Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
September 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)} **$26,732,242.55** Month Ending Balance

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on page 5 of this same report. ***In addition Credit Card Clearing Accounts are booked the following month and can be found on page 25.***

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, **28th day of October, 2014.**

10-20-14

Dianna Spieker, Treasurer, Tom Green County / Date

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

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

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis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

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Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
	Oper Plus Investments	21,390,666.57		
	Bond Plus Investments	68,666.86		
	Café	24,940.50		
	ZP	2,500.00		
	Fort	131,994.95		
	JUV	1,608,732.08		
	CSCD	3,499,274.43		
	Payl	5,467.16		
	Grant	0.00		
	Wire	0.00		
		26,732,242.55	0.00	(55,348.44)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
001	GENERAL	$17,720,075.73	**$16,350,423.61**	*($1,369,652.12)*
005	R&B #1&3	$490,098.18	**$464,538.58**	*($25,559.60)*
006	R&B #2&4	$414,893.61	**$359,704.79**	*($55,188.82)*
009	CAFE	$23,076.01	**$24,940.50**	*$1,864.49*
010	CO. LAW LIBR.	$17,760.84	**$19,965.44**	*$2,204.60*
011	ZP-CAFÉ	$2,500.00	**$2,500.00**	*$0.00*
012	JCTF	$111,947.93	**$115,289.50**	*$3,341.57*
013	DC TECH	$22,778.11	**$24,424.30**	*$1,646.19*
015	LIBR DONATE	$231,215.22	**$222,985.39**	*($8,229.83)*
016	RECORDS MGT-DC	$34,529.25	**$35,464.23**	*$934.98*
017	DC/RM	$135,549.63	**$138,062.37**	*$2,512.74*
018	CRTHSE SEC	$52,539.70	**$49,991.75**	*($2,547.95)*
019	CC/RM	$250,360.14	**$250,254.22**	*($105.92)*
020	LIBR MISC	$87,365.25	**$85,541.57**	*($1,823.68)*
021	CIP DONATE	$6,644.74	**$6,821.69**	*$176.95*
022	BATES	$79,932.00	**$79,938.46**	*$6.46*
023	DIST/COUNTY TECH	$6,403.11	**$6,652.16**	*$249.05*
026	SPEC REV TRIALS	$200,000.00	**$200,000.00**	*$0.00*
027	TCDP	$0.00	**$0.00**	*$0.00*
030	CC PRESERV	$291,963.45	**$307,714.60**	*$15,751.15*
031	CC	$5,769.75	**$198.62**	*($5,571.13)*
032	CC ARCHIVE	$120,096.13	**$128,786.69**	*$8,690.56*
035	Child Abuse	$1,849.88	**$1,849.94**	*$0.06*
036	Third Crt of Appeals	$806.27	**$926.01**	*$119.74*
037	Justice Security	$40,881.27	**$41,703.96**	*$822.69*
038	WASTEWATER	$2,480.00	**$2,650.00**	*$170.00*
041	CA-Pretrial	$125,379.13	**$125,082.26**	*($296.87)*
043	DA-Pretrial	$18,922.07	**$17,249.74**	*($1,672.33)*
045	County Attorney Hot Check	$40,799.22	**$39,225.47**	*($1,573.75)*

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
047	JURY DONATE	$75.00	**$0.00**	*($75.00)*
048	ELECT CNTRCT	$65,558.60	**$65,631.41**	*$72.81*
049	JE/CO JUDGE	$7,539.48	**$7,729.33**	*$189.85*
050	51ST D.A. ST	$4,376.22	**$3,576.21**	*($800.01)*
051	LATERAL RDS	$20,449.25	**$20,450.35**	*$1.10*
052	51ST D.A.	$27,848.64	**$22,416.98**	*($5,431.66)*
055	119TH DA ST	$2,505.99	**$2,765.53**	*$259.54*
056	STATE FEES-CIVIL	$85,037.71	**$129,000.11**	*$43,962.40*
057	119TH DA DPS	$98.70	**$98.70**	*$0.00*
058	119TH DA SPEC	$37,145.55	**$34,815.69**	*($2,329.86)*
061	BIPP	$4,018.42	**$10,922.32**	*$6,903.90*
062	AIC/CHAP PROGRAM	$149,598.89	**$112,803.64**	*($36,795.25)*
063	TAIP/CSC GRNT	$17,088.84	**$62,208.36**	*$45,119.52*
064	D.T.P.	$17,322.32	**$35,482.90**	*$18,160.58*
065	CSCD	$352,059.66	**$529,256.09**	*$177,196.43*
066	CRTC	$559,904.44	**$1,128,601.14**	*$568,696.70*
067	CCP	$63,973.91	**$63,065.15**	*($908.76)*
068	Diversion Program	$15,689.73	**$38,039.16**	*$22,349.43*
069	SUB. ABUSE	$770.26	**$11,993.05**	*$11,222.79*
071	ST & MPL FEES	$5,622.39	**$6,872.94**	*$1,250.55*
072	CCC	$205,319.52	**$303,616.33**	*$98,296.81*
073	GRAFFITI	$574.96	**$574.98**	*$0.02*
074	YFZ COURT	$1,566.05	**$1,566.10**	*$0.05*
075	V.C.S.O.	$4,892.84	**$4,892.99**	*$0.15*
077	Unclaimed Property	$10,786.11	**$10,219.93**	*($566.18)*
078	Bail Bond Board	$777,200.00	**$777,200.00**	*$0.00*
082	JUDICIAL-Dist/JP	$9,162.96	**$8,913.30**	*($249.66)*
083	JUDICIAL-CCL's	$2,080.84	**$2,080.90**	*$0.06*
087	09 TAN IS	$16,013.20	**$21,348.53**	*$5,335.33*
088	09 TAN Construction	$908,990.31	**$713,494.52**	*($195,495.79)*

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
091	2008 GNOB IS	$46,069.20	**$47,318.33**	*$1,249.13*
093	Tan 07 IS	$0.00	**$0.00**	*$0.00*
094	EFTPS	$0.00	**$0.00**	*$0.00*
095	PAYROLL	$5,593.86	**$5,467.16**	*($126.70)*
096	C@L EXCESS	$1,908.03	**$1,908.09**	*$0.06*
097	LEOSE/Sheriff	$9,720.37	**$9,720.67**	*$0.30*
098	CRSFF	$3,309.27	**$3,643.91**	*$334.64*
100	CA LEOSE	$714.75	**$14.77**	*($699.98)*
102	Const 1 LEOSE	$1,835.00	**$1,835.06**	*$0.06*
103	Const 2 LEOSE	$4,413.85	**$4,413.98**	*$0.13*
104	Const 3 LEOSE	$2,192.63	**$2,192.70**	*$0.07*
105	Const 4 LEOSE	$1,611.00	**$1,611.05**	*$0.05*
107	Aftercare	$15,792.14	**$27,665.94**	*$11,873.80*
108	Caseload	$0.00	**$0.00**	*$0.00*
109	TCOMI	$15,805.88	**$29,309.52**	*$13,503.64*
110	JDPF	$23,354.04	**$23,508.12**	*$154.08*
111	CJ EXCESS	$3,320.39	**$3,320.49**	*$0.10*
112	Juvenile Restitution	$2,516.80	**$3,033.10**	*$516.30*
113	CERT	$168.76	**$168.77**	*$0.01*
114	Child Safety	$24,992.45	**$28,679.72**	*$3,687.27*
116	CRTC-Female	$740,593.12	**$1,449,927.16**	*$709,334.04*
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	$113,504.87	**$116,077.38**	*$2,572.51*
301	Landscape	$0.00	**$0.00**	*$0.00*
401	Sheriff	$74,827.72	**$74,663.58**	*($164.14)*
500	State Aid/Regional	($2,615.71)	**$28,088.98**	*$30,704.69*
503	Com Cor/Reg	$65,697.78	**$52,911.36**	*($12,786.42)*
504	IV-E Prog Reg	$138,955.81	**$138,959.40**	*$3.59*
508	PSJPO/REG/123	$11,992.50	**$11,776.95**	*($215.55)*

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Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
509	PY INT/Reg	$10,990.56	**$10,993.31**	*$2.75*
514	Grant "C"	$5,342.00	**$0.00**	*($5,342.00)*
518	Grant N	($2,295.15)	**($523.60)**	*$1,771.55*
582	TYC	$106,855.15	**$106,874.47**	*$19.32*
583	IV-E Program	$1,182,874.84	**$1,227,866.95**	*$44,992.11*
586	State Aid	$114,278.89	**($13,056.48)**	*($127,335.37)*
594	GRANT C CCDP	($81.47)	**$0.00**	*$81.47*
595	GRANT M	($7,603.10)	**($1,977.19)**	*$5,625.91*
596	GRANT S	($11,929.76)	**$0.00**	*$11,929.76*
598	Grant N TGC	$15,249.28	**$0.00**	*($15,249.28)*
599	PY INTEREST	$23,302.49	**$23,309.81**	*$7.32*
600	Mandated	$144,556.10	**($26,692.74)**	*($171,248.84)*
613	DA Grants	($3,183.58)	**($1,891.99)**	*$1,291.59*
625	CA Grants	($1,238.15)	**($1,901.02)**	*($662.87)*
636	Treasurer Grants	($2,654.98)	**($1,388.77)**	*$1,266.21*
650	Constable Grants	($26,856.77)	**$9,326.92**	*$36,183.69*
654	Sheriff Grants	($2,066.57)	**($1,874.54)**	*$192.03*
680	Beacon for Future	$108,067.27	**$108,070.53**	*$3.26*
699	Misc Block Grants	($8,351.30)	**($8,453.03)**	*($101.73)*
	TOTAL	$26,866,238.91	$26,732,242.55	($133,996.36)

