



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
July 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)} **\$28,631,257.43** Month Ending Balance

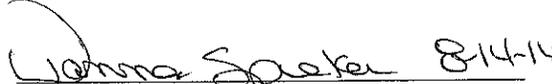
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 ____.

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, 19th day of August, 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

Summary of Funds	Page <u>1</u>
Funds by Category Ending Balances for Previous Month	Page <u>6</u>
Funds by Category Ending Balances for Current Month	Page <u>8</u>
Increase or Decrease by Fund Summary	Page <u>10</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>12</u>
Bond Indebtedness	Page <u>21</u>
Interest & Bank Service Charge & Credit Card Clearing Accts.	Page <u>22</u>

Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis
Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Texas Class (Pool)	Page <u>26</u>
Texpool and Texpool Prime (Pool)	Page <u>35</u>
Certificates of Deposit (Investment)	Page <u>47</u>
Security Report (Investment)	Page <u>7</u>
Trollinger Investments (Investment)	Page <u>48</u>

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	23,991,625.75		
	Bond Plus Investments	42,285.79		
	Café	25,846.33		
	ZP	2,500.00		
	Fort	140,444.60		
	JUV	1,790,944.11		
	CSCD	2,588,652.09		
	Payl	5,733.76		
	Grant	43,225.00		
	Wire	0.00		
		28,631,257.43	0.00	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$20,250,997.43	\$18,749,150.85	(\$1,501,846.58)
005	R&B #1&3	\$510,808.06	\$507,932.76	(\$2,875.30)
006	R&B #2&4	\$629,331.06	\$478,899.51	(\$150,431.55)
009	CAFE	\$24,055.54	\$25,846.33	\$1,790.79
010	CO. LAW LIBR.	\$20,682.41	\$18,691.96	(\$1,990.45)
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$107,854.29	\$110,198.60	\$2,344.31
013	DC TECH	\$19,713.19	\$21,519.09	\$1,805.90
015	LIBR DONATE	\$262,087.94	\$261,641.41	(\$446.53)
016	RECORDS MGT-DC	\$35,966.54	\$33,827.64	(\$2,138.90)
017	DC/RM	\$136,510.96	\$134,474.32	(\$2,036.64)
018	CRTHSE SEC	\$42,626.62	\$48,123.73	\$5,497.11
019	CC/RM	\$249,994.12	\$250,370.35	\$376.23
020	LIBR MISC	\$90,536.61	\$89,909.74	(\$626.87)
021	CIP DONATE	\$6,450.45	\$6,502.61	\$52.16
022	BATES	\$79,918.53	\$79,925.55	\$7.02
023	DIST/COUNTY TECH	\$10,813.14	\$11,149.89	\$336.75
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$3,200.00	\$43,225.00	\$40,025.00
030	CC PRESERV	\$258,866.19	\$275,642.27	\$16,776.08
031	CC	\$4,142.85	\$4,967.91	\$825.06
032	CC ARCHIVE	\$101,786.18	\$111,411.56	\$9,625.38
035	Child Abuse	\$1,849.79	\$1,849.83	\$0.04
036	Third Crt of Appeals	\$891.81	\$916.34	\$24.53
037	Justice Security	\$39,649.33	\$40,114.21	\$464.88
038	WASTEWATER	\$2,760.00	\$2,240.00	(\$520.00)
041	CA-Pretrial	\$123,181.12	\$120,906.51	(\$2,274.61)
043	DA-Pretrial	\$17,175.46	\$17,632.36	\$456.90
045	County Attorney Hot Check	\$42,647.19	\$41,204.52	(\$1,442.67)

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	\$38,239.74	\$65,155.09	\$26,915.35
049	JE/CO JUDGE	\$7,132.54	\$7,338.89	\$206.35
050	51ST D.A. ST	\$4,124.06	\$4,290.64	\$166.58
051	LATERAL RDS	\$38,947.26	\$38,948.10	\$0.84
052	51ST D.A.	\$33,904.76	\$27,847.26	(\$6,057.50)
055	119TH DA ST	\$3,652.97	\$3,112.85	(\$540.12)
056	STATE FEES-CIVIL	\$121,879.36	\$47,009.52	(\$74,869.84)
057	119TH DA DPS	\$98.70	\$98.70	\$0.00
058	119TH DA SPEC	\$37,109.20	\$37,672.68	\$563.48
061	BIPP	\$8,329.99	\$5,848.46	(\$2,481.53)
062	AIC/CHAP PROGRAM	\$182,246.18	\$170,846.96	(\$11,399.22)
063	TAIP/CSC GRNT	\$59,152.42	\$36,874.97	(\$22,277.45)
064	D.T.P.	\$32,339.32	\$25,302.51	(\$7,036.81)
065	CSCD	\$445,121.97	\$415,756.72	(\$29,365.25)
066	CRTC	\$1,002,765.87	\$794,880.04	(\$207,885.83)
067	CCP	\$99,893.18	\$81,897.59	(\$17,995.59)
068	Diversion Program	\$29,529.51	\$22,220.21	(\$7,309.30)
069	SUB. ABUSE	\$13,517.77	\$7,149.28	(\$6,368.49)
071	ST & MPL FEES	\$5,116.80	\$3,132.86	(\$1,983.94)
072	CCC	\$240,957.04	\$101,173.93	(\$139,783.11)
073	GRAFFITI	\$574.93	\$574.94	\$0.01
074	YFZ COURT	\$1,560.97	\$1,566.00	\$5.03
075	V.C.S.O.	\$4,892.59	\$4,892.70	\$0.11
077	Unclaimed Property	\$11,478.01	\$10,785.32	(\$692.69)
078	Bail Bond Board	\$777,200.00	\$777,200.00	\$0.00
082	JUDICIAL-Dist/JP	\$8,113.53	\$9,162.70	\$1,049.17
083	JUDICIAL-CCL's	\$1,748.27	\$2,080.78	\$332.51
087	09 TAN IS	\$53,810.05	(\$806.23)	(\$54,616.28)
088	09 TAN Construction	\$972,752.65	\$908,961.81	(\$63,790.84)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
091	2008 GNOB IS	\$40,951.14	\$43,092.02	\$2,140.88
093	Tan 07 IS	\$0.00	\$0.00	\$0.00
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$4,914.38	\$5,733.76	\$819.38
096	C@L EXCESS	\$2,197.91	\$1,907.97	(\$289.94)
097	LEOSE/Sheriff	\$10,248.00	\$10,135.75	(\$112.25)
098	CRSFF	\$2,347.95	\$2,733.61	\$385.66
100	CA LEOSE	\$714.71	\$714.73	\$0.02
102	Const 1 LEOSE	\$1,834.91	\$1,834.95	\$0.04
103	Const 2 LEOSE	\$4,413.62	\$4,413.72	\$0.10
104	Const 3 LEOSE	\$2,192.52	\$2,192.57	\$0.05
105	Const 4 LEOSE	\$1,840.91	\$1,610.95	(\$229.96)
107	Aftercare	\$27,867.18	\$21,795.04	(\$6,072.14)
108	Caseload	\$0.00	\$0.00	\$0.00
109	TCOMI	\$32,551.75	\$24,130.08	(\$8,421.67)
110	JDPF	\$44,801.75	\$45,012.98	\$211.23
111	CJ EXCESS	\$3,320.22	\$3,320.29	\$0.07
112	Juvenile Restitution	\$2,102.50	\$4,000.82	\$1,898.32
113	CERT	\$168.76	\$168.76	\$0.00
114	Child Safety	\$23,556.25	\$23,017.99	(\$538.26)
116	CRTC-Female	\$1,241,234.85	\$981,950.23	(\$259,284.62)
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	\$108,307.70	\$110,756.34	\$2,448.64
301	Landscape	\$0.00	\$0.00	\$0.00
401	Sheriff	\$75,866.77	\$74,825.96	(\$1,040.81)
500	State Aid/Regional	\$33,450.81	\$27,159.58	(\$6,291.23)
503	Com Cor/Reg	\$64,422.78	\$64,422.78	\$0.00
504	IV-E Prog Reg	\$138,248.11	\$138,251.91	\$3.80
508	PSJPO/REG/123	\$11,305.00	\$11,992.50	\$687.50

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
509	PY INT/Reg	\$10,983.70	\$10,987.61	\$3.91
514	Grant "C"	\$9,956.00	\$8,842.00	(\$1,114.00)
518	Grant N	(\$3,794.88)	(\$1,412.40)	\$2,382.48
582	TYC	\$103,345.71	\$103,773.63	\$427.92
583	IV-E Program	\$1,169,800.69	\$1,173,064.01	\$3,263.32
586	State Aid	\$166,662.41	\$164,793.00	(\$1,869.41)
594	GRANT C CCDP	\$6,631.00	\$5,798.53	(\$832.47)
595	GRANT M	(\$3,702.24)	(\$4,322.17)	(\$619.93)
596	GRANT S	\$4,905.27	(\$2,973.16)	(\$7,878.43)
598	Grant N TGC	\$19,913.67	\$22,257.78	\$2,344.11
599	PY INTEREST	\$23,287.70	\$23,295.53	\$7.83
600	Mandated	\$128,817.59	\$159,173.16	\$30,355.57
613	DA Grants	(\$3,500.12)	(\$3,183.59)	\$316.53
625	CA Grants	(\$1,672.89)	(\$1,672.89)	\$0.00
636	Treasurer Grants	(\$2,760.00)	(\$5,119.98)	(\$2,359.98)
650	Constable Grants	\$24,536.90	(\$30,488.22)	(\$55,025.12)
654	Sheriff Grants	(\$5,485.79)	(\$687.65)	\$4,798.14
680	Beacon for Future	\$108,061.68	\$108,064.03	\$2.35
699	Misc Block Grants	(\$5,305.32)	(\$10,678.45)	(\$5,373.13)

