



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
June 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)} **\$31,147,549.25 Month Ending Balance**

*As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on page 5 of this same report. In addition Credit Card Clearing Accounts are booked the following month and can be found on page **22***

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

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

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

Filed with accompanying vouchers this, the, **15th day of July, 2014.**

Dianna Spieker, Treasurer, Tom Green County / Date

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

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

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Section 2 – Investments Daily and Long Term

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

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

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

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

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Summary of Monies Held by Treasurer Spieker

<u>#</u>	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	25,896,371.24		
	Bond Plus Investments	94,761.19		
	Café	24,055.54		
	ZP	2,500.00		
	Fort	146,979.43		
	JUV	1,800,217.48		
	CSCD	3,174,549.99		
	Payl	4,914.38		
	Grant	3,200.00		
	Wire	0.00		
		31,147,549.25	0.00	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
001	GENERAL	\$20,602,088.26	\$20,250,997.43	(\$351,090.83)
005	R&B #1&3	\$519,953.05	\$510,808.06	(\$9,144.99)
006	R&B #2&4	\$639,612.87	\$629,331.06	(\$10,281.81)
009	CAFE	\$23,285.85	\$24,055.54	\$769.69
010	CO. LAW LIBR.	\$15,120.54	\$20,682.41	\$5,561.87
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$105,918.31	\$107,854.29	\$1,935.98
013	DC TECH	\$18,266.62	\$19,713.19	\$1,446.57
015	LIBR DONATE	\$264,957.44	\$262,087.94	(\$2,869.50)
016	RECORDS MGT-DC	\$35,120.92	\$35,966.54	\$845.62
017	DC/RM	\$137,873.12	\$136,510.96	(\$1,362.16)
018	CRTHSE SEC	\$63,103.99	\$42,626.62	(\$20,477.37)
019	CC/RM	\$249,644.74	\$249,994.12	\$349.38
020	LIBR MISC	\$85,426.27	\$90,536.61	\$5,110.34
021	CIP DONATE	\$6,105.97	\$6,450.45	\$344.48
022	BATES	\$79,911.93	\$79,918.53	\$6.60
023	DIST/COUNTY TECH	\$10,499.49	\$10,813.14	\$313.65
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$0.00	\$3,200.00	\$3,200.00
030	CC PRESERV	\$242,272.43	\$258,866.19	\$16,593.76
031	CC	\$3,432.88	\$4,142.85	\$709.97
032	CC ARCHIVE	\$92,802.37	\$101,786.18	\$8,983.81
035	Child Abuse	\$1,849.75	\$1,849.79	\$0.04
036	Third Crt of Appeals	\$776.92	\$891.81	\$114.89
037	Justice Security	\$38,990.35	\$39,649.33	\$658.98
038	WASTEWATER	\$2,570.00	\$2,760.00	\$190.00
041	CA-Pretrial	\$123,457.80	\$123,181.12	(\$276.68)
043	DA-Pretrial	\$18,696.05	\$17,175.46	(\$1,520.59)
045	County Attorney Hot Check	\$43,419.96	\$42,647.19	(\$772.77)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$68,418.48	\$38,239.74	(\$30,178.74)
049	JE/CO JUDGE	\$6,954.94	\$7,132.54	\$177.60
050	51ST D.A. ST	\$4,207.93	\$4,124.06	(\$83.87)
051	LATERAL RDS	\$38,946.32	\$38,947.26	\$0.94
052	51ST D.A.	\$37,738.50	\$33,904.76	(\$3,833.74)
055	119TH DA ST	\$3,252.18	\$3,652.97	\$400.79
056	STATE FEES-CIVIL	\$82,063.55	\$121,879.36	\$39,815.81
057	119TH DA DPS	\$98.70	\$98.70	\$0.00
058	119TH DA SPEC	\$36,115.25	\$37,109.20	\$993.95
061	BIPP	\$1,927.14	\$8,329.99	\$6,402.85
062	AIC/CHAP PROGRAM	\$99,508.25	\$182,246.18	\$82,737.93
063	TAIP/CSC GRNT	(\$2,289.17)	\$59,152.42	\$61,441.59
064	D.T.P.	\$14,988.77	\$32,339.32	\$17,350.55
065	CSCD	\$265,092.65	\$445,121.97	\$180,029.32
066	CRTC	\$445,395.71	\$1,002,765.87	\$557,370.16
067	CCP	\$50,895.45	\$99,893.18	\$48,997.73
068	Diversion Program	\$10,319.62	\$29,529.51	\$19,209.89
069	SUB. ABUSE	(\$4,327.48)	\$13,517.77	\$17,845.25
071	ST & MPL FEES	\$7,156.11	\$5,116.80	(\$2,039.31)
072	CCC	\$149,876.91	\$240,957.04	\$91,080.13
073	GRAFFITI	\$574.92	\$574.93	\$0.01
074	YFZ COURT	\$1,560.93	\$1,560.97	\$0.04
075	V.C.S.O.	\$4,892.47	\$4,892.59	\$0.12
077	Unclaimed Property	\$9,635.70	\$11,478.01	\$1,842.31
078	Bail Bond Board	\$777,200.00	\$777,200.00	\$0.00
082	JUDICIAL-Dist/JP	\$8,113.34	\$8,113.53	\$0.19
083	JUDICIAL-CCL's	\$3,248.19	\$1,748.27	(\$1,499.92)
087	09 TAN IS	\$22,351.47	\$53,810.05	\$31,458.58
088	09 TAN Construction	\$1,012,644.38	\$972,752.65	(\$39,891.73)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
091	2008 GNOB IS	\$35,740.90	\$40,951.14	\$5,210.24
093	Tan 07 IS	\$0.00	\$0.00	\$0.00
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$5,500.38	\$4,914.38	(\$586.00)
096	C@L EXCESS	\$2,820.04	\$2,197.91	(\$622.13)
097	LEOSE/Sheriff	\$1,928.63	\$10,248.00	\$8,319.37
098	CRSFF	\$1,916.44	\$2,347.95	\$431.51
100	CA LEOSE	\$714.69	\$714.71	\$0.02
102	Const 1 LEOSE	\$1,834.87	\$1,834.91	\$0.04
103	Const 2 LEOSE	\$4,413.51	\$4,413.62	\$0.11
104	Const 3 LEOSE	\$2,192.47	\$2,192.52	\$0.05
105	Const 4 LEOSE	\$1,840.86	\$1,840.91	\$0.05
107	Aftercare	\$14,267.08	\$27,867.18	\$13,600.10
108	Caseload	\$0.00	\$0.00	\$0.00
109	TCOMI	\$16,284.70	\$32,551.75	\$16,267.05
110	JDPF	\$44,375.77	\$44,801.75	\$425.98
111	CJ EXCESS	\$3,320.14	\$3,320.22	\$0.08
112	Juvenile Restitution	\$2,029.50	\$2,102.50	\$73.00
113	CERT	\$168.76	\$168.76	\$0.00
114	Child Safety	\$33,694.08	\$23,556.25	(\$10,137.83)
116	CRTC-Female	\$533,032.90	\$1,241,234.85	\$708,201.95
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	\$105,891.60	\$108,307.70	\$2,416.10
301	Landscape	\$0.00	\$0.00	\$0.00
401	Sheriff	\$75,860.54	\$75,866.77	\$6.23
500	State Aid/Regional	\$51,540.11	\$33,450.81	(\$18,089.30)
503	Com Cor/Reg	\$64,847.99	\$64,422.78	(\$425.21)
504	IV-E Prog Reg	\$138,244.86	\$138,248.11	\$3.25
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
509	PY INT/Reg	\$10,980.52	\$10,983.70	\$3.18
514	Grant "C"	\$11,070.00	\$9,956.00	(\$1,114.00)
518	Grant N	\$313.87	(\$3,794.88)	(\$4,108.75)
582	TYC	\$103,657.81	\$103,345.71	(\$312.10)
583	IV-E Program	\$1,170,302.35	\$1,169,800.69	(\$501.66)
586	State Aid	\$166,713.93	\$166,662.41	(\$51.52)
594	GRANT C CCDP	(\$10,236.88)	\$6,631.00	\$16,867.88
595	GRANT M	(\$3,083.31)	(\$3,702.24)	(\$618.93)
596	GRANT S	\$40,543.85	\$4,905.27	(\$35,638.58)
598	Grant N TGC	\$17,570.17	\$19,913.67	\$2,343.50
599	PY INTEREST	\$23,282.32	\$23,287.70	\$5.38
600	Mandated	\$131,078.35	\$128,817.59	(\$2,260.76)
613	DA Grants	(\$4,830.61)	(\$3,500.12)	\$1,330.49
625	CA Grants	(\$2,330.60)	(\$1,672.89)	\$657.71
636	Treasurer Grants	\$0.00	(\$2,760.00)	(\$2,760.00)
650	Constable Grants	\$52,240.34	\$24,536.90	(\$27,703.44)
654	Sheriff Grants	(\$1,444.35)	(\$5,485.79)	(\$4,041.44)
680	Beacon for Future	\$108,059.10	\$108,061.68	\$2.58
699	Misc Block Grants	(\$4,825.85)	(\$5,305.32)	(\$479.47)
TOTAL		\$29,751,867.16	\$31,147,549.25	\$1,395,682.09

