



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 15 Monthly Report
November 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)} **\$21,750,863.02** 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 20.

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, 9th day of December, 2014.


Dianna Spieker, Treasurer, Tom Green County / Date

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

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

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds	Page <u>1</u>
Funds by Category Ending Balances for Previous Month	Page <u>6</u>
Funds by Category Ending Balances for Current Month	Page <u>8</u>
Increase or Decrease by Fund Summary	Page <u>10</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>12</u>
Bond Indebtedness	Page <u>16</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.	Page <u>17</u>

Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

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

Texas Class (Pool)	Page <u>21</u>
Texpool and Texpool Prime (Pool)	Page <u>29</u>
Certificates of Deposit (Investment)	Page <u>31</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>34</u>

Section 3-Miscellaneous

Transaction Listing	Page <u>35</u>
---------------------	----------------

Summary of Monies Held by Treasurer Spieker

<u>#</u>	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	17,602,727.24		
	Bond Plus Investments	296,355.05		
	Café	32,061.79		
	ZP	2,500.00		
	Fort	138,542.50		
	JUV	1,770,921.76		
	CSCD	1,902,842.20		
	Payl	4,912.48		
	Grant	0.00		
	Wire	0.00		
		21,750,863.02	0.00	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$13,417,697.05	\$13,198,798.99	(\$218,898.06)
005	R&B #1&3	\$443,161.67	\$431,134.28	(\$12,027.39)
006	R&B #2&4	\$334,802.14	\$337,511.87	\$2,709.73
009	CAFE	\$27,907.33	\$32,061.79	\$4,154.46
010	CO. LAW LIBR.	\$22,582.04	\$22,767.74	\$185.70
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$115,889.94	\$117,013.91	\$1,123.97
013	DC TECH	\$25,796.96	\$27,547.49	\$1,750.53
015	LIBR DONATE	\$170,848.76	\$171,710.56	\$861.80
016	RECORDS MGT-DC	\$35,341.81	\$32,510.77	(\$2,831.04)
017	DC/RM	\$0.00	\$3.12	\$3.12
018	CRTHSE SEC	\$54,557.41	\$58,048.40	\$3,490.99
019	CC/RM	\$390,073.49	\$392,254.83	\$2,181.34
020	LIBR MISC	\$83,159.93	\$83,057.13	(\$102.80)
021	CIP DONATE	\$7,407.32	\$7,454.58	\$47.26
022	BATES	\$79,944.71	\$79,944.71	\$0.00
023	DIST/COUNTY TECH	\$7,043.58	\$7,311.26	\$267.68
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$13,000.00	\$0.00	(\$13,000.00)
030	CC PRESERV	\$324,212.14	\$328,642.63	\$4,430.49
031	CC	\$1,338.97	\$2,098.97	\$760.00
032	CC ARCHIVE	\$135,641.13	\$141,494.44	\$5,853.31
035	Child Abuse	\$1,853.98	\$1,869.98	\$16.00
036	Third Crt of Appeals	\$1,005.15	\$974.22	(\$30.93)
037	Justice Security	\$42,297.65	\$42,811.07	\$513.42
038	WASTEWATER	\$2,340.00	\$2,520.00	\$180.00
041	CA-Pretrial	\$124,668.61	\$122,418.39	(\$2,250.22)
043	DA-Pretrial	\$16,756.73	\$17,072.98	\$316.25
045	County Attorney Hot Check	\$37,659.95	\$36,795.35	(\$864.60)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
047	JURY DONATE	\$345.00	\$581.00	\$236.00
048	ELECT CNTRCT	\$57,999.77	\$57,999.77	\$0.00
050	51ST D.A. ST	\$3,065.64	\$3,095.75	\$30.11
051	LATERAL RDS	\$54,382.85	\$54,382.85	\$0.00
052	51ST D.A.	\$29,795.03	\$27,750.79	(\$2,044.24)
055	119TH DA ST	\$2,765.58	\$1,796.89	(\$968.69)
056	STATE FEES-CIVIL	\$74,439.71	\$75,954.53	\$1,514.82
057	119TH DA DPS	\$98.70	\$98.70	\$0.00
058	119TH DA SPEC	\$32,450.36	\$36,028.16	\$3,577.80
061	BIPP	\$7,330.08	\$3,606.22	(\$3,723.86)
062	AIC/CHAP PROGRAM	\$173,573.18	\$66,831.26	(\$106,741.92)
063	TAIP/CSC GRNT	\$33,677.53	\$26,158.11	(\$7,519.42)
064	D.T.P.	\$27,240.87	\$21,661.10	(\$5,579.77)
065	CSCD	\$372,053.28	\$243,889.56	(\$128,163.72)
066	CRTC	\$859,767.24	\$637,062.85	(\$222,704.39)
067	CCP	\$62,816.78	\$62,816.78	\$0.00
068	Diversion Program	\$33,927.23	\$29,115.67	(\$4,811.56)
069	SUB. ABUSE	\$5,190.77	\$3,808.22	(\$1,382.55)
071	ST & MPL FEES	\$5,193.44	\$2,781.00	(\$2,412.44)
072	CCC	\$75,688.59	\$142,110.89	\$66,422.30
073	GRAFFITI	\$589.99	\$589.99	\$0.00
077	Unclaimed Property	\$9,248.06	\$9,353.06	\$105.00
078	Bail Bond Board	\$727,200.00	\$727,200.00	\$0.00
082	JUDICIAL-Dist/JP	\$10,061.08	\$9,820.65	(\$240.43)
087	09 TAN IS	\$30,072.74	\$247,530.69	\$217,457.95
088	09 TAN Construction	\$711,777.38	\$425,509.48	(\$286,267.90)
091	2008 GNOB IS	\$48,824.36	\$48,824.36	\$0.00
095	PAYROLL	\$5,516.50	\$4,912.48	(\$604.02)
097	LEOSE/Sheriff	\$9,687.63	\$9,687.63	\$0.00
098	CRSFF	\$619.57	\$872.13	\$252.56