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance August 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	$214,322.90	$5,353,425.49	$5,534,800.87	$3,606,420.48	$3,011,105.99	$17,720,075.73
005	R&B #1&3	$1,151.12	$488,947.06				$490,098.18
006	R&B #2&4	$1,117.30	$413,776.31				$414,893.61
009	CAFE	$23,076.01					$23,076.01
010	CO. LAW LIBR.	$784.82	$16,976.02				$17,760.84
011	ZP-CAFÉ	$2,500.00					$2,500.00
012	JCTF	$1,896.31	$110,051.62				$111,947.93
013	DC TECH	$1,161.94	$21,616.17				$22,778.11
015	LIBR DONATE	$231,215.22					$231,215.22
016	RECORDS MGT-DC	$1,192.64	$33,336.61				$34,529.25
017	DC/RM	$1,274.20	$134,275.43				$135,549.63
018	CRTHSE SEC	$1,488.17	$51,051.53				$52,539.70
019	CC/RM	$1,373.38	$248,986.76				$250,360.14
020	LIBR MISC	$2,053.37	$85,311.88				$87,365.25
021	CIP DONATE	$644.74	$6,000.00				$6,644.74
022	BATES	$139.38	$79,792.62				$79,932.00
023	DIST/COUNTY TECH	($3,596.89)	$10,000.00				$6,403.11
026	SPEC REV TRIALS	$200,000.00					$200,000.00
027	TCDP	$0.00					$0.00
030	CC PRESERV	$2,530.75	$289,432.70				$291,963.45
031	CC	$1,753.03	$4,016.72				$5,769.75
032	CC ARCHIVE	$1,925.64	$118,170.49				$120,096.13
035	Child Abuse	$1,849.88					$1,849.88
036	Third Crt of Appeals	$806.27					$806.27
037	Justice Security	$1,426.35	$39,454.92				$40,881.27
038	WASTEWATER	$660.00	$1,820.00				$2,480.00
041	CA-Pretrial	$1,758.12	$123,621.01				$125,379.13
043	DA-Pretrial	$1,077.71	$17,844.36				$18,922.07
045	CO ATTY	$859.67	$39,939.55				$40,799.22
047	JURY DONATE	$75.00					$75.00
048	ELECT CNTRCT	$65,558.60					$65,558.60
049	JE/CO JUDGE	$7,539.48					$7,539.48
050	51ST D.A. ST	$4,376.22					$4,376.22
051	LATERAL RDS	$20,449.25					$20,449.25
052	51ST D.A.	$27,848.64					$27,848.64
055	119TH DA ST	$2,505.99					$2,505.99
056	STATE FEES-CIVIL	$897.71	$84,140.00				$85,037.71
057	119TH DA DPS	$98.70					$98.70
058	119TH DA SPEC	$37,145.55					$37,145.55
061	BIPP	$4,018.42					$4,018.42
062	AIC/CHAP PROGRAM	$149,598.89					$149,598.89
063	TAIP/CSC GRNT	$17,088.84					$17,088.84
064	D.T.P.	$17,322.32					$17,322.32
065	CSCD	$352,059.66					$352,059.66
066	CRTC	$559,904.44					$559,904.44
067	CCP	$63,973.91					$63,973.91
068	Diversion Program	$15,689.73					$15,689.73
069	SUB. ABUSE	$770.26					$770.26
071	ST & MPL FEES	$5,622.39					$5,622.39
072	CCC	$12,153.43	$193,166.09				$205,319.52
073	GRAFFITI	$574.96					$574.96
074	YFZ COURT	$1,566.05					$1,566.05
075	V.C.S.O.	$4,892.84					$4,892.84
077	Unclaimed Property	$199.59	$10,586.52				$10,786.11
078	Bail Bond Board	$312,200.00		$465,000.00			$777,200.00
082	JUDICIAL-Dist/JP	$9,162.96					$9,162.96
083	JUDICIAL-CCL's	$2,080.84					$2,080.84
087	09 TAN IS	$16,013.20					$16,013.20
088	09 TAN Construction	$908,990.31					$908,990.31
091	2008 GNOB IS	$46,069.20					$46,069.20
093	Tan 07 IS	$0.00					$0.00
094	EFTPS	$0.00					$0.00
095	PAYROLL	$5,593.86					$5,593.86
096	C@L EXCESS	$1,908.03					$1,908.03

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance August 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	$9,720.37					$9,720.37
098	CRSFF	$3,309.27					$3,309.27
100	CA LEOSE	$714.75					$714.75
102	Const 1 LEOSE	$1,835.00					$1,835.00
103	Const 2 LEOSE	$4,413.85					$4,413.85
104	Const 3 LEOSE	$2,192.63					$2,192.63
105	Const 4 LEOSE	$1,611.00					$1,611.00
107	Aftercare	$15,792.14					$15,792.14
108	Caseload	$0.00					$0.00
109	TCOMI	$15,805.88					$15,805.88
110	JDPF	$23,354.04					$23,354.04
111	CJ EXCESS	$3,320.39					$3,320.39
112	JUV Restitution	$2,516.80					$2,516.80
113	CERT	$168.76					$168.76
114	Child Safety	$24,992.45					$24,992.45
116	CRTC-Female	$740,593.12					$740,593.12
117	JUV Unclaimed Rest	$4,821.24					$4,821.24
125	Benefit Trust	$0.00					$0.00
150	CCP	$0.00					$0.00
154	CCP	$0.00					$0.00
155	CCP	$0.00					$0.00
156	CCP	$0.00					$0.00
202	Trollinger Fund/204	$113,504.87					$113,504.87
301	Landscape	$0.00					$0.00
401	Sheriff	$74,827.72					$74,827.72
500	State Aid/Regional	($2,615.71)					($2,615.71)
503	Com Cor/Reg	$65,697.78					$65,697.78
504	IV-E Prog Reg	$138,955.81					$138,955.81
508	PSJPO/REG/123	$11,992.50					$11,992.50
509	PY INT/Reg	$10,990.56					$10,990.56
514	Grant C	$5,342.00					$5,342.00
518	Grant N	($2,295.15)					($2,295.15)
582	TYC	$106,855.15					$106,855.15
583	IV-E Program	$1,182,874.84					$1,182,874.84
586	State Aid	$114,278.89					$114,278.89
594	GRANT C CCDP	($81.47)					($81.47)
595	GRANT M	($7,603.10)					($7,603.10)
596	GRANT S	($11,929.76)					($11,929.76)
598	Grant N TGC	$15,249.28					$15,249.28
599	PY INTEREST	$23,302.49					$23,302.49
600	Mandated	$144,556.10					$144,556.10
613	DA Grants	($3,183.58)					($3,183.58)
625	CA Grants	($1,238.15)					($1,238.15)
636	Treasurer Grants	($2,654.98)					($2,654.98)
650	Constable Grants	($26,856.77)					($26,856.77)
654	Sheriff Grants	($2,066.57)					($2,066.57)
680	Beacon for Future	$108,067.27					$108,067.27
699	Misc Block Grants	($8,351.30)					($8,351.30)
	TOTAL	$6,273,171.71	$7,975,739.86	$5,999,800.87	$3,606,420.48	$3,011,105.99	$26,866,238.91
							$26,866,238.91

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance September 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	$142,438.08	$4,053,913.25	$5,536,285.84	$3,606,528.65	$3,011,257.79	$16,350,423.61
005	R&B #1&3	$10,552.30	$453,986.28				$464,538.58
006	R&B #2&4	$25,892.70	$333,812.09				$359,704.79
009	CAFE	$24,940.50					$24,940.50
010	CO. LAW LIBR.	$1,988.05	$17,977.39				$19,965.44
011	ZP-CAFÉ	$2,500.00					$2,500.00
012	JCTF	$5,229.19	$110,060.31				$115,289.50
013	DC TECH	$1,806.45	$22,617.85				$24,424.30
015	LIBR DONATE	$222,985.39					$222,985.39
016	RECORDS MGT-DC	$2,124.92	$33,339.31				$35,464.23
017	DC/RM	$1,776.15	$136,286.22				$138,062.37
018	CRTHSE SEC	$3,936.44	$46,055.31				$49,991.75
019	CC/RM	$1,247.31	$249,006.91				$250,254.22
020	LIBR MISC	$1,722.74	$83,818.83				$85,541.57
021	CIP DONATE	$821.69	$6,000.00				$6,821.69
022	BATES	$139.38	$79,799.08				$79,938.46
023	DIST/COUNTY TECH	($3,347.84)	$10,000.00				$6,652.16
026	SPEC REV TRIALS	$200,000.00					$200,000.00
027	TCDP	$0.00					$0.00
030	CC PRESERV	$5,259.31	$302,455.29				$307,714.60
031	CC	($4,818.43)	$5,017.05				$198.62
032	CC ARCHIVE	$5,607.27	$123,179.42				$128,786.69
035	Child Abuse	$1,849.94					$1,849.94
036	Third Crt of Appeals	$926.01					$926.01
037	Justice Security	$2,245.92	$39,458.04				$41,703.96
038	WASTEWATER	$830.00	$1,820.00				$2,650.00
041	CA-Pretrial	$1,451.40	$123,630.86				$125,082.26
043	DA-Pretrial	$1,404.05	$15,845.69				$17,249.74
045	CO ATTY	$282.67	$38,942.80				$39,225.47
047	JURY DONATE	$0.00					$0.00
048	ELECT CNTRCT	$65,631.41					$65,631.41
049	JE/CO JUDGE	$7,729.33					$7,729.33
050	51ST D.A. ST	$3,576.21					$3,576.21
051	LATERAL RDS	$20,450.35					$20,450.35
052	51ST D.A.	$22,416.98					$22,416.98
055	119TH DA ST	$2,765.53					$2,765.53
056	STATE FEES-CIVIL	$11,860.11	$117,140.00				$129,000.11
057	119TH DA DPS	$98.70					$98.70
058	119TH DA SPEC	$34,815.69					$34,815.69
061	BIPP	$10,922.32					$10,922.32
062	AIC/CHAP PROGRAM	$112,803.64					$112,803.64
063	TAIP/CSC GRNT	$62,208.36					$62,208.36
064	D.T.P.	$35,482.90					$35,482.90
065	CSCD	$529,256.09					$529,256.09
066	CRTC	$1,128,601.14					$1,128,601.14
067	CCP	$63,065.15					$63,065.15
068	Diversion Program	$38,039.16					$38,039.16
069	SUB. ABUSE	$11,993.05					$11,993.05
071	ST & MPL FEES	$6,872.94					$6,872.94
072	CCC	$84,450.24	$219,166.09				$303,616.33
073	GRAFFITI	$574.98					$574.98
074	YFZ COURT	$1,566.10					$1,566.10
075	V.C.S.O.	$4,892.99					$4,892.99
077	Unclaimed Property	$32.59	$10,187.34				$10,219.93
078	Bail Bond Board	$312,200.00		$465,000.00			$777,200.00
082	JUDICIAL-Dist/JP	$8,913.30					$8,913.30
083	JUDICIAL-CCL's	$2,080.90					$2,080.90
087	09 TAN IS	$21,348.53					$21,348.53
088	09 TAN Construction	$713,494.52					$713,494.52
091	2008 GNOB IS	$47,318.33					$47,318.33
093	Tan 07 IS	$0.00					$0.00
094	EFTPS	$0.00					$0.00
095	PAYROLL	$5,467.16					$5,467.16
096	C@L EXCESS	$1,908.09					$1,908.09

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance September 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	$9,720.67					$9,720.67
098	CRSFF	$3,643.91					$3,643.91
100	CA LEOSE	$14.77					$14.77
102	Const 1 LEOSE	$1,835.06					$1,835.06
103	Const 2 LEOSE	$4,413.98					$4,413.98
104	Const 3 LEOSE	$2,192.70					$2,192.70
105	Const 4 LEOSE	$1,611.05					$1,611.05
107	Aftercare	$27,665.94					$27,665.94
108	Caseload	$0.00					$0.00
109	TCOMI	$29,309.52					$29,309.52
110	JDPF	$23,508.12					$23,508.12
111	CJ EXCESS	$3,320.49					$3,320.49
112	JUV Restitution	$3,033.10					$3,033.10
113	CERT	$168.77					$168.77
114	Child Safety	$28,679.72					$28,679.72
116	CRTC-Female	$1,449,927.16					$1,449,927.16
117	JUV Unclaimed Rest	$4,821.24					$4,821.24
125	Benefit Trust	$0.00					$0.00
150	CCP	$20,489.75					$20,489.75
154	CCP	$5,975.78					$5,975.78
155	CCP	$11,545.53					$11,545.53
156	CCP	$17,337.38					$17,337.38
202	Trollinger Fund/204	$116,077.38					$116,077.38
301	Landscape	$0.00					$0.00
401	Sheriff	$74,663.58					$74,663.58
500	State Aid/Regional	$28,088.98					$28,088.98
503	Com Cor/Reg	$52,911.36					$52,911.36
504	IV-E Prog Reg	$138,959.40					$138,959.40
508	PSJPO/REG/123	$11,776.95					$11,776.95
509	PY INT/Reg	$10,993.31					$10,993.31
514	Grant C	$0.00					$0.00
518	Grant N	($523.60)					($523.60)
582	TYC	$106,874.47					$106,874.47
583	IV-E Program	$1,227,866.95					$1,227,866.95
586	State Aid	($13,056.48)					($13,056.48)
594	GRANT C CCDP	$0.00					$0.00
595	GRANT M	($1,977.19)					($1,977.19)
596	GRANT S	$0.00					$0.00
598	Grant N TGC	$0.00					$0.00
599	PY INTEREST	$23,309.81					$23,309.81
600	Mandated	($26,692.74)					($26,692.74)
613	DA Grants	($1,891.99)					($1,891.99)
625	CA Grants	($1,901.02)					($1,901.02)
636	Treasurer Grants	($1,388.77)					($1,388.77)
650	Constable Grants	$9,326.92					$9,326.92
654	Sheriff Grants	($1,874.54)					($1,874.54)
680	Beacon for Future	$108,070.53					$108,070.53
699	Misc Block Grants	($8,453.03)					($8,453.03)
	TOTAL	$7,535,003.30	$6,633,515.41	$6,001,285.84	$3,606,528.65	$3,011,257.79	$26,787,590.99
							$26,787,590.99

