.00	0.00	96,250	0.193	0.24	1.66	1.66	1.66
Commercial Paper												
50,000,000.000	Alpine Securitization 02086MHN7	49,965,000.00	49,967,041.67	99.92717 I	49,963,583.50	-3,458.17	124,286.66	0.249	0.23	1.66	1.66	1.66
50,036,000.000	Aspen Funding Corp. 04529UGG6	50,007,229.30	50,011,704.74	99.95936 I	50,015,665.87	3,961.13	125,742.65	0.251	0.19	1.66	1.66	1.66
50,000,000.000	Barclays Capital Inc. 06737JFB6	49,973,333.33	49,988,611.11	99.98133 I	49,990,666.50	2,055.39	103,337.21	0.207	0.16	1.66	1.66	1.66
50,000,000.000	BNP Paribas Finance Inc 0556N1E17	49,977,041.67	50,000,000.00	99.99975 I	49,999,875.00	-125.00	97,506.16	0.195	0.09	1.66	1.66	1.66
50,000,000.000	BNP Paribas Finance Inc 0556N1JF1	49,944,750.00	49,950,527.78	99.92333 I	49,961,666.50	11,138.72	140,688.94	0.282	0.20	1.66	1.66	1.66
21,000,000.000	Chariot Funding LLC 15963UGW0	20,953,100.00	20,984,250.00	99.94944 I	20,989,383.24	5,133.24	64,279.87	0.306	0.20	0.70	0.70	0.70
50,000,000.000	Commonwealth Bank of Australia 20272AGY6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	91,250.00	0.302	0.30	1.66	1.66	1.66
50,000,000.000	Credit Suisse New York 2254EBE80	49,964,416.67	49,997,958.33	99.99622 I	49,998,111.00	152.67	107,465.71	0.215	0.17	1.66	1.66	1.66
50,000,000.000	Fortis Funding LLC 3495P3F34	49,961,986.11	49,989,458.33	99.98489 I	49,992,444.50	2,986.17	118,049.75	0.236	0.16	1.66	1.66	1.66
75,000,000.000	Gotham Funding Corp. 38346MFA7	74,965,500.00	74,985,000.00	99.98292 I	74,987,187.75	2,187.75	139,654.41	0.186	0.15	2.49	2.49	2.49
35,000,000.000	ING (US) Funding	34,982,694.44	34,999,027.78	99.99717 I	34,999,008.45	-19.33	71,876.54	0.205	0.17	1.16	1.16	1.16

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 4/30/2014
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												
	LLC 4497W1E69											
35,000,000.000	ING (US) Funding LLC 4497W1GH3	34,983,083.33	34,985,027.77	99.96317 I	34,987,108.45	2,080.68	78,911.86	0.226	0.17	1.16	1.16	1.16
16,000,000.000	Institutional Secured Funding LLC 45779QEL6	15,987,973.33	15,997,213.33	99.99278 I	15,998,844.48	1,631.15	54,434.03	0.340	0.13	0.53	0.53	0.53
63,000,000.000	Institutional Secured Funding LLC 45779QEM4	62,956,225.83	62,988,616.67	99.99242 I	62,995,222.71	6,606.04	211,658.00	0.336	0.13	2.10	2.10	2.10
50,000,000.000	Institutional Secured Funding LLC 45779QF35	49,955,763.89	49,983,958.33	99.98678 I	49,993,389.00	9,430.67	180,667.00	0.361	0.14	1.66	1.66	1.66
25,000,000.000	Jupiter Security Co. LLC 4820P3J46	24,944,166.67	24,973,750.00	99.91181 I	24,977,951.50	4,201.50	76,633.41	0.307	0.26	0.83	0.83	0.83
50,000,000.000	Kells Funding LLC 48802WWL8	49,950,125.00	49,962,083.33	99.92889 I	49,964,445.00	2,361.67	109,194.50	0.219	0.20	1.66	1.66	1.66
50,000,000.000	Liberty Street Funding LLC 53127UFA3	49,977,000.00	49,990,000.00	99.98292 I	49,991,458.50	1,458.50	93,102.94	0.186	0.15	1.66	1.66	1.66
38,060,000.000	Macquire Bank Limited 55607LEM2	38,044,987.44	38,055,771.11	99.99067 I	38,056,447.86	676.75	78,774.71	0.207	0.16	1.27	1.27	1.27
73,500,000.000	Macquire Bank Limited 55607LEN0	73,468,508.34	73,491,425.00	99.99022 I	73,492,813.17	1,388.17	151,866.15	0.207	0.16	2.44	2.44	2.45
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682XEK8	49,976,250.00	49,995,250.00	99.99156 I	49,995,778.00	528.00	97,742.96	0.196	0.16	1.66	1.66	1.66
35,000,000.000	Newport Funding Corp. 65184UFW9	34,979,233.33	34,986,000.00	99.97119 I	34,989,917.90	3,917.90	88,268.79	0.252	0.17	1.16	1.16	1.16
50,000,000.000	Nordea North America Inc. 65558GE82	49,970,500.00	49,998,250.00	99.99733 I	49,998,666.50	416.50	92,142.61	0.184	0.12	1.66	1.66	1.66
40,000,000.000	Nordea North America Inc.	39,984,000.00	39,991,822.22	99.98433 I	39,993,733.20	1,910.98	66,443.39	0.166	0.12	1.33	1.33	1.33

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 4/30/2014
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												
100,000,000.000	65558GFG3 Northern Pines Funding LLC	99,944,777.77	99,982,305.55	99.98950 I	99,989,500.00	7,194.45	253,242.42	0.253	0.14	3.33	3.33	3.33
35,000,000.000	66560LET9 Northern Pines Funding LLC	34,981,800.00	34,986,700.00	99.97261 I	34,990,413.85	3,713.85	89,486.25	0.256	0.17	1.16	1.16	1.16
50,000,000.000	66560LFT8 Old Line Funding LLC	49,966,500.00	49,993,500.00	99.99100 I	49,995,500.00	2,000.00	92,165.89	0.184	0.12	1.66	1.66	1.66
40,000,000.000	67983UET6 Old Line Funding LLC	39,966,222.22	39,987,777.78	99.98289 I	39,993,155.60	5,377.82	82,012.17	0.205	0.11	1.33	1.33	1.33
45,000,000.000	67983UFR9 Old Line Funding LLC Floater	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	82,125.00	0.182	0.18	1.50	1.50	1.50
50,000,000.000	67984YAG9 Rabobank USA Finance Corp.	49,918,055.56	49,959,375.00	99.95411 I	49,977,055.50	17,680.50	127,897.67	0.256	0.14	1.66	1.66	1.66
50,000,000.000	74977LHS9 Rabobank USA Finance Corp.	49,946,625.00	49,946,916.67	99.91867 I	49,959,333.50	12,416.83	0.00	0.000	0.16	1.66	1.66	1.66
40,000,000.000	74977LKW6 Ridgefield Funding CO LLC - Floater	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	100,700.00	0.252	0.25	1.33	1.33	1.33
50,000,000.000	76582EAA3 Ridgefield Funding CO LLC - Floater	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	126,250.00	0.253	0.25	1.66	1.66	1.66
30,000,000.000	76582EAB1 Ridgefield Funding CO LLC	29,976,383.33	29,993,066.67	99.98717 I	29,996,150.10	3,083.43	80,178.81	0.267	0.14	1.00	1.00	1.00
45,000,000.000	76582KF22 Salisbury Receivables CO	44,979,525.00	44,998,650.00	99.99767 I	44,998,950.15	300.15	83,159.60	0.185	0.12	1.50	1.50	1.50
45,000,000.000	79540BE77 Salisbury Receivables CO	44,981,100.00	44,995,725.00	99.99278 I	44,996,750.10	1,025.10	83,465.33	0.185	0.13	1.50	1.50	1.50
40,000,000.000	79540BEL6 Salisbury Receivables CO	39,973,333.33	39,988,000.00	99.97403 I	39,989,611.20	1,611.20	82,415.40	0.206	0.17	1.33	1.33	1.33
50,000,000.000	79540BFQ4 Sheffield	49,966,111.11	49,989,166.67	99.98333 I	49,991,666.50	2,499.83	102,695.65	0.205	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 4/30/2014
TXCLASS - TEXAS CLASS