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
100	CA LEOSE	\$14.77	\$14.77	\$0.00
102	Const 1 LEOSE	\$1,835.10	\$1,835.10	\$0.00
103	Const 2 LEOSE	\$4,414.07	\$4,414.07	\$0.00
104	Const 3 LEOSE	\$2,192.75	\$2,192.75	\$0.00
105	Const 4 LEOSE	\$1,611.08	\$1,611.08	\$0.00
107	Aftercare	\$18,603.04	\$2,218.04	(\$16,385.00)
109	TCOMI	\$16,682.66	(\$744.95)	(\$17,427.61)
110	JDPF	\$23,538.51	\$23,583.51	\$45.00
111	CJ EXCESS	\$6,318.44	\$6,568.44	\$250.00
112	Juvenile Restitution	\$2,306.80	\$2,746.80	\$440.00
114	Child Safety	\$30,408.55	\$31,921.09	\$1,512.54
116	CRTC-Female	\$1,087,128.49	\$806,419.34	(\$280,709.15)
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
125	Benefit Trust	\$0.00	\$0.00	\$0.00
150	CCP	\$11,719.13	\$269.35	(\$11,449.78)
154	CCP	\$1,086.86	(\$2,404.51)	(\$3,491.37)
155	CCP	\$7,357.84	(\$3,005.63)	(\$10,363.47)
156	CCP	\$9,391.14	(\$344.45)	(\$9,735.59)
202	Trollinger Fund/204	\$118,172.48	\$120,200.34	\$2,027.86
401	Sheriff	\$74,664.85	\$74,664.85	\$0.00
500	State Aid/Regional	\$19,880.57	\$20,639.72	\$759.15
503	Com Cor/Reg	\$52,911.36	\$52,911.36	\$0.00
504	IV-E Prog Reg	\$138,961.73	\$138,961.73	\$0.00
508	PSJPO/REG/123	\$12,926.95	\$12,926.95	\$0.00
509	PY INT/Reg	\$10,994.79	\$11,021.80	\$27.01
514	Grant "C"	(\$879.00)	(\$4,112.00)	(\$3,233.00)
518	Grant N	\$3,048.44	\$3,763.00	\$714.56
582	TYC	\$107,431.20	\$107,253.86	(\$177.34)
583	IV-E Program	\$1,225,655.29	\$1,225,411.38	(\$243.91)
586	State Aid	\$100,816.39	\$114,538.62	\$13,722.23

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
594	GRANT C CCDP	\$2,587.80	(\$2,092.34)	(\$4,680.14)
595	GRANT M	\$1,994.37	\$2,210.75	\$216.38
596	GRANT S	\$15,588.73	\$23,921.73	\$8,333.00
598	Grant N TGC	\$19,052.57	\$16,668.52	(\$2,384.05)
599	PY INTEREST	\$23,313.17	\$23,313.17	\$0.00
600	Mandated	(\$26,662.65)	(\$34,590.24)	(\$7,927.59)
613	DA Grants	(\$6,271.05)	(\$3,144.30)	\$3,126.75
625	CA Grants	(\$3,017.06)	(\$1,668.45)	\$1,348.61
636	Treasurer Grants	(\$13,542.12)	(\$13,866.62)	(\$324.50)
650	Constable Grants	\$0.00	\$0.00	\$0.00
654	Sheriff Grants	(\$6,444.45)	(\$9,707.00)	(\$3,262.55)
680	Beacon for Future	\$108,072.76	\$108,072.76	\$0.00
699	Misc Block Grants	(\$5,082.47)	\$1,287.36	\$6,369.83
TOTAL		\$22,788,492.51	\$21,750,863.02	(\$1,037,629.49)