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	($1,369,652.12)
005	R&B #1&3	($25,559.60)
006	R&B #2&4	($55,188.82)
009	CAFE	$1,864.49
010	CO. LAW LIBR.	$2,204.60
011	ZP-CAFÉ	$0.00
012	JCTF	$3,341.57
013	DC TECH	$1,646.19
015	LIBR DONATE	($8,229.83)
016	RECORDS MGT-DC	$934.98
017	DC/RM	$2,512.74
018	CRTHSE SEC	($2,547.95)
019	CC/RM	($105.92)
020	LIBR MISC	($1,823.68)
021	CIP DONATE	$176.95
022	BATES	$6.46
023	DIST/COUNTY TECH	$249.05
026	SPEC REV TRIALS	$0.00
027	TCDP	$0.00
030	CC PRESERV	$15,751.15
031	CC	($5,571.13)
032	CC ARCHIVE	$8,690.56
035	Child Abuse	$0.06
036	Third Crt of Appeals	$119.74
037	Justice Security	$822.69
038	WASTEWATER	$170.00
041	CA-Pretrial	($296.87)
041	CA-Pretrial	($1,672.33)
045	CO ATTY	($1,573.75)
047	JURY DONATE	($75.00)
048	ELECT CNTRCT	$72.81
049	JE/CO JUDGE	$189.85
050	51ST D.A. ST	($800.01)
051	LATERAL RDS	$1.10
052	51ST D.A.	($5,431.66)
055	119TH DA ST	$259.54
056	STATE FEES-CIVIL	$43,962.40
057	119TH DA DPS	$0.00
058	119TH DA SPEC	($2,329.86)
062	AIC/CHAP PROGRAM	$6,903.90
062	AIC/CHAP PROGRAM	($36,795.25)
063	TAIP/CSC GRNT	$45,119.52
064	D.T.P.	$18,160.58
065	CSCD	$177,196.43
066	CRTC	$568,696.70
067	CCP	($908.76)
068	Diversion Program	$22,349.43
069	SUB. ABUSE	$11,222.79
071	ST & MPL FEES	$1,250.55
072	CCC	$98,296.81
073	GRAFFITI	$0.02
074	YFZ COURT	$0.05
075	V.C.S.O.	$0.15
077	Unclaimed Property	($566.18)
077	Unclaimed Property	$0.00
082	JUDICIAL-Dist/JP	($249.66)
083	JUDICIAL-CCL's	$0.06
087	09 TAN IS	$5,335.33
088	09 TAN Construction	($195,495.79)
091	2008 GNOB IS	$1,249.13
093	Tan 07 IS	$0.00
094	EFTPS	$0.00
095	PAYROLL	($126.70)
096	C@L EXCESS	$0.06

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	$0.30
098	CRSFF	$334.64
100	CA LEOSE	($699.98)
102	Const 1 LEOSE	$0.06
103	Const 2 LEOSE	$0.13
104	Const 3 LEOSE	$0.07
105	Const 4 LEOSE	$0.05
107	Aftercare	$11,873.80
108	Caseload	$0.00
109	TCOMI	$13,503.64
110	JDPF	$154.08
111	CJ EXCESS	$0.10
112	JUV Restitution	$516.30
113	CERT	$0.01
114	Child Safety	$3,687.27
116	CRTC-Female	$709,334.04
117	JUV Unclaimed Rest	$0.00
125	Benefit Trust	$0.00
150	CCP	$20,489.75
154	CCP	$5,975.78
155	CCP	$11,545.53
156	CCP	$17,337.38
202	Trollinger Fund/204	$2,572.51
301	Landscape	$0.00
401	Sheriff	($164.14)
500	State Aid/Regional	$30,704.69
503	Com Cor/Reg	($12,786.42)
504	IV-E Prog Reg	$3.59
508	PSJPO/REG/123	($215.55)
509	PY INT/Reg	$2.75
514	Grant C	($5,342.00)
518	Grant N	$1,771.55
582	TYC	$19.32
583	IV-E Program	$44,992.11
586	State Aid	($127,335.37)
594	GRANT C CCDP	$81.47
595	GRANT M	$5,625.91
596	GRANT S	$11,929.76
598	Grant N TGC	($15,249.28)
599	PY INTEREST	$7.32
600	Mandated	($171,248.84)
613	DA Grants	$1,291.59
625	CA Grants	($662.87)
636	Treasurer Grants	$1,266.21
650	Constable Grants	$36,183.69
654	Sheriff Grants	$192.03
680	Beacon for Future	$3.26
699	Misc Block Grants	($101.73)
	TOTAL	($78,647.92)
		($78,647.92)

BNY MELLON

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

Date: 09/30/14

RECEIVED
OCT 06 2014
TOM GREEN COUNTY
TREASURER

000614 XBGSC001
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 09/30/14
The collateral segregated on your behalf on 09/30/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31417EKV2	FNMA FNMS 3.000% 01/01/43	230,000.00	203,649.28
31417G4Y9	FNMA FNMS 3.500% 07/01/43	13,793,000.00	13,149,516.17
		TOTAL MKT VALUE	13,353,165.45

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WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
09/04/2014

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	102.732400	11,068,000.00	10,362,503.88	10,645,648.90
		Total for: PL-0001971 - TOM GREEN COUNTY						$11,068,000.00	$10,362,503.88	$10,645,648.90

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
09/11/2014

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	102.298199	12,838,000.00	11,913,098.23	12,186,884.96
53876531417EKV2	31417EKV2	FN AB7507 3.000% 01/01/2043	FNMA-PT	2043-01-01	AB7507	3.00	98.673370	230,000.00	205,213.48	202,491.06
		Total for: PL-0001971 - TOM GREEN COUNTY						$13,068,000.00	$12,118,311.71	$12,389,376.02

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
09/18/2014

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	101.929109	13,793,000.00	12,799,296.14	13,046,208.49
53876531417EKV2	31417EKV2	FN AB7507 3.000% 01/01/2043	FNMA-PT	2043-01-01	AB7507	3.00	98.270820	230,000.00	205,213.48	201,664.97
		Total for: PL-0001971 - TOM GREEN COUNTY						$14,023,000.00	$13,004,509.62	$13,247,873.46

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
09/25/2014

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	102.673922	13,793,000.00	12,799,296.14	13,141,539.38
53876531417EKV2	31417EKV2	FN AB7507 3.000% 01/01/2043	FNMA-PT	2043-01-01	AB7507	3.00	99.166806	230,000.00	205,213.48	203,503.66
		Total for: PL-0001971 - TOM GREEN COUNTY						$14,023,000.00	$13,004,509.62	$13,345,043.04

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
08/01/2014 - 08/31/2014

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
08/01/2014	10,155,917.00	500,000.00	9,655,917.00	12,283,560.41	10,621,508.70	1,662,051.71
08/02/2014	10,155,917.00	500,000.00	9,655,917.00	12,283,560.41	10,621,508.70	1,662,051.71
08/03/2014	10,155,917.00	500,000.00	9,655,917.00	12,283,560.41	10,621,508.70	1,662,051.71
08/04/2014	10,060,919.74	500,000.00	9,560,919.74	12,296,150.25	10,517,011.71	1,779,138.54
08/05/2014	9,860,682.05	500,000.00	9,360,682.05	13,267,049.40	10,296,750.26	2,970,299.15
08/06/2014	10,857,987.01	500,000.00	10,357,987.01	13,266,983.37	11,393,785.71	1,873,197.66
08/07/2014	10,783,467.83	500,000.00	10,283,467.83	13,125,796.64	11,311,814.61	1,813,982.03
08/08/2014	10,721,290.58	500,000.00	10,221,290.58	13,133,060.23	11,243,419.64	1,889,640.59
08/09/2014	10,721,290.58	500,000.00	10,221,290.58	13,133,060.23	11,243,419.64	1,889,640.59
08/10/2014	10,721,290.58	500,000.00	10,221,290.58	13,133,060.23	11,243,419.64	1,889,640.59
08/11/2014	10,614,431.34	500,000.00	10,114,431.34	11,627,709.09	11,125,874.47	501,834.62
08/12/2014	10,049,008.49	500,000.00	9,549,008.49	11,622,898.67	10,503,909.34	1,118,989.33
08/13/2014	10,184,821.39	500,000.00	9,684,821.39	11,650,122.14	10,653,303.53	996,818.61
08/14/2014	10,109,432.36	500,000.00	9,609,432.36	11,665,701.90	10,570,375.60	1,095,326.30
08/15/2014	10,030,532.42	500,000.00	9,530,532.42	11,690,633.95	10,483,585.66	1,207,048.29
08/16/2014	10,030,532.42	500,000.00	9,530,532.42	11,690,633.95	10,483,585.66	1,207,048.29
08/17/2014	10,030,532.42	500,000.00	9,530,532.42	11,690,633.95	10,483,585.66	1,207,048.29
08/18/2014	9,909,335.63	500,000.00	9,409,335.63	11,664,928.45	10,350,269.19	1,314,659.26
08/19/2014	9,977,950.76	500,000.00	9,477,950.76	11,646,699.60	10,425,745.84	1,220,953.76
08/20/2014	10,074,597.23	500,000.00	9,574,597.23	11,635,725.50	10,532,056.95	1,103,668.55
08/21/2014	10,415,649.03	500,000.00	9,915,649.03	11,655,961.81	10,907,213.93	748,747.88
08/22/2014	9,645,253.54	500,000.00	9,145,253.54	12,669,725.44	10,059,778.89	2,609,946.55
08/23/2014	9,645,253.54	500,000.00	9,145,253.54	12,669,725.44	10,059,778.89	2,609,946.55
08/24/2014	9,645,253.54	500,000.00	9,145,253.54	12,669,725.44	10,059,778.89	2,609,946.55
08/25/2014	9,517,880.79	500,000.00	9,017,880.79	12,679,190.40	9,919,668.87	2,759,521.53
08/26/2014	9,494,668.05	500,000.00	8,994,668.05	12,682,025.03	9,894,134.86	2,787,890.18
08/27/2014	9,604,022.51	500,000.00	9,104,022.51	10,694,325.12	10,014,424.76	679,900.36
08/28/2014	9,557,146.35	500,000.00	9,057,146.35	10,705,602.13	9,962,860.99	742,741.15
08/29/2014	9,338,769.21	500,000.00	8,838,769.21	10,710,091.61	9,722,646.13	987,445.48
08/30/2014	9,338,769.21	500,000.00	8,838,769.21	10,710,091.61	9,722,646.13	987,445.48
08/31/2014	9,338,769.21	500,000.00	8,838,769.21	10,712,106.54	9,722,646.13	989,460.41

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

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

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

DATE COMPLETED: September 05, 2014
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon
COLLATERAL ANALYSIS AS OF: August 31, 2014
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	11,068,000.00	10,362,503.88	10,712,106.54	10,712,106.54
	Total for Collateral Account Number:		WUB512	$11,068,000.00	$10,362,503.88	$10,712,106.54	$10,712,106.54
	Total for PL-0001971 :			$11,068,000.00	$10,362,503.88	$10,712,106.54	$10,712,106.54