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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												
	Receivables 82124MF96											
50,000,000.000	Societe Generale North America 83365SE25	49,972,500.00	49,999,687.50	99.99950 I	49,999,750.00	62.50	115,467.84	0.231	0.09	1.66	1.66	1.66
50,000,000.000	Societe Generale North America 83365SG23	49,959,166.67	49,978,902.78	99.97550 I	49,987,750.00	8,847.22	126,466.92	0.253	0.14	1.66	1.66	1.66
35,000,000.000	Societe Generale North America 83365SGJ6	34,972,583.33	34,982,179.16	99.96708 I	34,988,479.05	6,299.89	85,484.80	0.244	0.15	1.16	1.16	1.16
50,000,000.000	Standard Chartered Bank 85324UG72	49,937,152.78	49,976,736.11	99.97733 I	49,988,666.50	11,930.39	127,945.23	0.256	0.12	1.66	1.66	1.66
50,000,000.000	Standard Chartered Bank 85324UGG2	49,937,500.00	49,973,611.11	99.97219 I	49,986,097.00	12,485.89	128,054.20	0.256	0.13	1.66	1.66	1.66
40,000,000.000	Standard Chartered Bank 85324UN58	39,910,000.00	39,917,000.00	99.88194 I	39,952,777.60	35,777.60	127,837.50	0.320	0.17	1.33	1.33	1.33
50,000,000.000	Svenska Handelsbank Inc. 86958GFB6	49,971,666.67	49,990,319.45	99.98600 I	49,993,000.00	2,680.55	87,345.23	0.175	0.12	1.66	1.66	1.66
50,000,000.000	Thunder Bay Funding LLC - Floater 88603KAC5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	90,700.00	0.181	0.18	1.66	1.66	1.66
50,000,000.000	Toyota Motor Credit Corp. 89233ABJ7	50,000,000.00	50,000,000.00	100.00590 I	50,002,950.00	2,950.00	105,200.00	0.210	0.19	1.66	1.66	1.66
15,000,000.000	University of Texas Sys 91510PFP6	15,000,000.00	15,000,000.00	99.98600 I	14,997,900.00	-2,100.00	18,000.00	0.120	0.54	0.50	0.50	0.50
2,216,596,000.000	**TOTAL Commercial Paper**	2,215,133,871.45	2,215,912,366.95		2,216,108,825.23	196,458.28	4,962,274	0.224	0.16	73.73	73.72	73.73
Money Funds												
40,000,000.000	Heritage Fund Select HSFBNK$01	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	24,000.00	0.060	0.06	1.33	1.33	1.33
40,000,000.000	**TOTAL Money Funds**	40,000,000.00	40,000,000.00		40,000,000.00	0.00	24,000	0.060	0.06	1.33	1.33	1.33
Repurchase Agreement												

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 4/30/2014
TXCLASS - TEXAS CLASS

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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
48,151,251.450	Wells Fargo 0.02% due 5/ 1/14	48,151,251.45	48,151,251.45	100.00000	48,151,251.45	0.00	9,630.25	0.020	0.02	1.60	1.60	1.60
48,151,251.450	**TOTAL Repurchase Agreement**	48,151,251.45	48,151,251.45		48,151,251.45	0.00	9,630	0.020	0.02	1.60	1.60	1.60
3,006,357,251.450	**TOTAL PORTFOLIO**	3,004,914,773.58	3,005,683,498.50		3,005,854,267.58	170,769.08	5,836,499	0.194	0.15	100.00	100.00	100.01

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 5/31/2014
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	20,003,449.56	100.01600 I	20,003,200.00	-249.56	26,050.00	0.130	0.07	0.69	0.69	0.69
50,000,000.000	Fannie Mae - Floating Rate 3135G0VK6	50,013,552.00	50,009,274.22	99.96000 I	49,980,000.00	-29,274.22	60,000.00	0.122	0.17	1.72	1.72	1.72
30,000,000.000	Federal Farm Credit Bank - Floating Rate 3133EDB43	30,000,000.00	30,000,000.00	99.99400 I	29,998,200.00	-1,800.00	30,000.00	0.110	0.12	1.03	1.03	1.03
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0D80	49,992,093.50	49,995,967.00	99.98400 I	49,992,000.00	-3,967.00	45,000.00	0.090	0.12	1.72	1.72	1.72
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0GB0	49,995,435.50	49,997,526.50	99.99100 I	49,995,500.00	-2,026.50	50,000.00	0.100	0.12	1.72	1.72	1.72
25,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0JD3	25,000,000.00	25,000,000.00	100.00700 I	25,001,750.00	1,750.00	60,000.00	0.240	0.16 *	0.86	0.86	0.86
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LC2	50,000,000.00	50,000,000.00	99.95800 I	49,979,000.00	-21,000.00	53,500.00	0.119	0.19	1.72	1.72	1.72
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LF5	50,000,000.00	50,000,000.00	99.99100 I	49,995,500.00	-4,500.00	48,000.00	0.096	0.17	1.72	1.72	1.72
40,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0UA6	40,000,000.00	40,000,000.00	100.02100 I	40,008,400.00	8,400.00	84,000.00	0.210	0.12 *	1.38	1.38	1.38
30,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A1HR2	30,000,000.00	30,000,000.00	100.00100 I	30,000,300.00	300.00	60,000.00	0.200	0.20 *	1.03	1.03	1.03
41,610,000.000	Federal Home Loan Bank - Floating Rate 313381J48	41,616,969.68	41,611,185.32	99.99600 I	41,608,335.60	-2,849.72	49,932.00	0.120	0.18	1.43	1.43	1.43
35,000,000.000	Federally Insured Custody Account FICATX$01	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	70,000.00	0.200	0.20	1.20	1.20	1.20
471,610,000.000	**TOTAL US Gov't Agency**	471,629,650.68	471,617,402.60		471,562,185.60	-55,217.00	636,482	0.135	0.15	16.23	16.23	16.23
Certificate Deposit												

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 5/31/2014
TXCLASS - TEXAS CLASS

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All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
75,000,000.000	JPMorgan Chase JPMCTX$01	75,000,000.00	75,000,000.00	100.00000	75,000,000.00	0.00	52,500.00	0.070	0.07	2.58	2.58	2.58
125,000,000.000	JPMorgan Chase JPMCHS$TX	125,000,000.00	125,000,000.00	100.00000	125,000,000.00	0.00	87,500.00	0.000	0.00	4.30	4.30	4.30
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	0.03	6.88	6.88	6.88
Corporate Bonds												
50,000,000.000	Toyota Motor Credit Corp. 89233ACK3	50,000,000.00	50,000,000.00	99.98670 I	49,993,350.00	-6,650.00	95,750.00	0.192	0.21	1.72	1.72	1.72
50,000,000.000	**TOTAL Corporate Bonds**	50,000,000.00	50,000,000.00		49,993,350.00	-6,650.00	95,750	0.192	0.21	1.72	1.72	1.72
Commercial Paper												
50,000,000.000	Alpine Securitization 02086MHN7	49,965,000.00	49,976,083.33	99.95333 I	49,976,666.50	583.17	96,385.39	0.193	0.21	1.72	1.72	1.72
50,000,000.000	Alpine Securitization 02086MJG0	49,960,000.00	49,964,333.33	99.93036 I	49,965,180.50	847.17	93,102.87	0.186	0.24	1.72	1.72	1.72
50,036,000.000	Aspen Funding Corp. 04529UGG6	50,007,229.30	50,021,614.65	99.97911 I	50,025,547.98	3,933.33	107,229.57	0.214	0.17	1.72	1.72	1.72
50,000,000.000	Aspen Funding Corp. 04529UH59	49,971,250.00	49,979,236.11	99.96464 I	49,982,319.50	3,083.39	100,583.68	0.201	0.20	1.72	1.72	1.72
50,000,000.000	Barclays Capital Inc. 06737JFB6	49,973,333.33	49,997,222.22	99.99567 I	49,997,833.50	611.28	96,949.08	0.194	0.16	1.72	1.72	1.72
50,000,000.000	BNP Paribas Finance Inc 0556N1JF1	49,944,750.00	49,961,722.22	99.94300 I	49,971,500.00	9,777.78	121,551.05	0.243	0.20	1.72	1.72	1.72
50,000,000.000	BNP Paribas Finance Inc 0556N1K10	49,946,875.00	49,957,638.89	99.92767 I	49,963,833.50	6,194.61	112,328.88	0.225	0.22	1.72	1.72	1.72
21,000,000.000	Chariot Funding LLC 15963UGW0	20,953,100.00	20,989,675.00	99.96950 I	20,993,595.00	3,920.00	62,718.40	0.299	0.19	0.72	0.72	0.72
50,000,000.000	Commonwealth Bank of Australia 20272AGY6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	90,750.00	0.302	0.30	1.72	1.72	1.72
100,000,000.000	Concord Minuteman Cap Co 2063C1HL7	99,950,416.66	99,953,333.33	99.95444 I	99,954,444.00	1,110.67	118,368.19	0.118	0.21	3.44	3.44	3.44