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance October 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$107,684.43	\$1,154,285.63	\$5,537,697.82	\$3,606,627.36	\$3,011,401.81	\$13,417,697.05
005	R&B #1&3	(\$1,361.69)	\$444,523.36				\$443,161.67
006	R&B #2&4	(\$3,540.33)	\$338,342.47				\$334,802.14
009	CAFE	\$27,907.33					\$27,907.33
010	CO. LAW LIBR.	\$603.26	\$21,978.78				\$22,582.04
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$1,821.00	\$114,068.94				\$115,889.94
013	DC TECH	\$1,177.39	\$24,619.57				\$25,796.96
015	LIBR DONATE	\$170,848.76					\$170,848.76
016	RECORDS MGT-DC	\$499.89	\$34,841.92				\$35,341.81
017	DC/RM	\$0.00	\$0.00				\$0.00
018	CRTHSE SEC	\$1,998.17	\$52,559.24				\$54,557.41
019	CC/RM	\$2,750.25	\$387,323.24				\$390,073.49
020	LIBR MISC	\$334.39	\$82,825.54				\$83,159.93
021	CIP DONATE	\$1,407.32	\$6,000.00				\$7,407.32
022	BATES	\$139.38	\$79,805.33				\$79,944.71
023	DIST/COUNTY TECH	(\$2,956.42)	\$10,000.00				\$7,043.58
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$13,000.00					\$13,000.00
030	CC PRESERV	\$3,733.72	\$320,478.42				\$324,212.14
031	CC	\$1,321.58	\$17.39				\$1,338.97
032	CC ARCHIVE	\$3,452.34	\$132,188.79				\$135,641.13
035	Child Abuse	\$1,853.98					\$1,853.98
036	Third Crt of Appeals	\$1,005.15					\$1,005.15
037	Justice Security	\$1,836.52	\$40,461.13				\$42,297.65
038	WASTEWATER	\$520.00	\$1,820.00				\$2,340.00
041	CA-Pretrial	\$3,028.06	\$121,640.55				\$124,668.61
043	DA-Pretrial	\$909.75	\$15,846.98				\$16,756.73
045	CO ATTY	\$714.04	\$36,945.91				\$37,659.95
047	JURY DONATE	\$345.00					\$345.00
048	ELECT CNTRCT	\$57,999.77					\$57,999.77
050	51ST D.A. ST	\$3,065.64					\$3,065.64
051	LATERAL RDS	\$54,382.85					\$54,382.85
052	51ST D.A.	\$29,795.03					\$29,795.03
055	119TH DA ST	\$2,765.58					\$2,765.58
056	STATE FEES-CIVIL	\$299.71	\$74,140.00				\$74,439.71
057	119TH DA DPS	\$98.70					\$98.70
058	119TH DA SPEC	\$32,450.36					\$32,450.36
061	BIPP	\$7,330.08					\$7,330.08
062	AIC/CHAP PROGRAM	\$173,573.18					\$173,573.18
063	TAIP/CSC GRNT	\$33,677.53					\$33,677.53
064	D.T.P.	\$27,240.87					\$27,240.87
065	CSCD	\$372,053.28					\$372,053.28
066	CRTC	\$859,767.24					\$859,767.24
067	CCP	\$62,816.78					\$62,816.78
068	Diversion Program	\$33,927.23					\$33,927.23
069	SUB. ABUSE	\$5,190.77					\$5,190.77
071	ST & MPL FEES	\$5,193.44					\$5,193.44
072	CCC	\$5,522.50	\$70,166.09				\$75,688.59
073	GRAFFITI	\$589.99					\$589.99
077	Unclaimed Property	(\$740.08)	\$9,988.14				\$9,248.06
078	Bail Bond Board	\$262,200.00		\$465,000.00			\$727,200.00
082	JUDICIAL-Dist/JP	\$10,061.08					\$10,061.08
087	09 TAN IS	\$30,072.74					\$30,072.74
088	09 TAN Construction	\$711,777.38					\$711,777.38
091	2008 GNOB IS	\$48,824.36					\$48,824.36
095	PAYROLL	\$5,516.50					\$5,516.50
097	LEOSE/Sheriff	\$9,687.63					\$9,687.63
098	CRSFF	\$619.57					\$619.57
100	CA LEOSE	\$14.77					\$14.77
102	Const 1 LEOSE	\$1,835.10					\$1,835.10
103	Const 2 LEOSE	\$4,414.07					\$4,414.07
104	Const 3 LEOSE	\$2,192.75					\$2,192.75
105	Const 4 LEOSE	\$1,611.08					\$1,611.08

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance October 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
107	Aftercare	\$18,603.04					\$18,603.04
109	TCOMI	\$16,682.66					\$16,682.66
110	JDPF	\$23,538.51					\$23,538.51
111	CJ EXCESS	\$6,318.44					\$6,318.44
112	JUV Restitution	\$2,306.80					\$2,306.80
114	Child Safety	\$30,408.55					\$30,408.55
116	CRTC-Female	\$1,087,128.49					\$1,087,128.49
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
125	Benefit Trust	\$0.00					\$0.00
150	CCP	\$11,719.13					\$11,719.13
154	CCP	\$1,086.86					\$1,086.86
155	CCP	\$7,357.84					\$7,357.84
156	CCP	\$9,391.14					\$9,391.14
202	Trollinger Fund/204	\$118,172.48					\$118,172.48
401	Sheriff	\$74,664.85					\$74,664.85
500	State Aid/Regional	\$19,880.57					\$19,880.57
503	Com Cor/Reg	\$52,911.36					\$52,911.36
504	IV-E Prog Reg	\$138,961.73					\$138,961.73
508	PSJPO/REG/123	\$12,926.95					\$12,926.95
509	PY INT/Reg	\$10,994.79					\$10,994.79
514	Grant C	(\$879.00)					(\$879.00)
518	Grant N	\$3,048.44					\$3,048.44
582	TYC	\$107,431.20					\$107,431.20
583	IV-E Program	\$1,225,655.29					\$1,225,655.29
586	State Aid	\$100,816.39					\$100,816.39
594	GRANT C CCDP	\$2,587.80					\$2,587.80
595	GRANT M	\$1,994.37					\$1,994.37
596	GRANT S	\$15,588.73					\$15,588.73
598	Grant N TGC	\$19,052.57					\$19,052.57
599	PY INTEREST	\$23,313.17					\$23,313.17
600	Mandated	(\$26,662.65)					(\$26,662.65)
613	DA Grants	(\$6,271.05)					(\$6,271.05)
625	CA Grants	(\$3,017.06)					(\$3,017.06)
636	Treasurer Grants	(\$13,542.12)					(\$13,542.12)
650	Constable Grants	\$0.00					\$0.00
654	Sheriff Grants	(\$6,444.45)					(\$6,444.45)
680	Beacon for Future	\$108,072.76					\$108,072.76
699	Misc Block Grants	(\$5,082.47)					(\$5,082.47)
TOTAL		\$6,592,898.10	\$3,574,867.42	\$6,002,697.82	\$3,606,627.36	\$3,011,401.81	\$22,788,492.51
							\$22,788,492.51