	TOTAL	\$31,147,549.25	\$28,631,257.43	(\$2,516,291.82)
--	-------	-----------------	-----------------	------------------

Detailed by Type Monies Held by Treasurer Spieker

Previous 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

Detailed by Type Monies Held by Treasurer Spieker

Previous 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



Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance July 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$196,006.45	\$6,402,851.67	\$5,533,009.37	\$3,606,324.64	\$3,010,958.72	\$18,749,150.85
005	R&B #1&3	\$16,525.64	\$491,407.12				\$507,932.76
006	R&B #2&4	\$11,668.16	\$467,231.35				\$478,899.51
009	CAFE	\$25,846.33					\$25,846.33
010	CO. LAW LIBR.	\$1,717.35	\$16,974.61				\$18,691.96
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$3,155.66	\$107,042.94				\$110,198.60
013	DC TECH	\$904.46	\$20,614.63				\$21,519.09
015	LIBR DONATE	\$261,641.41					\$261,641.41
016	RECORDS MGT-DC	\$493.84	\$33,333.80				\$33,827.64
017	DC/RM	\$1,209.77	\$133,264.55				\$134,474.32
018	CRTHSE SEC	\$3,575.67	\$44,548.06				\$48,123.73
019	CC/RM	\$1,403.73	\$248,966.62				\$250,370.35
020	LIBR MISC	\$1,605.16	\$88,304.58				\$89,909.74
021	CIP DONATE	\$502.61	\$6,000.00				\$6,502.61
022	BATES	\$139.38	\$79,786.17				\$79,925.55
023	DIST/COUNTY TECH	\$1,149.89	\$10,000.00				\$11,149.89
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$43,225.00					\$43,225.00
030	CC PRESERV	\$4,230.91	\$271,411.36				\$275,642.27
031	CC	\$951.51	\$4,016.40				\$4,967.91
032	CC ARCHIVE	\$4,249.35	\$107,162.21				\$111,411.56
035	Child Abuse	\$1,849.83					\$1,849.83
036	Third Crt of Appeals	\$916.34					\$916.34
037	Justice Security	\$1,662.45	\$38,451.76				\$40,114.21
038	WASTEWATER	\$420.00	\$1,820.00				\$2,240.00
041	CA-Pretrial	\$295.30	\$120,611.21				\$120,906.51
043	DA-Pretrial	\$1,789.31	\$15,843.05				\$17,632.36
045	CO ATTY	\$268.33	\$40,936.19				\$41,204.52
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$65,155.09					\$65,155.09
049	JE/CO JUDGE	\$7,338.89					\$7,338.89
050	51ST D.A. ST	\$4,290.64					\$4,290.64
051	LATERAL RDS	\$38,948.10					\$38,948.10
052	51ST D.A.	\$27,847.26					\$27,847.26
055	119TH DA ST	\$3,112.85					\$3,112.85
056	STATE FEES-CIVIL	\$7,869.52	\$39,140.00				\$47,009.52
057	119TH DA DPS	\$98.70					\$98.70
058	119TH DA SPEC	\$37,672.68					\$37,672.68
061	BIPP	\$5,848.46					\$5,848.46
062	AIC/CHAP PROGRAM	\$170,846.96					\$170,846.96
063	TAIP/CSC GRNT	\$36,874.97					\$36,874.97
064	D.T.P.	\$25,302.51					\$25,302.51
065	CSCD	\$415,756.72					\$415,756.72
066	CRTC	\$794,880.04					\$794,880.04
067	CCP	\$81,897.59					\$81,897.59
068	Diversion Program	\$22,220.21					\$22,220.21
069	SUB. ABUSE	\$7,149.28					\$7,149.28
071	ST & MPL FEES	\$3,132.86					\$3,132.86
072	CCC	\$12,007.84	\$89,166.09				\$101,173.93
073	GRAFFITI	\$574.94					\$574.94
074	YFZ COURT	\$1,566.00					\$1,566.00
075	V.C.S.O.	\$4,892.70					\$4,892.70
077	Unclaimed Property	\$199.59	\$10,585.73				\$10,785.32
078	Bail Bond Board	\$312,200.00		\$465,000.00			\$777,200.00
082	JUDICIAL-Dist/JP	\$9,162.70					\$9,162.70
083	JUDICIAL-CCL's	\$2,080.78					\$2,080.78
087	09 TAN IS	(\$806.23)					(\$806.23)
088	09 TAN Construction	\$908,961.81					\$908,961.81
091	2008 GNOB IS	\$43,092.02					\$43,092.02
093	Tan 07 IS	\$0.00					\$0.00
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$5,733.76					\$5,733.76
096	C@L EXCESS	\$1,907.97					\$1,907.97

8

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance July 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$10,135.75					\$10,135.75
098	CRSFF	\$2,733.61					\$2,733.61
100	CA LEOSE	\$714.73					\$714.73
102	Const 1 LEOSE	\$1,834.95					\$1,834.95
103	Const 2 LEOSE	\$4,413.72					\$4,413.72
104	Const 3 LEOSE	\$2,192.57					\$2,192.57
105	Const 4 LEOSE	\$1,610.95					\$1,610.95
107	Aftercare	\$21,795.04					\$21,795.04
108	Caseload	\$0.00					\$0.00
109	TCOMI	\$24,130.08					\$24,130.08
110	JDPF	\$45,012.98					\$45,012.98
111	CJ EXCESS	\$3,320.29					\$3,320.29
112	JUV Restitution	\$4,000.82					\$4,000.82
113	CERT	\$168.76					\$168.76
114	Child Safety	\$23,017.99					\$23,017.99
116	CRTC-Female	\$981,950.23					\$981,950.23
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
125	Benefit Trust	\$0.00					\$0.00
202	Trollinger Fund/204	\$110,756.34					\$110,756.34
301	Landscape	\$0.00					\$0.00
401	Sheriff	\$74,825.96					\$74,825.96
500	State Aid/Regional	\$27,159.58					\$27,159.58
503	Com Cor/Reg	\$64,422.78					\$64,422.78
504	IV-E Prog Reg	\$138,251.91					\$138,251.91
508	PSJPO/REG/123	\$11,992.50					\$11,992.50
509	PY INT/Reg	\$10,987.61					\$10,987.61
514	Grant C	\$8,842.00					\$8,842.00
518	Grant N	(\$1,412.40)					(\$1,412.40)
582	TYC	\$103,773.63					\$103,773.63
583	IV-E Program	\$1,173,064.01					\$1,173,064.01
586	State Aid	\$164,793.00					\$164,793.00
594	GRANT C CCDP	\$5,798.53					\$5,798.53
595	GRANT M	(\$4,322.17)					(\$4,322.17)
596	GRANT S	(\$2,973.16)					(\$2,973.16)
598	Grant N TGC	\$22,257.78					\$22,257.78
599	PY INTEREST	\$23,295.53					\$23,295.53
600	Mandated	\$159,173.16					\$159,173.16
613	DA Grants	(\$3,183.59)					(\$3,183.59)
625	CA Grants	(\$1,672.89)					(\$1,672.89)
636	Treasurer Grants	(\$5,119.98)					(\$5,119.98)
650	Constable Grants	(\$30,488.22)					(\$30,488.22)
654	Sheriff Grants	(\$687.65)					(\$687.65)
680	Beacon for Future	\$108,064.03					\$108,064.03
699	Misc Block Grants	(\$10,678.45)					(\$10,678.45)
TOTAL		\$7,126,494.60	\$8,889,470.10	\$5,998,009.37	\$3,606,324.64	\$3,010,958.72	\$28,631,257.43
							\$28,631,257.43

9

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$1,501,846.58)
005	R&B #1&3	(\$2,875.30)
006	R&B #2&4	(\$150,431.55)
009	CAFE	\$1,790.79
010	CO. LAW LIBR.	(\$1,990.45)
011	ZP-CAFÉ	\$0.00
012	JCTF	\$2,344.31
013	DC TECH	\$1,805.90
015	LIBR DONATE	(\$446.53)
016	RECORDS MGT-DC	(\$2,138.90)
017	DC/RM	(\$2,036.64)
018	CRTHSE SEC	\$5,497.11
019	CC/RM	\$376.23
020	LIBR MISC	(\$626.87)
021	CIP DONATE	\$52.16
022	BATES	\$7.02
023	DIST/COUNTY TECH	\$336.75
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$40,025.00
030	CC PRESERV	\$16,776.08
031	CC	\$825.06
032	CC ARCHIVE	\$9,625.38
035	Child Abuse	\$0.04
036	Third Crt of Appeals	\$24.53
037	Justice Security	\$464.88
038	WASTEWATER	(\$520.00)
041	CA-Pretrial	(\$2,274.61)
041	CA-Pretrial	\$456.90
045	CO ATTY	(\$1,442.67)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	\$26,915.35
049	JE/CO JUDGE	\$206.35
050	51ST D.A. ST	\$166.58
051	LATERAL RDS	\$0.84
052	51ST D.A.	(\$6,057.50)
055	119TH DA ST	(\$540.12)
056	STATE FEES-CIVIL	(\$74,869.84)
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	\$563.48
062	AIC/CHAP PROGRAM	(\$2,481.53)
062	AIC/CHAP PROGRAM	(\$11,399.22)
063	TAIP/CSC GRNT	(\$22,277.45)
064	D.T.P.	(\$7,036.81)
065	CSCD	(\$29,365.25)
066	CRTC	(\$207,885.83)
067	CCP	(\$17,995.59)
068	Diversion Program	(\$7,309.30)
069	SUB. ABUSE	(\$6,368.49)
071	ST & MPL FEES	(\$1,983.94)
072	CCC	(\$139,783.11)
073	GRAFFITI	\$0.01
074	YFZ COURT	\$5.03
075	V.C.S.O.	\$0.11
077	Unclaimed Property	(\$692.69)
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	\$1,049.17
083	JUDICIAL-CCL's	\$332.51
087	09 TAN IS	(\$54,616.28)
088	09 TAN Construction	(\$63,790.84)
091	2008 GNOB IS	\$2,140.88
093	Tan 07 IS	\$0.00
094	EFTPS	\$0.00
095	PAYROLL	\$819.38
096	C@L EXCESS	(\$289.94)

10

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	(\$112.25)
098	CRSFF	\$385.66
100	CA LEOSE	\$0.02
102	Const 1 LEOSE	\$0.04
103	Const 2 LEOSE	\$0.10
104	Const 3 LEOSE	\$0.05
105	Const 4 LEOSE	(\$229.96)
107	Aftercare	(\$6,072.14)
108	Caseload	\$0.00
109	TCOMI	(\$8,421.67)
110	JDPF	\$211.23
111	CJ EXCESS	\$0.07
112	JUV Restitution	\$1,898.32
113	CERT	\$0.00
114	Child Safety	(\$538.26)
116	CRTC-Female	(\$259,284.62)
117	JUV Unclaimed Rest	\$0.00
125	Benefit Trust	\$0.00
202	Trollinger Fund/204	\$2,448.64
301	Landscape	\$0.00
401	Sheriff	(\$1,040.81)
500	State Aid/Regional	(\$6,291.23)
503	Com Cor/Reg	\$0.00
504	IV-E Prog Reg	\$3.80
508	PSJPO/REG/123	\$687.50
509	PY INT/Reg	\$3.91
514	Grant C	(\$1,114.00)
518	Grant N	\$2,382.48
582	TYC	\$427.92
583	IV-E Program	\$3,263.32
586	State Aid	(\$1,869.41)
594	GRANT C CCDP	(\$832.47)
595	GRANT M	(\$619.93)
596	GRANT S	(\$7,878.43)
598	Grant N TGC	\$2,344.11
599	PY INTEREST	\$7.83
600	Mandated	\$30,355.57
613	DA Grants	\$316.53
625	CA Grants	\$0.00
636	Treasurer Grants	(\$2,359.98)
650	Constable Grants	(\$55,025.12)
654	Sheriff Grants	\$4,798.14
680	Beacon for Future	\$2.35
699	Misc Block Grants	(\$5,373.13)
	TOTAL	(\$2,516,291.82)
		(\$2,516,291.82)

11



BNY MELLON

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

Date: 07/31/14

000575 XBGSC601
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

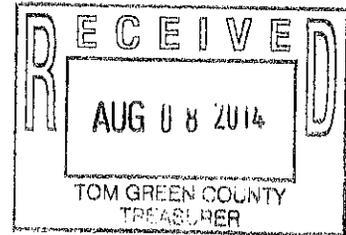
This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

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

Date: 07/31/14

The collateral segregated on your behalf on 07/31/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3141764Y9	FNMA FNMS 3.500% 07/01/43	12,655,000.00	12,281,849.21
		TOTAL MKT VALUE	12,281,849.21



12



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 07/10/2014

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	102.707750	11,745,000.00	11,140,776.60	11,442,440.97
5204653138AR2S2	3138AR2S2	FN AJ0784 4.000% 09/01/2041	FNMA-PT	2041-09-01	AJ0784	4.00	106.014669	75,000.00	38,982.73	41,327.41
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$11,820,000.00</u>	<u>\$11,179,759.33</u>	<u>\$11,483,768.38</u>