Detailed by Type Monies Held by Treasurer Spieker

Previous 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

Previous 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



Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance June 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$997,843.20	\$7,104,663.33	\$5,531,451.22	\$3,606,240.34	\$3,010,799.34	\$20,250,997.43
005	R&B #1&3	\$15,442.78	\$495,365.28				\$510,808.06
006	R&B #2&4	\$20,652.23	\$608,678.83				\$629,331.06
009	CAFE	\$24,055.54					\$24,055.54
010	CO. LAW LIBR.	\$4,709.15	\$15,973.26				\$20,682.41
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$3,520.48	\$104,333.81				\$107,854.29
013	DC TECH	\$2,100.11	\$17,613.08				\$19,713.19
015	LIBR DONATE	\$262,087.94					\$262,087.94
016	RECORDS MGT-DC	\$1,435.78	\$34,530.76				\$35,966.54
017	DC/RM	\$758.48	\$135,752.48				\$136,510.96
018	CRTHSE SEC	\$3,283.64	\$39,342.98				\$42,626.62
019	CC/RM	\$2,049.39	\$247,944.73				\$249,994.12
020	LIBR MISC	\$3,939.55	\$86,597.06				\$90,536.61
021	CIP DONATE	\$6,450.45					\$6,450.45
022	BATES	\$139.38	\$79,779.15				\$79,918.53
023	DIST/COUNTY TECH	\$10,813.14					\$10,813.14
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$3,200.00					\$3,200.00
030	CC PRESERV	\$5,276.43	\$253,589.76				\$258,866.19
031	CC	\$1,126.72	\$3,016.13				\$4,142.85
032	CC ARCHIVE	\$4,532.16	\$97,254.02				\$101,786.18
035	Child Abuse	\$1,849.79					\$1,849.79
036	Third Crt of Appeals	\$891.81					\$891.81
037	Justice Security	\$1,200.88	\$38,448.45				\$39,649.33
038	WASTEWATER	\$940.00	\$1,820.00				\$2,760.00
041	CA-Pretrial	\$80.79	\$123,100.33				\$123,181.12
043	DA-Pretrial	\$1,833.76	\$15,341.70				\$17,175.46
045	CO ATTY	\$214.77	\$42,432.42				\$42,647.19
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$38,239.74					\$38,239.74
049	JE/CO JUDGE	\$7,132.54					\$7,132.54
050	51ST D.A. ST	\$4,124.06					\$4,124.06
051	LATERAL RDS	\$38,947.26					\$38,947.26
052	51ST D.A.	\$33,904.76					\$33,904.76
055	119TH DA ST	\$3,652.97					\$3,652.97
056	STATE FEES-CIVIL	\$6,739.36	\$115,140.00				\$121,879.36
057	119TH DA DPS	\$98.70					\$98.70
058	119TH DA SPEC	\$37,109.20					\$37,109.20
061	BIPP	\$8,329.99					\$8,329.99
062	AIC/CHAP PROGRAM	\$182,246.18					\$182,246.18
063	TAIP/CSC GRNT	\$59,152.42					\$59,152.42
064	D.T.P.	\$32,339.32					\$32,339.32
065	CSCD	\$445,121.97					\$445,121.97
066	CRTC	\$1,002,765.87					\$1,002,765.87
067	CCP	\$99,893.18					\$99,893.18
068	Diversion Program	\$29,529.51					\$29,529.51
069	SUB. ABUSE	\$13,517.77					\$13,517.77
071	ST & MPL FEES	\$5,116.80					\$5,116.80
072	CCC	\$71,290.95	\$169,666.09				\$240,957.04
073	GRAFFITI	\$574.93					\$574.93
074	YFZ COURT	\$1,560.97					\$1,560.97
075	V.C.S.O.	\$4,892.59					\$4,892.59
077	Unclaimed Property	\$2,293.10	\$9,184.91				\$11,478.01
078	Bail Bond Board	\$312,200.00		\$465,000.00			\$777,200.00
082	JUDICIAL-Dist/JP	\$8,113.53					\$8,113.53
083	JUDICIAL-CCL's	\$1,748.27					\$1,748.27
087	09 TAN IS	\$53,810.05					\$53,810.05
088	09 TAN Construction	\$972,752.65					\$972,752.65
091	2008 GNOB IS	\$40,951.14					\$40,951.14
093	Tan 07 IS	\$0.00					\$0.00
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$4,914.38					\$4,914.38
096	C@L EXCESS	\$2,197.91					\$2,197.91

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance June 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$10,248.00					\$10,248.00
098	CRSFF	\$2,347.95					\$2,347.95
100	CA LEOSE	\$714.71					\$714.71
102	Const 1 LEOSE	\$1,834.91					\$1,834.91
103	Const 2 LEOSE	\$4,413.62					\$4,413.62
104	Const 3 LEOSE	\$2,192.52					\$2,192.52
105	Const 4 LEOSE	\$1,840.91					\$1,840.91
107	Aftercare	\$27,867.18					\$27,867.18
108	Caseload	\$0.00					\$0.00
109	TCOMI	\$32,551.75					\$32,551.75
110	JDPF	\$44,801.75					\$44,801.75
111	CJ EXCESS	\$3,320.22					\$3,320.22
112	JUV Restitution	\$2,102.50					\$2,102.50
113	CERT	\$168.76					\$168.76
114	Child Safety	\$23,556.25					\$23,556.25
116	CRTC-Female	\$1,241,234.85					\$1,241,234.85
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
125	Benefit Trust	\$0.00					\$0.00
202	Trollinger Fund/204	\$108,307.70					\$108,307.70
301	Landscape	\$0.00					\$0.00
401	Sheriff	\$75,866.77					\$75,866.77
500	State Aid/Regional	\$33,450.81					\$33,450.81
503	Com Cor/Reg	\$64,422.78					\$64,422.78
504	IV-E Prog Reg	\$138,248.11					\$138,248.11
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,983.70					\$10,983.70
514	Grant C	\$9,956.00					\$9,956.00
518	Grant N	(\$3,794.88)					(\$3,794.88)
582	TYC	\$103,345.71					\$103,345.71
583	IV-E Program	\$1,169,800.69					\$1,169,800.69
586	State Aid	\$166,662.41					\$166,662.41
594	GRANT C CCDP	\$6,631.00					\$6,631.00
595	GRANT M	(\$3,702.24)					(\$3,702.24)
596	GRANT S	\$4,905.27					\$4,905.27
598	Grant N TGC	\$19,913.67					\$19,913.67
599	PY INTEREST	\$23,287.70					\$23,287.70
600	Mandated	\$128,817.59					\$128,817.59
613	DA Grants	(\$3,500.12)					(\$3,500.12)
625	CA Grants	(\$1,672.89)					(\$1,672.89)
636	Treasurer Grants	(\$2,760.00)					(\$2,760.00)
650	Constable Grants	\$24,536.90					\$24,536.90
654	Sheriff Grants	(\$5,485.79)					(\$5,485.79)
680	Beacon for Future	\$108,061.68					\$108,061.68
699	Misc Block Grants	(\$5,305.32)					(\$5,305.32)
TOTAL		\$8,694,489.79	\$9,839,568.56	\$5,996,451.22	\$3,606,240.34	\$3,010,799.34	\$31,147,549.25
							\$31,147,549.25

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$351,090.83)
005	R&B #1&3	(\$9,144.99)
006	R&B #2&4	(\$10,281.81)
009	CAFE	\$769.69
010	CO. LAW LIBR.	\$5,561.87
011	ZP-CAFÉ	\$0.00
012	JCTF	\$1,935.98
013	DC TECH	\$1,446.57
015	LIBR DONATE	(\$2,869.50)
016	RECORDS MGT-DC	\$845.62
017	DC/RM	(\$1,362.16)
018	CRTHSE SEC	(\$20,477.37)
019	CC/RM	\$349.38
020	LIBR MISC	\$5,110.34
021	CIP DONATE	\$344.48
022	BATES	\$6.60
023	DIST/COUNTY TECH	\$313.65
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$3,200.00
030	CC PRESERV	\$16,593.76
031	CC	\$709.97
032	CC ARCHIVE	\$8,983.81
035	Child Abuse	\$0.04
036	Third Crt of Appeals	\$114.89
037	Justice Security	\$658.98
038	WASTEWATER	\$190.00
041	CA-Pretrial	(\$276.68)
041	CA-Pretrial	(\$1,520.59)
045	CO ATTY	(\$772.77)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$30,178.74)
049	JE/CO JUDGE	\$177.60
050	51ST D.A. ST	(\$83.87)
051	LATERAL RDS	\$0.94
052	51ST D.A.	(\$3,833.74)
055	119TH DA ST	\$400.79
056	STATE FEES-CIVIL	\$39,815.81
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	\$993.95
062	AIC/CHAP PROGRAM	\$6,402.85
062	AIC/CHAP PROGRAM	\$82,737.93
063	TAIP/CSC GRNT	\$61,441.59
064	D.T.P.	\$17,350.55
065	CSCD	\$180,029.32
066	CRTC	\$557,370.16
067	CCP	\$48,997.73
068	Diversion Program	\$19,209.89
069	SUB. ABUSE	\$17,845.25
071	ST & MPL FEES	(\$2,039.31)
072	CCC	\$91,080.13
073	GRAFFITI	\$0.01
074	YFZ COURT	\$0.04
075	V.C.S.O.	\$0.12
077	Unclaimed Property	\$1,842.31
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	\$0.19
083	JUDICIAL-CCL's	(\$1,499.92)
087	09 TAN IS	\$31,458.58
088	09 TAN Construction	(\$39,891.73)
091	2008 GNOB IS	\$5,210.24
093	Tan 07 IS	\$0.00
094	EFTPS	\$0.00
095	PAYROLL	(\$586.00)
096	C@L EXCESS	(\$622.13)

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	\$8,319.37
098	CRSFF	\$431.51
100	CA LEOSE	\$0.02
102	Const 1 LEOSE	\$0.04
103	Const 2 LEOSE	\$0.11
104	Const 3 LEOSE	\$0.05
105	Const 4 LEOSE	\$0.05
107	Aftercare	\$13,600.10
108	Caseload	\$0.00
109	TCOMI	\$16,267.05
110	JDPF	\$425.98
111	CJ EXCESS	\$0.08
112	JUV Restitution	\$73.00
113	CERT	\$0.00
114	Child Safety	(\$10,137.83)
116	CRTC-Female	\$708,201.95
117	JUV Unclaimed Rest	\$0.00
125	Benefit Trust	\$0.00
202	Trollinger Fund/204	\$2,416.10
301	Landscape	\$0.00
401	Sheriff	\$6.23
500	State Aid/Regional	(\$18,089.30)
503	Com Cor/Reg	(\$425.21)
504	IV-E Prog Reg	\$3.25
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$3.18
514	Grant C	(\$1,114.00)
518	Grant N	(\$4,108.75)
582	TYC	(\$312.10)
583	IV-E Program	(\$501.66)
586	State Aid	(\$51.52)
594	GRANT C CCDP	\$16,867.88
595	GRANT M	(\$618.93)
596	GRANT S	(\$35,638.58)
598	Grant N TGC	\$2,343.50
599	PY INTEREST	\$5.38
600	Mandated	(\$2,260.76)
613	DA Grants	\$1,330.49
625	CA Grants	\$657.71
636	Treasurer Grants	(\$2,760.00)
650	Constable Grants	(\$27,703.44)
654	Sheriff Grants	(\$4,041.44)
680	Beacon for Future	\$2.58
699	Misc Block Grants	(\$479.47)
TOTAL		\$1,395,682.09
		\$1,395,682.09

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BNY MELLON

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

Date: 06/30/14

000701 XBGSC301
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

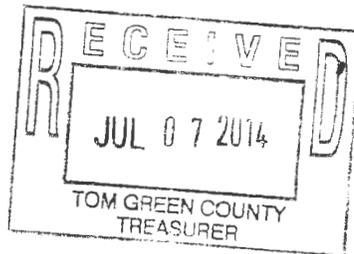
Account Id: WUB512 Tax Id Number: 756001184