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 5/31/2014
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												
40,000,000.000	Credit Agricole North America Inc. 22532CJN5	39,965,972.22	39,969,238.89	99.93611 I	39,974,444.40	5,205.51	74,571.95	0.187	0.21	1.38	1.38	1.38
100,000,000.000	Credit Suisse New York 2254EBJF9	99,914,875.00	99,920,500.00	99.94000 I	99,940,000.00	19,500.00	173,928.57	0.174	0.21	3.44	3.44	3.44
50,000,000.000	Fortis Funding LLC 3495P3F34	49,961,986.11	49,999,361.11	99.99867 I	49,999,333.50	-27.61	112,819.99	0.226	0.24	1.72	1.72	1.72
75,000,000.000	Gotham Funding Corp. 38346MFA7	74,965,500.00	74,996,625.00	99.99572 I	74,996,791.50	166.50	130,671.34	0.174	0.17	2.58	2.58	2.58
35,000,000.000	ING (US) Funding LLC 4497W1GH3	34,983,083.33	34,991,055.55	99.97867 I	34,992,533.45	1,477.90	64,707.85	0.185	0.17	1.20	1.20	1.20
50,000,000.000	Institutional Secured Funding LLC 45779QF35	49,955,763.89	49,999,027.78	99.99856 I	49,999,278.00	250.22	169,915.44	0.340	0.26	1.72	1.72	1.72
26,500,000.000	Institutional Secured Funding LLC 45779QG83	26,488,457.78	26,491,284.45	99.98267 I	26,495,406.75	4,122.30	64,527.58	0.244	0.17	0.91	0.91	0.91
50,000,000.000	Institutional Secured Funding LLC 45779QGJ9	49,973,416.67	49,978,458.34	99.97822 I	49,989,111.00	10,652.66	122,764.66	0.246	0.17	1.72	1.72	1.72
25,000,000.000	Jupiter Security Co. LLC 4820P3J46	24,944,166.67	24,980,208.33	99.94342 I	24,985,854.25	5,645.92	74,374.10	0.298	0.22	0.86	0.86	0.86
50,000,000.000	Kells Funding LLC 48802WWL8	49,950,125.00	49,971,125.00	99.93350 I	49,966,750.00	-4,375.00	100,924.34	0.202	0.25	1.72	1.72	1.72
50,000,000.000	Liberty Street Funding LLC 53127UFA3	49,977,000.00	49,997,750.00	99.99572 I	49,997,861.00	111.00	87,114.22	0.174	0.17	1.72	1.72	1.72
50,000,000.000	Macquire Bank Limited 55607LHJ6	49,975,277.78	49,978,333.34	99.96000 I	49,980,000.00	1,666.66	74,402.89	0.149	0.19	1.72	1.72	1.72
35,000,000.000	Newport Funding Corp. 65184UFW9	34,979,233.33	34,993,233.33	99.98708 I	34,995,479.05	2,245.72	79,898.44	0.228	0.16	1.20	1.20	1.20
40,000,000.000	Nordea North America Inc. 65558GFG3	39,984,000.00	39,997,333.33	99.99433 I	39,997,733.20	399.87	61,645.55	0.154	0.14	1.38	1.38	1.38

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 5/31/2014
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												
40,000,000.000	Nordea North America Inc. 65558GL76	39,958,316.67	39,963,783.34	99.93292 I	39,973,166.80	9,383.46	71,310.76	0.178	0.15	1.38	1.38	1.38
35,000,000.000	Northern Pines Funding LLC 66560LFT8	34,981,800.00	34,993,933.33	99.98833 I	34,995,916.55	1,983.22	79,137.48	0.226	0.16	1.20	1.20	1.20
40,000,000.000	Old Line Funding LLC 67983UFR9	39,966,222.22	39,994,666.67	99.99133 I	39,996,533.20	1,866.53	78,707.09	0.197	0.13	1.38	1.38	1.38
45,000,000.000	Old Line Funding LLC Floater 67984YAG9	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	81,495.00	0.181	0.18	1.55	1.55	1.55
50,000,000.000	Rabobank USA Finance Corp. 74977LHS9	49,918,055.56	49,970,138.89	99.96822 I	49,984,111.00	13,972.11	123,528.81	0.247	0.13	1.72	1.72	1.72
50,000,000.000	Rabobank USA Finance Corp. 74977LKW6	49,946,625.00	49,955,958.33	99.93625 I	49,968,125.00	12,166.67	94,694.41	0.190	0.15	1.72	1.72	1.72
40,000,000.000	Ridgefield Funding CO LLC - Floater 76582EAA3	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	100,600.00	0.251	0.25	1.38	1.38	1.38
50,000,000.000	Ridgefield Funding CO LLC - Floater 76582EAB1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	125,800.00	0.252	0.25	1.72	1.72	1.72
30,000,000.000	Ridgefield Funding CO LLC 76582KF22	29,976,383.33	29,999,783.33	99.99892 I	29,999,675.10	-108.23	76,311.16	0.254	0.39	1.03	1.03	1.03
40,000,000.000	Salisbury Receivables CO 79540BFQ4	39,973,333.33	39,994,888.89	99.99028 I	39,996,111.20	1,222.31	77,952.16	0.195	0.15	1.38	1.38	1.38
50,000,000.000	Sheffield Receivables 82124MF96	49,966,111.11	49,997,777.78	99.99611 I	49,998,055.50	277.72	98,019.08	0.196	0.18	1.72	1.72	1.72
50,000,000.000	Societe Generale North America 83365SG23	49,959,166.67	49,989,451.39	99.99083 I	49,995,416.50	5,965.11	118,940.80	0.238	0.11	1.72	1.72	1.72
35,000,000.000	Societe Generale North America 83365SGJ6	34,972,583.33	34,989,261.80	99.98503 I	34,994,759.80	5,498.00	79,114.43	0.226	0.11	1.20	1.20	1.20
50,000,000.000	Standard Chartered	49,937,152.78	49,987,500.00	99.98733 I	49,993,666.50	6,166.50	123,418.27	0.247	0.13	1.72	1.72	1.72

Print Date: 6/5/2014 9:15:36 AM

Fund Portfolio Analysis

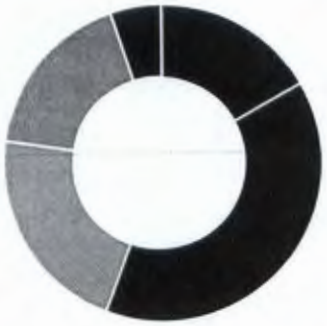
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 5/31/2014
TXCLASS - TEXAS CLASS

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												
50,000,000.000	Bank 85324UG72 Standard Chartered Bank 85324UGG2	49,937,500.00	49,984,375.00	99.98433 I	49,992,166.50	7,791.50	123,173.34	0.246	0.13	1.72	1.72	1.72
40,000,000.000	Standard Chartered Bank 85324UN58	39,910,000.00	39,927,333.33	99.89611 I	39,958,444.40	31,111.07	113,053.55	0.283	0.17	1.38	1.38	1.38
50,000,000.000	Svenska Handelsbank Inc. 86958GFB6	49,971,666.67	49,997,638.89	99.99567 I	49,997,833.50	194.61	83,213.63	0.166	0.16	1.72	1.72	1.72
50,000,000.000	Svenska Handelsbank Inc. 86958GL45	49,950,000.00	49,956,666.67	99.93417 I	49,967,083.50	10,416.83	86,964.33	0.174	0.16	1.72	1.72	1.72
50,000,000.000	Thunder Bay Funding LLC - Floater 88603KAC5	50,000,000.00	50,000,000.00	99.91200 I	49,956,000.00	-44,000.00	90,500.00	0.181	0.47	1.72	1.72	1.72
50,000,000.000	Toyota Motor Credit Corp. 89233ABJ7	50,000,000.00	50,000,000.00	100.02420 I	50,012,100.00	12,100.00	105,125.00	0.210	0.12	1.72	1.72	1.72
2,092,536,000.000	**TOTAL Commercial Paper**	2,091,015,728.74	2,091,767,551.17		2,091,920,661.64	153,110.46	4,323,293	0.207	0.19	72.00	72.00	72.00
Money Funds												
5,000,000.000	Heritage Fund Select HSFBNK$01	5,000,000.00	5,000,000.00	100.00000	5,000,000.00	0.00	3,000.00	0.060	0.06	0.17	0.17	0.17
5,000,000.000	**TOTAL Money Funds**	5,000,000.00	5,000,000.00		5,000,000.00	0.00	3,000	0.060	0.06	0.17	0.17	0.17
Repurchase Agreement												
86,954,380.300	Wells Fargo Repo RPWFWFTX1	86,954,380.30	86,954,380.30	100.00000	86,954,380.30	0.00	17,390.88	0.020	0.02	2.99	2.99	2.99
86,954,380.300	**TOTAL Repurchase Agreement**	86,954,380.30	86,954,380.30		86,954,380.30	0.00	17,391	0.020	0.02	2.99	2.99	2.99
2,906,100,380.300	**TOTAL PORTFOLIO**	2,904,599,759.72	2,905,339,334.07		2,905,430,577.54	91,243.46	5,215,916	0.180	0.17	100.00	100.00	100.01

Portfolio by Maturity (%)

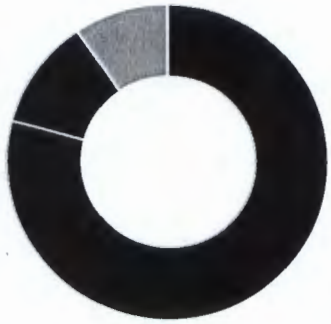
As of April 30, 2014



- 1-7 days **16.8**
- 8-30 days **39.1**
- 31-90 days **21.5**
- 91-180 days **17.5**
- 181+ days **5.1**