3



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 07/17/2014

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	102.786259	11,745,000.00	11,140,776.60	11,451,187.44
5204653138AR2S2	3138AR2S2	FN AJ0784 4.000% 09/01/2041	FNMA-PT	2041-09-01	AJ0784	4.00	106.027519	1,010,000.00	524,967.46	556,609.97
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$12,755,000.00</u>	<u>\$11,665,744.06</u>	<u>\$12,007,797.41</u>

hi



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 07/24/2014

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	102.498333	12,655,000.00	12,003,961.50	12,303,860.44
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$12,655,000.00</u>	<u>\$12,003,961.50</u>	<u>\$12,303,860.44</u>

15



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 07/31/2014

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	102.280458	12,655,000.00	12,003,961.50	12,277,706.76
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$12,655,000.00</u>	<u>\$12,003,961.50</u>	<u>\$12,277,706.76</u>

16

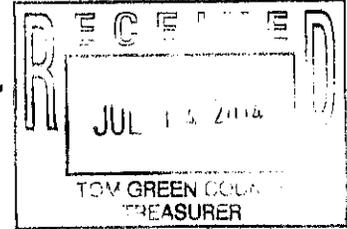


Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 06/01/2014 - 06/30/2014

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



DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits		Required Collateral Level	Collateral Value vs. Required Collateral
			Requiring Collateral	Collateral Value		
06/01/2014	7,915,346.50	500,000.00	7,415,346.50	10,093,233.47	8,156,881.15	1,936,352.32
06/02/2014	7,833,208.83	500,000.00	7,333,208.83	10,017,489.77	8,066,529.71	1,950,960.06
06/03/2014	7,887,436.92	500,000.00	7,387,436.92	9,980,750.50	8,126,180.61	1,854,569.89
06/04/2014	6,784,180.50	500,000.00	6,284,180.50	10,001,907.47	6,912,598.55	3,089,308.92
06/05/2014	6,691,599.66	500,000.00	6,191,599.66	10,024,638.25	6,810,759.63	3,213,878.62
06/06/2014	6,936,668.46	500,000.00	6,436,668.46	9,968,583.91	7,080,335.31	2,888,248.60
06/07/2014	6,936,668.46	500,000.00	6,436,668.46	9,968,583.91	7,080,335.31	2,888,248.60
06/08/2014	6,936,668.46	500,000.00	6,436,668.46	9,968,583.91	7,080,335.31	2,888,248.60
06/09/2014	7,042,694.95	500,000.00	6,542,694.95	9,992,246.87	7,196,964.45	2,795,282.43
06/10/2014	9,306,686.27	500,000.00	8,806,686.27	9,988,283.43	9,687,354.90	300,928.53
06/11/2014	9,337,065.89	500,000.00	8,837,065.89	10,003,217.29	9,720,772.48	282,444.81
06/12/2014	9,245,831.22	500,000.00	8,745,831.22	10,034,813.58	9,620,414.34	414,399.24
06/13/2014	9,812,482.51	500,000.00	9,312,482.51	10,022,400.53	10,243,730.76	(221,330.23)
06/14/2014	9,812,482.51	500,000.00	9,312,482.51	10,022,400.53	10,243,730.76	(221,330.23)
06/15/2014	9,812,482.51	500,000.00	9,312,482.51	10,022,400.53	10,243,730.76	(221,330.23)
06/16/2014	9,575,525.16	500,000.00	9,075,525.16	10,539,063.87	9,983,077.68	555,986.19
06/17/2014	12,075,982.85	500,000.00	11,575,982.85	10,495,269.71	12,733,581.14	(2,238,311.43)
06/18/2014	12,143,393.05	500,000.00	11,643,393.05	13,123,070.55	12,807,732.36	315,338.20
06/19/2014	12,120,468.10	500,000.00	11,620,468.10	13,177,575.40	12,782,514.91	395,060.49
06/20/2014	12,303,983.31	500,000.00	11,803,983.31	13,187,700.76	12,984,381.64	203,319.12
06/21/2014	12,303,983.31	500,000.00	11,803,983.31	13,187,700.76	12,984,381.64	203,319.12
06/22/2014	12,303,983.31	500,000.00	11,803,983.31	13,187,700.76	12,984,381.64	203,319.12
06/23/2014	12,342,254.81	500,000.00	11,842,254.81	13,342,451.08	13,026,480.29	315,970.79
06/24/2014	12,314,759.65	500,000.00	11,814,759.65	13,406,232.54	12,996,235.62	409,996.93
06/25/2014	12,352,649.64	500,000.00	11,852,649.64	13,425,978.06	13,037,914.60	388,063.46
06/26/2014	12,263,830.16	500,000.00	11,763,830.16	13,452,179.07	12,940,213.18	511,965.89
06/27/2014	11,171,194.57	500,000.00	10,671,194.57	13,454,575.37	11,738,314.03	1,716,261.34
06/28/2014	11,171,194.57	500,000.00	10,671,194.57	13,454,575.37	11,738,314.03	1,716,261.34
06/29/2014	11,171,194.57	500,000.00	10,671,194.57	13,454,575.37	11,738,314.03	1,716,261.34
06/30/2014	10,922,398.07	500,000.00	10,422,398.07	13,473,438.40	11,464,637.88	2,008,800.52

17

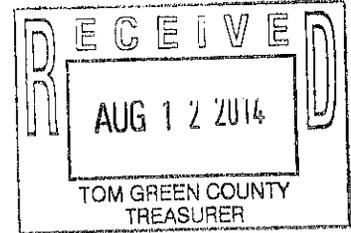


Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 07/01/2014 - 07/31/2014

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
07/01/2014	10,835,567.93	500,000.00	10,335,567.93	13,383,478.49	11,369,124.72	2,014,353.77
07/02/2014	11,016,091.94	500,000.00	10,516,091.94	13,337,517.10	11,567,701.13	1,769,815.97
07/03/2014	10,717,472.59	500,000.00	10,217,472.59	13,310,977.33	11,239,219.85	2,071,757.48
07/04/2014	10,717,472.59	500,000.00	10,217,472.59	13,310,977.33	11,239,219.85	2,071,757.48
07/05/2014	10,717,472.59	500,000.00	10,217,472.59	13,310,977.33	11,239,219.85	2,071,757.48
07/06/2014	10,717,472.59	500,000.00	10,217,472.59	13,310,977.33	11,239,219.85	2,071,757.48
07/07/2014	10,544,648.44	500,000.00	10,044,648.44	13,325,991.98	11,049,113.28	2,276,878.70
07/08/2014	10,483,345.87	500,000.00	9,983,345.87	11,240,672.53	10,981,680.46	258,992.07
07/09/2014	10,644,810.40	500,000.00	10,144,810.40	11,290,539.11	11,159,291.44	131,247.67
07/10/2014	10,728,108.01	500,000.00	10,228,108.01	11,483,768.38	11,250,918.81	232,849.57
07/11/2014	10,528,732.22	500,000.00	10,028,732.22	11,559,349.42	11,031,605.44	527,743.98
07/12/2014	10,528,732.22	500,000.00	10,028,732.22	11,559,349.42	11,031,605.44	527,743.98
07/13/2014	10,528,732.22	500,000.00	10,028,732.22	11,559,349.42	11,031,605.44	527,743.98
07/14/2014	10,497,935.33	500,000.00	9,997,935.33	11,542,041.21	10,997,728.86	544,312.35
07/15/2014	11,033,445.27	500,000.00	10,533,445.27	11,529,820.34	11,586,789.80	(56,969.46)
07/16/2014	11,087,907.54	500,000.00	10,587,907.54	11,900,221.49	11,646,698.29	253,523.20
07/17/2014	11,075,013.67	500,000.00	10,575,013.67	12,007,797.41	11,632,515.04	375,282.37
07/18/2014	11,062,446.69	500,000.00	10,562,446.69	12,011,178.53	11,618,691.36	392,487.17
07/19/2014	11,062,446.69	500,000.00	10,562,446.69	12,011,178.53	11,618,691.36	392,487.17
07/20/2014	11,062,446.69	500,000.00	10,562,446.69	12,011,178.53	11,618,691.36	392,487.17
07/21/2014	10,333,508.79	500,000.00	9,833,508.79	12,014,868.80	10,816,859.67	1,198,009.13
07/22/2014	11,430,508.06	500,000.00	10,930,508.06	11,125,592.21	12,023,558.87	(897,966.66)
07/23/2014	11,241,979.65	500,000.00	10,741,979.65	12,346,700.16	11,816,177.62	530,522.55
07/24/2014	11,106,001.00	500,000.00	10,606,001.00	12,303,860.44	11,666,601.10	637,259.34
07/25/2014	10,430,858.85	500,000.00	9,930,858.85	12,336,203.34	10,923,944.74	1,412,258.61
07/26/2014	10,430,858.85	500,000.00	9,930,858.85	12,336,203.34	10,923,944.74	1,412,258.61
07/27/2014	10,430,858.85	500,000.00	9,930,858.85	12,336,203.34	10,923,944.74	1,412,258.61
07/28/2014	10,299,248.08	500,000.00	9,799,248.08	12,330,632.75	10,779,172.89	1,551,459.86
07/29/2014	10,665,810.85	500,000.00	10,165,810.85	12,352,168.96	11,182,391.94	1,169,777.03
07/30/2014	10,842,986.16	500,000.00	10,342,986.16	12,280,689.72	11,377,284.78	903,404.94
07/31/2014	10,355,675.75	500,000.00	9,855,675.75	12,277,706.76	10,841,243.33	1,436,463.44



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: August 06, 2014 **COLLATERAL ANALYSIS AS OF:** July 31, 2014
CONTRA NUMBER: PL-0001971 **COLLATERAL ACCOUNT NUMBER:** WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	12,655,000.00	12,003,961.50	12,277,706.76	12,277,706.76
Total for Collateral Account Number: WUB512				\$12,655,000.00	\$12,003,961.50	\$12,277,706.76	\$12,277,706.76
Total for PL-0001971 :				\$12,655,000.00	\$12,003,961.50	\$12,277,706.76	\$12,277,706.76

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance July 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)	0.0300%	0.0300%	0.0000%
Texas Class (Annual Yield)	0.1000%	0.1000%	0.0000%
Texpool (OneDay Net Yield)	0.0304%	0.0300%	-0.0004%
Texpool Prime (One Day Net Yield)	0.0648%	0.0571%	-0.0077%

See Munis Reports for details



08/14/2014
13:55:18

TOM GREEN COUNTY
BANK SERVICE CHARGES

FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	0	70,000	39,133.02	.00	30,866.98	55.9%
TOTAL EXPENSES	70,000	0	70,000	39,133.02	.00	30,866.98	
GRAND TOTAL	70,000	0	70,000	39,133.02	.00	30,866.98	55.9%