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance November 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$435,994.90	\$2,604,696.87	\$5,539,835.53	\$2,606,709.36	\$2,011,562.33	\$13,198,798.99
005	R&B #1&3	\$10,610.92	\$420,523.36				\$431,134.28
006	R&B #2&4	\$16,169.40	\$321,342.47				\$337,511.87
009	CAFE	\$32,061.79					\$32,061.79
010	CO. LAW LIBR.	\$1,788.96	\$20,978.78				\$22,767.74
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$1,944.97	\$115,068.94				\$117,013.91
013	DC TECH	\$1,927.92	\$25,619.57				\$27,547.49
015	LIBR DONATE	\$171,710.56					\$171,710.56
016	RECORDS MGT-DC	\$668.85	\$31,841.92				\$32,510.77
017	DC/RM	\$3.12	\$0.00				\$3.12
018	CRTHSE SEC	\$3,489.16	\$54,559.24				\$58,048.40
019	CC/RM	\$1,931.59	\$390,323.24				\$392,254.83
020	LIBR MISC	\$231.59	\$82,825.54				\$83,057.13
021	CIP DONATE	\$1,454.58	\$6,000.00				\$7,454.58
022	BATES	\$139.38	\$79,805.33				\$79,944.71
023	DIST/COUNTY TECH	\$311.26	\$7,000.00				\$7,311.26
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$2,664.21	\$325,978.42				\$328,642.63
031	CC	\$2,081.58	\$17.39				\$2,098.97
032	CC ARCHIVE	\$4,305.65	\$137,188.79				\$141,494.44
035	Child Abuse	\$1,869.98					\$1,869.98
036	Third Crt of Appeals	\$974.22					\$974.22
037	Justice Security	\$2,349.94	\$40,461.13				\$42,811.07
038	WASTEWATER	\$700.00	\$1,820.00				\$2,520.00
041	CA-Pretrial	\$1,277.84	\$121,140.55				\$122,418.39
043	DA-Pretrial	\$1,226.00	\$15,846.98				\$17,072.98
045	CO ATTY	\$1,349.44	\$35,445.91				\$36,795.35
047	JURY DONATE	\$581.00					\$581.00
048	ELECT CNTRCT	\$57,999.77					\$57,999.77
050	51ST D.A. ST	\$3,095.75					\$3,095.75
051	LATERAL RDS	\$54,382.85					\$54,382.85
052	51ST D.A.	\$27,750.79					\$27,750.79
055	119TH DA ST	\$1,796.89					\$1,796.89
056	STATE FEES-CIVIL	\$7,714.53	\$68,240.00				\$75,954.53
057	119TH DA DPS	\$98.70					\$98.70
058	119TH DA SPEC	\$36,028.16					\$36,028.16
061	BIPP	\$3,606.22					\$3,606.22
062	AIC/CHAP PROGRAM	\$66,831.26					\$66,831.26
063	TAIP/CSC GRNT	\$26,158.11					\$26,158.11
064	D.T.P.	\$21,661.10					\$21,661.10
065	CSCD	\$243,889.56					\$243,889.56
066	CRTC	\$637,062.85					\$637,062.85
067	CCP	\$62,816.78					\$62,816.78
068	Diversion Program	\$29,115.67					\$29,115.67
069	SUB. ABUSE	\$3,808.22					\$3,808.22
071	ST & MPL FEES	\$2,781.00					\$2,781.00
072	CCC	\$48,544.80	\$93,566.09				\$142,110.89
073	GRAFFITI	\$589.99					\$589.99
077	Unclaimed Property	\$364.92	\$8,988.14				\$9,353.06
078	Bail Bond Board	\$262,200.00		\$465,000.00			\$727,200.00
082	JUDICIAL-Dist/JP	\$9,820.65					\$9,820.65
087	09 TAN IS	\$247,530.69					\$247,530.69
088	09 TAN Construction	\$425,509.48					\$425,509.48
091	2008 GNOB IS	\$48,824.36					\$48,824.36
095	PAYROLL	\$4,912.48					\$4,912.48
097	LEOSE/Sheriff	\$9,687.63					\$9,687.63
098	CRSFF	\$872.13					\$872.13
100	CA LEOSE	\$14.77					\$14.77
102	Const 1 LEOSE	\$1,835.10					\$1,835.10
103	Const 2 LEOSE	\$4,414.07					\$4,414.07
104	Const 3 LEOSE	\$2,192.75					\$2,192.75
105	Const 4 LEOSE	\$1,611.08					\$1,611.08