Portfolio by Type of Investment (%)

As of April 30, 2014



- Agencies **79.3**
- Repurchase Agreements **11.3**
- Treasurys **9.4**

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	12,399,658,463.26	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	$5,269,018,513.96
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	$16,905,203,376.82	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	$16,823,419,858.27	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	$16,965,874,653.50	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	$16,965,874,653.50	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	88
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	1.00005	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**

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April 2014

TEXPOOL

Portfolio as of April 30, 2014
Current Net Assets -- $ 16,252,055,438

Weighted Average Maturity: 55 Days
Weighted Average Life: 87 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 - 79.2%					
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.040%	313313WT1	$ 49,999,333	5/13/2014	5/13/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.040%	313313WU8	$ 49,999,278	5/14/2014	5/14/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.040%	313313WV6	$ 99,998,444	5/15/2014	5/15/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.040%	313313WW4	$ 99,998,333	5/16/2014	5/16/2014	Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.040%	313313XB9	$ 24,999,444	5/21/2014	5/21/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.050%	313313WK0	$ 49,999,722	5/5/2014	5/5/2014	Government Agency Debt
$ 35,000,000	[4]	Federal Farm Credit System Discount Notes, 0.070%	313313M54	$ 34,987,614	10/30/2014	10/30/2014	Government Agency Debt
$ 40,000,000	[4]	Federal Farm Credit System Discount Notes, 0.120%	313313C55	$ 39,985,333	8/19/2014	8/19/2014	Government Agency Debt
$ 45,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.112%	3133ECND2	$ 44,997,539	5/2/2014	2/2/2015	Government Agency Debt
$ 30,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.121%	3133ECHJ6	$ 29,994,783	5/12/2014	3/11/2015	Government Agency Debt
$ 68,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.130%	3133EDCK6	$ 67,995,044	5/30/2014	9/30/2015	Government Agency Debt
$ 15,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.132%	3133EC4G6	$ 14,998,282	5/27/2014	11/26/2014	Government Agency Debt
$ 35,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.133%	3133EAF52	$ 34,999,951	5/6/2014	5/6/2014	Government Agency Debt
$ 43,500,000		Federal Farm Credit System Notes, 1.625%	31331KHW3	$ 43,855,433	11/19/2014	11/19/2014	Government Agency Debt
$ 474,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.038%	313385XJ0	$ 473,986,491	5/28/2014	5/28/2014	Government Agency Debt
$ 26,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.040%	313385XC5	$ 25,999,393	5/22/2014	5/22/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.040%	313385YP5	$ 49,996,889	6/26/2014	6/26/2014	Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.043%	313385XD3	$ 299,992,117	5/23/2014	5/23/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.045%	313385XB7	$ 249,993,750	5/21/2014	5/21/2014	Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385WV4	$ 499,990,278	5/15/2014	5/15/2014	Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385XA9	$ 199,994,722	5/20/2014	5/20/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385YH3	$ 99,993,056	6/20/2014	6/20/2014	Government Agency Debt
$ 740,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385YN0	$ 739,942,556	6/25/2014	6/25/2014	Government Agency Debt
$ 450,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.053%	313385YN0	$ 449,964,479	6/25/2014	6/25/2014	Government Agency Debt
$ 547,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.055%	313385ZU3	$ 546,928,966	7/25/2014	7/25/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385WV4	$ 99,997,667	5/15/2014	5/15/2014	Government Agency Debt
$ 75,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385WW2	$ 74,998,125	5/16/2014	5/16/2014	Government Agency Debt
$ 350,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385XA9	$ 349,988,917	5/20/2014	5/20/2014	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385XB7	$ 149,995,000	5/21/2014	5/21/2014	Government Agency Debt
$ 400,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385XC5	$ 399,986,000	5/22/2014	5/22/2014	Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 130,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385XD3	$ 129,995,233	5/23/2014	5/23/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385XJ0	$ 249,988,675	5/28/2014	5/28/2014	Government Agency Debt
$ 185,152,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385YV2	$ 185,132,868	7/2/2014	7/2/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.062%	313385XJ0	$ 249,988,450	5/28/2014	5/28/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.064%	313385XL5	$ 249,987,111	5/30/2014	5/30/2014	Government Agency Debt
$ 140,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.067%	313385YV2	$ 139,983,673	7/2/2014	7/2/2014	Government Agency Debt
$ 96,212,000	[4]	Federal Home Loan Bank System Discount Notes, 0.068%	313385XB7	$ 96,208,392	5/21/2014	5/21/2014	Government Agency Debt
$ 450,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.068%	313385YV2	$ 449,947,472	7/2/2014	7/2/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.072%	313385WG7	$ 249,999,492	5/2/2014	5/2/2014	Government Agency Debt
$ 126,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.075%	313385WG7	$ 125,999,746	5/2/2014	5/2/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.077%	313385XT8	$ 99,992,300	6/6/2014	6/6/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.080%	313385YF7	$ 49,994,667	6/18/2014	6/18/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.082%	313385YF7	$ 49,994,533	6/18/2014	6/18/2014	Government Agency Debt
$ 67,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.100%	313385WP7	$ 66,998,511	5/9/2014	5/9/2014	Government Agency Debt
$ 18,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.140%	313385XT8	$ 17,997,480	6/6/2014	6/6/2014	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.093%	3130A0UE8	$ 50,000,000	5/1/2014	8/1/2014	Government Agency Debt
$ 80,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.102%	3130A0DH0	$ 79,993,457	5/27/2014	11/26/2014	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.102%	313379LW7	$ 49,998,953	5/16/2014	5/16/2014	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.116%	3130A1EE4	$ 49,992,957	5/19/2014	9/17/2015	Government Agency Debt
$ 65,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.117%	3130A0RM4	$ 64,987,813	5/21/2014	7/21/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.117%	3130A1HS0	$ 49,992,808	5/28/2014	9/28/2015	Government Agency Debt
$ 91,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.131%	3130A0A83	$ 91,493,961	5/12/2014	10/9/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.132%	3130A0CP3	$ 49,992,156	5/20/2014	11/20/2015	Government Agency Debt
$ 46,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3130A0AJ9	$ 45,996,595	5/16/2014	10/16/2015	Government Agency Debt
$ 62,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.146%	3130A0WG1	$ 62,489,694	5/2/2014	2/2/2016	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.147%	3130A0M56	$ 50,000,000	7/10/2014	1/8/2016	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
$ 80,000,000		Federal Home Loan Bank System Notes, 0.100%	3130A0AY6	$ 80,000,000	5/1/2014	5/1/2014	Government Agency Debt
$ 55,500,000		Federal Home Loan Bank System Notes, 0.100%	3130A0C99	$ 55,499,335	5/22/2014	5/22/2014	Government Agency Debt
$ 112,000,000		Federal Home Loan Bank System Notes, 0.100%	3130A0V98	$ 111,988,022	8/4/2014	8/4/2014	Government Agency Debt
$ 46,500,000		Federal Home Loan Bank System Notes, 0.110%	3130A0DG2	$ 46,499,436	5/29/2014	5/29/2014	Government Agency Debt
$ 41,000,000		Federal Home Loan Bank System Notes, 0.110%	3130A0MH0	$ 40,999,508	7/17/2014	7/17/2014	Government Agency Debt
$ 70,000,000		Federal Home Loan Bank System Notes, 0.120%	3130A0DM9	$ 69,999,461	5/27/2014	5/27/2014	Government Agency Debt
$ 44,800,000		Federal Home Loan Bank System Notes, 0.120%	3130A0DS6	$ 44,799,655	5/27/2014	5/27/2014	Government Agency Debt
$ 66,200,000		Federal Home Loan Bank System Notes, 0.120%	3130A0F62	$ 66,202,669	6/9/2014	6/9/2014	Government Agency Debt
$ 50,000,000		Federal Home Loan Bank System Notes, 0.120%	3130A1FD5	$ 49,994,314	12/26/2014	12/26/2014	Government Agency Debt
$ 25,500,000		Federal Home Loan Bank System Notes, 0.125%	3130A02V1	$ 25,494,959	9/16/2014	9/16/2014	Government Agency Debt
$ 35,000,000		Federal Home Loan Bank System Notes, 0.125%	313383LH2	$ 34,997,376	6/18/2014	6/18/2014	Government Agency Debt
$ 25,000,000		Federal Home Loan Bank System Notes, 0.125%	313383XP1	$ 24,995,739	9/3/2014	9/3/2014	Government Agency Debt
$ 40,750,000		Federal Home Loan Bank System Notes, 0.140%	3130A0FE5	$ 40,751,926	8/1/2014	8/1/2014	Government Agency Debt
$ 45,000,000		Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	$ 44,983,767	4/15/2015	4/15/2015	Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 53,000,000		Federal Home Loan Bank System Notes, 0.153%	3130A0RJ1	$ 52,996,372	7/21/2014	7/21/2014	Government Agency Debt
$ 10,000,000		Federal Home Loan Bank System Notes, 0.180%	313383TK7	$ 10,001,572	8/5/2014	8/5/2014	Government Agency Debt
$ 21,000,000		Federal Home Loan Bank System Notes, 0.190%	313383Q61	$ 21,002,194	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
$ 142,330,000		Federal Home Loan Bank System Notes, 1.375%	313373JR4	$ 142,464,852	5/28/2014	5/28/2014	Government Agency Debt
$ 250,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313397A84	$ 249,959,583	8/6/2014	8/6/2014	Government Agency Debt
$ 150,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313397A92	$ 149,971,416	8/7/2014	8/7/2014	Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313397H95	$ 99,961,500	10/2/2014	10/2/2014	Government Agency Debt
$ 35,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397J28	$ 34,984,931	10/3/2014	10/3/2014	Government Agency Debt
$ 50,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397J77	$ 49,977,778	10/8/2014	10/8/2014	Government Agency Debt
$ 87,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397N23	$ 86,950,289	11/4/2014	11/4/2014	Government Agency Debt
$ 45,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397WM9	$ 44,999,175	5/7/2014	5/7/2014	Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313396AW3	$ 99,911,667	1/21/2015	1/21/2015	Government Agency Debt
$ 46,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397YG0	$ 45,991,861	6/19/2014	6/19/2014	Government Agency Debt
$ 18,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397ZR5	$ 17,994,670	7/22/2014	7/22/2014	Government Agency Debt
$ 114,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.132%	3134G4J33	$ 113,992,158	5/16/2014	10/16/2015	Government Agency Debt
$ 165,849,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EACV9	$ 166,345,807	8/27/2014	8/27/2014	Government Agency Debt
$ 26,250,000		Federal Home Loan Mortgage Corp. Notes, 5.000%	3134A4UU6	$ 26,517,025	7/15/2014	7/15/2014	Government Agency Debt
$ 299,500,000	(4)	Federal National Mortgage Association Discount Notes, 0.055%	313589A37	$ 299,457,904	8/1/2014	8/1/2014	Government Agency Debt
$ 200,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.055%	313589ZX4	$ 199,973,111	7/28/2014	7/28/2014	Government Agency Debt
$ 400,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.060%	313589C43	$ 399,927,333	8/18/2014	8/18/2014	Government Agency Debt
$ 188,220,000	(4)	Federal National Mortgage Association Discount Notes, 0.065%	313589C43	$ 188,182,957	8/18/2014	8/18/2014	Government Agency Debt
$ 150,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.150%	313589WK5	$ 149,997,500	5/5/2014	5/5/2014	Government Agency Debt
$ 220,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.122%	3135G0VK6	$ 219,964,161	5/27/2014	2/27/2015	Government Agency Debt
$ 100,000,000		Federal National Mortgage Association Notes, 0.875%	3135G0BY8	$ 100,260,219	8/28/2014	8/28/2014	Government Agency Debt
$ 95,880,000		Federal National Mortgage Association Notes, 3.000%	31398AYY2	$ 96,933,652	9/16/2014	9/16/2014	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 12,870,629,791**			
		REPURCHASE AGREEMENTS - 11.3%					
$ 30,000,000		Credit Suisse Securities (USA) LLC, 0.030% dated 4/30/2014	319981007	$ 30,000,000	5/1/2014	5/1/2014	Treasury Repurchase Agreement
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 0.040% dated 4/28/2014	643996002	$ 500,000,000	5/5/2014	5/5/2014	Treasury Repurchase Agreement
$ 500,000,000		HSBC Securities (USA), Inc., 0.050% dated 4/30/2014	643996002	$ 500,000,000	5/1/2014	5/1/2014	Treasury Repurchase Agreement
$ 684,334,000		HSBC Securities (USA), Inc., 0.060% dated 4/30/2014	643996002	$ 684,334,000	5/1/2014	5/1/2014	Government Agency Repurchase Agreement
$ 124,512,000		J.P. Morgan Securities LLC, 0.040% dated 4/30/2014	466999000	$ 124,512,000	5/1/2014	5/1/2014	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 1,838,846,000**			
		U.S. TREASURY - 9.4%					