28

08/14/2014
13:54:20

TOM GREEN COUNTY
INTEREST

PAGE 1
glflxrpt

FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	3,914	0	3,914	3,282.44	.00	631.56	83.9%
TOTAL REVENUES	3,914	0	3,914	3,282.44	.00	631.56	
43703 CERTIFICATE OF DEPOSIT INTERES	15,000	0	15,000	19,810.96	.00	-4,810.96	132.1%
TOTAL REVENUES	15,000	0	15,000	19,810.96	.00	-4,810.96	
43705 TEXAS CLASS INTEREST	11,389	0	11,389	6,599.89	.00	4,789.11	57.9%
TOTAL REVENUES	11,389	0	11,389	6,599.89	.00	4,789.11	
43707 TEXPOOL INTEREST	2,500	0	2,500	798.28	.00	1,701.72	31.9%
TOTAL REVENUES	2,500	0	2,500	798.28	.00	1,701.72	
43708 TEXPOOL PRIME INTEREST	3,500	0	3,500	1,402.07	.00	2,097.93	40.1%
TOTAL REVENUES	3,500	0	3,500	1,402.07	.00	2,097.93	
43712 MINERAL INTEREST	35,000	0	35,000	26,341.14	.00	8,658.86	75.3%
TOTAL REVENUES	35,000	0	35,000	26,341.14	.00	8,658.86	
GRAND TOTAL	71,303	0	71,303	58,234.78	.00	13,068.22	81.7%

Credit Cards

REPORTING Y	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
2014	10	8/11/2014	11:37

'0001	'COUNTY CLERK CREDIT CA	\$	2,494.50
'0001	'DISTRICT CLERK CREDIT C/	\$	61.00
'0001	'JP1 CREDIT CARD CLEARIN	\$	593.00
'0001	'JP2 CREDIT CARD CLEARIN	\$	3,483.90
'0001	'JP3 CREDIT CARD CLEARIN	\$	928.00
'0001	'JP4 CREDIT CARD CLEARIN	\$	1,265.51
'0001	'COUNTY CLERK EFILE ACC	\$	(534.00)
'0001	'DISTRICT CLERK EFILE ACC	\$	970.00
'0001	'JP#4 EFILE ACOCUNT	\$	116.00
'0001	'ACH/WIRE BANK ACCOUN	\$	93.00
'0001	'LIBRARY CREDIT CARD CLE	\$	102.38
		\$	<u>9,573.29</u>



The INVESTOR

July 2014

The NEWS

4 Helpful Hints When Evaluating a Bank

According to the Federal Deposit Insurance Corporations (FDIC) Web site nearly 500 banks have failed nationally since the start of 2008*. Compare this frightening statistic with the fact that only 27 banks failed between January of 2000 and December of 2007 and there is no denying that the recent economic downturn had a catastrophic impact on the banking world as a whole.

As an investor of public funds, what steps can you take to appropriately analyze your banking relationship? How can you sleep better at night knowing that you upheld your fiduciary responsibility to the general public?

Hint 1 - Do your Homework

Prior to partnering with a bank, there are a number of ways to help ensure that the bank in question is well-capitalized and in general good health. The FDIC is a great resource to use, and rating/ranking services such as Highline offer additional insights that can help to put your mind at ease prior to signing on the dotted line.

Hint 2 - Request a Client Analysis Statement

When working with any banking partner it is always important to obtain a "Client Analysis Statement". Unlike the asset management industry, banks are not required to disclose the fees they are charging to depositors. The client analysis statement provides a line by line fee disclosure for all services. To illustrate, the document will show the exact amount a depositor has paid to the bank for electronic checks, online access, electronic statement delivery, ACH, wire transfers etc. Sometimes, clients are being charged for services they never utilize.

Hint 3 - Analyze the Analysis Statement

Banks should provide a client analysis statement upon request. Once the analysis is received, it is important to sit down and walk through the statement line by line. As mentioned above, each fee charged over the course of a year will be disclosed as a line item. Be sure to review the

fees being charged by the bank with the client to ensure they are utilizing the services.

Hint 4 - Determine the Earnings Credit & Net Yield

Banks will determine a required balance in order to receive the stated "earnings credit". For example, let's say the earnings credit is .40% or 40 basis points. This figure is known as the Gross Yield. For this illustration the client must have at least \$4,000,000 in deposits in order to receive the credit. This is where the fees come into play to determine the Net Yield the client is actually receiving. Once you have determined the fees, you can subtract the fees from the required deposit then divide by the gross yield to determine the actual Net Yield. Some banks communicate a high gross yield to the client but after the fees are taken into consideration, the net yield is significantly lower than what the client thinks they are receiving. In addition, the required deposit to "earn" the yield is a way of keeping the deposits in the bank rather than moving to other liquidity options such as Money Markets and Local Government Investment Pools.

In Summary

Many banks nationally are not motivated to hold public funds. The collateralization requirements make holding large public deposits very expensive for banks. Over the last few years, many regional and local banks have started to turn away public deposits from government entities. The institutions that are accepting the deposits are adding on more fees to ensure that they are profitable on the deposits once the cost of collateralization has been determined. We hope these hints help to confirm that your banking partners are in good standing and are really offering you the rates you think you are receiving!

Best Regards,
Texas CLASS Staff

* <http://www.fdic.gov/bank/individual/failed/banklist.html>

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®
26

The **ECONOMY**

Muddling Along

The June 18th Federal Open Market Committee (FOMC) meeting proved to be a non-event, as the official statement and post-meeting press conference provided little insight to any potential shifts in monetary policy. While the U.S. economy contracted in the first quarter by the most in five years, reporting a negative 2.9 percent annualized rate, the continued gradual improvement of the labor market and recent firming of inflation led some to believe that the FOMC might sound a bit more hawkish in its assessment of economic conditions. This was not to be, with Chairwoman Janet Yellen notably referring to the recent inflation data as "noisy".

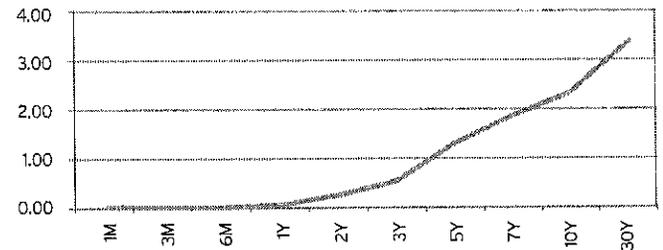
The one notable takeaway from the June meeting was the downward revision to the Committee's economic projection for growth in 2014, from roughly 2.9 percent to 2.2 percent. With the first quarter already in the books, this would still imply that the economy will grow at over 3.0 percent for the final three quarters of this year. With this in mind, the markets are now patiently waiting for signs that economic activity is actually accelerating. Unfortunately, most of the data over the past few months has painted a muddled picture of the economy.

The recent weakness in consumer spending, with retail sales cooling off in May, has to be of some concern. However, new and existing home sales have recently posted large increases, exemplifying the mixed nature of the data. For now, the markets generally expect the FOMC to raise the federal funds target rate at some point next summer. As the FOMC has stressed time and again, the future path of monetary policy is not pre-set, and will be heavily dependent on future gains made in the labor market.

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	7/1/14	6/2/14	CHANGE
3 Month	0.020%	0.030%	-0.010%
6 Month	0.040%	0.040%	0.000%
1-Year	0.100%	0.090%	0.010%

Source: Bloomberg

Agency Yields

MATURITY	7/1/14	6/2/14	CHANGE
3 Month	0.070%	0.050%	0.020%
6 Month	0.090%	0.070%	0.020%
1-Year	0.110%	0.110%	0.000%

Source: Bloomberg

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

MATURITY	7/1/14	6/2/14	CHANGE
1 Month	0.140%	0.150%	-0.010%
3 Month	0.180%	0.180%	0.000%
6 Month	0.270%	0.270%	0.000%
9 Month	0.330%	0.330%	0.000%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '14	-2.90%
US Unemployment	May '14	6.30%
ISM Manufacturing	Jun '14	55.3
PPI YoY	May '14	2.40%
CPI YoY	May '14	2.10%
Fed Funds Target	Jun 18 '14	0 - 0.25%

Source: Bloomberg

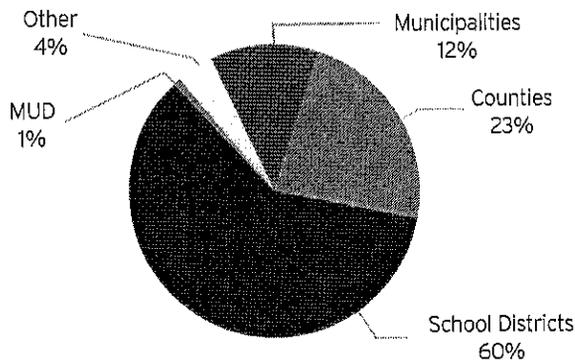
Standard & Poor's Ratings in no way guarantees favorable performance results and shouldn't be construed as safety in an investment.

The**FUND**

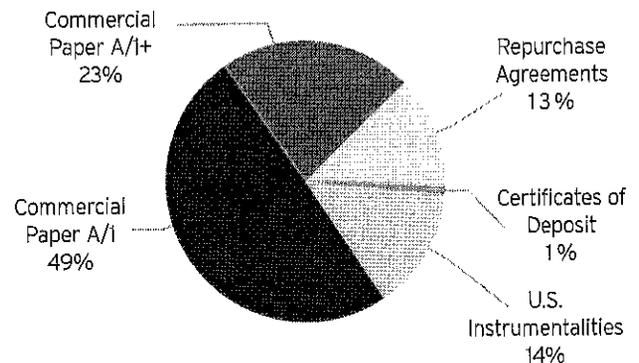
Fund Highlights as of June 30, 2014 (Unaudited)

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

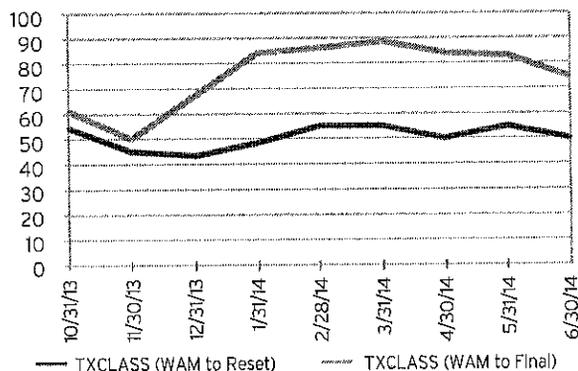
Participant Asset Distribution



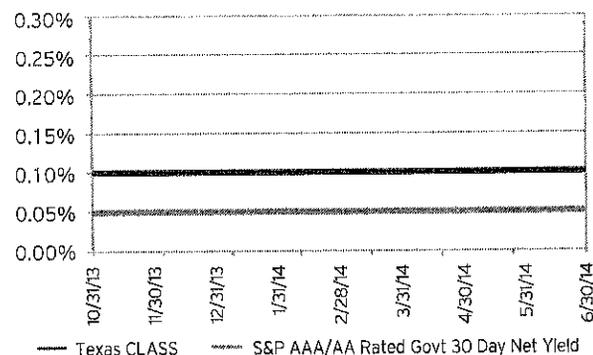
Portfolio Distribution



Weighted Average Maturity



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



Program Yields		Mar 31, 2014	Jun 30, 2014	Weighted Average Maturity		
Apr-14	0.10%	Shares Balance	\$3,017,312,783	\$2,786,097,958	Apr-14	50
May-14	0.10%	Market Value	\$3,017,631,080	\$2,786,420,997	May-14	55
Jun-14	0.10%	Amortized Cost	\$3,017,442,277	\$2,786,256,002	Jun-14	50

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 'AAA' provide excellent safety and a superior capacity to maintain principal value while those rated 'AA' 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.