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: 06/30/14
The collateral segregated on your behalf on 06/30/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138NY4W2	FNMA FNMS 3.000% 02/01/43	215,000.00	198,002.89
31417G4Y9	FNMA FNMS 3.500% 07/01/43	13,375,000.00	13,260,360.12
TOTAL MKT VALUE			13,458,363.01



BDS Pricing Disclosures (FINAL 5-13).doc
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WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
06/05/2014

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security</u> Type	<u>Maturity</u> Date	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	102.556799	10,109,000.00	9,752,388.14	10,001,737.10
5114183138W1JA6	3138W1JA6	FN AR3856 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR3856	3.00	98.209983	25,000.00	23,318.56	22,901.15
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$10,134,000.00</u>	<u>\$9,775,706.70</u>	<u>\$10,024,638.25</u>

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WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
06/19/2014

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security</u> Tvne	<u>Maturity</u> Date	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	102.639004	10,144,000.00	9,739,059.33	9,996,073.49
5114183138W1JA6	3138W1JA6	FN AR3856 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR3856	3.00	98.356296	60,000.00	55,605.63	54,691.64
5123953138W9BD1	3138W9BD1	FN AS0035 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0035	3.50	102.639004	2,655,000.00	2,556,773.20	2,624,246.55
5136043138A2BQ1	3138A2BQ1	FN AH0946 4.000% 12/01/2040	FNMA-PT	2040-12-01	AH0946	4.00	105.963082	1,025,000.00	474,281.90	502,563.72
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$13,884,000.00</u>	<u>\$12,825,720.06</u>	<u>\$13,177,575.40</u>



WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
06/26/2014

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security</u> Type	<u>Maturity</u> Date	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	103.217153	13,375,000.00	12,841,080.30	13,254,197.44
5164353138NY4W2	3138NY4W2	FN AR2636 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2636	3.00	98.997933	215,000.00	199,985.62	197,981.63
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$13,590,000.00</u>	<u>\$13,041,065.92</u>	<u>\$13,452,179.07</u>



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
 05/01/2014 - 05/31/2014

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



DAILY COLLATERAL REPORT

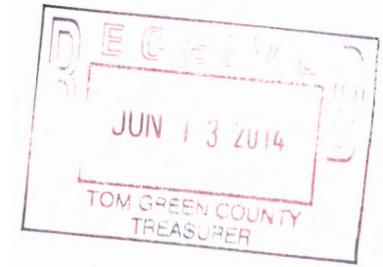
Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
05/01/2014	11,363,590.44	500,000.00	10,863,590.44	12,341,959.83	11,949,949.48	392,010.35
05/02/2014	10,783,059.06	500,000.00	10,283,059.06	12,352,009.16	11,311,364.97	1,040,644.19
05/03/2014	10,783,059.06	500,000.00	10,283,059.06	12,352,009.16	11,311,364.97	1,040,644.19
05/04/2014	10,783,059.06	500,000.00	10,283,059.06	12,352,009.16	11,311,364.97	1,040,644.19
05/05/2014	9,693,187.13	500,000.00	9,193,187.13	12,342,913.13	10,112,505.84	2,230,407.29
05/06/2014	9,167,742.29	500,000.00	8,667,742.29	11,514,924.15	9,534,516.52	1,980,407.63
05/07/2014	9,316,920.10	500,000.00	8,816,920.10	11,488,641.40	9,698,612.11	1,790,029.29
05/08/2014	9,400,873.43	500,000.00	8,900,873.43	11,498,386.69	9,790,960.77	1,707,425.92
05/09/2014	10,039,469.08	500,000.00	9,539,469.08	11,458,202.82	10,493,415.99	964,786.83
05/10/2014	10,039,469.08	500,000.00	9,539,469.08	11,458,202.82	10,493,415.99	964,786.83
05/11/2014	10,039,469.08	500,000.00	9,539,469.08	11,458,202.82	10,493,415.99	964,786.83
05/12/2014	10,071,773.87	500,000.00	9,571,773.87	11,433,138.26	10,528,951.26	904,187.00
05/13/2014	10,069,361.66	500,000.00	9,569,361.66	11,460,254.25	10,526,297.83	933,956.42
05/14/2014	10,171,640.02	500,000.00	9,671,640.02	11,525,632.72	10,638,804.02	886,828.70
05/15/2014	10,118,126.67	500,000.00	9,618,126.67	11,534,882.08	10,579,939.34	954,942.74
05/16/2014	9,095,665.35	500,000.00	8,595,665.35	11,511,061.79	9,455,231.89	2,055,829.91
05/17/2014	9,095,665.35	500,000.00	8,595,665.35	11,511,061.79	9,455,231.89	2,055,829.91
05/18/2014	9,095,665.35	500,000.00	8,595,665.35	11,511,061.79	9,455,231.89	2,055,829.91
05/19/2014	8,983,022.53	500,000.00	8,483,022.53	11,499,214.71	9,331,324.78	2,167,889.93
05/20/2014	8,992,904.80	500,000.00	8,492,904.80	11,531,961.86	9,342,195.28	2,189,766.58
05/21/2014	9,305,417.12	500,000.00	8,805,417.12	10,031,371.64	9,685,958.83	345,412.81
05/22/2014	9,280,184.98	500,000.00	8,780,184.98	10,025,412.17	9,658,203.48	367,208.69
05/23/2014	9,290,079.43	500,000.00	8,790,079.43	10,030,809.74	9,669,087.37	361,722.37
05/24/2014	9,290,079.43	500,000.00	8,790,079.43	10,030,809.74	9,669,087.37	361,722.37
05/25/2014	9,290,079.43	500,000.00	8,790,079.43	10,030,809.74	9,669,087.37	361,722.37
05/26/2014	9,290,079.43	500,000.00	8,790,079.43	10,030,809.74	9,669,087.37	361,722.37
05/27/2014	9,250,211.70	500,000.00	8,750,211.70	10,060,281.45	9,625,232.87	435,048.58
05/28/2014	9,303,750.55	500,000.00	8,803,750.55	10,117,918.38	9,684,125.61	433,792.78
05/29/2014	9,201,830.88	500,000.00	8,701,830.88	10,097,969.89	9,572,013.97	525,955.92
05/30/2014	7,915,346.50	500,000.00	7,415,346.50	10,093,233.47	8,156,881.15	1,936,352.32
05/31/2014	7,915,346.50	500,000.00	7,415,346.50	10,094,181.62	8,156,881.15	1,937,300.47

Me



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: June 05, 2014
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: May 31, 2014
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	10,109,000.00	9,752,388.14	10,094,181.62	10,094,181.62
Total for Collateral Account Number: WUB512				\$10,109,000.00	\$9,752,388.14	\$10,094,181.62	\$10,094,181.62
Total for PL-0001971 :				\$10,109,000.00	\$9,752,388.14	\$10,094,181.62	\$10,094,181.62

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance June 2014

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

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

ORIGINAL DEBT ISSUED \$8,350,000.00

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

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

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

FY14

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.0200%	0.0300%	0.0100%
Texas Class (Annual Yield)	0.1000%	0.1000%	0.0000%
Texpool (OneDay Net Yield)	0.0239%	0.0304%	0.0065%
Texpool Prime (One Day Net Yield)	0.0665%	0.0648%	-0.0017%

See Munis Reports for details

07/07/2014
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TOM GREEN COUNTY
BANK SERVICE FEES

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	28,408.89	.00	41,591.11	40.6%
TOTAL EXPENSES	70,000	0	70,000	28,408.89	.00	41,591.11	
GRAND TOTAL	70,000	0	70,000	28,408.89	.00	41,591.11	40.6%

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07/07/2014
10:24:13

TOM GREEN COUNTY
INTEREST

FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	3,914	0	3,914	3,060.90	.00	853.10	78.2%
43703 CERTIFICATE OF DEPOSIT INTERES	3,914	0	3,914	3,060.90	.00	853.10	
TOTAL REVENUES	15,000	0	15,000	17,100.42	.00	-2,100.42	114.0%
43705 TEXAS CLASS INTEREST	15,000	0	15,000	17,100.42	.00	-2,100.42	
TOTAL REVENUES	11,389	0	11,389	5,698.35	.00	5,690.65	50.0%
43707 TEXPOOL INTEREST	11,389	0	11,389	5,698.35	.00	5,690.65	
TOTAL REVENUES	2,500	0	2,500	713.98	.00	1,786.02	28.6%
43708 TEXPOOL PRIME INTEREST	2,500	0	2,500	713.98	.00	1,786.02	
TOTAL REVENUES	3,500	0	3,500	1,242.69	.00	2,257.31	35.5%
43712 MINERAL INTEREST	3,500	0	3,500	1,242.69	.00	2,257.31	
TOTAL REVENUES	35,000	0	35,000	22,039.37	.00	12,960.63	63.0%
TOTAL REVENUES	35,000	0	35,000	22,039.37	.00	12,960.63	
GRAND TOTAL	71,303	0	71,303	49,855.71	.00	21,447.29	69.9%

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Credit Cards

REPOR	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
	2014	9	7/3/2014 15:57
'0001	'11703	'COUNTY CLERK CREDIT CARD	1,991.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	152.55
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	879.70
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	2,721.80
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	598.20
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	1,960.62
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	(1,016.00)
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	41.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	346.82
		Total	<u>7,676.19</u>



TheINVESTOR

June 2014

TheNEWS

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

In last month's newsletter we discussed why we believe that local government investment pools (LGIPs) should be well positioned to take advantage of rising rates. We provided some thoughts regarding the potential for money market reform, and our opinion that the proposed regulatory changes would most likely have a minimal impact on the LGIP marketplace. Here are two additional trends to watch for...

More Efficient LGIP Operations

Change is upon us...now is the time for action. Interest rates will eventually rise, but in the meantime, the local government investment pool space will need to transform itself to better serve its client-base.

Are some LGIP programs underperforming due to the burden of high fixed operating costs? Are these inefficiencies self-inflicted through onerous association marketing arrangements, multiple service providers, and conflicting interests? Are these fund expenses born of administration service providers using dated, legacy systems that require a high-degree of staffing and resources? Have some current LGIP administration service providers built their LGIP infrastructures based on the ability to charge management fees closer to 50 basis points?

In the current market, we estimate gross investment returns are more on the order of 20 basis points on prime LGIP funds, which may make it difficult for some providers to pass-through competitive returns to LGIP participants given their potentially higher fixed operating costs. Across the board, industries have re-tooled to gain greater efficiencies and better service delivery. It only makes sense the LGIP space follow suit.