000659

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
09/01/2014 - 09/30/2014

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

RECEIVED
OCT 15 2014
TOM GREEN COUNTY
TREASURER

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
09/01/2014	9,338,769.21	500,000.00	8,838,769.21	10,710,091.61	9,722,646.13	987,445.48
09/02/2014	9,208,145.91	500,000.00	8,708,145.91	10,654,622.47	9,578,960.50	1,075,661.97
09/03/2014	9,267,759.70	500,000.00	8,767,759.70	10,661,871.06	9,644,535.67	1,017,335.39
09/04/2014	9,288,602.61	500,000.00	8,788,602.61	10,645,648.90	9,667,462.87	978,186.03
09/05/2014	7,833,908.32	500,000.00	7,333,908.32	10,639,301.37	8,067,299.15	2,572,002.22
09/06/2014	7,833,908.32	500,000.00	7,333,908.32	10,639,301.37	8,067,299.15	2,572,002.22
09/07/2014	7,833,908.32	500,000.00	7,333,908.32	10,639,301.37	8,067,299.15	2,572,002.22
09/08/2014	7,696,096.17	500,000.00	7,196,096.17	10,548,705.85	7,915,705.79	2,633,000.06
09/09/2014	9,976,819.97	500,000.00	9,476,819.97	10,530,078.37	10,424,501.97	105,576.40
09/10/2014	11,460,135.67	500,000.00	10,960,135.67	12,186,851.10	12,056,149.24	130,701.86
09/11/2014	11,408,988.29	500,000.00	10,908,988.29	12,389,376.02	11,999,887.12	389,488.90
09/12/2014	12,146,999.85	500,000.00	11,646,999.85	13,242,080.12	12,811,699.84	430,380.29
09/13/2014	12,146,999.85	500,000.00	11,646,999.85	13,242,080.12	12,811,699.84	430,380.29
09/14/2014	12,146,999.85	500,000.00	11,646,999.85	13,242,080.12	12,811,699.84	430,380.29
09/15/2014	12,033,915.35	500,000.00	11,533,915.35	13,261,436.45	12,687,306.89	574,129.57
09/16/2014	12,044,576.45	500,000.00	11,544,576.45	13,262,669.93	12,699,034.10	563,635.84
09/17/2014	11,897,601.14	500,000.00	11,397,601.14	13,258,052.88	12,537,361.25	720,691.63
09/18/2014	11,916,406.56	500,000.00	11,416,406.56	13,247,873.46	12,558,047.22	689,826.24
09/19/2014	10,995,580.77	500,000.00	10,495,580.77	13,286,496.63	11,545,138.85	1,741,357.78
09/20/2014	10,995,580.77	500,000.00	10,495,580.77	13,286,496.63	11,545,138.85	1,741,357.78
09/21/2014	10,995,580.77	500,000.00	10,495,580.77	13,286,496.63	11,545,138.85	1,741,357.78
09/22/2014	10,828,384.06	500,000.00	10,328,384.06	13,307,610.00	11,361,222.47	1,946,387.53
09/23/2014	10,868,833.40	500,000.00	10,368,833.40	13,327,620.77	11,405,716.74	1,921,904.03
09/24/2014	10,880,410.03	500,000.00	10,380,410.03	13,306,470.76	11,418,451.03	1,888,019.73
09/25/2014	10,775,559.56	500,000.00	10,275,559.56	13,345,043.04	11,303,115.52	2,041,927.52
09/26/2014	10,731,527.49	500,000.00	10,231,527.49	13,332,761.08	11,254,680.24	2,078,080.84
09/27/2014	10,731,527.49	500,000.00	10,231,527.49	13,332,761.08	11,254,680.24	2,078,080.84
09/28/2014	10,731,527.49	500,000.00	10,231,527.49	13,332,761.08	11,254,680.24	2,078,080.84
09/29/2014	10,415,792.53	500,000.00	9,915,792.53	13,351,907.43	10,907,371.78	2,444,535.65
09/30/2014	10,468,078.59	500,000.00	9,968,078.59	13,339,472.59	10,964,886.45	2,374,586.14

000659

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: October 06, 2014
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

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

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
31417EKV2	FN AB7507 3.000% 01/01/2043	3.00	1/1/2043	230,000.00	205,213.48	203,237.61	203,237.61
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	13,793,000.00	12,799,296.14	13,136,234.98	13,136,234.98
	Total for Collateral Account Number:		WUB512	$14,023,000.00	$13,004,509.62	$13,339,472.59	$13,339,472.59
	Total for PL-0001971 :			$14,023,000.00	$13,004,509.62	$13,339,472.59	$13,339,472.59

000660

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance September 2014

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009
2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED $8,350,000.00

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

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

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

Prepared by TGC Treasurer

FY14

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.0300%	0.0200%	-0.0100%
Texas Class (Annual Yield)	0.1000%	0.1000%	0.0000%
Texpool (OneDay Net Yield)	0.0319%	0.0300%	-0.0019%
Texpool Prime (One Day Net Yield)	0.0604%	0.0500%	-0.0104%

See Munis Reports for details

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	51,855.40	.00	18,144.60	74.1%
TOTAL EXPENSES	70,000	0	70,000	51,855.40	.00	18,144.60	
GRAND TOTAL	70,000	0	70,000	51,855.40	.00	18,144.60	74.1%

* does not include September charges

FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
	3,914	-1,000	2,914	3,686.46	.00	-772.46	126.5%
TOTAL REVENUES	3,914	-1,000	2,914	3,686.46	.00	-772.46	
43703 CERTIFICATE OF DEPOSIT INTERES							
	15,000	0	15,000	25,393.22	.00	-10,393.22	169.3%
TOTAL REVENUES	15,000	0	15,000	25,393.22	.00	-10,393.22	
43705 TEXAS CLASS INTEREST							
	11,389	0	11,389	8,045.20	.00	3,343.80	70.6%
TOTAL REVENUES	11,389	0	11,389	8,045.20	.00	3,343.80	
43707 TEXPOOL INTEREST							
	2,500	0	2,500	1,002.29	.00	1,497.71	40.1%
TOTAL REVENUES	2,500	0	2,500	1,002.29	.00	1,497.71	
43708 TEXPOOL PRIME INTEREST							
	3,500	0	3,500	1,701.14	.00	1,798.86	48.6%
TOTAL REVENUES	3,500	0	3,500	1,701.14	.00	1,798.86	
43712 MINERAL INTEREST							
	35,000	0	35,000	32,601.08	.00	2,398.92	93.1%
TOTAL REVENUES	35,000	0	35,000	32,601.08	.00	2,398.92	
GRAND TOTAL	71,303	-1,000	70,303	72,429.39	.00	-2,126.39	103.0%

* does not include September interest

REPOR	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
2014	12	10/10/2014	10:57

Credit Cards

'0001	'11703	'COUNTY CLERK CREDIT CARD	11,154.00
'0001	'11714	'DISTRICT CLERK CREDIT CARD	1,878.25
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	1,720.00
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	25,439.35
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	5,253.96
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	10,046.56
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	1,902.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	12,220.00
'0001	'11728	'JP#4 EFILE ACOCUNT	16.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	219.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	1,106.83
			70,955.95

TheNEWS

Risk and Return: Basel III and What the Financial Crisis Taught Us About Above Market Yield (Part 1)

Dodd-Frank set into motion a comprehensive set of financial regulatory changes. For the banking sector the new rules surround what is referred to as Basel III. Basel III is intended to be "a comprehensive set of reform measures, developed by the Basel Committee on Banking Supervision (and adopted by the United States Federal Reserve Bank), to strengthen the regulation, supervision and risk management of the banking sector." (Source: www.bis.org).

The end goals of Basel III are three-fold:

1) "to improve the banking sector's ability to absorb shocks arising from financial and economic stress, whatever the source;"

2) "to improve risk management and governance;"

3) "to strengthen banks' transparency and disclosures."
(Source: www.bis.org)

The first phase of Basel III became effective for the largest internationally active U.S. banks on January 1, 2014. The second phase of the Basel III Comprehensive Capital Framework is scheduled to go into effect beginning January 1, 2015. This phase will affect the "standard approach" or "non-advanced approach" banking organizations. Below are some key highlights of the rule, coupled with its possible effects on bank balance sheets.

Key Highlights:

- The Basel III risk-based capital rules will apply to all banks and savings associations (and holding companies with greater than $500 million in total assets).
- The rule will require banks to hold higher levels of regulatory capital.
- The new risk-weighting regime will require institutions to maintain significantly higher capital reserves when they hold assets considered to have higher risk exposures.
- In certain circumstances, some items that were previously included in a bank's capital ratios will now either be reduced or eliminated from the calculation, thus reducing depositors' overall capital protection.

Potential effects on banks that "pay up" for deposits (i.e. fund themselves with hot/volatile money):

- Margin compression: more capital held equates to less productively deployed capital and thus lower earnings which when added to the higher costs of the deposits equals compression.
- Acquiring assets with yields sufficient enough to "pay for" the increased capital charge will result in the bank necessarily taking on more potential challenges -- those of either greater interest rates or credit risks.

What types of banks might still be willing to pay the highest deposit rate in their trade areas?

1. Banks that have to replace wholesale funding
2. Banks that are trying to grow rapidly

Be on the lookout for the next month's Investor Newsletter "Risk and Return: Basel III and What the Financial Crisis Taught Us About Above Market Yield (PART II)" which will answer some critical questions which every public funds investor should consider when evaluating their depository institution and relationship. Until then, please feel free to contact the management team at Public Trust Advisors with any questions regarding BASEL III and its implications on your local government by emailing us today at info@publictrustadvisors.com

Best Regards,

The Team at Public Trust

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

Texas CLASS®

TheECONOMY

Separate Ways

August was relatively quiet from an economic point of view, providing further confirmation that the U.S. economy is gradually picking up steam. Reports on the labor market, durable goods and the service industry gave further evidence that the economy can continue to grow at a healthy pace for the foreseeable future. With this in mind, there is growing speculation that the Federal Reserve (Fed) will need to tighten monetary policy at a faster pace than currently priced into the market.

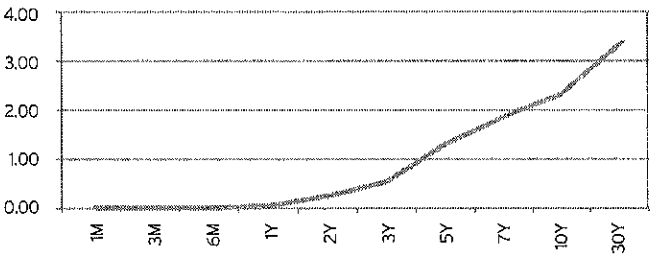
Meanwhile the European Central Bank (ECB) appears to be heading in an entirely different direction. With the euro zone's collective GDP stagnating in the second quarter and inflation trending far below its 2 percent target, the ECB is cutting rates and initiating plans to conduct quantitative easing. The ongoing conflict in Eastern Ukraine only further complicates matters, as rising tensions drive investors to safe haven investments. As a result, sovereign debt yields continue to sit at all-time lows.

While the Fed and the ECB are going their separate ways, the focus remains on the U.S. labor market. If the unemployment rate continues to fall faster than the Fed has projected, the odds will likely increase for short-term rates to rise earlier than anticipated. However, we still remain skeptical that the Fed will move too fast. Chair Yellen's recent comments would indicate that the Fed is much more willing to fight inflation than another economic downturn. Risking three decades of work that built confidence in its ability to fight inflation, the Fed would hate to raise rates too soon only to see the economy falter and have to reverse course once again.