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance November 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
107	Aftercare	\$2,218.04					\$2,218.04
109	TCOMI	(\$744.95)					(\$744.95)
110	JDPF	\$23,583.51					\$23,583.51
111	CJ EXCESS	\$6,568.44					\$6,568.44
112	JUV Restitution	\$2,746.80					\$2,746.80
114	Child Safety	\$31,921.09					\$31,921.09
116	CRTC-Female	\$806,419.34					\$806,419.34
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
125	Benefit Trust	\$0.00					\$0.00
150	CCP	\$269.35					\$269.35
154	CCP	(\$2,404.51)					(\$2,404.51)
155	CCP	(\$3,005.63)					(\$3,005.63)
156	CCP	(\$344.45)					(\$344.45)
202	Trollinger Fund/204	\$120,200.34					\$120,200.34
401	Sheriff	\$74,664.85					\$74,664.85
500	State Aid/Regional	\$20,639.72					\$20,639.72
503	Com Cor/Reg	\$52,911.36					\$52,911.36
504	IV-E Prog Reg	\$138,961.73					\$138,961.73
508	PSJPO/REG/123	\$12,926.95					\$12,926.95
509	PY INT/Reg	\$11,021.80					\$11,021.80
514	Grant C	(\$4,112.00)					(\$4,112.00)
518	Grant N	\$3,763.00					\$3,763.00
582	TYC	\$107,253.86					\$107,253.86
583	IV-E Program	\$1,225,411.38					\$1,225,411.38
586	State Aid	\$114,538.62					\$114,538.62
594	GRANT C CCDP	(\$2,092.34)					(\$2,092.34)
595	GRANT M	\$2,210.75					\$2,210.75
596	GRANT S	\$23,921.73					\$23,921.73
598	Grant N TGC	\$16,668.52					\$16,668.52
599	PY INTEREST	\$23,313.17					\$23,313.17
600	Mandated	(\$34,590.24)					(\$34,590.24)
613	DA Grants	(\$3,144.30)					(\$3,144.30)
625	CA Grants	(\$1,668.45)					(\$1,668.45)
636	Treasurer Grants	(\$13,866.62)					(\$13,866.62)
650	Constable Grants	\$0.00					\$0.00
654	Sheriff Grants	(\$9,707.00)					(\$9,707.00)
680	Beacon for Future	\$108,072.76					\$108,072.76
699	Misc Block Grants	\$1,287.36					\$1,287.36
TOTAL		\$6,118,477.14	\$5,009,278.66	\$6,004,835.53	\$2,606,709.36	\$2,011,562.33	\$21,750,863.02
							\$21,750,863.02

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$218,898.06)
005	R&B #1&3	(\$12,027.39)
006	R&B #2&4	\$2,709.73
009	CAFE	\$4,154.46
010	CO. LAW LIBR.	\$185.70
011	ZP-CAFÉ	\$0.00
012	JCTF	\$1,123.97
013	DC TECH	\$1,750.53
015	LIBR DONATE	\$861.80
016	RECORDS MGT-DC	(\$2,831.04)
017	DC/RM	\$3.12
018	CRTHSE SEC	\$3,490.99
019	CC/RM	\$2,181.34
020	LIBR MISC	(\$102.80)
021	CIP DONATE	\$47.26
022	BATES	\$0.00
023	DIST/COUNTY TECH	\$267.68
026	SPEC REV TRIALS	\$0.00
027	TCDP	(\$13,000.00)
030	CC PRESERV	\$4,430.49
031	CC	\$760.00
032	CC ARCHIVE	\$5,853.31
035	Child Abuse	\$16.00
036	Third Crt of Appeals	(\$30.93)
037	Justice Security	\$513.42
038	WASTEWATER	\$180.00
041	CA-Pretrial	(\$2,250.22)
041	CA-Pretrial	\$316.25
045	CO ATTY	(\$864.60)
047	JURY DONATE	\$236.00
048	ELECT CNTRCT	\$0.00
050	51ST D.A. ST	\$30.11
051	LATERAL RDS	\$0.00
052	51ST D.A.	(\$2,044.24)
055	119TH DA ST	(\$968.69)
056	STATE FEES-CIVIL	\$1,514.82
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	\$3,577.80
062	AIC/CHAP PROGRAM	(\$3,723.86)
062	AIC/CHAP PROGRAM	(\$106,741.92)
063	TAIP/CSC GRNT	(\$7,519.42)
064	D.T.P.	(\$5,579.77)
065	CSCD	(\$128,163.72)
066	CRTC	(\$222,704.39)
067	CCP	\$0.00
068	Diversion Program	(\$4,811.56)
069	SUB. ABUSE	(\$1,382.55)
071	ST & MPL FEES	(\$2,412.44)
072	CCC	\$66,422.30
073	GRAFFITI	\$0.00
077	Unclaimed Property	\$105.00
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$240.43)
087	09 TAN IS	\$217,457.95
088	09 TAN Construction	(\$286,267.90)
091	2008 GNOB IS	\$0.00
095	PAYROLL	(\$604.02)
097	LEOSE/Sheriff	\$0.00
098	CRSFF	\$252.56
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.00
103	Const 2 LEOSE	\$0.00
104	Const 3 LEOSE	\$0.00
105	Const 4 LEOSE	\$0.00