Principal Amount	[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 250,000,000	United States Treasury Notes, 0.500%	912828RB8	$ 250,325,443	8/15/2014	8/15/2014	Treasury Debt
$ 160,000,000	United States Treasury Notes, 1.000%	912828QM5	$ 160,055,375	5/15/2014	5/15/2014	Treasury Debt
$ 400,000,000	United States Treasury Notes, 2.625%	912828LC2	$ 402,588,292	7/31/2014	7/31/2014	Treasury Debt
$ 100,000,000	United States Treasury Notes, 4.250%	912828CT5	$ 101,218,906	8/15/2014	8/15/2014	Treasury Debt
$ 607,000,000	United States Treasury Notes, 4.750%	912828CJ7	$ 608,099,130	5/15/2014	5/15/2014	Treasury Debt
	TOTAL U.S. TREASURY		**$ 1,522,287,146**			
	TOTAL INVESTMENTS		**$ 16,231,762,937**			

(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 ($16,252,055,438) at the close of business on April 30,2014, 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.

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.

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

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) 04/30/2014

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May 2014

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TEXPOOL

Portfolio as of May 30, 2014
Current Net Assets – $ 15,131,495,411

Weighted Average Maturity: 55 Days
Weighted Average Life: 87 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 - 84.7%					
$ 35,000,000	[4]	Federal Farm Credit System Discount Notes, 0.070%	313313M54	$ 34,989,724	10/30/2014	10/30/2014	Government Agency Debt
$ 40,000,000	[4]	Federal Farm Credit System Discount Notes, 0.120%	313313C55	$ 39,989,467	8/19/2014	8/19/2014	Government Agency Debt
$ 45,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.111%	3133ECND2	$ 44,997,814	6/2/2014	2/2/2015	Government Agency Debt
$ 30,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.120%	3133ECHJ6	$ 29,995,298	6/11/2014	3/11/2015	Government Agency Debt
$ 68,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.130%	3133EDCK6	$ 67,995,341	6/30/2014	9/30/2015	Government Agency Debt
$ 15,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.131%	3133EC4G6	$ 14,998,537	6/26/2014	11/26/2014	Government Agency Debt
$ 50,000,000		Federal Farm Credit System Notes, 0.180%	3133ECLH5	$ 50,007,094	7/15/2014	7/15/2014	Government Agency Debt
$ 43,500,000		Federal Farm Credit System Notes, 1.625%	31331KHW3	$ 43,800,886	11/19/2014	11/19/2014	Government Agency Debt
$ 125,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.040%	313385YA8	$ 124,998,333	6/13/2014	6/13/2014	Government Agency Debt
$ 600,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.040%	313385YF7	$ 599,988,667	6/18/2014	6/18/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.040%	313385YP5	$ 49,998,611	6/26/2014	6/26/2014	Government Agency Debt
$ 304,681,000	[4]	Federal Home Loan Bank System Discount Notes, 0.047%	313385ZA7	$ 304,666,680	7/7/2014	7/7/2014	Government Agency Debt
$ 141,972,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385XR2	$ 141,971,408	6/4/2014	6/4/2014	Government Agency Debt
$ 223,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385XT8	$ 222,998,451	6/6/2014	6/6/2014	Government Agency Debt
$ 574,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385XY7	$ 573,992,028	6/11/2014	6/11/2014	Government Agency Debt
$ 393,260,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385YA8	$ 393,253,446	6/13/2014	6/13/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385YH3	$ 99,997,361	6/20/2014	6/20/2014	Government Agency Debt
$ 740,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385YN0	$ 739,974,833	6/25/2014	6/25/2014	Government Agency Debt
$ 315,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385ZA7	$ 314,984,250	7/7/2014	7/7/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385ZK5	$ 99,993,750	7/16/2014	7/16/2014	Government Agency Debt
$ 332,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385ZY5	$ 331,973,256	7/29/2014	7/29/2014	Government Agency Debt
$ 676,200,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385ZZ2	$ 676,144,425	7/30/2014	7/30/2014	Government Agency Debt
$ 71,100,000	[4]	Federal Home Loan Bank System Discount Notes, 0.052%	313385ZZ2	$ 71,094,105	7/30/2014	7/30/2014	Government Agency Debt
$ 450,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.053%	313385YN0	$ 449,984,600	6/25/2014	6/25/2014	Government Agency Debt
$ 547,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.055%	313385ZU3	$ 546,954,872	7/25/2014	7/25/2014	Government Agency Debt
$ 185,152,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385YV2	$ 185,142,434	7/2/2014	7/2/2014	Government Agency Debt
$ 140,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.067%	313385YV2	$ 139,991,880	7/2/2014	7/2/2014	Government Agency Debt
$ 450,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.068%	313385YV2	$ 449,973,693	7/2/2014	7/2/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.077%	313385XT8	$ 99,998,931	6/6/2014	6/6/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.080%	313385YF7	$ 49,998,111	6/18/2014	6/18/2014	Government Agency Debt