Client Interactions Between the Conference Booths

One thing should never change, and that is regular face-to-face interaction with someone at your LGIP. What will change is the method of engaging with your LGIP and its representatives. Swinging-by the LGIP booth at your local conference to check-in with your LGIP representative should remain a time honored and necessary tradition.

The annual or semi-annual office visit from your LGIP marketing representation is critical from our vantage point in both establishing and maintaining relationships. But in the age of constant information flow and broad based acceptance of social media, most pools struggle to move beyond the conference booths. While much of the world has embraced social media, the LGIP-world still struggles to understand its power and application.

Is it because much of the LGIP business has been built-on face-to-face relationships and therefore there is a reluctance to change? Thinking more broadly, what we view as a relationship in our own lives has been altered by the wide acceptance of social media and electronic communication. In the last half-decade, we have changed how we maintain and foster valued relationships. We gladly do so via a vast array of social media sites and electronic platforms. When will LGIP's and their service providers follow suit and join the conversations that extend way beyond the conference booth?

Change is here for local government investment pools. For the participants that depend upon them, the registered investment advisors, who manage them, and, even more urgently, for the state and county governments that operate local government investment pools, we believe these four trends are and will continue to impact the overall operation and participation levels of LGIPs.

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

Texas
CLASS[®]
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The**ECONOMY**

Curve Ball

At the end of last year, the market expectation was for interest rates to rise as the U.S. economy gradually gained traction. While acknowledging that economic activity is likely to accelerate in the coming months, declining long-term yields have vexed the markets so far this year. If the bond market reflects expectations for growth and inflation, its lower yields are clearly at odds with the stock market currently trading near all-time highs. Although there are plausible explanations for this, such as the lower interest rates in Europe and Japan pushing investors to Treasuries, the lack of volatility in the markets may be the most disconcerting facet to the Federal Reserve (Fed).

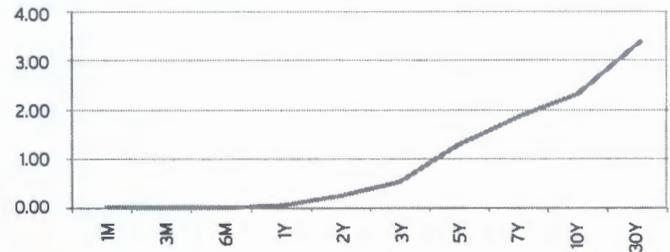
The fear is that long stretches of relative market tranquility combined with historically low interest rates may encourage investors to take on outsized risks. Fresh off the 2007-08 Global Financial Crisis, no one should welcome this type of behavior. While the central banks of Europe and Japan are still engaged in a full-fledged fight against deflation and sub-par growth, a review of April's Fed meeting minutes outlines a discussion of how (but not when) to tighten monetary policy.

So the big question remains, "will the U.S. economy get back on track after a dismal first quarter?" On a positive note, the Fed's most recent report on economic conditions or "Beige Book", showed modest to moderate growth in May as auto sales were strong and the labor market improved. The Fed will likely err on the side of caution, even if inflation temporarily exceeds the long-term target range. However, if the Fed waits too long to tighten monetary policy, it may lack the tools necessary to offset any destabilizing effects that today's outsized risks might bring on tomorrow.

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	6/4/14	5/4/14	CHANGE
3 Month	0.030%	0.020%	0.010%
6 Month	0.040%	0.040%	0.000%
1 -Year	0.090%	0.100%	-0.010%

Source: Bloomberg

Agency Yields

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

Source: Bloomberg

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

MATURITY	6/4/14	5/4/14	CHANGE
1 Month	0.160%	0.130%	0.030%
3 Month	0.200%	0.160%	0.040%
6 Month	0.280%	0.250%	0.030%
9 Month	0.300%	0.320%	-0.020%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '14	-1.00%
US Unemployment	Apr '14	6.30%
ISM Manufacturing	May '14	55.4
PPI YoY	Apr '14	3.10%
CPI YoY	Apr '14	2.00%
Fed Funds Target	Apr 30 '14	0 - 0.25%

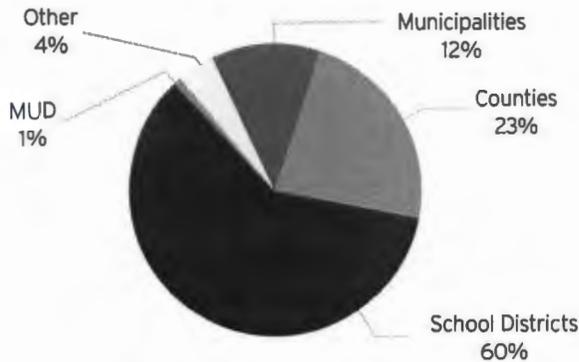
Source: Bloomberg

The**FUND**

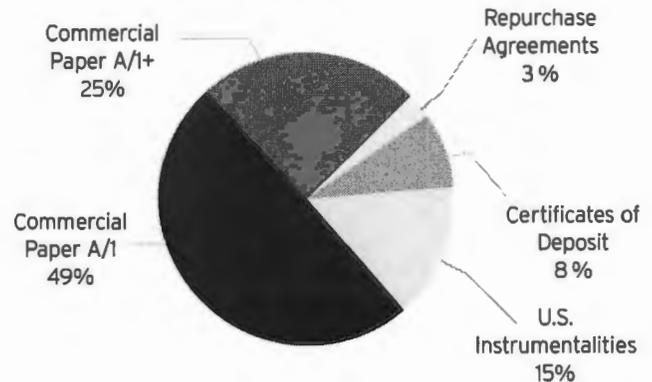
Fund Highlights as of May 31, 2014 (Unaudited)

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

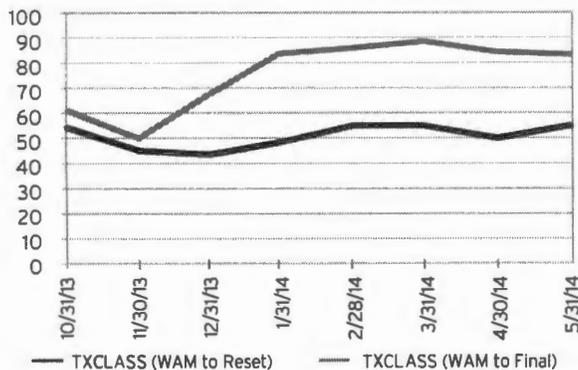
Participant Asset Distribution



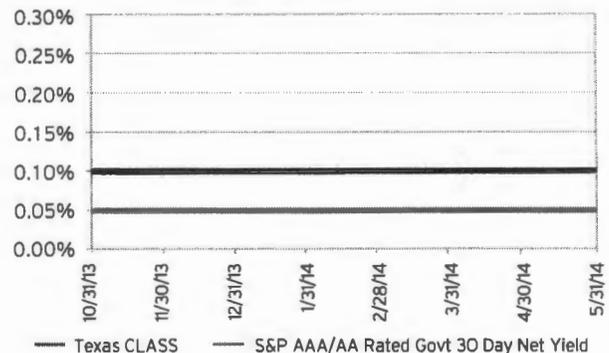
Portfolio Distribution



Weighted Average Maturity



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



	Program Yields	Month Ending Assets
Mar-14	0.10%	\$3,017,501,586
Apr-14	0.10%	\$3,005,662,906
May-14	0.10%	\$2,905,262,680

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

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

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 6/30/2014
 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
US Gov't Agency												
20,000,000.000	Fannie Mae - Floating Rate 3135G0PG2	20,011,600.00	20,002,434.99	100.01900 I	20,003,800.00	1,365.01	26,450.00	0.130	0.04	0.72	0.72	0.72
50,000,000.000	Fannie Mae - Floating Rate 3135G0VK6	50,013,552.00	50,008,247.56	100.02200 I	50,011,000.00	2,752.44	60,500.00	0.121	0.09	1.79	1.79	1.79
30,000,000.000	Federal Farm Credit Bank - Floating Rate 3133EDB43	30,000,000.00	30,000,000.00	99.98000 I	29,994,000.00	-6,000.00	33,000.00	0.100	0.15	1.08	1.08	1.08
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0D80	49,992,093.50	49,996,650.56	100.00400 I	50,002,000.00	5,349.44	46,000.00	0.092	0.08	1.79	1.79	1.79
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0GB0	49,995,435.50	49,997,909.00	100.00100 I	50,000,500.00	2,591.00	51,000.00	0.102	0.10	1.79	1.79	1.79
25,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0JD3	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	60,000.00	0.240	0.24	0.90	0.90	0.90
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LC2	50,000,000.00	50,000,000.00	99.96300 I	49,981,500.00	-18,500.00	53,500.00	0.119	0.19	1.79	1.79	1.79
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LF5	50,000,000.00	50,000,000.00	99.99800 I	49,999,000.00	-1,000.00	48,500.00	0.097	0.14	1.79	1.79	1.79
40,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0UA6	40,000,000.00	40,000,000.00	99.99200 I	39,996,800.00	-3,200.00	84,000.00	0.210	0.22	1.44	1.44	1.44
30,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A1HR2	30,000,000.00	30,000,000.00	100.02200 I	30,006,600.00	6,600.00	60,000.00	0.200	0.18 *	1.08	1.08	1.08
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	1.26	1.26	1.26
430,000,000.000	TOTAL US Gov't Agency	430,012,681.00	430,005,242.11		429,995,200.00	-10,042.11	592,950	0.138	0.15	15.43	15.43	15.43
Corporate Bonds												
50,000,000.000	Toyota Motor Credit Corp. 89233ACK3	50,000,000.00	50,000,000.00	99.99946 I	49,999,729.00	-271.00	95,500.00	0.191	0.19	1.79	1.79	1.79