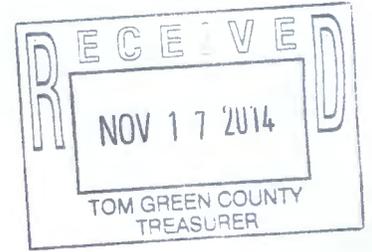
Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
107	Aftercare	(\$16,385.00)
109	TCOMI	(\$17,427.61)
110	JDPF	\$45.00
111	CJ EXCESS	\$250.00
112	JUV Restitution	\$440.00
114	Child Safety	\$1,512.54
116	CRTC-Female	(\$280,709.15)
117	JUV Unclaimed Rest	\$0.00
125	Benefit Trust	\$0.00
150	CCP	(\$11,449.78)
154	CCP	(\$3,491.37)
155	CCP	(\$10,363.47)
156	CCP	(\$9,735.59)
202	Trollinger Fund/204	\$2,027.86
401	Sheriff	\$0.00
500	State Aid/Regional	\$759.15
503	Com Cor/Reg	\$0.00
504	IV-E Prog Reg	\$0.00
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$27.01
514	Grant C	(\$3,233.00)
518	Grant N	\$714.56
582	TYC	(\$177.34)
583	IV-E Program	(\$243.91)
586	State Aid	\$13,722.23
594	GRANT C CCDP	(\$4,680.14)
595	GRANT M	\$216.38
596	GRANT S	\$8,333.00
598	Grant N TGC	(\$2,384.05)
599	PY INTEREST	\$0.00
600	Mandated	(\$7,927.59)
613	DA Grants	\$3,126.75
625	CA Grants	\$1,348.61
636	Treasurer Grants	(\$324.50)
650	Constable Grants	\$0.00
654	Sheriff Grants	(\$3,262.55)
680	Beacon for Future	\$0.00
699	Misc Block Grants	\$6,369.83
TOTAL		(\$1,037,629.49)
		(\$1,037,629.49)



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

PUBLIC FUNDS

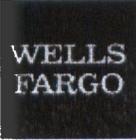


STATEMENT PERIOD
 10/01/2014 - 10/31/2014

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits		Required Collateral Level	Collateral Value vs. Required Collateral
			Requiring Collateral	Collateral Value		
10/01/2014	10,539,840.34	500,000.00	10,039,840.34	13,374,905.05	11,043,824.37	2,331,080.68
10/02/2014	10,702,680.53	500,000.00	10,202,680.53	13,362,826.20	11,222,948.58	2,139,877.62
10/03/2014	10,652,951.48	500,000.00	10,152,951.48	13,352,825.12	11,168,246.63	2,184,578.49
10/04/2014	10,652,951.48	500,000.00	10,152,951.48	13,352,825.12	11,168,246.63	2,184,578.49
10/05/2014	10,652,951.48	500,000.00	10,152,951.48	13,352,825.12	11,168,246.63	2,184,578.49
10/06/2014	10,474,906.04	500,000.00	9,974,906.04	13,378,795.04	10,972,396.64	2,406,398.40
10/07/2014	10,430,111.54	500,000.00	9,930,111.54	13,320,352.36	10,923,122.69	2,397,229.67
10/08/2014	10,456,343.34	500,000.00	9,956,343.34	13,352,010.36	10,951,977.67	2,400,032.69
10/09/2014	10,515,848.83	500,000.00	10,015,848.83	13,350,468.36	11,017,433.71	2,333,034.65
10/10/2014	11,314,273.23	500,000.00	10,814,273.23	13,351,398.22	11,895,700.55	1,455,697.67
10/11/2014	11,314,273.23	500,000.00	10,814,273.23	13,351,398.22	11,895,700.55	1,455,697.67
10/12/2014	11,314,273.23	500,000.00	10,814,273.23	13,351,398.22	11,895,700.55	1,455,697.67
10/13/2014	11,314,273.23	500,000.00	10,814,273.23	13,351,398.22	11,895,700.55	1,455,697.67
10/14/2014	11,081,975.55	500,000.00	10,581,975.55	13,418,368.18	11,640,173.11	1,778,195.08
10/15/2014	11,001,170.30	500,000.00	10,501,170.30	13,484,583.41	11,551,287.33	1,933,296.08
10/16/2014	10,933,855.30	500,000.00	10,433,855.30	13,431,627.71	11,477,240.83	1,954,386.88
10/17/2014	10,213,108.38	500,000.00	9,713,108.38	13,426,056.34	10,684,419.22	2,741,637.12
10/18/2014	10,213,108.38	500,000.00	9,713,108.38	13,426,056.34	10,684,419.22	2,741,637.12
10/19/2014	10,213,108.38	500,000.00	9,713,108.38	13,426,056.34	10,684,419.22	2,741,637.12
10/20/2014	10,144,822.79	500,000.00	9,644,822.79	13,447,041.04	10,609,305.07	2,837,735.97
10/21/2014	10,531,693.85	500,000.00	10,031,693.85	13,438,721.46	11,034,863.24	2,403,858.23
10/22/2014	10,571,179.16	500,000.00	10,071,179.16	11,432,651.74	11,078,297.08	354,354.66
10/23/2014	10,530,263.05	500,000.00	10,030,263.05	11,405,906.51	11,033,289.36	372,617.16
10/24/2014	10,545,309.20	500,000.00	10,045,309.20	11,404,147.08	11,049,840.12	354,306.96
10/25/2014	10,545,309.20	500,000.00	10,045,309.20	11,404,147.08	11,049,840.12	354,306.96
10/26/2014	10,545,309.20	500,000.00	10,045,309.20	11,404,147.08	11,049,840.12	354,306.96
10/27/2014	10,557,243.13	500,000.00	10,057,243.13	11,423,442.84	11,062,967.44	360,475.40
10/28/2014	10,588,492.95	500,000.00	10,088,492.95	11,410,473.55	11,097,342.25	313,131.31
10/29/2014	10,990,563.72	500,000.00	10,490,563.72	11,387,229.99	11,539,620.09	(152,390.10)
10/30/2014	11,857,594.97	500,000.00	11,357,594.97	11,872,333.68	12,493,354.47	(621,020.79)
10/31/2014	10,456,315.81	500,000.00	9,956,315.81	12,826,279.21	10,951,947.39	1,874,331.82