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	9/4/14	8/5/14	CHANGE
3 Month	0.020%	0.020%	0.000%
6 Month	0.030%	0.040%	-0.010%
1 -Year	0.080%	0.100%	-0.020%

Source: Bloomberg

Agency Yields

MATURITY	9/4/14	8/5/14	CHANGE
3 Month	0.040%	0.070%	-0.030%
6 Month	0.060%	0.090%	-0.030%
1 -Year	0.100%	0.110%	-0.010%

Source: Bloomberg

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

MATURITY	9/4/14	8/5/14	CHANGE
1 Month	0.160%	0.140%	0.020%
3 Month	0.190%	0.190%	0.000%
6 Month	0.250%	0.260%	-0.010%
9 Month	0.340%	0.350%	-0.010%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q2 '14	4.20%
US Unemployment	Aug '14	6.10%
ISM Manufacturing	Aug '14	59.0
PPI YoY	Jul '14	2.90%
CPI YoY	Jul '14	2.00%
Fed Funds Target	Jul 30 '14	0 - 0.25%

Source: Bloomberg

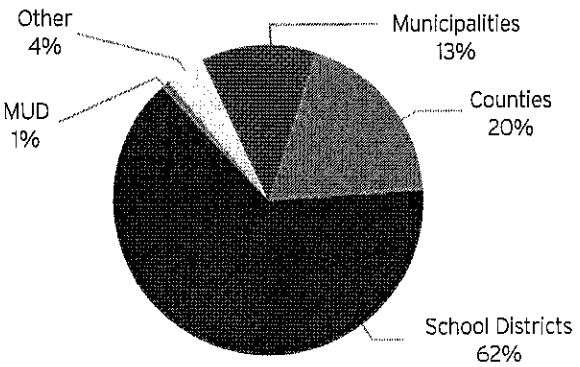
Standard & Poor's Ratings in no way guarantees favorable performance results and shouldn't be construed as safety in an investment.

TheFUND

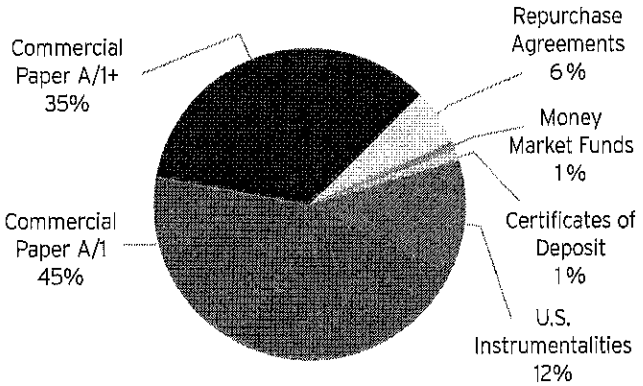
Fund Highlights as of August 31, 2014 (Unaudited)

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

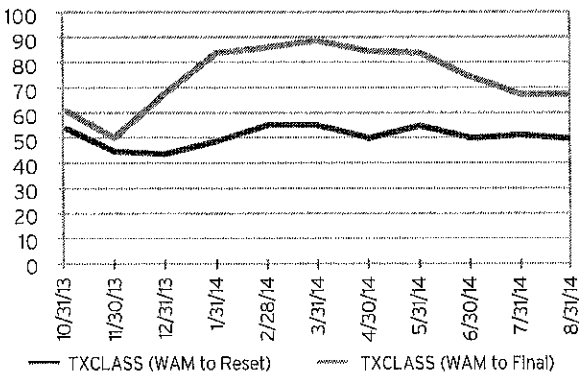
Participant Asset Distribution



Portfolio Distribution

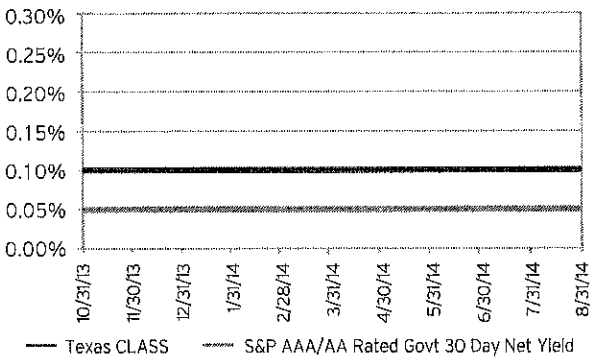


Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*

(30 Day Avg Yields)



	Program Yields	Month Ending Assets
Jun-14	0.10%	$2,786,255,693
Jul-14	0.10%	$2,767,044,796
Aug-14	0.10%	$2,419,454,220

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

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

Print Date: 10/3/2014 12:18:07 PM

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2014
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
US Gov't Agency												
50,000,000.000	Fannie Mae - Floating Rate 3135G0VK6	50,013,552.00	50,005,099.11	100.00300 I	50,001,500.00	-3,599.11	60,750.00	0.121	0.11	2.20	2.20	2.20
30,000,000.000	Federal Farm Credit Bank - Floating Rate 3133EDB43	30,000,000.00	30,000,000.00	99.99100 I	29,997,300.00	-2,700.00	27,000.00	0.100	0.15	1.32	1.32	1.32
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0D80	49,992,093.50	49,998,746.81	99.99900 I	49,999,500.00	753.19	47,500.00	0.095	0.10	2.20	2.20	2.20
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0GB0	49,995,435.50	49,999,082.00	99.99900 I	49,999,500.00	418.00	52,000.00	0.104	0.11	2.20	2.20	2.20
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LC2	50,000,000.00	50,000,000.00	100.01300 I	50,006,500.00	6,500.00	57,000.00	0.114	0.07	2.20	2.20	2.20
25,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A2GG5	25,000,000.00	25,000,000.00	100.01700 I	25,004,250.00	4,250.00	55,000.00	0.220	0.20	1.10	1.10	1.10
255,000,000.000	**TOTAL US Gov't Agency**	255,001,081.00	255,002,927.92		255,008,550.00	5,622.08	299,250	0.117	0.11	11.23	11.23	11.23
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	63,000.00	0.180	0.18	1.54	1.54	1.54
35,000,000.000	**TOTAL Certificate Deposit**	35,000,000.00	35,000,000.00		35,000,000.00	0.00	63,000	0.180	0.18	1.54	1.54	1.54
Commercial Paper												
30,000,000.000	Alpine Securitization 02086MK11	29,974,791.67	30,000,000.00	99.99966 I	29,999,898.00	-102.00	74,856.44	0.250	0.12	1.32	1.32	1.32
50,000,000.000	Alpine Securitization 02086MN91	49,958,472.22	49,963,888.89	99.93547 I	49,967,735.00	3,846.11	116,378.75	0.233	0.23	2.20	2.20	2.20
50,000,000.000	Atlantic Asset Securitization LLC 04821UK76	49,974,333.33	49,998,250.00	99.99747 I	49,998,735.00	485.00	103,994.81	0.208	0.13	2.20	2.20	2.20
50,000,000.000	Atlantic Asset Securitization LLC 04821UN57	49,972,777.78	49,973,333.34	99.93802 I	49,969,010.00	-4,323.34	50,729.57	0.102	0.24	2.20	2.20	2.20

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Print Date: 10/3/2014 12:18:07 PM

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2014
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
25,000,000.000	Bedford Row Funding Corp 07644BN57	24,984,500.00	24,988,000.00	99.96497 I	24,991,242.50	3,242.50	42,612.50	0.171	0.13	1.10	1.10	1.10
30,000,000.000	Bedford Row Funding Corp 07644BR61	29,946,000.00	29,962,600.00	99.99000 I	29,997,000.00	34,400.00	71,331.18	0.238	0.02	1.32	1.32	1.32
40,000,000.000	Bedford Row Funding Corp 07644BS11	39,925,000.00	39,941,111.11	99.83472 I	39,933,888.00	-7,223.11	98,076.38	0.246	0.28	1.76	1.76	1.76
50,000,000.000	BNP Paribas Finance Inc 0556N1K10	49,946,875.00	50,000,000.00	99.99958 I	49,999,790.00	-210.00	125,186.49	0.250	0.15	2.20	2.20	2.20
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	93,050.00	0.186	0.19	2.20	2.20	2.20
30,000,000.000	Credit Agricole North America Inc. 22532CKQ6	29,973,720.83	29,994,920.83	99.99000 I	29,997,000.00	2,079.17	79,013.27	0.263	0.15	1.32	1.32	1.32
50,000,000.000	Credit Suisse New York 2254EBMK4	49,970,972.22	49,975,861.11	99.95333 I	49,976,665.00	803.89	99,203.73	0.199	0.21	2.20	2.20	2.20
50,000,000.000	Fortis Funding LLC 3495P3K38	49,961,027.78	49,999,361.11	99.99841 I	49,999,205.00	-156.11	114,764.33	0.230	0.19	2.20	2.20	2.20
50,000,000.000	Gotham Funding Corp. 38346ML36	49,993,194.45	49,993,583.34	99.98488 I	49,992,440.00	-1,143.34	35,510.52	0.071	0.16	2.20	2.20	2.20
50,000,000.000	ING (US) Funding LLC 4497W1K96	49,975,000.00	49,997,777.78	99.99525 I	49,997,625.00	-152.78	99,042.67	0.198	0.19	2.20	2.20	2.20
50,000,000.000	ING (US) Funding LLC 4497W1KE5	49,974,722.22	49,996,388.89	99.99261 I	49,996,305.00	-83.89	98,921.89	0.198	0.19	2.20	2.20	2.20
25,000,000.000	Institutional Secured Funding LLC 45779QKH8	24,982,256.94	24,996,111.11	99.99338 I	24,998,345.00	2,233.89	85,766.70	0.343	0.14	1.10	1.10	1.10
50,000,000.000	Institutional Secured Funding LLC 45779QKM7	49,974,166.67	49,991,388.89	99.99125 I	49,995,625.00	4,236.11	149,771.81	0.300	0.15	2.20	2.20	2.20
30,000,000.000	Institutional Secured Funding LLC	29,976,000.00	29,983,466.67	99.96675 I	29,990,025.00	6,558.33	90,906.71	0.303	0.19	1.32	1.32	1.32

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2014
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
25,000,000.000	45779QM29 Lexington Parker Capital	24,986,250.00	24,998,888.89	99.99675 I	24,999,187.50	298.61	49,638.22	0.199	0.13	1.10	1.10	1.10
75,000,000.000	52952MK90 Lexington Parker Capital	74,945,854.17	74,973,166.67	99.96991 I	74,977,432.50	4,265.83	169,082.89	0.226	0.19	3.30	3.30	3.30
45,000,000.000	52952MLS7 Macquire Bank Limited	44,976,425.00	44,990,512.50	99.98205 I	44,991,922.50	1,410.00	100,891.36	0.224	0.20	1.98	1.98	1.98
50,000,000.000	55607LL36 Macquire Bank Limited	49,973,166.67	49,984,027.78	99.97166 I	49,985,830.00	1,802.22	110,195.01	0.220	0.20	2.20	2.20	2.20
23,000,000.000	55607LLL6 Manhattan Asset Funding CO	22,992,716.67	22,996,843.89	99.98800 I	22,997,240.00	396.11	41,874.09	0.182	0.16	1.01	1.01	1.01
45,000,000.000	56274MKT8 Mitsubishi UFJ Trust & Banking Corp.	44,993,200.00	44,994,475.00	99.98575 I	44,993,587.50	-887.50	58,211.72	0.129	0.19	1.98	1.98	1.98
50,000,000.000	06538CKT7 Mitsubishi UFJ Trust & Banking Corp.	49,975,000.00	49,991,944.44	99.98416 I	49,992,080.00	135.56	98,237.41	0.197	0.19	2.20	2.20	2.20
29,359,000.000	06538CKW0 Mitsubishi UFJ Trust & Banking Corp.	29,354,147.61	29,356,365.85	99.98944 I	29,355,899.69	-466.16	45,011.79	0.153	0.19	1.29	1.29	1.29
50,000,000.000	60682XKL9 Mitsubishi UFJ Trust & Banking Corp.	49,986,541.66	49,987,013.88	99.96888 I	49,984,440.00	-2,573.88	43,119.59	0.086	0.20	2.20	2.20	2.20
40,000,000.000	60682XLR5 Nordea North America Inc.	39,958,316.67	39,991,572.22	99.98416 I	39,993,664.00	2,091.78	82,071.55	0.205	0.15	1.76	1.76	1.76
50,000,000.000	65558GL76 Nordea North America Inc.	49,970,708.33	49,988,694.44	99.98000 I	49,990,000.00	1,305.56	91,242.04	0.183	0.16	2.20	2.20	2.20
40,000,000.000	65558GLE1 Old Line Funding LLC Floater	40,000,000.00	40,000,000.00	99.99000 I	39,996,000.00	-4,000.00	73,400.00	0.184	0.21	1.76	1.76	1.76
45,000,000.000	67984VAJ9 Old Line Funding LLC Floater	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	82,620.00	0.184	0.18	1.98	1.98	1.98