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Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 50,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.082%	313385YF7	$ 49,998,064	6/18/2014	6/18/2014	Government Agency Debt
$ 18,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.140%	31338SXT8	$ 17,999,650	6/6/2014	6/6/2014	Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.092%	3130A0UE8	$ 50,000,000	6/2/2014	8/1/2014	Government Agency Debt
$ 80,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.101%	3130A0DH0	$ 79,994,428	6/27/2014	11/26/2014	Government Agency Debt
$ 65,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.114%	3130A0RM4	$ 64,988,660	6/23/2014	7/21/2015	Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.116%	3130A1EE4	$ 49,993,390	6/17/2014	9/17/2015	Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.116%	3130A1HS0	$ 49,993,241	6/28/2014	9/28/2015	Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.129%	3130A0CP3	$ 49,992,584	6/20/2014	11/20/2015	Government Agency Debt
$ 91,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130A0A83	$ 91,494,317	6/11/2014	10/9/2015	Government Agency Debt
$ 62,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.133%	3130A0WG1	$ 62,490,192	8/4/2014	2/2/2016	Government Agency Debt
$ 46,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.136%	3130A0AJ9	$ 45,996,793	6/16/2014	10/16/2015	Government Agency Debt
$ 93,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.143%	3130A0XJ4	$ 93,000,000	8/12/2014	2/10/2016	Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.147%	3130A0M56	$ 50,000,000	7/10/2014	1/8/2016	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
$ 112,000,000		Federal Home Loan Bank System Notes, 0.100%	3130A0V98	$ 111,991,931	8/4/2014	8/4/2014	Government Agency Debt
$ 41,000,000		Federal Home Loan Bank System Notes, 0.110%	3130A0MH0	$ 40,999,706	7/17/2014	7/17/2014	Government Agency Debt
$ 66,200,000		Federal Home Loan Bank System Notes, 0.120%	3130A0F62	$ 66,200,547	6/9/2014	6/9/2014	Government Agency Debt
$ 50,000,000		Federal Home Loan Bank System Notes, 0.120%	3130A1FD5	$ 49,995,052	12/26/2014	12/26/2014	Government Agency Debt
$ 25,500,000		Federal Home Loan Bank System Notes, 0.125%	3130A02V1	$ 25,496,091	9/16/2014	9/16/2014	Government Agency Debt
$ 35,000,000		Federal Home Loan Bank System Notes, 0.125%	313383LH2	$ 34,999,071	6/18/2014	6/18/2014	Government Agency Debt
$ 25,000,000		Federal Home Loan Bank System Notes, 0.125%	313383XP1	$ 24,996,795	9/3/2014	9/3/2014	Government Agency Debt
$ 40,750,000		Federal Home Loan Bank System Notes, 0.140%	3130A0FE5	$ 40,751,277	8/1/2014	8/1/2014	Government Agency Debt
$ 45,000,000		Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	$ 44,985,209	4/15/2015	4/15/2015	Government Agency Debt
$ 53,000,000		Federal Home Loan Bank System Notes, 0.153%	3130A0RJ1	$ 52,997,760	7/21/2014	7/21/2014	Government Agency Debt
$ 10,000,000		Federal Home Loan Bank System Notes, 0.180%	313383TK7	$ 10,001,065	8/5/2014	8/5/2014	Government Agency Debt
$ 21,000,000		Federal Home Loan Bank System Notes, 0.190%	313383Q61	$ 21,001,322	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
$ 187,096,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.040%	313397YP0	$ 187,090,803	6/26/2014	6/26/2014	Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313397D40	$ 99,988,056	8/26/2014	8/26/2014	Government Agency Debt
$ 250,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313397A84	$ 249,972,500	8/6/2014	8/6/2014	Government Agency Debt
$ 250,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313397K83	$ 249,942,500	10/17/2014	10/17/2014	Government Agency Debt
$ 150,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313397A92	$ 149,980,458	8/7/2014	8/7/2014	Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313397H95	$ 99,969,250	10/2/2014	10/2/2014	Government Agency Debt
$ 35,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397J28	$ 34,987,944	10/3/2014	10/3/2014	Government Agency Debt
$ 50,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397J77	$ 49,982,083	10/8/2014	10/8/2014	Government Agency Debt

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Principal Amount		(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
$ 87,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397N23	$ 86,958,530	11/4/2014	11/4/2014	Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313396AW3	$ 99,922,000	1/21/2015	1/21/2015	Government Agency Debt
$ 46,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397YG0	$ 45,997,010	6/19/2014	6/19/2014	Government Agency Debt
$ 18,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397ZR5	$ 17,996,685	7/22/2014	7/22/2014	Government Agency Debt
$ 114,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.131%	3134G4J33	$ 113,992,614	6/16/2014	10/16/2015	Government Agency Debt
$ 215,849,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EACV9	$ 216,326,489	8/27/2014	8/27/2014	Government Agency Debt
$ 35,000,000		Federal Home Loan Mortgage Corp. Notes, 3.000%	3137EACD9	$ 35,160,675	7/28/2014	7/28/2014	Government Agency Debt
$ 26,250,000		Federal Home Loan Mortgage Corp. Notes, 5.000%	3134A4UU6	$ 26,406,654	7/15/2014	7/15/2014	Government Agency Debt
$ 299,500,000	(4)	Federal National Mortgage Association Discount Notes, 0.055%	313589A37	$ 299,472,088	8/1/2014	8/1/2014	Government Agency Debt
$ 200,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.055%	313589ZX4	$ 199,982,583	7/28/2014	7/28/2014	Government Agency Debt
$ 400,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.060%	313589C43	$ 399,948,000	8/18/2014	8/18/2014	Government Agency Debt
$ 350,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.060%	313589H89	$ 349,928,833	10/1/2014	10/1/2014	Government Agency Debt
$ 250,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.060%	313589J53	$ 249,947,083	10/6/2014	10/6/2014	Government Agency Debt
$ 188,220,000	(4)	Federal National Mortgage Association Discount Notes, 0.065%	313589C43	$ 188,193,492	8/18/2014	8/18/2014	Government Agency Debt
$ 220,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.121%	3135G0VK6	$ 219,967,840	6/27/2014	2/27/2015	Government Agency Debt
$ 100,000,000		Federal National Mortgage Association Notes, 0.875%	3135G0BY8	$ 100,192,431	8/28/2014	8/28/2014	Government Agency Debt
$ 95,880,000		Federal National Mortgage Association Notes, 3.000%	31398AYY2	$ 96,696,962	9/16/2014	9/16/2014	Government Agency Debt
$ 150,000,000	(4)	Tennessee Valley Authority Discount Notes, 0.050%	880590YP3	$ 149,994,792	6/26/2014	6/26/2014	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 12,810,203,789**			
		REPURCHASE AGREEMENTS - 10.3%					
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 0.040% dated 5/27/2014	643996002	$ 500,000,000	6/3/2014	6/3/2014	Treasury Repurchase Agreement
$ 350,000,000		HSBC Securities (USA), Inc., 0.060% dated 5/30/2014	643996002	$ 350,000,000	6/2/2014	6/2/2014	Treasury Repurchase Agreement
$ 619,484,000		HSBC Securities (USA), Inc., 0.070% dated 5/30/2014	643996002	$ 619,484,000	6/2/2014	6/2/2014	Government Agency Repurchase Agreement
$ 91,346,000		J.P. Morgan Securities LLC, 0.060% dated 5/30/2014	466999000	$ 91,346,000	6/2/2014	6/2/2014	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 1,560,830,000**			
		U.S. TREASURY - 5.0%					
$ 250,000,000		United States Treasury Notes, 0.500%	912828RB8	$ 250,230,266	8/15/2014	8/15/2014	Treasury Debt
$ 400,000,000		United States Treasury Notes, 2.625%	912828LC2	$ 401,706,566	7/31/2014	7/31/2014	Treasury Debt
$ 100,000,000		United States Treasury Notes, 4.250%	912828CT5	$ 100,862,433	8/15/2014	8/15/2014	Treasury Debt
		TOTAL U.S. TREASURY		**$ 752,799,266**			
		TOTAL INVESTMENTS		**$ 15,123,833,055**			

(1) Includes the name of issuer and coupon or yield of the security.

(2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity

(3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.

(4) Discount rate at time of purchase.

(5) Floating rate notes with current rate shown.

(6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

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

The categories of investments are shown as a percentage of net assets ($15,131,495,411) at the close of business on May 30,2014, 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.