The **FUND**

Fund Highlights as of June 30, 2014 (Unaudited)

For the month of June, 2014, the Program Administrator, accrued fees of \$241,961.17 based on average shares outstanding for the Texas CLASS of \$2,848,529,008.43. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of June. The fee is paid monthly upon notification to the custodian bank. As of June 30, 2014 the fee was 10.7 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from April 1 to June 30, 2014 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total Number of Participants is 480.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

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

Texas CLASS

2435 North Central Expressway
Suite 1200
Richardson, TX 75080
T 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

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

Board of Trustees Members

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

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 7/31/2014
 TXCLASS - TEXAS CLASS

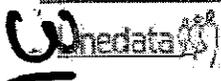
All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
US Gov't Agency												
20,000,000.000	Fannie Mae - Floating Rate 3135G0PG2	20,011,600.00	20,001,386.59	100.00200 I	20,000,400.00	-986.59	26,550.00	0.133	0.12	0.72	0.72	0.72
50,000,000.000	Fannie Mae - Floating Rate 3135G0VK6	50,013,552.00	50,007,186.67	99.96600 I	49,983,000.00	-24,166.67	62,125.00	0.124	0.18	1.81	1.81	1.81
30,000,000.000	Federal Farm Credit Bank - Floating Rate 3133EDB43	30,000,000.00	30,000,000.00	99.98286 I	29,994,858.00	-5,142.00	30,000.00	0.090	0.14	1.08	1.08	1.08
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0D80	49,992,093.50	49,997,356.90	99.98100 I	49,990,500.00	-6,856.90	47,500.00	0.095	0.15	1.81	1.81	1.81
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0GB0	49,995,435.50	49,998,304.25	99.97900 I	49,989,500.00	-8,804.25	51,000.00	0.102	0.16	1.81	1.81	1.81
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LC2	50,000,000.00	50,000,000.00	99.98100 I	49,990,500.00	-9,500.00	57,000.00	0.114	0.16	1.81	1.81	1.81
40,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0UA6	40,000,000.00	40,000,000.00	99.97500 I	39,990,000.00	-10,000.00	84,000.00	0.210	0.25	1.45	1.45	1.45
30,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A1HR2	30,000,000.00	30,000,000.00	99.97700 I	29,993,100.00	-6,900.00	60,000.00	0.200	0.23	1.08	1.08	1.08
25,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A2GG5	25,000,000.00	25,000,000.00	99.93300 I	24,983,250.00	-16,750.00	55,000.00	0.220	0.29	0.90	0.90	0.90
345,000,000.000	TOTAL US Gov't Agency	345,012,681.00	345,004,234.41		344,915,108.00	-89,126.41	473,175	0.137	0.18	12.46	12.46	12.47
Certificate Deposit												
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
35,000,000.000	TOTAL Certificate Deposit	35,000,000.00	35,000,000.00		35,000,000.00	0.00	70,000	0.200	0.20	1.26	1.26	1.26
Commercial Paper												
50,000,000.000	Alpine Securitization 02086MH1N7	49,965,000.00	49,993,875.00	99.99144 I	49,995,722.00	1,847.00	103,397.98	0.207	0.15	1.81	1.81	1.81

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 7/31/2014
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Alpine Securitization 02086MJG0	49,960,000.00	49,984,666.67	99.97781 I	49,988,903.00	4,236.33	117,006.51	0.234	0.18	1.81	1.81	1.81
30,000,000.000	Alpine Securitization 02086MK11	29,974,791.67	29,987,291.67	99.96728 I	29,990,183.40	2,891.73	72,470.24	0.242	0.20	1.08	1.08	1.08
50,000,000.000	Aspen Funding Corp. 04529UH59	49,971,250.00	49,998,722.22	99.99819 I	49,999,097.00	374.78	112,744.14	0.225	0.16	1.81	1.81	1.81
50,000,000.000	Atlantic Asset Securitization LLC 04821UJV5	49,970,972.22	49,981,972.22	99.96833 I	49,984,166.50	2,194.28	103,019.23	0.206	0.20	1.81	1.81	1.81
50,000,000.000	Atlantic Asset Securitization LLC 04821UK76	49,974,333.33	49,980,458.33	99.96222 I	49,981,111.00	652.67	93,214.84	0.187	0.21	1.81	1.81	1.81
30,000,000.000	Bedford Row Funding Corp 07644BR61	29,946,000.00	29,950,400.00	100.00000 I	30,000,000.00	49,600.00	64,284.00	0.214	0.00	1.08	1.08	1.08
50,000,000.000	BNP Paribas Finance Inc 0556N1JF1	49,944,750.00	49,983,750.00	99.98339 I	49,991,694.50	7,944.50	128,331.08	0.257	0.14	1.81	1.81	1.81
50,000,000.000	BNP Paribas Finance Inc 0556N1K10	49,946,875.00	49,978,819.44	99.97417 I	49,987,083.50	8,264.06	122,817.97	0.246	0.16	1.81	1.81	1.81
50,000,000.000	Commonwealth Bank of Australia 20272AGY6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	92,750.00	0.185	0.19	1.81	1.81	1.81
100,000,000.000	Concord Minuteman Cap Co 2063C1HL7	99,950,416.66	99,988,916.67	99.99222 I	99,992,222.00	3,305.33	203,798.97	0.204	0.15	3.61	3.61	3.61
40,000,000.000	Credit Agricole North America Inc. 22532CJN5	39,965,972.22	39,985,844.44	99.97939 I	39,991,755.60	5,911.16	95,504.32	0.239	0.15	1.45	1.45	1.45
50,000,000.000	Credit Agricole North America Inc. 22532CJR6	49,967,034.72	49,982,048.61	99.97822 I	49,989,111.00	7,062.39	111,914.76	0.224	0.15	1.81	1.81	1.81
30,000,000.000	Credit Agricole North America Inc. 22532CKQ6	29,973,720.83	29,981,450.00	99.95750 I	29,987,250.00	5,800.00	74,291.56	0.248	0.18	1.08	1.08	1.08
100,000,000.000	Credit Suisse	99,914,875.00	99,966,250.00	99.97828 I	99,978,278.00	12,028.00	262,429.55	0.262	0.18	3.61	3.61	3.61



Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 7/31/2014
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	New York 2254EBJF9 Crown Point Capital Co 2284K1J38	49,974,916.67	49,990,375.00	99.98583 I	49,992,916.50	2,541.50	100,824.20	0.202	0.16	1.81	1.81	1.81
50,000,000.000	Fortis Funding LLC 3495P3K38	49,961,027.78	49,979,875.00	99.96800 I	49,984,000.00	4,125.00	111,031.40	0.222	0.19	1.81	1.81	1.81
50,000,000.000	ING (US) Funding LLC 4497W1K96	49,975,000.00	49,980,833.33	99.96306 I	49,981,528.00	694.67	88,775.99	0.178	0.20	1.81	1.81	1.81
50,000,000.000	ING (US) Funding LLC 4497W1KE5	49,974,722.22	49,979,444.44	99.96042 I	49,980,208.50	764.06	86,239.54	0.173	0.20	1.81	1.81	1.81
30,000,000.000	Institutional Secured Funding LLC 45779QH58	29,993,000.00	29,999,000.00	99.99819 I	29,999,458.20	458.20	81,166.67	0.271	0.16	1.08	1.08	1.08
50,000,000.000	Institutional Secured Funding LLC 45779QHN9	49,988,333.33	49,991,250.00	99.99144 I	49,995,722.00	4,472.00	106,531.37	0.213	0.15	1.81	1.81	1.81
50,000,000.000	Institutional Secured Funding LLC 45779QJ31	49,957,833.34	49,984,875.00	99.98583 I	49,992,916.50	8,041.50	159,305.91	0.319	0.16	1.81	1.81	1.81
25,000,000.000	Jupiter Security Co. LLC 4820P3J46	24,944,166.67	24,992,916.67	99.98444 I	24,996,111.00	3,194.33	75,130.54	0.301	0.17	0.90	0.90	0.90
50,000,000.000	Kells Funding LLC 48802WWL8	49,950,125.00	49,988,916.67	99.98808 I	49,994,041.50	5,124.83	104,181.30	0.208	0.12	1.81	1.81	1.81
75,000,000.000	Lexington Parker Capital 52952MH52	74,977,833.33	74,998,416.67	99.99819 I	74,998,645.50	228.83	136,692.09	0.182	0.16	2.71	2.71	2.71
25,000,000.000	Lexington Parker Capital 52952MK90	24,986,250.00	24,990,416.67	99.96111 I	24,990,277.75	-138.92	46,117.46	0.185	0.21	0.90	0.90	0.90
50,000,000.000	Macquire Bank Limited 55607LHJ6	49,975,277.78	49,995,277.78	99.99350 I	49,996,750.00	1,472.22	97,400.00	0.195	0.14	1.81	1.81	1.81
21,200,000.000	Manhattan Asset Funding CO 56274MH88	21,195,548.00	21,199,258.00	99.99711 I	21,199,387.53	129.53	35,659.93	0.168	0.15	0.77	0.77	0.77

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 7/31/2014
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
40,000,000.000	Nordea North America Inc. 65558GL76	39,958,316.67	39,977,677.78	99.95875	39,983,500.00	5,822.22	80,359.61	0.201	0.15	1.44	1.44	1.44
50,000,000.000	Nordea North America Inc. 65558GLE1	49,970,708.33	49,973,020.83	99.95583	49,977,916.50	4,895.67	70,386.72	0.141	0.15	1.81	1.81	1.81
50,000,000.000	Old Line Funding LLC 67984XBL9	49,977,500.00	49,986,750.00	99.95500	49,977,500.00	-9,250.00	84,464.06	0.169	0.31	1.81	1.81	1.81
45,000,000.000	Old Line Funding LLC Floater 67984YAG9	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	81,675.00	0.181	0.18	1.63	1.63	1.63
50,000,000.000	Rabobank USA Finance Corp. 74977LHS9	49,918,055.56	49,991,319.44	99.99061	49,995,305.50	3,986.06	125,045.01	0.250	0.14	1.81	1.81	1.81
50,000,000.000	Rabobank USA Finance Corp. 74977LKW6	49,946,625.00	49,973,750.00	99.96208	49,981,041.50	7,291.50	103,202.15	0.206	0.15	1.81	1.81	1.81
25,000,000.000	Rabobank USA Finance Corp. 74977LN52	24,971,583.33	24,976,013.89	99.91300	24,978,250.00	2,236.11	50,570.69	0.202	0.20	0.90	0.90	0.90
40,000,000.000	Ridgefield Funding CO LLC - Floater 76582EAA3	40,000,000.00	40,000,000.00	99.99000	39,996,000.00	-4,000.00	100,600.00	0.252	3.85	1.45	1.45	1.45
50,000,000.000	Ridgefield Funding CO LLC - Floater 76582EAB1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	125,750.00	0.252	0.25	1.81	1.81	1.81
50,000,000.000	Standard Chartered Bank 85324ULD3	49,968,333.33	49,972,555.55	99.95625	49,978,125.00	5,569.45	81,166.62	0.162	0.15	1.81	1.81	1.81
80,000,000.000	Standard Chartered Bank 85324UN58	79,855,400.00	79,900,566.67	99.92978	79,943,822.40	43,255.73	216,436.13	0.271	0.16	2.89	2.89	2.89
50,000,000.000	Svenska Handelsbank Inc. 88958GL45	49,950,000.00	49,973,611.11	99.96000	49,980,000.00	6,388.89	97,999.52	0.196	0.15	1.81	1.81	1.81
50,000,000.000	Thunder Bay Funding LLC - Floater 88803KAC5	50,000,000.00	50,000,000.00	99.99000	49,995,000.00	-5,000.00	93,100.00	0.186	0.26	1.81	1.81	1.81
50,000,000.000	Toyota Motor	50,000,000.00	50,000,000.00	100.01910	50,009,550.00	9,550.00	106,250.00	0.212	0.02	1.81	1.81	1.81