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

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138WQA28	FN AT2724 3.000% 05/01/2043	3.00	5/1/2043	1,045,000.00	957,343.42	961,682.73	961,682.73
31417EKV2	FN AB7507 3.000% 01/01/2043	3.00	1/1/2043	525,000.00	465,179.70	467,360.57	467,360.57
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	11,925,000.00	10,977,366.28	11,397,235.91	11,397,235.91
Total for Collateral Account Number: WUB512				\$13,495,000.00	\$12,399,889.40	\$12,826,279.21	\$12,826,279.21
Total for PL-0001971 :				\$13,495,000.00	\$12,399,889.40	\$12,826,279.21	\$12,826,279.21



WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
11/06/2014

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security</u> Tvne	<u>Maturity</u> Date	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
5575043138WQA283138WQA28		FN AT2724 3.000% 05/01/2043	FNMA-PT	2043-05-01	AT2724	3.00	99.892416	1,045,000.00	957,343.42	956,313.47
43921931417G4Y9 31417G4Y9		FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	103.328781	11,925,000.00	10,977,366.28	11,342,778.78
53876531417EKV2 31417EKV2		FN AB7507 3.000% 01/01/2043	FNMA-PT	2043-01-01	AB7507	3.00	99.902832	525,000.00	465,179.70	464,727.69
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$13,495,000.00</u>	<u>\$12,399,889.40</u>	<u>\$12,763,819.94</u>



WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
11/27/2014

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security</u> Type	<u>Maturity</u> Date	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	104.416906	11,925,000.00	10,914,062.18	11,396,125.99
53876531417EKV2	31417EKV2	FN AB7507 3.000% 01/01/2043	FNMA-PT	2043-01-01	AB7507	3.00	101.199402	525,000.00	461,449.87	466,984.50
5575043138WQA283138WQA28		FN AT2724 3.000% 05/01/2043	FNMA-PT	2043-05-01	AT2724	3.00	101.199402	1,045,000.00	952,212.74	963,633.60
5652673132J93N6	3132J93N6	FG Q18504 3.000% 05/01/2043	FHLMC-PT	2043-05-01	Q18504	3.00	101.249872	1,305,000.00	1,200,199.30	1,215,200.26
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$14,800,000.00</u>	<u>\$13,527,924.09</u>	<u>\$14,041,944.35</u>

TOM GREEN COUNTY INDEBTEDNESS
Current Month Ending Balance November 2014

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED \$8,350,000.00

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

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

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

FY15

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.0200%	0.0200%	0.0000%
Texas Class (Annual Yield)	0.1000%	0.1000%	0.0000%
Texpool (OneDay Net Yield)	0.0285%	0.0308%	0.0023%
Texpool Prime (One Day Net Yield)	0.0725%	0.0700%	-0.0025%

See Munis Reports for details



12/05/2014
13:34:14

TOM GREEN COUNTY
FY15 INTEREST

FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	3,914	-1,000	2,914	3,810.77	.00	-896.77	130.8%
43703 CERTIFICATE OF DEPOSIT INTERES	3,914	-1,000	2,914	3,810.77	.00	-896.77	
TOTAL REVENUES	15,000	0	15,000	27,958.59	.00	-12,958.59	186.4%
43705 TEXAS CLASS INTEREST	15,000	0	15,000	27,958.59	.00	-12,958.59	
TOTAL REVENUES	11,389	0	11,389	8,597.21	.00	2,791.79	75.5%
43707 TEXPOOL INTEREST	11,389	0	11,389	8,597.21	.00	2,791.79	
TOTAL REVENUES	2,500	0	2,500	1,101.00	.00	1,399.00	44.0%
43708 TEXPOOL PRIME INTEREST	2,500	0	2,500	1,101.00	.00	1,399.00	
TOTAL REVENUES	3,500	0	3,500	1,845.16	.00	1,654.84	52.7%
43712 MINERAL INTEREST	3,500	0	3,500	1,845.16	.00	1,654.84	
TOTAL REVENUES	35,000	0	35,000	36,950.34	.00	-1,950.34	105.6%
TOTAL REVENUES	35,000	0	35,000	36,950.34	.00	-1,950.34	
GRAND TOTAL	71,303	-1,000	70,303	80,263.07	.00	-9,960.07	114.2%



12/05/2014
13:35:02

TOM GREEN COUNTY
FY15 BANK SERVICE CHARGES

FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	0	70,000	53,008.79	.00	16,991.21	75.7%
TOTAL EXPENSES	70,000	0	70,000	53,008.79	.00	16,991.21	
GRAND TOTAL	70,000	0	70,000	53,008.79	.00	16,991.21	75.7%

REPOR REPORTING PERIOD
2015

REPORTING DATE
2

REPORTING TIME
12/3/2014

REPORTING TIME
10:08

Credit Cards

'0001	'11703	'COUNTY CLERK CREDIT CARD	2,783.03
'0001	'11714	'DISTRICT CLERK CREDIT CARD	455.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	3,035.50
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	2,656.29
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	936.98
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	2,869.91
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	1,314.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	3,448.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	50.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	391.10
		Total	<u>17,939.81</u>

The NEWS

Welcome to the Tablet Ready MYACCESS

It's hard to believe that in a mere four years, the tablet computer has become a significant fixture of our daily lives.