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Corporate Bonds												
50,000,000.000	TOTAL Corporate Bonds	50,000,000.00	50,000,000.00		49,999,729.00	-271.00	95,500	0.191	0.19	1.79	1.79	1.79
Commercial Paper												
50,000,000.000	Alpine Securitization 02086MHN7	49,965,000.00	49,984,833.33	99.97203	49,986,014.00	1,180.67	104,987.30	0.210	0.19	1.79	1.79	1.79
50,000,000.000	Alpine Securitization 02086MJG0	49,960,000.00	49,974,333.33	99.95233	49,976,166.50	1,833.17	118,982.93	0.238	0.23	1.79	1.79	1.79
30,000,000.000	Alpine Securitization 02086MK11	29,974,791.67	29,980,833.34	99.94058	29,982,174.90	1,341.56	73,557.33	0.245	0.24	1.08	1.08	1.08
50,036,000.000	Aspen Funding Corp. 04529UGG6	50,007,229.30	50,031,204.88	99.99333	50,032,664.10	1,459.22	115,224.74	0.230	0.15	1.80	1.80	1.80
50,000,000.000	Aspen Funding Corp. 04529UH59	49,971,250.00	49,988,819.44	99.98200	49,991,000.00	2,180.56	114,593.53	0.229	0.19	1.79	1.79	1.79
50,000,000.000	Atlantic Asset Securitization LLC 04821UJV5	49,970,972.22	49,972,500.00	99.94186	49,970,930.50	-1,569.50	93,003.61	0.186	0.24	1.79	1.79	1.79
50,000,000.000	BNP Paribas Finance Inc 0556N1JF1	49,944,750.00	49,972,555.56	99.96578	49,982,889.00	10,333.44	130,204.88	0.260	0.16	1.79	1.79	1.79
50,000,000.000	BNP Paribas Finance Inc 0556N1K10	49,946,875.00	49,968,055.56	99.95092	49,975,458.50	7,402.94	124,777.41	0.250	0.19	1.79	1.79	1.79
21,000,000.000	Chariot Funding LLC 15963UGW0	20,953,100.00	20,994,925.00	99.98583	20,997,024.93	2,099.93	63,652.42	0.303	0.17	0.75	0.75	0.75
50,000,000.000	Commonwealth Bank of Australia 20272AGY6	50,000,000.00	50,000,000.00	100.00060	50,000,300.00	300.00	90,500.00	0.181	0.18	1.79	1.79	1.79
100,000,000.000	Concord Minuteman Cap Co 2063C1HL7	99,950,416.66	99,970,833.33	99.97308	99,973,083.00	2,249.67	207,144.13	0.207	0.19	3.59	3.59	3.59
40,000,000.000	Credit Agricole North America Inc. 22532CJN5	39,965,972.22	39,977,405.55	99.95800	39,983,200.00	5,794.45	97,116.83	0.243	0.18	1.43	1.43	1.44
50,000,000.000	Credit Agricole North America Inc. 22532CJR6	49,967,034.72	49,971,930.55	99.95650	49,978,250.00	6,319.45	111,762.62	0.224	0.18	1.79	1.79	1.79
30,000,000.000	Credit Agricole	29,973,720.83	29,974,604.16	99.92911	29,978,733.30	4,129.14	64,527.26	0.215	0.22	1.08	1.08	1.08

Fund Portfolio Analysis
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Commercial Paper												
100,000,000.000	North America Inc. 22532CKQ6 Credit Suisse New York 2254EBJF9	99,914,875.00	99,943,000.00	99.96364 I	99,963,639.00	20,639.00	266,792.11	0.267	0.17	3.59	3.59	3.59
50,000,000.000	Crown Point Capital Co 2284K1J38	49,974,916.67	49,981,333.34	99.96389 I	49,981,944.50	611.16	101,899.51	0.204	0.21	1.79	1.79	1.79
50,000,000.000	Fortis Funding LLC 3495P3K38	49,961,027.78	49,969,972.22	99.95250 I	49,976,250.00	6,277.78	112,653.68	0.225	0.18	1.79	1.79	1.79
35,000,000.000	ING (US) Funding LLC 4497W1GH3	34,983,083.33	34,996,888.89	99.99339 I	34,997,686.15	797.26	70,034.46	0.200	0.14	1.26	1.26	1.26
26,500,000.000	Institutional Secured Funding LLC 45779QG83	26,488,457.78	26,498,351.11	99.99711 I	26,499,234.42	883.31	84,035.79	0.317	0.13	0.95	0.95	0.95
50,000,000.000	Institutional Secured Funding LLC 45779QGJ9	49,973,416.67	49,992,208.33	99.99200 I	49,996,000.00	3,791.67	163,420.33	0.327	0.16	1.79	1.79	1.79
50,000,000.000	Institutional Secured Funding LLC 45779QJ31	49,957,833.34	49,970,666.67	99.96389 I	49,981,944.50	11,277.83	161,633.58	0.323	0.21	1.79	1.79	1.79
25,000,000.000	Jupiter Security Co. LLC 4820P3J46	24,944,166.67	24,986,458.33	99.96333 I	24,990,833.25	4,374.92	75,720.73	0.303	0.21	0.90	0.90	0.90
50,000,000.000	Kells Funding LLC 48802WWL8	49,950,125.00	49,979,875.00	99.97667 I	49,988,333.50	8,458.50	105,496.97	0.211	0.12	1.79	1.79	1.79
75,000,000.000	Lexington Parker Capital 52952MH52	74,977,833.33	74,986,145.83	99.98200 I	74,986,500.00	354.17	138,006.39	0.184	0.19	2.69	2.69	2.69
50,000,000.000	Macquire Bank Limited 55607LHJ6	49,975,277.78	49,986,666.67	99.97958 I	49,989,791.50	3,124.83	99,042.67	0.198	0.15	1.79	1.79	1.79
21,200,000.000	Manhattan Asset Funding CO 56274MH88	21,195,548.00	21,195,972.00	99.98050 I	21,195,866.00	-106.00	30,973.20	0.146	0.18	0.76	0.76	0.76
40,000,000.000	Nordea North America Inc. 65558GL76	39,958,316.67	39,970,616.67	99.94583 I	39,978,333.20	7,716.53	81,683.18	0.204	0.15	1.43	1.43	1.43

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 6/30/2014
 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
Commercial Paper												
50,000,000.000	Old Line Funding LLC 67984XBL9	49,977,500.00	49,979,000.00	99.95500 I	49,977,500.00	-1,500.00	78,267.86	0.157	0.20	1.79	1.79	1.79
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	81,787.50	0.182	0.18	1.61	1.61	1.62
50,000,000.000	Rabobank USA Finance Corp. 74977LHS9	49,918,055.56	49,980,555.56	99.97783 I	49,988,916.50	8,360.94	126,122.24	0.252	0.14	1.79	1.79	1.79
50,000,000.000	Rabobank USA Finance Corp. 74977LKW6	49,946,625.00	49,964,708.33	99.94917 I	49,974,583.50	9,875.17	104,840.26	0.210	0.15	1.79	1.79	1.79
40,000,000.000	Ridgefield Funding CO LLC - Floater 76582EAA3	40,000,000.00	40,000,000.00	99.99000 I	39,996,000.00	-4,000.00	100,400.00	0.252	0.36	1.44	1.44	1.44
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	125,875.00	0.252	0.25	1.79	1.79	1.79
50,000,000.000	Societe Generale North America 83365SG23	49,959,166.67	49,999,659.72	99.99989 I	49,999,944.50	284.78	123,250.72	0.247	0.02	1.79	1.79	1.79
35,000,000.000	Societe Generale North America 83365SGJ6	34,972,583.33	34,996,115.97	99.99700 I	34,998,950.00	2,834.03	82,647.08	0.236	0.06	1.26	1.26	1.26
50,000,000.000	Standard Chartered Bank 85324UG72	49,937,152.78	49,997,916.67	99.99747 I	49,998,736.00	819.33	126,102.33	0.252	0.13	1.79	1.79	1.79
50,000,000.000	Standard Chartered Bank 85324UGG2	49,937,500.00	49,994,791.67	99.99422 I	49,997,111.00	2,319.33	126,058.93	0.252	0.13	1.79	1.79	1.79
40,000,000.000	Standard Chartered Bank 85324UN58	39,910,000.00	39,937,333.33	99.91075 I	39,964,300.00	26,966.67	120,283.12	0.301	0.17	1.43	1.43	1.43
50,000,000.000	Svenska Handelsbank Inc. 86958GL45	49,950,000.00	49,965,000.00	99.94708 I	49,973,541.50	8,541.50	99,613.64	0.199	0.15	1.79	1.79	1.79
50,000,000.000	Thunder Bay Funding LLC - Floater 88603KAC5	50,000,000.00	50,000,000.00	99.99000 I	49,995,000.00	-5,000.00	92,500.00	0.185	0.23	1.79	1.79	1.79
50,000,000.000	Toyota Motor	50,000,000.00	50,000,000.00	100.02510 I	50,012,550.00	12,550.00	106,750.00	0.213	0.08	1.79	1.79	1.79

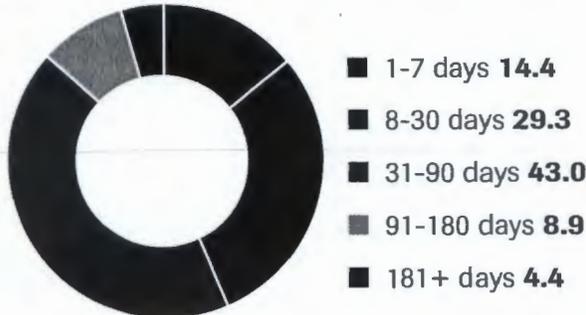
Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 6/30/2014
 TXCLASS - TEXAS CLASS

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												
	Credit Corp. 89233ABJ7											
1,953,736,000.000	TOTAL Commercial Paper	1,952,314,573.98	1,953,036,070.34		1,953,211,377.75	175,307.41	4,495,926	0.230	0.18	70.10	70.09	70.10
Repurchase Agreement												
48,204,217.540	Wells Fargo Repo RPWFWFTX1	48,204,217.54	48,204,217.54	100.00000	48,204,217.54	0.00	9,640.84	0.020	0.02	1.73	1.73	1.73
305,010,472.370	Wells Fargo Tri- 0.1% due 7/ 1/14	305,010,472.37	305,010,472.37	100.00000	305,010,472.37	0.00	305,010.47	0.100	0.10	10.95	10.95	10.95
353,214,689.910	TOTAL Repurchase Agreement	353,214,689.91	353,214,689.91		353,214,689.91	0.00	314,651	0.089	0.09	12.68	12.68	12.68
2,786,950,689.910	TOTAL PORTFOLIO	2,785,541,944.89	2,786,256,002.36		2,786,420,996.66	164,994.30	5,499,028	0.197	0.16	100.00	100.00	100.01

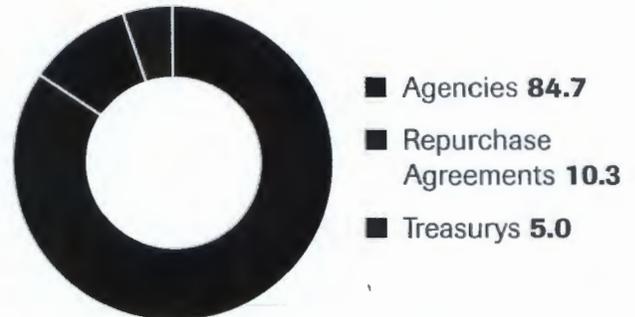
Portfolio by Maturity (%)