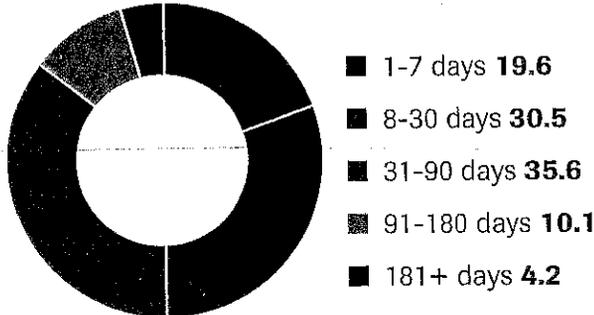
Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 7/31/2014
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Credit Corp. 89233ABJ7 Toyota Motor	50,000,000.00	50,000,000.00	99.99785	49,998,925.00	-1,075.00	97,750.00	0.196	0.20	1.81	1.81	1.81
50,000,000.000	Credit Corp. 89233ACK3 Working Capital Mgmt. 98137SH43	49,998,833.33	49,999,500.00	99.99000	49,995,000.00	-4,500.00	34,785.89	0.070	1.20	1.81	1.81	1.81
2,136,200,000.000	TOTAL Commercial Paper	2,134,795,381.32	2,135,540,085.77		2,135,748,476.38	208,390.61	4,536,573	0.212	0.26	77.18	77.18	77.19
Repurchase Agreement												
51,548,552.970	Wells Fargo Repo RPWFVFTX1	51,548,552.97	51,548,552.97	100.00000	51,548,552.97	0.00	10,309.71	0.020	0.02	1.86	1.86	1.86
200,026,184.610	Wells Fargo Tri- 0.09% due 8/ 1/14	200,026,184.61	200,026,184.61	100.00000	200,026,184.61	0.00	180,023.57	0.090	0.09	7.23	7.23	7.23
251,574,737.580	TOTAL Repurchase Agreement	251,574,737.58	251,574,737.58		251,574,737.58	0.00	190,333	0.076	0.08	9.09	9.09	9.09
2,767,774,737.580	TOTAL PORTFOLIO	2,766,382,799.90	2,767,119,057.76		2,767,238,321.96	119,264.20	5,270,081	0.190	0.23	100.00	100.00	100.01

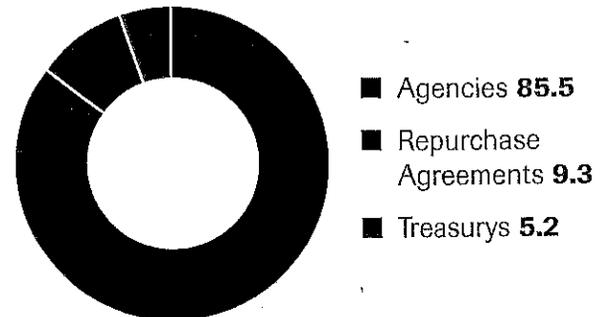
Portfolio by Maturity (%)

As of June 30, 2014



Portfolio by Type of Investment (%)

As of June 30, 2014



PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2014

	Book Value	Market Value
Uninvested Balance	\$398,241.64	\$398,241.64
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,031,806.05	10,031,806.05
- Interest and Management Fees Payable	-341,912.77	-341,912.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,343,425,000.00	1,343,423,250.00
Mutual Fund Investments	0.00	0.00
Government Securities	11,593,291,563.47	11,593,883,489.61
US Treasury Bills	0.00	0.00
US Treasury Notes	1,488,442,179.85	1,488,449,983.00
Total	\$14,435,246,878.24	\$14,435,844,857.53

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	575	\$4,496,243,238.70
Higher Education	56	\$1,000,178,236.75
Healthcare	80	\$570,467,428.19
Utility District	713	\$1,853,286,799.92
City	450	\$4,036,407,127.09
County	174	\$1,188,867,461.13
Other	267	\$1,289,687,930.09

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)
6/1	0.0239%	0.000000656	\$15,131,495,410.88	1.00005	55	87
6/2	0.0273%	0.000000747	\$14,999,996,915.97	1.00005	53	85
6/3	0.0256%	0.000000702	\$14,976,970,157.56	1.00004	53	84
6/4	0.0275%	0.000000754	\$14,776,641,871.68	1.00004	53	85
6/5	0.0249%	0.000000681	\$14,676,100,415.64	1.00004	52	84
6/6	0.0260%	0.000000713	\$14,612,009,971.70	1.00004	51	84
6/7	0.0260%	0.000000713	\$14,612,009,971.70	1.00004	51	84
6/8	0.0260%	0.000000713	\$14,612,009,971.70	1.00004	51	84
6/9	0.0258%	0.000000707	\$14,596,553,448.62	1.00004	49	81
6/10	0.0275%	0.000000753	\$14,617,921,734.40	1.00004	51	82
6/11	0.0279%	0.000000765	\$14,530,907,538.85	1.00005	52	84
6/12	0.0293%	0.000000803	\$14,472,042,516.84	1.00005	54	85
6/13	0.0299%	0.000000820	\$14,541,523,998.19	1.00005	53	85
6/14	0.0299%	0.000000820	\$14,541,523,998.19	1.00005	53	85
6/15	0.0299%	0.000000820	\$14,541,523,998.19	1.00005	53	85
6/16	0.0304%	0.000000834	\$14,763,916,838.74	1.00004	50	81
6/17	0.0293%	0.000000803	\$14,691,530,431.45	1.00004	51	82
6/18	0.0291%	0.000000796	\$14,620,043,573.33	1.00004	52	84
6/19	0.0281%	0.000000770	\$14,674,547,854.54	1.00005	52	83
6/20	0.0293%	0.000000804	\$14,581,310,269.45	1.00005	52	83
6/21	0.0293%	0.000000804	\$14,581,310,269.45	1.00005	52	83
6/22	0.0293%	0.000000804	\$14,581,310,269.45	1.00005	52	83
6/23	0.0285%	0.000000781	\$14,516,473,893.34	1.00005	50	80
6/24	0.0295%	0.000000808	\$14,553,524,457.23	1.00005	48	77
6/25	0.0300%	0.000000821	\$14,772,091,801.44	1.00005	50	80
6/26	0.0297%	0.000000813	\$14,635,827,813.32	1.00005	51	82
6/27	0.0307%	0.000000842	\$14,616,947,219.19	1.00005	50	81
6/28	0.0307%	0.000000842	\$14,616,947,219.19	1.00005	50	81
6/29	0.0307%	0.000000842	\$14,616,947,219.19	1.00005	50	81
6/30	0.0304%	0.000000834	\$14,435,246,878.24	1.00005	48	79
Average	0.0284%	0.000000779	\$14,649,906,930.92	1.00005	51	83

36

TEXPOOL

Portfolio as of July 31, 2014
Current Net Assets – \$ 13,885,079,614

Weighted Average Maturity: 49 Days
Weighted Average Life: 78 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