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) 05/30/2014

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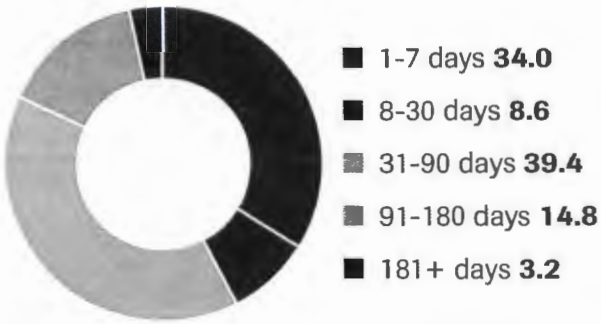
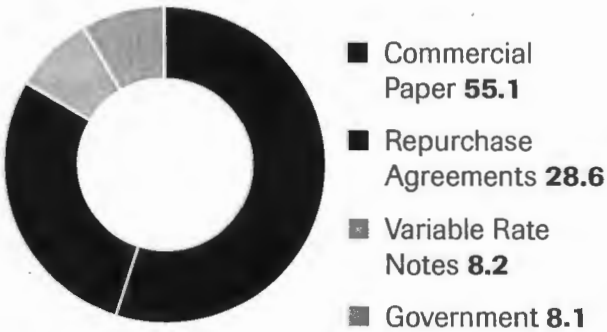
Portfolio by Maturity (%)

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	-$103.70	-$103.70
Accrual of Interest Income	402,874.79	402,874.79
Interest and Management Fees Payable	-62,556.97	-62,556.97
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	$9,425,810.11
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	$1,209,477,503.95	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	$1,169,036,976.63	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	$1,100,934,655.12	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**

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April 2014

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TEXPOOL PRIME

Portfolio as of April 30, 2014
Current Net Assets – $ 1,093,800,280

Weighted Average Maturity: 49 Days
Weighted Average Life: 57 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
WORLD-CLASS INVESTMENT MANAGER

Principal Amount		(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 55.6% (6)					
$ 50,000,000	(4)(5)	BA5F SE, 0.120%	05526MFW0	$ 49,990,000	6/30/2014	6/30/2014	Other Commercial Paper
$ 10,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.080%	0556C3G21	$ 9,998,622	7/2/2014	7/2/2014	Financial Company Commercial Paper
$ 4,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.090%	0556C3FD8	$ 3,999,570	6/13/2014	6/13/2014	Financial Company Commercial Paper
$ 700,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C3EU1	$ 699,947	5/28/2014	5/28/2014	Financial Company Commercial Paper
$ 23,200,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3F30	$ 23,197,661	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	$ 14,999,250	5/16/2014	5/16/2014	Financial Company Commercial Paper
$ 12,500,000		Bank of Nova Scotia, Toronto, 0.160%	06416KFC9	$ 12,497,667	6/12/2014	6/12/2014	Financial Company Commercial Paper
$ 15,000,000		Bank of Nova Scotia, Toronto, 0.160%	06416KFK1	$ 14,996,733	6/19/2014	6/19/2014	Financial Company Commercial Paper
$ 10,500,000		Bank of Nova Scotia, Toronto, 0.170%	06416KFR6	$ 10,497,273	6/25/2014	6/25/2014	Financial Company Commercial Paper
$ 25,000,000		Bank of Nova Scotia, Toronto, 0.190%	06416KG20	$ 24,991,819	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	$ 9,998,953	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	$ 24,981,924	9/15/2014	9/15/2014	Asset Backed Commercial Paper
$ 2,000,000	(4)(5)	Coca-Cola Company, 0.090%	19121BGP8	$ 1,999,585	7/23/2014	7/23/2014	Other Commercial Paper
$ 10,000,000	(4)(5)	Coca-Cola Company, 0.120%	19121BGN3	$ 9,997,267	7/22/2014	7/22/2014	Other Commercial Paper
$ 2,200,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.230%	30601WF9S	$ 2,199,452	6/9/2014	6/9/2014	Asset Backed Commercial Paper
$ 45,000,000		General Electric Capital Corp., 0.140%	36959JFB4	$ 44,992,825	6/11/2014	6/11/2014	Financial Company Commercial Paper
$ 3,000,000	(4)(5)	Honeywell International, Inc., 0.080%	43851UFC2	$ 2,999,720	6/12/2014	6/12/2014	Other Commercial Paper
$ 5,000,000	(4)(5)	Honeywell International, Inc., 0.135%	43851UHC0	$ 4,998,069	8/12/2014	8/12/2014	Other Commercial Paper
$ 33,500,000	(4)(5)	Honeywell International, Inc., 0.140%	43851UHB2	$ 33,486,712	8/11/2014	8/11/2014	Other Commercial Paper
$ 9,500,000		ICICI Bank Ltd., Hong Kong (Series B),(Wells Fargo Bank, N.A. LOC), 0.200%	44928NEC6	$ 9,499,419	5/12/2014	5/12/2014	Financial Company Commercial Paper
$ 40,000,000		ICICI Bank Ltd., New York (Series C-WF),(Wells Fargo Bank, N.A. LOC), 0.180%	44928LGU8	$ 39,982,400	7/28/2014	7/28/2014	Financial Company Commercial Paper
$ 800,000		ICICI Bank Ltd., New York (Series C-WF),(Wells Fargo Bank, N.A. LOC), 0.250%	44928LFW5	$ 799,667	6/30/2014	6/30/2014	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.230%	46590EJQ2	$ 39,962,689	9/24/2014	9/24/2014	Financial Company Commercial Paper
$ 7,417,000	(4)(5)	Merck & Co., Inc., 0.090%	58934BET7	$ 7,416,518	5/27/2014	5/27/2014	Other Commercial Paper
$ 5,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.170%	63253KEK9	$ 4,999,575	5/19/2014	5/19/2014	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.200%	63253KF28	$ 24,995,556	6/2/2014	6/2/2014	Financial Company Commercial Paper
$ 25,000,000		Ontario, Province of, 0.100%	68323KGX4	$ 24,993,681	7/31/2014	7/31/2014	Other Commercial Paper
$ 15,000,000	(4)(5)	Procter & Gamble Co., 0.140%	74271UFD7	$ 14,997,492	6/13/2014	6/13/2014	Other Commercial Paper
$ 5,000,000	(4)(5)	Roche Holdings, Inc, 0.080%	77119ME78	$ 4,999,933	5/7/2014	5/7/2014	Other Commercial Paper
$ 54,000,000	(4)(5)	Sanofi, 0.110%	8010M3FD7	$ 53,992,905	6/13/2014	6/13/2014	Other Commercial Paper

Principal Amount		(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
$ 30,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.160%	89116FGA2	$ 29,990,667	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	$ 24,995,778	6/2/2014	6/2/2014	Financial Company Commercial Paper
$ 5,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.080%	89233HE59	$ 4,999,956	5/5/2014	5/5/2014	Financial Company Commercial Paper
$ 4,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.150%	89233HF58	$ 3,999,417	6/5/2014	6/5/2014	Financial Company Commercial Paper
$ 6,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.180%	89233HEC4	$ 5,999,670	5/12/2014	5/12/2014	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	Wal-Mart Stores, Inc., 0.100%	93114FGU2	$ 9,997,556	7/28/2014	7/28/2014	Other Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 608,145,924**			
		GOVERNMENT AGENCIES - 2.3%					
$ 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		**$ 25,000,000**			
		NOTES - VARIABLE - 8.2%					
$ 10,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.163%	30601YNG6	$ 10,000,000	5/5/2014	5/5/2014	Asset Backed Commercial Paper
$ 13,900,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.170%	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), 0.172%	30601YPE9	$ 6,000,000	5/27/2014	9/24/2014	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.172%	30601YPF6	$ 25,000,000	5/5/2014	10/6/2014	Asset Backed Commercial Paper
$ 15,000,000	(7)	Federal Home Loan Bank System Floating Rate Notes, 0.107%	3130A0F88	$ 15,000,000	5/19/2014	9/18/2014	Government Agency Debt
$ 20,000,000	(7)	Federal National Mortgage Association Floating Rate Notes, 0.132%	3135G0MH3	$ 19,999,456	5/20/2014	6/20/2014	Government Agency Debt
		TOTAL NOTES - VARIABLE		**$ 89,899,456**			
		REPURCHASE AGREEMENTS - 28.9%					
$ 150,000,000		Credit Suisse Securities (USA) LLC, 0.030% dated 4/30/2014	319981007	$ 150,000,000	5/1/2014	5/1/2014	Treasury Repurchase Agreement
$ 165,666,000		HSBC Securities (USA), Inc., 0.060% dated 4/30/2014	643996002	$ 165,666,000	5/1/2014	5/1/2014	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 315,666,000**			
		U.S. TREASURY - 5.9%					
$ 34,500,000		United States Treasury Bills, 0.110%	912796DQ9	$ 34,488,931	8/14/2014	8/14/2014	Treasury Debt
$ 20,000,000		United States Treasury Notes, 2.250%	912828KV1	$ 20,035,384	5/31/2014	5/31/2014	Treasury Debt
$ 10,000,000		United States Treasury Notes, 4.250%	912828DC1	$ 10,221,927	11/15/2014	11/15/2014	Treasury Debt
		TOTAL U.S. TREASURY		**$ 64,746,242**			
		TOTAL INVESTMENTS		**$ 1,103,457,622**			

(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 April 30,2014, these restricted securities amounted to $ 409,808,953, which represented 37.5% 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 April 30,2014, these liquid restricted securities amounted to $409,808,953, which represented 37.5% of total net assets.