As of May 31, 2014



Portfolio by Type of Investment (%)

As of May 31, 2014



PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2014

	Book Value	Market Value
Uninvested Balance	\$9,793.56	\$9,793.56
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,980,267.59	7,980,267.59
Interest and Management Fees Payable	-327,705.40	-327,705.40
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,560,830,000.00	1,560,828,550.00
Mutual Fund Investments	0.00	0.00
Government Securities	12,623,209,284.91	12,623,873,353.04
US Treasury Bills	0.00	0.00
US Treasury Notes	939,793,770.22	939,752,458.00
Total	\$15,131,495,410.88	\$15,132,116,716.79

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	\$4,762,581,588.11
Higher Education	56	\$1,118,444,931.15
Healthcare	80	\$567,092,307.84
Utility District	712	\$1,933,379,538.09
City	450	\$4,138,087,293.67
County	174	\$1,307,714,058.84
Other	266	\$1,303,277,518.14

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

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

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

Definition of Average Monthly Yield (3)

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

TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
5/1	0.0268%	0.000000735	\$16,202,212,726.33	1.00003	55	86
5/2	0.0274%	0.000000750	\$16,232,078,130.54	1.00005	56	87
5/3	0.0274%	0.000000750	\$16,232,078,130.54	1.00005	56	87
5/4	0.0274%	0.000000750	\$16,232,078,130.54	1.00005	56	87
5/5	0.0257%	0.000000703	\$16,168,529,806.07	1.00005	54	86
5/6	0.0256%	0.000000700	\$16,164,014,469.05	1.00005	53	85
5/7	0.0252%	0.000000690	\$16,138,319,443.01	1.00006	52	84
5/8	0.0252%	0.000000690	\$16,061,590,068.91	1.00005	52	84
5/9	0.0250%	0.000000684	\$16,101,821,875.19	1.00005	51	83
5/10	0.0250%	0.000000684	\$16,101,821,875.19	1.00005	51	83
5/11	0.0250%	0.000000684	\$16,101,821,875.19	1.00005	51	83
5/12	0.0245%	0.000000672	\$16,064,370,434.67	1.00005	49	80
5/13	0.0260%	0.000000713	\$16,064,160,423.35	1.00004	51	81
5/14	0.0250%	0.000000685	\$16,017,089,728.13	1.00005	51	80
5/15	0.0242%	0.000000662	\$15,751,598,591.63	1.00006	55	86
5/16	0.0235%	0.000000643	\$15,732,658,561.02	1.00005	54	86
5/17	0.0235%	0.000000643	\$15,732,658,561.02	1.00005	54	86
5/18	0.0235%	0.000000643	\$15,732,658,561.02	1.00005	54	86
5/19	0.0250%	0.000000684	\$15,653,773,598.58	1.00005	53	83
5/20	0.0242%	0.000000662	\$15,592,043,598.12	1.00005	55	85
5/21	0.0237%	0.000000649	\$15,535,089,833.15	1.00004	56	88
5/22	0.0252%	0.000000690	\$15,400,415,110.69	1.00004	56	88
5/23	0.0228%	0.000000624	\$15,460,297,647.63	1.00004	55	86
5/24	0.0228%	0.000000624	\$15,460,297,647.63	1.00004	55	86
5/25	0.0228%	0.000000624	\$15,460,297,647.63	1.00004	55	86
5/26	0.0228%	0.000000624	\$15,460,297,647.63	1.00004	55	86
5/27	0.0221%	0.000000605	\$15,464,468,476.65	1.00004	52	82
5/28	0.0210%	0.000000574	\$15,387,560,089.91	1.00005	56	87
5/29	0.0218%	0.000000596	\$15,346,741,771.07	1.00005	55	86
5/30	0.0239%	0.000000656	\$15,131,495,410.88	1.00005	55	87
5/31	0.0239%	0.000000656	\$15,131,495,410.88	1.00005	55	87
Average	0.0244%	0.000000669	\$15,784,381,783.29	1.00005	54	85

TEXPOOL

Portfolio as of June 30, 2014
Current Net Assets – \$ 14,435,246,878

Weighted Average Maturity: 48 Days
Weighted Average Life: 79 Days
Credit Rating:
AAA^m 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 - 85.4%					
\$ 35,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.070%	313313M54	\$ 34,991,765	10/30/2014	10/30/2014	Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.120%	313313C55	\$ 39,993,467	8/19/2014	8/19/2014	Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.111%	3133ECND2	\$ 44,998,081	7/2/2014	2/2/2015	Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.122%	3133ECHJ6	\$ 29,995,797	7/11/2014	3/11/2015	Government Agency Debt
\$ 68,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.130%	3133EDCK6	\$ 67,995,629	7/30/2014	9/30/2015	Government Agency Debt
\$ 15,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.132%	3133EC4G6	\$ 14,998,783	7/28/2014	11/26/2014	Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Notes, 0.180%	3133ECLH5	\$ 50,002,257	7/15/2014	7/15/2014	Government Agency Debt
\$ 43,500,000	Federal Farm Credit System Notes, 1.625%	31331KHW3	\$ 43,748,099	11/19/2014	11/19/2014	Government Agency Debt
\$ 304,681,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.047%	313385ZA7	\$ 304,678,613	7/7/2014	7/7/2014	Government Agency Debt
\$ 315,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385ZA7	\$ 314,997,375	7/7/2014	7/7/2014	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385ZK5	\$ 99,997,917	7/16/2014	7/16/2014	Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385ZS8	\$ 249,992,361	7/23/2014	7/23/2014	Government Agency Debt
\$ 332,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385ZY5	\$ 331,987,089	7/29/2014	7/29/2014	Government Agency Debt
\$ 676,200,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385ZZ2	\$ 676,172,684	7/30/2014	7/30/2014	Government Agency Debt
\$ 71,100,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.052%	313385ZZ2	\$ 71,097,102	7/30/2014	7/30/2014	Government Agency Debt
\$ 362,700,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.055%	313385ZS8	\$ 362,687,809	7/23/2014	7/23/2014	Government Agency Debt
\$ 547,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.055%	313385ZU3	\$ 546,979,943	7/25/2014	7/25/2014	Government Agency Debt
\$ 650,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.060%	313385D60	\$ 649,937,167	8/28/2014	8/28/2014	Government Agency Debt
\$ 185,152,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.060%	313385YV2	\$ 185,151,691	7/2/2014	7/2/2014	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.065%	313385ZZ2	\$ 99,994,764	7/30/2014	7/30/2014	Government Agency Debt
\$ 140,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.067%	313385YV2	\$ 139,999,737	7/2/2014	7/2/2014	Government Agency Debt
\$ 450,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.068%	313385YV2	\$ 449,999,153	7/2/2014	7/2/2014	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.070%	313385C87	\$ 199,979,778	8/22/2014	8/22/2014	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.070%	313385ZE9	\$ 149,997,083	7/11/2014	7/11/2014	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.072%	313385E44	\$ 49,993,600	9/3/2014	9/3/2014	Government Agency Debt
\$ 140,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.075%	313385C61	\$ 139,985,417	8/20/2014	8/20/2014	Government Agency Debt
\$ 716,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.075%	313385F35	\$ 715,893,891	9/10/2014	9/10/2014	Government Agency Debt
\$ 69,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.077%	313385F35	\$ 68,989,719	9/10/2014	9/10/2014	Government Agency Debt
\$ 300,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.088%	313385G26	\$ 299,942,800	9/17/2014	9/17/2014	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.091%	3130A0UE8	\$ 50,000,000	7/1/2014	8/1/2014	Government Agency Debt