37

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 87.8%					
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.010%	313313A32	\$ 20,000,000	8/1/2014	8/1/2014	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.060%	313313F37	\$ 24,998,333	9/10/2014	9/10/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.060%	313313F94	\$ 49,996,167	9/16/2014	9/16/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.060%	313313G44	\$ 49,995,917	9/19/2014	9/19/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.060%	313313H35	\$ 49,995,333	9/26/2014	9/26/2014	Government Agency Debt
\$ 35,000,000 (4)	Federal Farm Credit System Discount Notes, 0.070%	313313M54	\$ 34,993,875	10/30/2014	10/30/2014	Government Agency Debt
\$ 40,000,000 (4)	Federal Farm Credit System Discount Notes, 0.120%	313313C55	\$ 39,997,600	8/19/2014	8/19/2014	Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.115%	3133ECND2	\$ 44,998,356	8/4/2014	2/2/2015	Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.123%	3133ECHJ6	\$ 29,996,312	8/11/2014	3/11/2015	Government Agency Debt
\$ 15,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.134%	3133EC4G6	\$ 14,999,038	8/26/2014	11/26/2014	Government Agency Debt
\$ 68,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.135%	3133EDCK6	\$ 67,995,926	9/2/2014	9/30/2015	Government Agency Debt
\$ 43,500,000	Federal Farm Credit System Notes, 1.625%	31331KHV3	\$ 43,693,552	11/19/2014	11/19/2014	Government Agency Debt
\$ 650,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385D60	\$ 649,970,750	8/28/2014	8/28/2014	Government Agency Debt
\$ 20,901,000 (4)	Federal Home Loan Bank System Discount Notes, 0.065%	313385F35	\$ 20,899,490	9/10/2014	9/10/2014	Government Agency Debt
\$ 574,275,000 (4)	Federal Home Loan Bank System Discount Notes, 0.068%	313385D52	\$ 574,246,797	8/27/2014	8/27/2014	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.069%	313385B70	\$ 199,995,400	8/13/2014	8/13/2014	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385C87	\$ 199,991,833	8/22/2014	8/22/2014	Government Agency Debt
\$ 11,200,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385G26	\$ 11,198,976	9/17/2014	9/17/2014	Government Agency Debt
\$ 11,450,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385G91	\$ 11,448,798	9/24/2014	9/24/2014	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.072%	313385C87	\$ 499,979,000	8/22/2014	8/22/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.072%	313385E44	\$ 49,996,700	9/3/2014	9/3/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.073%	313385C87	\$ 249,989,354	8/22/2014	8/22/2014	Government Agency Debt
\$ 240,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385C61	\$ 239,990,500	8/20/2014	8/20/2014	Government Agency Debt
\$ 716,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385F35	\$ 715,940,220	9/10/2014	9/10/2014	Government Agency Debt
\$ 677,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313385J23	\$ 676,910,969	10/3/2014	10/3/2014	Government Agency Debt
\$ 69,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.077%	313385F35	\$ 68,994,208	9/10/2014	9/10/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.077%	313385J23	\$ 49,993,438	10/3/2014	10/3/2014	Government Agency Debt
\$ 370,500,000 (4)	Federal Home Loan Bank System Discount Notes, 0.077%	313385J72	\$ 370,446,113	10/8/2014	10/8/2014	Government Agency Debt
\$ 525,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.078%	313385H82	\$ 524,930,612	10/1/2014	10/1/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.078%	313385J23	\$ 249,965,875	10/3/2014	10/3/2014	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.088%	313385G26	\$ 299,965,533	9/17/2014	9/17/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.092%	3130A0UE8	\$ 50,000,000	8/1/2014	8/1/2014	Government Agency Debt
\$ 80,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.104%	3130A0DH0	\$ 79,996,337	8/27/2014	11/26/2014	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.119%	3130A1EE4	\$ 49,994,243	8/18/2014	9/17/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.119%	3130A1HS0	\$ 49,994,093	8/28/2014	9/28/2015	Government Agency Debt
\$ 65,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.121%	3130A0RM4	\$ 64,990,327	8/21/2014	7/21/2015	Government Agency Debt
\$ 91,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.133%	3130A0A83	\$ 91,495,018	8/11/2014	10/9/2015	Government Agency Debt
\$ 62,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.133%	3130A0WG1	\$ 62,491,171	8/4/2014	2/2/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.136%	3130A0CP3	\$ 49,993,426	8/20/2014	11/20/2015	Government Agency Debt
\$ 46,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3130A0AJ9	\$ 45,997,183	8/18/2014	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
\$ 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
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.154%	3130A0MS6	\$ 50,000,000	10/10/2014	1/8/2016	Government Agency Debt
\$ 112,000,000	Federal Home Loan Bank System Notes, 0.100%	3130A0V98	\$ 111,999,622	8/4/2014	8/4/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.120%	3130A1FD5	\$ 49,996,503	12/26/2014	12/26/2014	Government Agency Debt
\$ 25,500,000	Federal Home Loan Bank System Notes, 0.125%	3130A02V1	\$ 25,498,320	9/16/2014	9/16/2014	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.125%	313383XP1	\$ 24,998,875	9/3/2014	9/3/2014	Government Agency Debt
\$ 40,750,000	Federal Home Loan Bank System Notes, 0.140%	3130A0FE5	\$ 40,750,000	8/1/2014	8/1/2014	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	\$ 44,988,047	4/15/2015	4/15/2015	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.180%	313383TK7	\$ 10,000,066	8/5/2014	8/5/2014	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%	3130A0FWS	\$ 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
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2QZ2	\$ 54,995,288	8/25/2015	8/25/2015	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2R32	\$ 54,994,160	8/25/2015	8/25/2015	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
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313397D40	\$ 99,996,528	8/26/2014	8/26/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313397A84	\$ 249,997,917	8/6/2014	8/6/2014	Government Agency Debt
\$ 64,100,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313397F30	\$ 64,095,727	9/10/2014	9/10/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313397K83	\$ 249,967,917	10/17/2014	10/17/2014	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313397A92	\$ 149,998,250	8/7/2014	8/7/2014	Government Agency Debt
\$ 86,900,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313397K75	\$ 86,887,158	10/16/2014	10/16/2014	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397Q87	\$ 399,896,000	11/26/2014	11/26/2014	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313397H95	\$ 99,984,500	10/2/2014	10/2/2014	Government Agency Debt
\$ 35,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397J28	\$ 34,993,875	10/3/2014	10/3/2014	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397I77	\$ 49,990,556	10/8/2014	10/8/2014	Government Agency Debt
\$ 87,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397N23	\$ 86,974,746	11/4/2014	11/4/2014	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313396AW3	\$ 99,942,333	1/21/2015	1/21/2015	Government Agency Debt
\$ 114,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.132%	3134G4J33	\$ 113,993,511	8/18/2014	10/16/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 215,849,000	Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EACV9	\$ 215,991,698	8/27/2014	8/27/2014	Government Agency Debt
\$ 299,500,000 (4)	Federal National Mortgage Association Discount Notes, 0.055%	313589A37	\$ 299,500,000	8/1/2014	8/1/2014	Government Agency Debt
\$ 400,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.060%	313589C43	\$ 399,988,667	8/18/2014	8/18/2014	Government Agency Debt
\$ 350,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.060%	313589H89	\$ 349,964,417	10/1/2014	10/1/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.060%	313589J53	\$ 249,972,500	10/6/2014	10/6/2014	Government Agency Debt
\$ 188,220,000 (4)	Federal National Mortgage Association Discount Notes, 0.065%	313589C43	\$ 188,214,223	8/18/2014	8/18/2014	Government Agency Debt
\$ 49,100,000 (4)	Federal National Mortgage Association Discount Notes, 0.065%	313589H89	\$ 49,094,592	10/1/2014	10/1/2014	Government Agency Debt
\$ 28,300,000 (4)	Federal National Mortgage Association Discount Notes, 0.065%	313589H97	\$ 28,296,832	10/2/2014	10/2/2014	Government Agency Debt
\$ 33,333,000 (4)	Federal National Mortgage Association Discount Notes, 0.068%	313589H89	\$ 33,329,159	10/1/2014	10/1/2014	Government Agency Debt
\$ 30,100,000 (4)	Federal National Mortgage Association Discount Notes, 0.070%	313589K51	\$ 30,095,669	10/14/2014	10/14/2014	Government Agency Debt
\$ 300,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.085%	313588A14	\$ 299,885,958	1/9/2015	1/9/2015	Government Agency Debt
\$ 220,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.124%	3135G0VK6	\$ 219,975,079	8/27/2014	2/27/2015	Government Agency Debt
\$ 100,000,000	Federal National Mortgage Association Notes, 0.875%	3135G0BY8	\$ 100,059,041	8/28/2014	8/28/2014	Government Agency Debt
\$ 95,880,000	Federal National Mortgage Association Notes, 3.000%	31398AYY2	\$ 96,231,217	9/16/2014	9/16/2014	Government Agency Debt
\$ 150,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.050%	880590B86	\$ 149,997,292	8/14/2014	8/14/2014	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 12,194,603,014			
REPURCHASE AGREEMENTS - 11.4%						
\$ 157,898,000	Credit Suisse Securities (USA) LLC, 0.060% dated 7/31/2014	319981007	\$ 157,898,000	8/1/2014	8/1/2014	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.050% dated 7/29/2014	643996002	\$ 500,000,000	8/5/2014	8/5/2014	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.060% dated 7/31/2014	643996002	\$ 500,000,000	8/7/2014	8/7/2014	Treasury Repurchase Agreement
\$ 90,314,000	HSBC Securities (USA), Inc., 0.070% dated 7/31/2014	643996002	\$ 90,314,000	8/1/2014	8/1/2014	Treasury Repurchase Agreement
\$ 250,000,000	HSBC Securities (USA), Inc., 0.080% dated 7/31/2014	643996002	\$ 250,000,000	8/1/2014	8/1/2014	Government Agency Repurchase Agreement
\$ 86,486,000	J.P. Morgan Securities LLC, 0.060% dated 7/31/2014	466999000	\$ 86,486,000	8/1/2014	8/1/2014	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 1,584,698,000			
U.S. TREASURY - 2.5%						
\$ 250,000,000	United States Treasury Notes, 0.500%	912828R88	\$ 250,042,983	8/15/2014	8/15/2014	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 4.250%	912828CT5	\$ 100,160,988	8/15/2014	8/15/2014	Treasury Debt
TOTAL U.S. TREASURY			\$ 350,203,971			
TOTAL INVESTMENTS			\$ 14,129,504,984			

- (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 (\$13,885,079,614) at the close of business on July 31, 2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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.

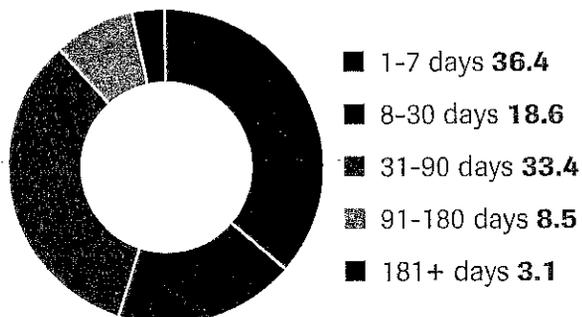
NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
{TXPOOL} 07/31/2014

Federated is a registered mark of Federated Investors, Inc. 2010 © Federated Investors, Inc.

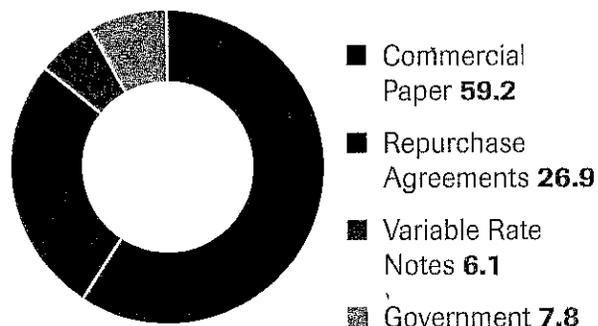
Portfolio by Maturity (%)

As of June 30, 2014



Portfolio by Type of Investment (%)

As of June 30, 2014



PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2014

	Book Value	Market Value
Uninvested Balance	\$726.93	\$726.93
Accrual of Interest Income	68,589.59	68,589.59
Interest and Management Fees Payable	-53,780.84	-53,780.84
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	263,505,000.00	263,505,000.00
Commercial Paper	581,466,422.83	581,480,577.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	91,647,068.96	91,652,657.50
Variable Rate Notes	44,900,000.00	44,897,659.00
Total	\$981,534,027.47	\$981,551,429.18

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	80	\$496,834,939.45
Higher Education	8	\$83,788,258.56
Healthcare	8	\$8,426,791.00
Utility District	5	\$42,064,148.99
City	35	\$123,324,620.71
County	19	\$110,646,880.39
Other	22	\$116,453,475.26

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)
6/1	0.0665%	0.000001822	\$993,590,273.32	1.00002	41	47
6/2	0.0695%	0.000001904	\$1,036,810,369.60	1.00002	37	42
6/3	0.0607%	0.000001664	\$1,028,392,309.57	1.00002	38	43
6/4	0.0614%	0.000001683	\$1,023,039,624.35	1.00002	39	44
6/5	0.0558%	0.000001528	\$1,089,468,479.95	1.00002	38	42
6/6	0.0618%	0.000001692	\$1,082,662,052.85	1.00002	40	44
6/7	0.0618%	0.000001692	\$1,082,662,052.85	1.00002	40	44
6/8	0.0618%	0.000001692	\$1,082,662,052.85	1.00002	40	44
6/9	0.0596%	0.000001632	\$1,081,019,432.80	1.00002	38	42
6/10	0.0600%	0.000001645	\$1,077,214,145.57	1.00002	39	43
6/11	0.0637%	0.000001744	\$1,059,394,766.25	1.00002	43	48
6/12	0.0639%	0.000001751	\$1,058,887,741.10	1.00002	43	47
6/13	0.0718%	0.000001966	\$994,557,425.01	1.00001	49	54
6/14	0.0718%	0.000001966	\$994,557,425.01	1.00001	49	54
6/15	0.0718%	0.000001966	\$994,557,425.01	1.00001	49	54
6/16	0.0705%	0.000001931	\$999,927,902.99	1.00002	48	53
6/17	0.0675%	0.000001849	\$990,873,106.70	1.00001	48	52
6/18	0.0640%	0.000001754	\$990,124,802.06	1.00001	48	53
6/19	0.0631%	0.000001728	\$987,517,862.09	1.00001	49	54
6/20	0.0633%	0.000001734	\$986,709,799.77	1.00001	49	54
6/21	0.0633%	0.000001734	\$986,709,799.77	1.00001	49	54
6/22	0.0633%	0.000001734	\$986,709,799.77	1.00001	49	54
6/23	0.0608%	0.000001667	\$974,421,544.57	1.00001	47	51
6/24	0.0632%	0.000001732	\$975,801,684.31	1.00001	46	51
6/25	0.0638%	0.000001747	\$971,084,460.74	1.00001	46	50
6/26	0.0614%	0.000001683	\$988,455,927.24	1.00001	44	48
6/27	0.0673%	0.000001844	\$995,655,647.04	1.00001	45	49
6/28	0.0673%	0.000001844	\$995,655,647.04	1.00001	45	49
6/29	0.0673%	0.000001844	\$995,655,647.04	1.00001	45	49
6/30	0.0648%	0.000001774	\$981,534,027.47	1.00001	46	50
Average	0.0644%	0.000001765	\$1,016,210,441.16	1.00001	44	49