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2014
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	67984YAM6 Rabobank USA Finance Corp.	49,946,625.00	49,991,541.67	99.98750 I	49,993,750.00	2,208.33	105,165.47	0.210	0.15	2.20	2.20	2.20
25,000,000.000	74977LKW6 Rabobank USA Finance Corp.	24,971,583.33	24,985,333.33	99.95958 I	24,989,895.00	4,561.67	54,588.99	0.218	0.15	1.10	1.10	1.10
100,000,000.000	74977LN52 Ridgefield Funding CO LLC	99,938,666.67	99,952,000.00	99.95944 I	99,959,440.00	7,440.00	221,317.75	0.221	0.20	4.40	4.40	4.40
25,000,000.000	76582KMC2 Standard Chartered Bank	24,984,166.66	24,994,326.40	99.98044 I	24,995,110.00	783.60	46,972.72	0.188	0.16	1.10	1.10	1.10
80,000,000.000	85324ULD3 Standard Chartered Bank	79,855,400.00	79,939,200.00	99.95958 I	79,967,664.00	28,464.00	227,451.14	0.284	0.15	3.52	3.52	3.52
50,000,000.000	85324UN58 Svenska Handelsbank Inc.	49,950,000.00	49,990,555.56	99.98541 I	49,992,705.00	2,149.44	100,087.29	0.200	0.15	2.20	2.20	2.20
29,155,000.000	86958GL45 Svenska Handelsbank Inc.	29,142,884.48	29,145,638.01	99.96933 I	29,146,058.16	420.15	45,714.86	0.157	0.16	1.28	1.28	1.28
20,000,000.000	86960KM82 Svenska Handelsbank Inc.	19,978,000.00	19,983,988.89	99.94500 I	19,989,000.00	5,011.11	42,891.02	0.215	0.15	0.88	0.88	0.88
50,000,000.000	86960KP97 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.01090 I	50,005,450.00	5,450.00	98,050.00	0.196	0.15	2.20	2.20	2.20
50,000,000.000	89233ACK3 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	108,050.00	0.216	0.22	2.20	2.20	2.20
1,806,514,000.000	89233ADV8 **TOTAL Commercial Paper**	1,805,343,464.03	1,805,992,132.49		1,806,096,889.35	104,756.86	3,725,003	0.206	0.18	79.52	79.52	79.53
Repurchase Agreement												
41,161,349.990	Wells Fargo Repo	41,161,349.99	41,161,349.99	100.00000	41,161,349.99	0.00	8,232.27	0.020	0.02	1.81	1.81	1.81
134,038,166.940	RPWFWFTX1 Wells Fargo Tri- 0% due 10/ 1/14	134,038,166.94	134,038,166.94	100.00000	134,038,166.94	0.00	0.00	0.000	0.00	5.90	5.90	5.90

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Fund Portfolio Analysis

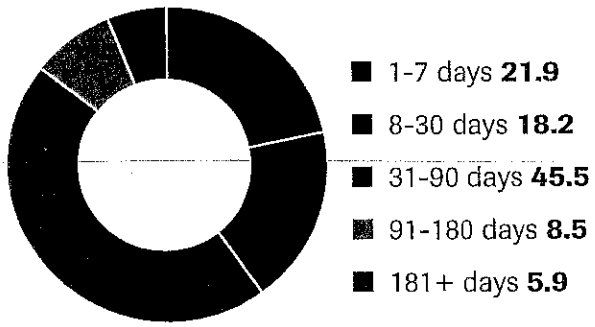
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2014
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Repurchase Agreement												
175,199,516.930	TOTAL Repurchase Agreement	175,199,516.93	175,199,516.93		175,199,516.93	0.00	8,232	0.005	0.00	7.71	7.71	7.71
2,271,713,516.930	TOTAL PORTFOLIO	2,270,544,061.96	2,271,194,577.34		2,271,304,956.28	110,378.94	4,095,485	0.180	0.17	100.00	100.00	100.01

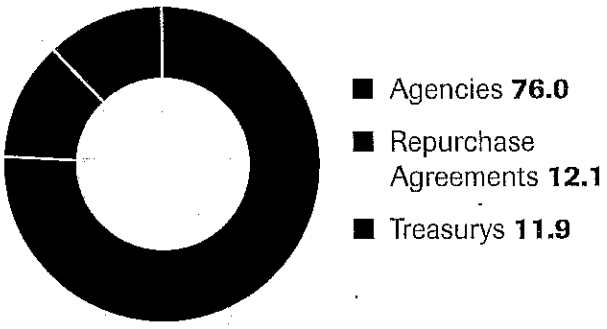
Portfolio by Maturity (%)

As of August 31, 2014



Portfolio by Type of Investment (%)

As of August 31, 2014



PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2014

	Book Value	Market Value
Uninvested Balance	$16,105,371.77	$16,105,371.77
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,978,835.35	13,978,835.35
Interest and Management Fees Payable	-399,105.00	-399,105.00
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,520,738,000.00	1,520,736,800.00
Mutual Fund Investments	0.00	0.00
Government Securities	9,590,590,893.77	9,591,341,324.71
US Treasury Bills	0.00	0.00
US Treasury Notes	1,504,643,243.79	1,504,603,350.00
Total	**$12,613,446,496.14**	**$12,614,155,833.29**

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	$3,642,014,778.38
Higher Education	56	$1,029,109,220.19
Healthcare	80	$432,592,966.96
Utility District	713	$1,589,664,257.82
City	450	$3,734,450,045.90
County	174	$1,076,563,217.92
Other	267	$1,108,832,359.71

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)
8/1	0.0362%	0.000000993	$13,823,835,275.01	1.00004	49	79
8/2	0.0362%	0.000000993	$13,823,835,275.01	1.00004	49	79
8/3	0.0362%	0.000000993	$13,823,835,275.01	1.00004	49	79
8/4	0.0354%	0.000000969	$13,773,631,592.00	1.00005	47	76
8/5	0.0365%	0.000001001	$13,797,396,898.18	1.00005	50	79
8/6	0.0366%	0.000001003	$13,715,769,543.43	1.00005	49	79
8/7	0.0360%	0.000000985	$13,698,200,659.68	1.00005	49	78
8/8	0.0359%	0.000000984	$13,871,751,829.46	1.00005	47	76
8/9	0.0359%	0.000000984	$13,871,751,829.46	1.00005	47	76
8/10	0.0359%	0.000000984	$13,871,751,829.46	1.00005	47	76
8/11	0.0362%	0.000000991	$13,765,894,868.14	1.00005	48	76
8/12	0.0364%	0.000000998	$13,741,655,473.65	1.00005	46	74
8/13	0.0372%	0.000001020	$13,525,909,153.68	1.00005	45	74
8/14	0.0374%	0.000001025	$13,171,458,844.91	1.00006	47	78
8/15	0.0346%	0.000000948	$12,914,455,495.12	1.00006	47	78
8/16	0.0346%	0.000000948	$12,914,455,495.12	1.00006	47	78
8/17	0.0346%	0.000000948	$12,914,455,495.12	1.00006	47	78
8/18	0.0376%	0.000001029	$12,944,748,170.93	1.00006	44	75
8/19	0.0347%	0.000000951	$12,931,784,206.81	1.00005	44	73
8/20	0.0344%	0.000000943	$13,011,863,718.95	1.00005	42	76
8/21	0.0360%	0.000000985	$12,986,148,313.89	1.00006	49	81
8/22	0.0349%	0.000000956	$12,954,862,307.59	1.00005	51	85
8/23	0.0349%	0.000000956	$12,954,862,307.59	1.00005	51	85
8/24	0.0349%	0.000000956	$12,954,862,307.59	1.00005	51	85
8/25	0.0351%	0.000000962	$13,396,875,080.29	1.00005	46	77
8/26	0.0345%	0.000000946	$13,363,228,055.88	1.00006	47	75
8/27	0.0348%	0.000000954	$13,100,552,330.92	1.00005	50	80
8/28	0.0354%	0.000000969	$13,062,253,669.53	1.00006	53	84
8/29	0.0319%	0.000000873	$12,613,446,496.14	1.00006	53	85
8/30	0.0319%	0.000000873	$12,613,446,496.14	1.00006	53	85
8/31	0.0319%	0.000000873	$12,613,446,496.14	1.00006	53	85
Average	**0.0353%**	**0.000000968**	**$13,307,174,993.25**	**1.00005**	**48**	**79**

TEXPOOL

Portfolio as of September 30, 2014
Current Net Assets – $ 12,309,812,276

Weighted Average Maturity: 48 Days
Weighted Average Life: 76 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
WORLD-CLASS INVESTMENT MANAGER

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
		GOVERNMENT AGENCIES - 86.7%					
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.060%	313313Q76	$ 49,995,417	11/25/2014	11/25/2014	Government Agency Debt
$ 35,000,000	[4]	Federal Farm Credit System Discount Notes, 0.070%	313313M54	$ 34,998,026	10/30/2014	10/30/2014	Government Agency Debt
$ 45,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.117%	3133ECND2	$ 44,998,898	10/2/2014	2/2/2015	Government Agency Debt
$ 30,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.124%	3133ECHJ6	$ 29,997,325	10/14/2014	3/11/2015	Government Agency Debt
$ 15,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.134%	3133EC4G6	$ 14,999,540	10/27/2014	11/26/2014	Government Agency Debt
$ 68,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.134%	3133EDCK6	$ 67,996,511	10/30/2014	9/30/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.300%	3133EATM0	$ 50,021,690	12/11/2014	12/11/2014	Government Agency Debt
$ 43,500,000		Federal Farm Credit System Notes, 1.625%	31331KHW3	$ 43,586,219	11/19/2014	11/19/2014	Government Agency Debt
$ 471,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313385M45	$ 470,981,683	10/29/2014	10/29/2014	Government Agency Debt
$ 85,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.053%	313385P26	$ 84,994,794	11/12/2014	11/12/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.054%	313385T55	$ 249,971,125	12/17/2014	12/17/2014	Government Agency Debt
$ 225,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.058%	313385P26	$ 224,984,775	11/12/2014	11/12/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385M60	$ 49,997,458	10/31/2014	10/31/2014	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.060%	313385R73	$ 149,984,250	12/3/2014	12/3/2014	Government Agency Debt
$ 81,150,000	[4]	Federal Home Loan Bank System Discount Notes, 0.061%	313385M60	$ 81,145,917	10/31/2014	10/31/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.062%	313385N36	$ 249,984,931	11/5/2014	11/5/2014	Government Agency Debt
$ 159,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.063%	313385L53	$ 158,994,130	10/22/2014	10/22/2014	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.065%	313385L53	$ 149,994,385	10/22/2014	10/22/2014	Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.065%	313385M45	$ 199,989,539	10/29/2014	10/29/2014	Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.067%	313385S64	$ 499,933,694	12/10/2014	12/10/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.068%	313385M45	$ 249,987,128	10/29/2014	10/29/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.070%	313385H90	$ 49,999,903	10/2/2014	10/2/2014	Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.070%	313385S64	$ 199,973,944	12/10/2014	12/10/2014	Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.072%	313385Q33	$ 499,949,000	11/21/2014	11/21/2014	Government Agency Debt
$ 677,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.075%	313385J23	$ 676,997,174	10/3/2014	10/3/2014	Government Agency Debt
$ 178,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.075%	313385Q82	$ 177,979,233	11/26/2014	11/26/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.077%	313385J23	$ 49,999,792	10/3/2014	10/3/2014	Government Agency Debt
$ 340,500,000	[4]	Federal Home Loan Bank System Discount Notes, 0.077%	313385J72	$ 340,494,902	10/8/2014	10/8/2014	Government Agency Debt
$ 525,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.078%	313385H82	$ 525,000,000	10/1/2014	10/1/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.078%	313385J23	$ 249,998,917	10/3/2014	10/3/2014	Government Agency Debt