Principal Amount		⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 80,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.101%	3130A0DH0	\$ 79,995,367	7/28/2014	11/26/2014	Government Agency Debt
\$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.115%	3130A1HS0	\$ 49,993,660	7/28/2014	9/28/2015	Government Agency Debt
\$ 65,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.118%	3130A0RM4	\$ 64,989,479	7/21/2014	7/21/2015	Government Agency Debt
\$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.119%	3130A1EE4	\$ 49,993,810	7/17/2014	9/17/2015	Government Agency Debt
\$ 91,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.132%	3130A0A83	\$ 91,494,662	7/11/2014	10/9/2015	Government Agency Debt
\$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.133%	3130A0CP3	\$ 49,992,998	7/21/2014	11/20/2015	Government Agency Debt
\$ 62,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.133%	3130A0WG1	\$ 62,490,673	8/4/2014	2/2/2016	Government Agency Debt
\$ 46,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3130A0AJ9	\$ 45,996,985	7/16/2014	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, 0.150%	3130A0EF3	\$ 47,000,000	9/8/2014	12/3/2015	Government Agency Debt
\$ 112,000,000		Federal Home Loan Bank System Notes, 0.100%	3130A0V98	\$ 111,995,713	8/4/2014	8/4/2014	Government Agency Debt
\$ 41,000,000		Federal Home Loan Bank System Notes, 0.110%	3130A0MH0	\$ 40,999,898	7/17/2014	7/17/2014	Government Agency Debt
\$ 50,000,000		Federal Home Loan Bank System Notes, 0.120%	3130A1FD5	\$ 49,995,765	12/26/2014	12/26/2014	Government Agency Debt
\$ 25,500,000		Federal Home Loan Bank System Notes, 0.125%	3130A02V1	\$ 25,497,187	9/16/2014	9/16/2014	Government Agency Debt
\$ 25,000,000		Federal Home Loan Bank System Notes, 0.125%	313383XP1	\$ 24,997,818	9/3/2014	9/3/2014	Government Agency Debt
\$ 40,750,000		Federal Home Loan Bank System Notes, 0.140%	3130A0FE5	\$ 40,750,649	8/1/2014	8/1/2014	Government Agency Debt
\$ 45,000,000		Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	\$ 44,986,605	4/15/2015	4/15/2015	Government Agency Debt
\$ 53,000,000		Federal Home Loan Bank System Notes, 0.153%	3130A0RJ1	\$ 52,999,104	7/21/2014	7/21/2014	Government Agency Debt
\$ 10,000,000		Federal Home Loan Bank System Notes, 0.180%	313383TK7	\$ 10,000,573	8/5/2014	8/5/2014	Government Agency Debt
\$ 21,000,000		Federal Home Loan Bank System Notes, 0.190%	313383Q61	\$ 21,000,478	7/18/2014	7/18/2014	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
\$ 41,600,000		Federal Home Loan Bank System Notes, 0.200%	3130A2G75	\$ 41,600,000	7/17/2015	7/17/2015	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
\$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313397D40	\$ 99,992,222	8/26/2014	8/26/2014	Government Agency Debt
\$ 250,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313397A84	\$ 249,985,000	8/6/2014	8/6/2014	Government Agency Debt
\$ 250,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313397K83	\$ 249,955,000	10/17/2014	10/17/2014	Government Agency Debt
\$ 150,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313397A92	\$ 149,989,208	8/7/2014	8/7/2014	Government Agency Debt
\$ 200,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397Q87	\$ 199,934,222	11/26/2014	11/26/2014	Government Agency Debt
\$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313397H95	\$ 99,976,750	10/2/2014	10/2/2014	Government Agency Debt
\$ 35,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397J28	\$ 34,990,861	10/3/2014	10/3/2014	Government Agency Debt
\$ 50,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397I77	\$ 49,986,250	10/8/2014	10/8/2014	Government Agency Debt
\$ 87,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397N23	\$ 86,966,505	11/4/2014	11/4/2014	Government Agency Debt
\$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313396AW3	\$ 99,932,000	1/21/2015	1/21/2015	Government Agency Debt
\$ 18,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.130%	313397ZR5	\$ 17,998,635	7/22/2014	7/22/2014	Government Agency Debt
\$ 114,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.132%	3134G4J33	\$ 113,993,055	7/16/2014	10/16/2015	Government Agency Debt
\$ 215,849,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EACV9	\$ 216,161,838	8/27/2014	8/27/2014	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
\$ 35,000,000	Federal Home Loan Mortgage Corp. Notes, 3.000%	3137EACD9	\$ 35,076,109	7/28/2014	7/28/2014	Government Agency Debt
\$ 26,250,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3134A4UU6	\$ 26,299,845	7/15/2014	7/15/2014	Government Agency Debt
\$ 299,500,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.055%	313589A37	\$ 299,485,815	8/1/2014	8/1/2014	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.055%	313589ZX4	\$ 199,991,750	7/28/2014	7/28/2014	Government Agency Debt
\$ 400,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.060%	313589CA3	\$ 399,968,000	8/18/2014	8/18/2014	Government Agency Debt
\$ 350,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.060%	313589H89	\$ 349,946,333	10/1/2014	10/1/2014	Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.060%	313589J53	\$ 249,959,583	10/6/2014	10/6/2014	Government Agency Debt
\$ 188,220,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.065%	313589CA3	\$ 188,203,688	8/18/2014	8/18/2014	Government Agency Debt
\$ 220,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.121%	3135G0VK6	\$ 219,971,400	7/28/2014	2/27/2015	Government Agency Debt
\$ 100,000,000	Federal National Mortgage Association Notes, 0.875%	3135G0BY8	\$ 100,126,829	8/28/2014	8/28/2014	Government Agency Debt
\$ 95,880,000	Federal National Mortgage Association Notes, 3.000%	31398AYY2	\$ 96,467,907	9/16/2014	9/16/2014	Government Agency Debt
\$ 212,500,000 ⁽⁴⁾	Tennessee Valley Authority Discount Notes, 0.065%	880590ZD9	\$ 212,496,544	7/10/2014	7/10/2014	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Tennessee Valley Authority Discount Notes, 0.070%	880590ZT4	\$ 149,993,196	7/24/2014	7/24/2014	Government Agency Debt
\$ 81,429,000 ⁽⁴⁾	Tennessee Valley Authority Discount Notes, 0.073%	880590ZT4	\$ 81,425,298	7/24/2014	7/24/2014	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 12,330,224,840			
	REPURCHASE AGREEMENTS - 9.3%					
\$ 111,495,000	Credit Suisse Securities (USA) LLC, 0.060% dated 6/30/2014	319981007	\$ 111,495,000	7/1/2014	7/1/2014	Treasury Repurchase Agreement
\$ 500,000,000 ⁽⁶⁾	HSBC Securities (USA), Inc., 0.060% dated 6/24/2014	643996002	\$ 500,000,000	7/1/2014	7/1/2014	Treasury Repurchase Agreement
\$ 350,000,000 ⁽⁶⁾	HSBC Securities (USA), Inc., 0.060% dated 6/26/2014	643996002	\$ 350,000,000	7/3/2014	7/3/2014	Treasury Repurchase Agreement
\$ 115,000,000	HSBC Securities (USA), Inc., 0.060% dated 6/30/2014	643996002	\$ 115,000,000	7/1/2014	7/1/2014	Treasury Repurchase Agreement
\$ 170,000,000	HSBC Securities (USA), Inc., 0.080% dated 6/30/2014	643996002	\$ 170,000,000	7/1/2014	7/1/2014	Government Agency Repurchase Agreement
\$ 96,930,000	J.P. Morgan Securities LLC, 0.060% dated 6/30/2014	466999000	\$ 96,930,000	7/1/2014	7/1/2014	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,343,425,000			
	U.S. TREASURY - 5.2%					
\$ 250,000,000	United States Treasury Notes, 0.500%	912828RB8	\$ 250,138,160	8/15/2014	8/15/2014	Treasury Debt
\$ 400,000,000	United States Treasury Notes, 2.625%	912828LC2	\$ 400,853,283	7/31/2014	7/31/2014	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 4.250%	912828CT5	\$ 100,517,460	8/15/2014	8/15/2014	Treasury Debt
	TOTAL U.S. TREASURY		\$ 751,508,903			
	TOTAL INVESTMENTS		\$ 14,425,158,743			

- (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 (\$14,435,246,878) at the close of business on June 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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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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

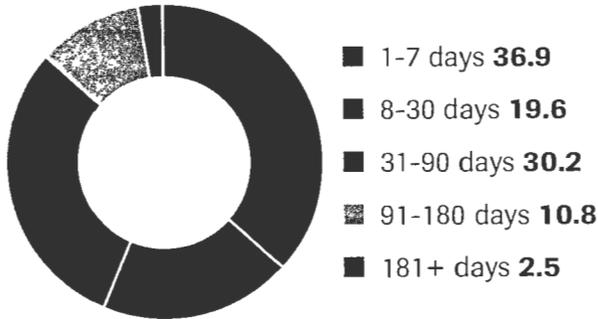
(TXPOOL) 06/30/2014

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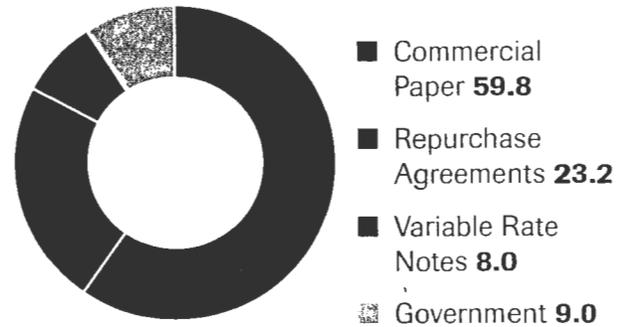
Portfolio by Maturity (%)

As of May 31, 2014



Portfolio by Type of Investment (%)

As of May 31, 2014



PORTFOLIO ASSET SUMMARY AS OF May 31, 2014

	Book Value	Market Value
Uninvested Balance	-\$504.80	-\$504.80
Accrual of Interest Income	269,018.20	269,018.20
Interest and Management Fees Payable	-51,187.38	-51,187.38
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	230,516,000.00	230,516,000.00
Commercial Paper	593,277,774.33	593,293,403.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	124,679,172.97	124,691,018.00
Variable Rate Notes	44,900,000.00	44,897,178.00
Total	\$993,590,273.32	\$993,614,925.02

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	79	\$504,626,055.39
Higher Education	8	\$47,862,531.12
Healthcare	8	\$8,426,351.07
Utility District	5	\$51,509,064.95
City	34	\$122,843,818.68
County	19	\$140,338,906.46
Other	20	\$117,984,899.13

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)
5/1	0.0589%	0.000001613	\$1,089,801,278.91	0.99998	49	57
5/2	0.0576%	0.000001578	\$1,088,932,469.42	1.00003	49	57
5/3	0.0576%	0.000001578	\$1,088,932,469.42	1.00003	49	57
5/4	0.0576%	0.000001578	\$1,088,932,469.42	1.00003	49	57
5/5	0.0575%	0.000001575	\$1,089,422,949.53	1.00004	49	55
5/6	0.0566%	0.000001552	\$1,088,290,917.43	1.00004	48	55
5/7	0.0583%	0.000001597	\$1,085,586,886.87	1.00004	48	54
5/8	0.0557%	0.000001525	\$1,058,313,678.55	1.00004	48	55
5/9	0.0565%	0.000001547	\$1,053,293,493.42	1.00003	48	55
5/10	0.0565%	0.000001547	\$1,053,293,493.42	1.00003	48	55
5/11	0.0565%	0.000001547	\$1,053,293,493.42	1.00003	48	55
5/12	0.0507%	0.000001390	\$1,091,133,156.72	1.00004	44	50
5/13	0.0580%	0.000001590	\$1,087,024,102.92	1.00004	43	50
5/14	0.0548%	0.000001501	\$1,078,686,867.27	1.00003	44	51
5/15	0.0533%	0.000001461	\$1,066,287,473.28	1.00004	44	50
5/16	0.0561%	0.000001538	\$1,025,751,327.19	1.00003	45	52
5/17	0.0561%	0.000001538	\$1,025,751,327.19	1.00003	45	52
5/18	0.0561%	0.000001538	\$1,025,751,327.19	1.00003	45	52
5/19	0.0604%	0.000001656	\$1,023,749,802.99	1.00003	43	49
5/20	0.0543%	0.000001487	\$1,029,184,262.64	1.00003	42	48
5/21	0.0561%	0.000001536	\$1,024,846,158.84	1.00002	42	48
5/22	0.0553%	0.000001514	\$1,026,678,407.47	1.00003	41	47
5/23	0.0567%	0.000001553	\$1,021,989,843.79	1.00002	41	47
5/24	0.0567%	0.000001553	\$1,021,989,843.79	1.00002	41	47
5/25	0.0567%	0.000001553	\$1,021,989,843.79	1.00002	41	47
5/26	0.0567%	0.000001553	\$1,021,989,843.79	1.00002	41	47
5/27	0.0611%	0.000001675	\$1,020,810,601.50	1.00002	38	43
5/28	0.0588%	0.000001611	\$1,029,343,350.66	1.00003	37	42
5/29	0.0645%	0.000001766	\$1,023,093,866.13	1.00003	40	46
5/30	0.0665%	0.000001822	\$993,590,273.32	1.00002	41	47
5/31	0.0665%	0.000001822	\$993,590,273.32	1.00002	41	47
Average	0.0576%	0.000001577	\$1,048,107,275.92	1.00003	44	51