42

TEXPOOL PRIME

Portfolio as of July 31, 2014

Current Net Assets — \$ 955,217,769

Weighted Average Maturity: 41 Days

Weighted Average Life: 46 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

43

Principal Amount		(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 59.3% (6)					
\$ 16,350,000	(4)(5)	Abbott Laboratories, 0.100%	00282DHS2	\$ 16,348,865	8/26/2014	8/26/2014	Other Commercial Paper
\$ 5,000,000	(4)(5)	AstraZeneca PLC, 0.090%	04635RJ48	\$ 4,999,575	9/4/2014	9/4/2014	Other Commercial Paper
\$ 20,000,000	(4)(5)	AstraZeneca PLC, 0.090%	04635RJN6	\$ 19,997,400	9/22/2014	9/22/2014	Other Commercial Paper
\$ 4,136,000	(4)(5)	BASF SE, 0.110%	05526MJN6	\$ 4,135,343	9/22/2014	9/22/2014	Other Commercial Paper
\$ 1,300,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.080%	0556C3H87	\$ 1,299,980	8/8/2014	8/8/2014	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.090%	0556C3H87	\$ 14,999,738	8/8/2014	8/8/2014	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C3HF1	\$ 9,999,611	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	\$ 19,998,944	8/20/2014	8/20/2014	Financial Company Commercial Paper
\$ 990,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.120%	06416KH11	\$ 990,000	8/1/2014	8/1/2014	Financial Company Commercial Paper
\$ 3,300,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.140%	07644BL59	\$ 3,298,768	11/5/2014	11/5/2014	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.190%	07644BJF0	\$ 24,994,062	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	\$ 6,645,701	11/3/2014	11/3/2014	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BRD6	\$ 9,982,292	4/13/2015	4/13/2015	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	Coca-Cola Company, 0.120%	19121BJN0	\$ 4,999,133	9/22/2014	9/22/2014	Other Commercial Paper
\$ 30,000,000	(4)(5)	Coca-Cola Company, 0.120%	19121BL72	\$ 29,990,200	11/7/2014	11/7/2014	Other Commercial Paper
\$ 5,000,000	(4)(5)	Coca-Cola Company, 0.150%	19121BM30	\$ 4,997,417	12/3/2014	12/3/2014	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.210%	19121BPP8	\$ 9,987,983	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	\$ 1,662,924	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	\$ 6,996,162	11/3/2014	11/3/2014	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	General Electric Capital Corp., 0.160%	36959JLJ0	\$ 14,992,733	11/18/2014	11/18/2014	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	General Electric Capital Corp., 0.170%	36959JLC5	\$ 9,995,136	11/12/2014	11/12/2014	Financial Company Commercial Paper
\$ 14,300,000	(4)(5)	Honeywell International, Inc., 0.120%	43851UJ53	\$ 14,297,331	9/26/2014	9/26/2014	Other Commercial Paper
\$ 5,000,000	(4)(5)	Honeywell International, Inc., 0.135%	43851UHC0	\$ 4,999,794	8/12/2014	8/12/2014	Other Commercial Paper
\$ 33,500,000	(4)(5)	Honeywell International, Inc., 0.140%	43851UHB2	\$ 33,498,697	8/11/2014	8/11/2014	Other Commercial Paper
\$ 9,000,000	(4)(5)	ICICI Bank Ltd., Bahrain (Series A),(Wells Fargo Bank, N.A. LOC), 0.150%	44928GH46	\$ 8,999,888	8/4/2014	8/4/2014	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	ICICI Bank Ltd., New York (Series C-WF),(Wells Fargo Bank, N.A. LOC), 0.140%	44928LJ27	\$ 29,996,267	9/2/2014	9/2/2014	Financial Company Commercial Paper
\$ 5,700,000	(4)(5)	ICICI Bank Ltd., New York (Series C-WF),(Wells Fargo Bank, N.A. LOC), 0.150%	44928LHRA	\$ 5,699,430	8/25/2014	8/25/2014	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.230%	46590EIQ2	\$ 39,986,200	9/24/2014	9/24/2014	Financial Company Commercial Paper
\$ 7,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.170%	56274MKE1	\$ 6,997,554	10/14/2014	10/14/2014	Asset Backed Commercial Paper
\$ 31,500,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.035%	63253KH18	\$ 31,500,000	8/1/2014	8/1/2014	Financial Company Commercial Paper

44

Principal Amount	(4)(5) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 20,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.110%	63253KJ81	\$ 19,997,678	9/8/2014	9/8/2014	Financial Company Commercial Paper
\$ 5,000,000	Ontario, Province of, 0.090%	68323KHV7	\$ 4,999,650	8/29/2014	8/29/2014	Other Commercial Paper
\$ 10,000,000	Ontario, Province of, 0.090%	68323KJ29	\$ 9,999,200	9/2/2014	9/2/2014	Other Commercial Paper
\$ 30,000,000 (4)(5)	Sanofi, 0.110%	8010M3JC5	\$ 29,996,150	9/12/2014	9/12/2014	Other Commercial Paper
\$ 19,000,000 (4)(5)	Sanofi, 0.110%	8010M3JF8	\$ 18,997,388	9/15/2014	9/15/2014	Other Commercial Paper
\$ 30,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.110%	89116FHD5	\$ 29,998,900	8/13/2014	8/13/2014	Financial Company Commercial Paper
\$ 20,000,000	Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.140%	89116FJ43	\$ 19,997,356	9/4/2014	9/4/2014	Financial Company Commercial Paper
\$ 20,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.160%	89233HLQ5	\$ 19,989,778	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	\$ 14,991,400	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	\$ 499,942	9/8/2014	9/8/2014	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER			\$ 566,754,567			
GOVERNMENT AGENCIES - 3.9%						
\$ 12,000,000	Federal Home Loan Bank System Discount Notes, 0.084%	313385E69	\$ 11,999,020	9/5/2014	9/5/2014	Government Agency Debt
\$ 5,000,000	Federal Home Loan Bank System Notes, 0.090%	3130A2K47	\$ 4,999,667	1/14/2015	1/14/2015	Government Agency Debt
\$ 5,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A1HR2	\$ 5,000,000	4/24/2015	4/24/2015	Government Agency Debt
\$ 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			\$ 36,998,687			
NOTES - VARIABLE - 6.2%						
\$ 6,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.175%	30601YPE9	\$ 6,000,000	8/25/2014	9/24/2014	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.176%	30601YPF6	\$ 25,000,000	8/4/2014	10/6/2014	Asset Backed Commercial Paper
\$ 11,900,000 (7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.196%	30601YPN9	\$ 11,900,000	9/4/2014	2/4/2015	Asset Backed Commercial Paper
\$ 1,000,000 (7)	Federal Farm Credit System Floating Rate Notes, 0.135%	3133EDQ47	\$ 999,804	8/8/2014	7/8/2016	Government Agency Debt
\$ 15,000,000 (7)	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130A0F88	\$ 15,000,000	8/18/2014	9/18/2014	Government Agency Debt
TOTAL NOTES - VARIABLE			\$ 58,899,804			
REPURCHASE AGREEMENTS - 27.2%						
\$ 100,102,000	Credit Suisse Securities (USA) LLC, 0.060% dated 7/31/2014	319981007	\$ 100,102,000	8/1/2014	8/1/2014	Treasury Repurchase Agreement
\$ 159,686,000	HSBC Securities (USA), Inc., 0.070% dated 7/31/2014	643996002	\$ 159,686,000	8/1/2014	8/1/2014	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 259,788,000			
U.S. TREASURY - 4.7%						
\$ 34,500,000	United States Treasury Bills, 0.110%	912796DQ9	\$ 34,498,630	8/14/2014	8/14/2014	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 4.250%	912828DC1	\$ 10,118,809	11/15/2014	11/15/2014	Treasury Debt
TOTAL U.S. TREASURY			\$ 44,617,439			
TOTAL INVESTMENTS			\$ 967,058,497			

- (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 July 31,2014, these restricted securities amounted to \$ 427,104,830, which represented 44.7% of total net assets.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽⁵⁾ 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 July 31,2014, these liquid restricted securities amounted to \$427,104,830, which represented 44.7% 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 (\$955,217,769) at the close of business on July 31,2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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.

46

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

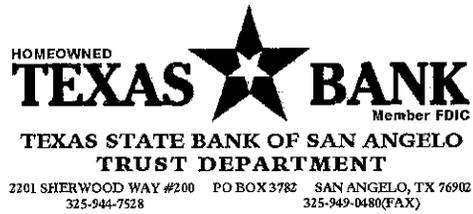
A money market fund rated AAAM by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is,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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
{TXPRIM} 07/31/2014

Federated is a registered mark of Federated Investors, Inc. 2010 © Federated Investors, Inc.

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

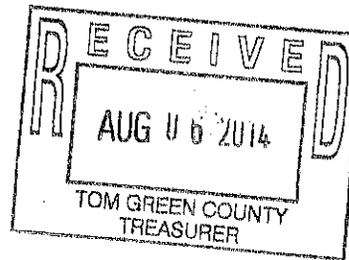


Date: From 07/01/2014 through 07/31/2014

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation 07/31/2014 06/30/2014 10/31/2013	Market Value 5,534,800.87 5,533,009.37 3,522,126.85
---	---	--

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		154.04	154.04
11,646.8300	FEDERATED PRIME OBLIG #10	1.000	11,646.83	11,646.83
	TOTAL CASH AND CASH EQUIVALENTS		11,800.87	11,800.87
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	ORRSTOWN BANK - PA 0.39% DUE 09/22/14	100.000	249,000.00	249,000.00
249,000.0000	BANC OF CA/PAC TR BK - CA 0.59% DUE 09/06/14	100.000	249,000.00	249,000.00
249,000.0000	PARAGON COMMERCIAL BK - NC 0.80% DUE 01/30/15	100.000	249,000.00	249,000.00
249,000.0000	PATRIOT BANK - TX 0.56% DUE 09/23/14	100.000	249,000.00	249,000.00
249,000.0000	REVERE BANK - MD 0.54% DUE 03/27/15	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.54% DUE 03/26/15	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 0.62% DUE 2/20/15	100.000	249,000.00	249,000.00
249,000.0000	BBCN BANK - CA 0.54% DUE 08/15/14	100.000	249,000.00	249,000.00
51,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	51,000.00	51,000.00
99,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	99,000.00	99,000.00
99,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	99,000.00	99,000.00
249,000.0000	BANKUNITED NA - FL 0.74% DUE 11/15/14	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 0.77% DUE 01/28/15	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 0.70% DUE 02/25/15	100.000	20,000.00	20,000.00
249,000.0000	CITIZENS FIRST BANK - KY 0.55% DUE 03/26/15	100.000	249,000.00	249,000.00
25,000.0000	COLE TAYLOR BANK - IL 0.50% DUE 09/29/14	100.000	25,000.00	25,000.00
249,000.0000	COMMUNITY BANK - CA 0.55% DUE 02/12/15	100.000	249,000.00	249,000.00
249,000.0000	CUSTOMERS BANK - PA 0.68% DUE 01/30/15	100.000	249,000.00	249,000.00
249,000.0000	CRESTMARK BANK - MI 0.45% DUE 09/22/14	100.000	249,000.00	249,000.00
51,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	99,000.00	99,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	99,000.00	99,000.00
249,000.0000	FRONT RANGE BANK - CO 0.46% DUE 09/23/14	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,523,000.00	5,523,000.00
	TOTALS		5,534,800.87	5,534,800.87



47

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.