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

(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 ($1,093,800,280) at the close of business on April 30,2014, 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
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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.

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.

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

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) 04/30/2014

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May 2014

TEXPOOL PRIME

Portfolio as of May 30, 2014
Current Net Assets -- $ 993,590,273

Weighted Average Maturity: 41 Days
Weighted Average Life: 47 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
WORLD-CLASS INVESTMENT MANAGER

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 59.7% (6)					
$ 2,700,000	(4)(5)	Abbott Laboratories, 0.100%	00282DGU8	$ 2,699,573	7/28/2014	7/28/2014	Other Commercial Paper
$ 50,000,000	(4)(5)	BASF SE, 0.120%	05526MFW0	$ 49,995,167	6/30/2014	6/30/2014	Other Commercial Paper
$ 10,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.080%	0556C3G21	$ 9,999,311	7/2/2014	7/2/2014	Financial Company Commercial Paper
$ 4,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.090%	0556C3FD8	$ 3,999,880	6/13/2014	6/13/2014	Financial Company Commercial Paper
$ 23,200,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3F30	$ 23,199,858	6/3/2014	6/3/2014	Financial Company Commercial Paper
$ 4,500,000		Bank of Nova Scotia, Toronto, 0.160%	06416KFC9	$ 4,499,780	6/12/2014	6/12/2014	Financial Company Commercial Paper
$ 15,000,000		Bank of Nova Scotia, Toronto, 0.160%	06416KFK1	$ 14,998,800	6/19/2014	6/19/2014	Financial Company Commercial Paper
$ 10,500,000		Bank of Nova Scotia, Toronto, 0.170%	06416KFR6	$ 10,498,810	6/25/2014	6/25/2014	Financial Company Commercial Paper
$ 25,000,000		Bank of Nova Scotia, Toronto, 0.190%	06416KG20	$ 24,995,910	7/2/2014	7/2/2014	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.190%	07644BJF0	$ 24,986,014	9/15/2014	9/15/2014	Asset Backed Commercial Paper
$ 2,000,000	(4)(5)	Coca-Cola Company, 0.090%	19121BGP8	$ 1,999,740	7/23/2014	7/23/2014	Other Commercial Paper
$ 10,000,000	(4)(5)	Coca-Cola Company, 0.120%	19121BGN3	$ 9,998,300	7/22/2014	7/22/2014	Other Commercial Paper
$ 5,000,000	(4)(5)	Coca-Cola Company, 0.120%	19121BJN0	$ 4,998,117	9/22/2014	9/22/2014	Other Commercial Paper
$ 7,000,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.210%	30601WL31	$ 6,993,671	11/3/2014	11/3/2014	Asset Backed Commercial Paper
$ 2,200,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.230%	30601WF95	$ 2,199,888	6/9/2014	6/9/2014	Asset Backed Commercial Paper
$ 45,000,000		General Electric Capital Corp., 0.140%	36959JFB4	$ 44,998,250	6/11/2014	6/11/2014	Financial Company Commercial Paper
$ 3,000,000	(4)(5)	Honeywell International, Inc., 0.080%	43851UFC2	$ 2,999,927	6/12/2014	6/12/2014	Other Commercial Paper
$ 5,000,000	(4)(5)	Honeywell International, Inc., 0.135%	438S1UHC0	$ 4,998,650	8/12/2014	8/12/2014	Other Commercial Paper
$ 33,500,000	(4)(5)	Honeywell International, Inc., 0.140%	43851UHB2	$ 33,490,750	8/11/2014	8/11/2014	Other Commercial Paper
$ 2,000,000		ICICI Bank Ltd., Bahrain (Series A),(Wells Fargo Bank, N.A. LOC), 0.160%	44928GFW6	$ 1,999,742	6/30/2014	6/30/2014	Financial Company Commercial Paper
$ 40,000,000		ICICI Bank Ltd., New York (Series C-WF),(Wells Fargo Bank, N.A. LOC), 0.180%	44928LGU8	$ 39,988,600	7/28/2014	7/28/2014	Financial Company Commercial Paper
$ 800,000		ICICI Bank Ltd., New York (Series C-WF),(Wells Fargo Bank, N.A. LOC), 0.250%	44928LFW5	$ 799,839	6/30/2014	6/30/2014	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.230%	46590EJQ2	$ 39,970,611	9/24/2014	9/24/2014	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.200%	63253KF28	$ 24,999,861	6/2/2014	6/2/2014	Financial Company Commercial Paper
$ 25,000,000		Ontario, Province of, 0.100%	68323KGX4	$ 24,995,833	7/31/2014	7/31/2014	Other Commercial Paper
$ 15,000,000	(4)(5)	Procter & Gamble Co., 0.140%	74271UFD7	$ 14,999,300	6/13/2014	6/13/2014	Other Commercial Paper
$ 54,000,000	(4)(5)	Sanofi, 0.110%	8010M3FD7	$ 53,998,020	6/13/2014	6/13/2014	Other Commercial Paper
$ 30,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.160%	89116FGA2	$ 29,994,800	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	$ 24,999,868	6/2/2014	6/2/2014	Financial Company Commercial Paper
$ 4,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.150%	89233HF58	$ 3,999,933	6/5/2014	6/5/2014	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
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.160%	89233HLQ5	$ 19,984,356	11/24/2014	11/24/2014	Financial Company Commercial Paper
$ 20,000,000		Unilever N.V.,(GTD by Unilever PLC), 0.090%	90478KG78	$ 19,998,200	7/7/2014	7/7/2014	Other Commercial Paper
$ 10,000,000	(4)(5)	Wal-Mart Stores, Inc., 0.100%	93114FGU2	$ 9,998,417	7/28/2014	7/28/2014	Other Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 593,277,774**			
		GOVERNMENT AGENCIES - 2.5%					
$ 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		**$ 25,000,000**			
		NOTES - VARIABLE - 8.0%					
$ 13,900,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.170%	30601YNX9	$ 13,900,000	6/2/2014	7/31/2014	Asset Backed Commercial Paper
$ 6,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.171%	30601YPE9	$ 6,000,000	6/24/2014	9/24/2014	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.171%	30601YPF6	$ 25,000,000	6/4/2014	10/6/2014	Asset Backed Commercial Paper
$ 15,000,000	(7)	Federal Home Loan Bank System Floating Rate Notes, 0.106%	3130A0F88	$ 15,000,000	6/18/2014	9/18/2014	Government Agency Debt
$ 20,000,000	(7)	Federal National Mortgage Association Floating Rate Notes, 0.129%	3135G0MH3	$ 19,999,793	6/20/2014	6/20/2014	Government Agency Debt
		TOTAL NOTES - VARIABLE		**$ 79,899,793**			
		REPURCHASE AGREEMENTS - 23.2%					
$ 100,000,000		Credit Suisse Securities (USA) LLC, 0.050% dated 5/30/2014	319981007	$ 100,000,000	6/2/2014	6/2/2014	Treasury Repurchase Agreement
$ 130,516,000		HSBC Securities (USA), Inc., 0.070% dated 5/30/2014	643996002	$ 130,516,000	6/2/2014	6/2/2014	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 230,516,000**			
		U.S. TREASURY - 6.5%					
$ 34,500,000		United States Treasury Bills, 0.110%	912796DQ9	$ 34,492,199	8/14/2014	8/14/2014	Treasury Debt
$ 20,000,000		United States Treasury Notes, 2.250%	912828KV1	$ 20,000,000	5/31/2014	5/31/2014	Treasury Debt
$ 10,000,000		United States Treasury Notes, 4.250%	912828DC1	$ 10,187,181	11/15/2014	11/15/2014	Treasury Debt
		TOTAL U.S. TREASURY		**$ 64,679,380**			
		TOTAL INVESTMENTS		**$ 993,372,947**			

(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 May 30,2014, these restricted securities amounted to $ 371,425,053, which represented 37.4% 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 May 30,2014, these liquid restricted securities amounted to $371,425,053, which represented 37.4% 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.

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

The categories of investments are shown as a percentage of net assets ($993,590,273) at the close of business on May 30,2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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Federated Securities Corp., Distributor
(TXPRIM) 05/30/2014

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

Account Number: *52 00 8517 3 LB*
Date: *From 05/01/2014 through 05/31/2014*

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
05/31/2014	5,531,451.22
04/30/2014	5,529,778.48
10/31/2013	3,522,126.85

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		112.36	112.36
8,338.8600	FEDERATED PRIME OBLIG #10	1.000	8,338.86	8,338.86
	TOTAL CASH AND CASH EQUIVALENTS		**8,451.22**	**8,451.22**
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		**5,531,451.22**	**5,531,451.22**

JUN 0 4 2014

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Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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