TEXPOOL PRIME

Portfolio as of June 30, 2014

Current Net Assets – \$ 981,534,027

Weighted Average Maturity: 46 Days

Weighted Average Life: 50 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 - 59.2% (6)					
\$ 2,700,000	(4)(5)	Abbott Laboratories, 0.100%	00282DGU8	\$ 2,699,798	7/28/2014	7/28/2014	Other Commercial Paper
\$ 16,350,000	(4)(5)	Abbott Laboratories, 0.100%	00282DHS2	\$ 16,347,457	8/26/2014	8/26/2014	Other Commercial Paper
\$ 5,000,000	(4)(5)	AstraZeneca PLC, 0.090%	04635RJ48	\$ 4,999,188	9/4/2014	9/4/2014	Other Commercial Paper
\$ 4,000,000	(4)(5)	BASF SE, 0.080%	05526MGQ2	\$ 3,999,796	7/24/2014	7/24/2014	Other Commercial Paper
\$ 10,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.080%	0556C3G21	\$ 9,999,978	7/2/2014	7/2/2014	Financial Company Commercial Paper
\$ 1,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.090%	0556C3G88	\$ 999,983	7/8/2014	7/8/2014	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C3HF1	\$ 9,998,750	8/15/2014	8/15/2014	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C3HL8	\$ 19,997,222	8/20/2014	8/20/2014	Financial Company Commercial Paper
\$ 25,000,000		Bank of Nova Scotia, Toronto, 0.190%	06416KG20	\$ 24,999,868	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	\$ 24,989,972	9/15/2014	9/15/2014	Asset Backed Commercial Paper
\$ 6,649,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.190%	07644BL34	\$ 6,644,614	11/3/2014	11/3/2014	Asset Backed Commercial Paper
\$ 2,000,000	(4)(5)	Coca-Cola Company, 0.090%	19121BGP8	\$ 1,999,890	7/23/2014	7/23/2014	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.120%	19121BGN3	\$ 9,999,300	7/22/2014	7/22/2014	Other Commercial Paper
\$ 5,000,000	(4)(5)	Coca-Cola Company, 0.120%	19121BJN0	\$ 4,998,617	9/22/2014	9/22/2014	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.210%	19121BPP8	\$ 9,986,175	2/23/2015	2/23/2015	Other Commercial Paper
\$ 1,663,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.150%	30601WHC6	\$ 1,662,709	8/12/2014	8/12/2014	Asset Backed Commercial Paper
\$ 7,000,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.210%	30601WL31	\$ 6,994,896	11/3/2014	11/3/2014	Asset Backed Commercial Paper
\$ 15,000,000		General Electric Capital Corp., 0.160%	36959JLJ0	\$ 14,990,667	11/18/2014	11/18/2014	Financial Company Commercial Paper
\$ 10,000,000		General Electric Capital Corp., 0.170%	36959JLCS	\$ 9,993,672	11/12/2014	11/12/2014	Financial Company Commercial Paper
\$ 14,300,000	(4)(5)	Honeywell International, Inc., 0.120%	43851UJS3	\$ 14,295,853	9/26/2014	9/26/2014	Other Commercial Paper
\$ 5,000,000	(4)(5)	Honeywell International, Inc., 0.135%	43851UHC0	\$ 4,999,213	8/12/2014	8/12/2014	Other Commercial Paper
\$ 33,500,000	(4)(5)	Honeywell International, Inc., 0.140%	43851UHB2	\$ 33,494,659	8/11/2014	8/11/2014	Other Commercial Paper
\$ 40,000,000		ICICI Bank Ltd., New York (Series C-WF),(Wells Fargo Bank, N.A. LOC), 0.180%	44928LGU8	\$ 39,994,600	7/28/2014	7/28/2014	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.230%	46590EJQ2	\$ 39,978,278	9/24/2014	9/24/2014	Financial Company Commercial Paper
\$ 2,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.140%	56274MGG1	\$ 2,499,854	7/16/2014	7/16/2014	Asset Backed Commercial Paper
\$ 3,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.150%	56274MGG1	\$ 2,999,813	7/16/2014	7/16/2014	Asset Backed Commercial Paper
\$ 43,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.160%	56274MGU0	\$ 42,994,840	7/28/2014	7/28/2014	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.110%	63253KJ81	\$ 19,995,783	9/8/2014	9/8/2014	Financial Company Commercial Paper
\$ 9,453,000		Ontario, Province of, 0.070%	68323KGV8	\$ 9,452,485	7/29/2014	7/29/2014	Other Commercial Paper
\$ 10,000,000		Ontario, Province of, 0.090%	68323KJ29	\$ 9,998,425	9/2/2014	9/2/2014	Other Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000	Ontario, Province of, 0.100%	68323KGX4	\$ 24,997,917	7/31/2014	7/31/2014	Other Commercial Paper
\$ 30,000,000 (4)(5)	Sanofi, 0.110%	8010M3JCS	\$ 29,993,308	9/12/2014	9/12/2014	Other Commercial Paper
\$ 4,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.110%	89116FG95	\$ 3,999,902	7/9/2014	7/9/2014	Financial Company Commercial Paper
\$ 20,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.140%	89116FJ43	\$ 19,994,944	9/4/2014	9/4/2014	Financial Company Commercial Paper
\$ 30,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.160%	89116FGA2	\$ 29,998,800	7/10/2014	7/10/2014	Financial Company Commercial Paper
\$ 20,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.160%	89233HLQ5	\$ 19,987,022	11/24/2014	11/24/2014	Financial Company Commercial Paper
\$ 15,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.160%	89233HM84	\$ 14,989,333	12/8/2014	12/8/2014	Financial Company Commercial Paper
\$ 500,000 (4)(5)	Unilever Capital Corp.,(GTD by Unilever N.V.)/(GTD by Unilever PLC), 0.110%	90478MJ89	\$ 499,895	9/8/2014	9/8/2014	Financial Company Commercial Paper
\$ 20,000,000	Unilever N.V.,(GTD by Unilever PLC), 0.090%	90478KG78	\$ 19,999,700	7/7/2014	7/7/2014	Other Commercial Paper
\$ 10,000,000 (4)(5)	Wal-Mart Stores, Inc., 0.100%	93114FGU2	\$ 9,999,250	7/28/2014	7/28/2014	Other Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 581,466,423			
	GOVERNMENT AGENCIES - 3.3%					
\$ 12,000,000	Federal Home Loan Bank System Discount Notes, 0.084%	313385E69	\$ 11,998,152	9/5/2014	9/5/2014	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
\$ 5,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2G26	\$ 5,000,000	6/30/2015	6/30/2015	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		\$ 31,998,152			
	NOTES - VARIABLE - 6.1%					
\$ 13,900,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.170%	30601YNX9	\$ 13,900,000	6/30/2014	7/31/2014	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.171%	30601YPF6	\$ 25,000,000	7/7/2014	10/6/2014	Asset Backed Commercial Paper
\$ 6,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.174%	30601YPE9	\$ 6,000,000	7/24/2014	9/24/2014	Asset Backed Commercial Paper
\$ 15,000,000 (7)	Federal Home Loan Bank System Floating Rate Notes, 0.109%	3130A0F88	\$ 15,000,000	7/18/2014	9/18/2014	Government Agency Debt
	TOTAL NOTES - VARIABLE		\$ 59,900,000			
	REPURCHASE AGREEMENTS - 26.8%					
\$ 33,505,000	Credit Suisse Securities (USA) LLC, 0.060% dated 6/30/2014	319981007	\$ 33,505,000	7/1/2014	7/1/2014	Treasury Repurchase Agreement
\$ 20,000,000	HSBC Securities (USA), Inc., 0.080% dated 6/30/2014	643996002	\$ 230,000,000	7/1/2014	7/1/2014	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 263,505,000			
	U.S. TREASURY - 4.5%					
\$ 34,500,000	United States Treasury Bills, 0.110%	912796DQ9	\$ 34,495,362	8/14/2014	8/14/2014	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 4.250%	912828DC1	\$ 10,153,555	11/15/2014	11/15/2014	Treasury Debt
	TOTAL U.S. TREASURY		\$ 44,648,917			
	TOTAL INVESTMENTS		\$ 981,518,492			

- (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 June 30,2014, these restricted securities amounted to \$ 382,969,087, which represented 39.0% of total net assets.

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
(5)	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 June 30, 2014, these liquid restricted securities amounted to \$382,969,087, which represented 39.0% of total net assets.					
(6)	Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.					
(7)	Floating rate notes with current rate shown.					

The categories of investments are shown as a percentage of net assets (\$981,534,027) at the close of business on June 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
- FHLB --Federal Home Loan Bank
- FHLMC --Federal Home Loan Mortgage Corporation
- FNMA --Federal National Mortgage Association
- GNMA --Government National Mortgage Association
- GTD --Guaranteed
- HFA --Housing Finance Authority
- HFDC --Health Facility Development Corporation
- IDA --Industrial Development Authority
- IDB --Industrial Development Bond
- IDRB --Industrial Development Revenue Bond
- LLC --Limited Liability Corporation
- LOC --Letter of Credit
- LP --Limited Partnership
- MFH --Multi-Family Housing

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

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
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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) 06/30/2014

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



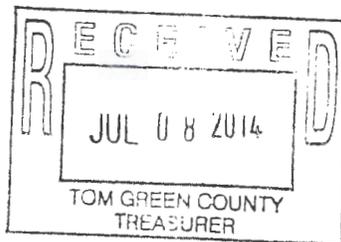
Account Number: **52 00 8517 3 LB**
 Date: **From 06/01/2014 through 06/30/2014**

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

Account Valuation	Market Value
06/30/2014	5,533,009.37
05/31/2014	5,531,451.22
10/31/2013	3,522,126.85

Investment Summary

Units	Description	Unit price	Cost	Market
9,411.9100	CASH		597.46	597.46
	FEDERATED PRIME OBLIG #10	1.000	9,411.91	9,411.91
	TOTAL CASH AND CASH EQUIVALENTS		10,009.37	10,009.37
249,000.0000	GRANDPOINT BANK - CA 0.60% DUE 02/12/15	100.000	249,000.00	249,000.00
249,000.0000	SYNCHRONY 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	OKRSTOWN 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		5,533,009.37	5,533,009.37



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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.