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Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.098%	313384CH0	$ 99,959,983	2/25/2015	2/25/2015	Government Agency Debt
$ 80,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.102%	3130A0DH0	$ 79,998,247	10/27/2014	11/26/2014	Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.105%	3130A2VT0	$ 250,000,000	10/25/2014	2/25/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.117%	3130A1HS0	$ 49,994,945	10/28/2014	9/28/2015	Government Agency Debt
$ 65,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.119%	3130A0RM4	$ 64,991,993	10/21/2014	7/21/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.119%	3130A1EE4	$ 49,995,095	10/17/2014	9/17/2015	Government Agency Debt
$ 91,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.134%	3130A0A83	$ 91,495,718	10/14/2014	10/9/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.134%	3130A0CP3	$ 49,994,269	10/20/2014	11/20/2015	Government Agency Debt
$ 46,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.139%	3130A0AJ9	$ 45,997,573	10/16/2014	10/16/2015	Government Agency Debt
$ 62,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.149%	3130A0WG1	$ 62,492,150	11/3/2014	2/2/2016	Government Agency Debt
$ 47,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.153%	3130A0EF3	$ 47,000,000	12/8/2014	12/3/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.154%	3130A0M56	$ 50,000,000	10/10/2014	1/8/2016	Government Agency Debt
$ 93,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.155%	3130A0XJ4	$ 93,000,000	11/12/2014	2/10/2016	Government Agency Debt
$ 50,000,000		Federal Home Loan Bank System Notes, 0.120%	3130A1FD5	$ 49,997,954	12/26/2014	12/26/2014	Government Agency Debt
$ 45,000,000		Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	$ 44,990,884	4/15/2015	4/15/2015	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	$ 54,996,027	8/25/2015	8/25/2015	Government Agency Debt
$ 55,000,000		Federal Home Loan Bank System Notes, 0.200%	3130A2R32	$ 54,995,076	8/25/2015	8/25/2015	Government Agency Debt
$ 35,000,000		Federal Home Loan Bank System Notes, 0.230%	313382MM2	$ 35,002,993	10/15/2014	10/15/2014	Government Agency Debt
$ 200,000,000		Federal Home Loan Bank System Notes, 0.250%	313383SK8	$ 200,124,000	1/26/2015	1/26/2015	Government Agency Debt
$ 86,900,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313397K75	$ 86,897,465	10/16/2014	10/16/2014	Government Agency Debt
$ 400,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313397Q87	$ 399,950,222	11/26/2014	11/26/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313397H95	$ 99,999,750	10/2/2014	10/2/2014	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396CW1	$ 249,888,889	3/10/2015	3/10/2015	Government Agency Debt
$ 35,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397J28	$ 34,999,806	10/3/2014	10/3/2014	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313397J77	$ 49,999,028	10/8/2014	10/8/2014	Government Agency Debt
$ 87,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313397N23	$ 86,990,962	11/4/2014	11/4/2014	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313396AW3	$ 99,962,667	1/21/2015	1/21/2015	Government Agency Debt
$ 114,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.134%	3134G4J33	$ 113,994,409	10/16/2014	10/16/2015	Government Agency Debt
$ 400,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.040%	313588BJ3	$ 399,944,889	2/2/2015	2/2/2015	Government Agency Debt
$ 70,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.047%	313589J53	$ 69,999,543	10/6/2014	10/6/2014	Government Agency Debt
$ 30,100,000	[4]	Federal National Mortgage Association Discount Notes, 0.047%	313589K69	$ 30,099,450	10/15/2014	10/15/2014	Government Agency Debt
$ 350,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.060%	313589H89	$ 350,000,000	10/1/2014	10/1/2014	Government Agency Debt
$ 250,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.060%	313589J53	$ 249,997,917	10/6/2014	10/6/2014	Government Agency Debt
$ 49,100,000	[4]	Federal National Mortgage Association Discount Notes, 0.065%	313589H89	$ 49,100,000	10/1/2014	10/1/2014	Government Agency Debt
$ 28,300,000	[4]	Federal National Mortgage Association Discount Notes, 0.065%	313589H97	$ 28,299,949	10/2/2014	10/2/2014	Government Agency Debt
$ 33,333,000	[4]	Federal National Mortgage Association Discount Notes, 0.068%	313589H89	$ 33,333,000	10/1/2014	10/1/2014	Government Agency Debt
$ 30,100,000	[4]	Federal National Mortgage Association Discount Notes, 0.070%	313589K51	$ 30,099,239	10/14/2014	10/14/2014	Government Agency Debt
$ 300,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.085%	313588AJ4	$ 299,929,167	1/9/2015	1/9/2015	Government Agency Debt
$ 50,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.085%	313589H97	$ 49,999,882	10/2/2014	10/2/2014	Government Agency Debt
$ 200,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.090%	313588AE5	$ 199,952,000	1/5/2015	1/5/2015	Government Agency Debt
$ 220,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 0.122%	3135G0VK6	$ 219,982,318	10/27/2014	2/27/2015	Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
		TOTAL GOVERNMENT AGENCIES		**$ 10,677,977,756**			
		MUTUAL FUNDS - 2.4%					
$ 300,000,000	(5)	Government Obligations Fund, 0.010%	60934N104	$ 300,000,000	10/1/2014		Investment Company
		TOTAL MUTUAL FUNDS		**$ 300,000,000**			
		REPURCHASE AGREEMENTS - 9.7%					
$ 75,000,000		Credit Suisse Securities (USA) LLC, 0.010% dated 9/30/2014	319981007	$ 75,000,000	10/1/2014	10/1/2014	Treasury Repurchase Agreement
$ 18,744,000		HSBC Securities (USA), Inc., 0.005% dated 9/30/2014	643996002	$ 18,744,000	10/1/2014	10/1/2014	Government Agency Repurchase Agreement
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 0.020% dated 9/30/2014	643996002	$ 500,000,000	10/7/2014	10/7/2014	Treasury Repurchase Agreement
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 0.030% dated 9/25/2014	643996002	$ 500,000,000	10/2/2014	10/2/2014	Treasury Repurchase Agreement
$ 105,342,000		J.P. Morgan Securities LLC, 0.010% dated 9/30/2014	466999000	$ 105,342,000	10/1/2014	10/1/2014	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 1,199,086,000**			
		U.S. TREASURY - 8.1%					
$ 145,000,000	(4)	United States Treasury Bills, 0.001%	912796CF4	$ 144,999,940	10/16/2014	10/16/2014	Treasury Debt
$ 350,000,000		United States Treasury Notes, 0.250%	912828UP3	$ 350,277,915	2/28/2015	2/28/2015	Treasury Debt
$ 250,000,000		United States Treasury Notes, 2.250%	912828MH0	$ 251,838,706	1/31/2015	1/31/2015	Treasury Debt
$ 250,000,000		United States Treasury Notes, 4.000%	912828DM9	$ 253,657,335	2/15/2015	2/15/2015	Treasury Debt
		TOTAL U.S. TREASURY		**$ 1,000,773,895**			
		TOTAL INVESTMENTS		**$ 13,177,837,651**			

(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 ($12,309,812,276) at the close of business on September 30,2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC –Federal Deposit Insurance Corporation

GTD –Guaranteed

LIQ –Liquidity Agreement

LLC –Limited Liability Corporation

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

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

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor

(TXPOOL) 09/30/2014

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Portfolio by Maturity (%)

As of August 31, 2014

- 1-7 days **37.1**
- 8-30 days **31.7**
- 31-90 days **19.5**
- 91-180 days **9.3**
- 181+ days **2.4**

Portfolio by Type of Investment (%)

As of August 31, 2014

- Commercial Paper **65.0**
- Repurchase Agreements **23.6**
- Variable Rate Notes **7.0**
- Government **4.4**

PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2014

	Book Value	Market Value
Uninvested Balance	$372.65	$372.65
Accrual of Interest Income	139,455.73	139,455.73
Interest and Management Fees Payable	-44,017.88	-44,017.88
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	198,833,000.00	198,833,000.00
Commercial Paper	547,746,102.76	547,751,349.79
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	37,083,680.20	37,083,578.00
Variable Rate Notes	58,899,812.55	58,897,660.00
Total	**$842,658,406.01**	**$842,661,398.29**

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	81	$370,122,429.42
Higher Education	8	$83,453,278.54
Healthcare	8	$11,397,547.26
Utility District	5	$46,668,839.55
City	35	$115,852,626.45
County	19	$99,554,154.20
Other	22	$115,616,786.12

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)
8/1	0.0550%	0.000001507	$938,935,939.23	1.00000	42	47
8/2	0.0550%	0.000001507	$938,935,939.23	1.00000	42	47
8/3	0.0550%	0.000001507	$938,935,939.23	1.00000	42	47
8/4	0.0550%	0.000001507	$943,879,067.98	1.00001	40	44
8/5	0.0570%	0.000001561	$945,266,000.35	1.00001	41	45
8/6	0.0571%	0.000001564	$940,117,059.45	1.00001	40	44
8/7	0.0596%	0.000001633	$928,325,149.50	1.00001	41	45
8/8	0.0629%	0.000001723	$928,289,931.42	1.00000	44	48
8/9	0.0629%	0.000001723	$928,289,931.42	1.00000	44	48
8/10	0.0629%	0.000001723	$928,289,931.42	1.00000	44	48
8/11	0.0578%	0.000001583	$926,511,873.97	1.00001	41	45
8/12	0.0575%	0.000001575	$929,162,028.84	1.00001	40	45
8/13	0.0588%	0.000001611	$898,606,192.62	1.00001	41	45
8/14	0.0597%	0.000001635	$846,044,807.51	1.00001	43	47
8/15	0.0658%	0.000001804	$831,247,833.84	1.00000	43	48
8/16	0.0658%	0.000001804	$831,247,833.84	1.00000	43	48
8/17	0.0658%	0.000001804	$831,247,833.84	1.00000	43	48
8/18	0.0649%	0.000001778	$829,380,185.35	1.00001	41	45
8/19	0.0619%	0.000001695	$843,192,251.56	1.00001	40	44
8/20	0.0607%	0.000001662	$824,067,252.06	1.00001	38	44
8/21	0.0597%	0.000001635	$823,685,591.68	1.00001	37	43
8/22	0.0608%	0.000001665	$813,841,993.31	1.00001	37	44
8/23	0.0608%	0.000001665	$813,841,993.31	1.00001	37	44
8/24	0.0608%	0.000001665	$813,841,993.31	1.00001	37	44
8/25	0.0562%	0.000001539	$850,830,258.10	1.00001	33	39
8/26	0.0532%	0.000001458	$862,840,548.55	1.00001	32	36
8/27	0.0487%	0.000001335	$863,236,225.42	1.00001	32	35
8/28	0.0577%	0.000001581	$865,369,486.56	1.00000	39	43
8/29	0.0604%	0.000001656	$842,658,406.01	1.00000	41	45
8/30	0.0604%	0.000001656	$842,658,406.01	1.00000	41	45
8/31	0.0604%	0.000001656	$842,658,406.01	1.00000	41	45
Average	**0.0594%**	**0.000001626**	**$876,949,557.77**	**1.00001**	**40**	**45**

TEXPOOL PRIME

Portfolio as of September 30, 2014
Current Net Assets – $ 1,005,736,171

Weighted Average Maturity: 46 Days
Weighted Average Life: 49 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
WORLD-CLASS INVESTMENT MANAGER

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 61.9% (6)					
$ 10,000,000	(4)(5)	AstraZeneca PLC, 0.080%	04635RLC7	$ 9,999,067	11/12/2014	11/12/2014	Other Commercial Paper
$ 5,170,000	(4)(5)	BASF SE, 0.070%	05526MLQ6	$ 5,169,457	11/24/2014	11/24/2014	Other Commercial Paper
$ 1,000,000	(4)(5)	BASF SE, 0.090%	05526MKT1	$ 999,935	10/27/2014	10/27/2014	Other Commercial Paper
$ 20,000,000	(4)(5)	BASF SE, 0.100%	05526MKU8	$ 19,998,500	10/28/2014	10/28/2014	Other Commercial Paper
$ 1,200,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.090%	0556C3KE0	$ 1,199,961	10/14/2014	10/14/2014	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.090%	0556C3KT7	$ 29,998,050	10/27/2014	10/27/2014	Financial Company Commercial Paper
$ 2,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C3L33	$ 1,999,817	11/3/2014	11/3/2014	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.220%	06417KQA0	$ 29,970,667	3/10/2015	3/10/2015	Financial Company Commercial Paper
$ 3,300,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.140%	07644BL59	$ 3,299,551	11/5/2014	11/5/2014	Asset Backed Commercial Paper
$ 6,649,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.190%	07644BL34	$ 6,647,842	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	$ 9,986,528	4/13/2015	4/13/2015	Asset Backed Commercial Paper
$ 26,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.260%	07644BTC6	$ 25,952,304	6/12/2015	6/12/2015	Asset Backed Commercial Paper
$ 31,000,000	(4)(5)	Chevron Corp., 0.090%	16677KLQ4	$ 30,995,815	11/24/2014	11/24/2014	Other Commercial Paper
$ 30,000,000	(4)(5)	Coca-Cola Company, 0.120%	19121BL72	$ 29,996,300	11/7/2014	11/7/2014	Other Commercial Paper
$ 5,000,000	(4)(5)	Coca-Cola Company, 0.150%	19121BM30	$ 4,998,688	12/3/2014	12/3/2014	Other Commercial Paper
$ 10,000,000	(4)(5)	Coca-Cola Company, 0.210%	19121BPP8	$ 9,991,542	2/23/2015	2/23/2015	Other Commercial Paper
$ 2,000,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.070%	2635J5K81	$ 1,999,973	10/8/2014	10/8/2014	Other Commercial Paper
$ 15,600,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.070%	2635J5KG3	$ 15,599,545	10/16/2014	10/16/2014	Other Commercial Paper
$ 20,000,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.080%	2635J5KE8	$ 19,999,422	10/14/2014	10/14/2014	Other Commercial Paper
$ 6,200,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.210%	30601WL31	$ 6,198,807	11/3/2014	11/3/2014	Asset Backed Commercial Paper
$ 15,000,000		General Electric Capital Corp., 0.160%	36959JLJ0	$ 14,996,800	11/18/2014	11/18/2014	Financial Company Commercial Paper
$ 20,000,000		General Electric Capital Corp., 0.160%	36959JMV2	$ 19,992,089	12/29/2014	12/29/2014	Financial Company Commercial Paper
$ 10,000,000		General Electric Capital Corp., 0.170%	36959JLC5	$ 9,998,017	11/12/2014	11/12/2014	Financial Company Commercial Paper
$ 5,000,000	(4)(5)	Honeywell International, Inc., 0.110%	43851UMK6	$ 4,998,793	12/19/2014	12/19/2014	Other Commercial Paper
$ 21,000,000		ICICI Bank Ltd., Bahrain (Series A),(Wells Fargo Bank, N.A. LOC), 0.190%	44928GL41	$ 20,996,232	11/4/2014	11/4/2014	Financial Company Commercial Paper
$ 10,000,000		ICICI Bank Ltd., Bahrain (Series A),(Wells Fargo Bank, N.A. LOC), 0.200%	44928GL41	$ 9,998,111	11/4/2014	11/4/2014	Financial Company Commercial Paper
$ 5,000,000		ICICI Bank Ltd., Hong Kong (Series B),(Wells Fargo Bank, N.A. LOC), 0.180%	44928NMG8	$ 4,998,100	12/16/2014	12/16/2014	Financial Company Commercial Paper
$ 3,000,000		ICICI Bank Ltd., New York (Series C-WF),(Wells Fargo Bank, N.A. LOC), 0.200%	44928LLS7	$ 2,999,067	11/26/2014	11/26/2014	Financial Company Commercial Paper
$ 9,500,000		ICICI Bank Ltd., New York (Series C-WF),(Wells Fargo Bank, N.A. LOC), 0.210%	44928LLS7	$ 9,496,897	11/26/2014	11/26/2014	Financial Company Commercial Paper
$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.250%	46590EQP6	$ 34,957,951	3/23/2015	3/23/2015	Financial Company Commercial Paper

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Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 28,000,000	(4)(5)	Johnson & Johnson, 0.050%	47816GK24	$ 27,999,961	10/2/2014	10/2/2014	Other Commercial Paper
$ 1,514,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.120%	56274MK35	$ 1,513,990	10/3/2014	10/3/2014	Asset Backed Commercial Paper
$ 3,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.150%	56274MKA9	$ 3,499,869	10/10/2014	10/10/2014	Asset Backed Commercial Paper
$ 15,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.160%	56274MKN1	$ 14,998,600	10/22/2014	10/22/2014	Asset Backed Commercial Paper
$ 7,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.170%	56274MKE1	$ 6,999,570	10/14/2014	10/14/2014	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.170%	56274MLE0	$ 19,995,844	11/14/2014	11/14/2014	Asset Backed Commercial Paper
$ 3,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.170%	56274MM17	$ 2,999,136	12/1/2014	12/1/2014	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Merck & Co., Inc., 0.070%	58934BK11	$ 10,000,000	10/1/2014	10/1/2014	Other Commercial Paper
$ 23,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.200%	63253KPQ4	$ 22,981,344	2/24/2015	2/24/2015	Financial Company Commercial Paper
$ 10,000,000		Ontario, Province of, 0.050%	68323KKP6	$ 9,999,694	10/23/2014	10/23/2014	Other Commercial Paper
$ 30,000,000		Ontario, Province of, 0.070%	68323KK68	$ 29,999,708	10/6/2014	10/6/2014	Other Commercial Paper
$ 8,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.110%	89233HLD4	$ 7,998,949	11/13/2014	11/13/2014	Financial Company Commercial Paper
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.160%	89233HLQ5	$ 19,995,200	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	$ 14,995,467	12/8/2014	12/8/2014	Financial Company Commercial Paper
$ 5,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.200%	89233HPC2	$ 4,996,278	2/12/2015	2/12/2015	Financial Company Commercial Paper
$ 25,000,000	(4)(5)	Wal-Mart Stores, Inc., 0.060%	93114FK60	$ 24,999,792	10/6/2014	10/6/2014	Other Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 622,407,227**			
		GOVERNMENT AGENCIES - 5.0%					
$ 15,000,000		Federal Home Loan Bank System Discount Notes, 0.053%	313385P26	$ 14,999,081	11/12/2014	11/12/2014	Government Agency Debt
$ 25,000,000		Federal Home Loan Bank System Discount Notes, 0.058%	313385P26	$ 24,998,308	11/12/2014	11/12/2014	Government Agency Debt
$ 5,000,000		Federal Home Loan Bank System Notes, 0.090%	3130A2K47	$ 4,999,789	1/14/2015	1/14/2015	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
		TOTAL GOVERNMENT AGENCIES		**$ 49,997,179**			
		NOTES - VARIABLE - 4.2%					
$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.177%	30601YPF6	$ 25,000,000	10/6/2014	10/6/2014	Asset Backed Commercial Paper
$ 3,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.195%	30601YPR0	$ 3,000,000	10/24/2014	3/24/2015	Asset Backed Commercial Paper
$ 11,900,000	(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.197%	30601YPN9	$ 11,900,000	10/6/2014	2/4/2015	Asset Backed Commercial Paper
$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.136%	3133EDQ47	$ 999,821	10/8/2014	7/8/2016	Government Agency Debt
$ 1,000,000	(7)	Federated Prime Obligations Fund, 0.030%	60934N203	$ 1,000,000	10/1/2014		Investment Company
		TOTAL NOTES - VARIABLE		**$ 41,899,821**			
		REPURCHASE AGREEMENTS - 28.0%					
$ 50,000,000		Credit Suisse Securities (USA) LLC, 0.010% dated 9/30/2014	319981007	$ 50,000,000	10/1/2014	10/1/2014	Treasury Repurchase Agreement
$ 231,256,000		HSBC Securities (USA), Inc., 0.005% dated 9/30/2014	643996002	$ 231,256,000	10/1/2014	10/1/2014	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 281,256,000**			
		U.S. TREASURY - 1.0%					
$ 10,000,000		United States Treasury Notes, 4.250%	912828DC1	$ 10,050,438	11/15/2014	11/15/2014	Treasury Debt
		TOTAL U.S. TREASURY		**$ 10,050,438**			
		TOTAL INVESTMENTS		**$ 1,005,610,665**			

(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

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

(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 September 30,2014, these restricted securities amounted to $ 468,946,620, which represented 46.6% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At September 30,2014, these liquid restricted securities amounted to $468,946,620, which represented 46.6% of total net assets.

(6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($1,005,736,171) at the close of business on September 30,2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

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

For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor

(TXPRIM) 09/30/2014

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

Account Number: *52 00 8517 3 LB*
Date: *From 09/01/2014 through 09/30/2014*

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

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

Account Valuation	Market Value
09/30/2014	5,537,697.82
08/31/2014	5,536,285.84
10/31/2013	3,522,126.85

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		9.93	9.93
43,687.8900	FEDERATED PRIME OBLIG #10	1.000	43,687.89	43,687.89
	TOTAL CASH AND CASH EQUIVALENTS		**43,697.82**	**43,697.82**
249,000.0000	GRANDPOINT BANK - CA 0.60% DUE 02/12/15	100.000	249,000.00	249,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 0.72% DUE 09/29/15	100.000	179,000.00	179,000.00
249,000.0000	SYNCHRONY BANK - UT 0.83% DUE 02/13/15	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.77% DUE 09/24/15	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	MURPHY BANK - CA 0.70% DUE 08/19/15	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 0.58% DUE 09/22/15	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	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	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
51,000.0000	BANKERS BANK OF THE WEST-CO 0.66% DUE 08/18/15	100.000	51,000.00	51,000.00
99,000.0000	BANKERS BANK OF THE WEST-CO 0.66% DUE 08/18/15	100.000	99,000.00	99,000.00
99,000.0000	BANKERS BANK OF THE WEST-CO 0.66% DUE 08/18/15	100.000	99,000.00	99,000.00
66,000.0000	CAPITAL BANK - CA 0.80% DUE 09/30/15	100.000	66,000.00	66,000.00
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
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 0.80% DUE 09/22/15	100.000	249,000.00	249,000.00
51,000.0000	FRANKLIN BANK & TRUST - KY 0.68% DUE 08/10/15	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.81% DUE 08/10/15	100.000	99,000.00	99,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.68% DUE 08/10/15	100.000	99,000.00	99,000.00
249,000.0000	FRONT RANGE BANK - CO 0.51% DUE 03/23/15	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**5,494,000.00**	**5,494,000.00**
	TOTALS		**5,537,697.82**	**5,537,697.82**

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.