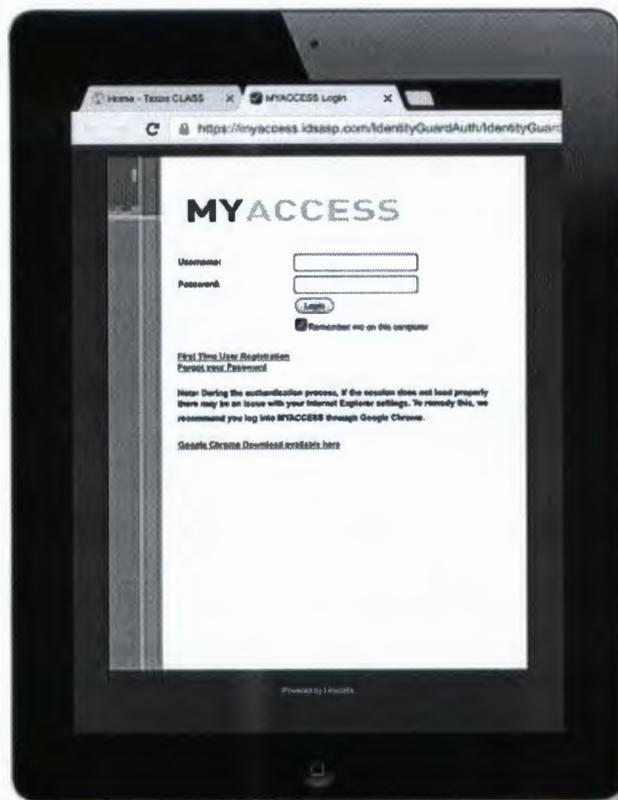
According to the Pew Research Internet Project, Mobile Technology Fact Sheet, as of January 2014, approximately 42% of American adults own a tablet computer. And by some reports, desktop PC sales dropped by 98% in 2013.*

What does that mean for you?

Well, while we know local governments have not abandoned their desktop PCs, it's also true that over the past couple years our local government clients are increasingly BYOD (bring your own device), arriving at meetings with a tablet in tow.

At Texas CLASS we believe that you should have ready access to your account information. With that in mind, we have untethered you from your PC, giving you a tablet friendly version of MYACCESS, with command over your account

information at all times. So whether you are being asked a question in a council meeting, or checking to see if a wire transfer arrived after getting home late during an audit, you will always get what you need for peace of mind when you have MYACCESS.



The functionality of MYACCESS remains the same on a tablet, but here is some important information you should know to improve your experience:

- Supported operating systems: iOS (iPad), Android (Nexus, Galaxy, Nook, Kindle) and Windows 8 (Surface).
- Browser compatibility: Chrome, Firefox and Safari.
- Sign-on from www.texasclass.com using your current credentials.

For more information about MYACCESS, or for general assistance with your account, please contact Texas CLASS Client Services at 1-800-707-6242 or clientservices@texasclass.com.

* <http://usablenet.com>

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.

The **ECONOMY**

Data Dependent

The Federal Reserve (Fed) ended its latest round of bond purchases or “quantitative easing” in October, shifting the market’s focus squarely to the timing of the first increase in the federal funds target rate. Citing steady improvement in labor conditions and long-run inflation expectations, the Fed is now entering a period where data dependency is greater than it has been at any point since the dawn of the global financial crisis. With no preset course or stated economic goals to guide monetary policy, the markets will likely be susceptible to heightened periods of volatility to which we observed in October.

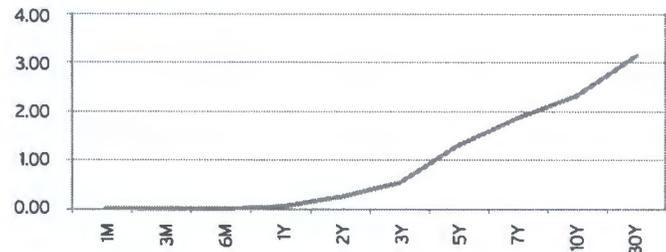
Although the Fed has recently voiced concern regarding the sluggish global economy and the impact of a rising dollar, October’s message was a bit more optimistic than many had anticipated. Several factors may give credence to this outlook. The U.S economy grew at a 3.5 percent annualized rate in the third quarter, following a 4.6 percent gain in the second quarter, marking the strongest six month stretch in more than a decade. In addition, the recent drop in oil prices should translate to relief at the pump, which in turn should fuel consumer spending.

As we are now flying blind in regards to monetary policy, we are more likely to see missteps in communication from the central bank, unhinging market expectations and elevating volatility. However, if the economy continues to steadily improve and inflation trends towards the Fed’s long-run target, we may very well see the first meaningful increase in short-term rates at some point next year. Once again, this is all data dependent. But for now, we appear to be on track for a 2015 lift-off.

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	10/30/14	9/30/14	CHANGE
3 Month	0.010%	0.010%	0.000%
6 Month	0.050%	0.020%	0.030%
1 -Year	0.090%	0.100%	-0.010%

Source: Bloomberg

Agency Yields

MATURITY	10/30/14	9/30/14	CHANGE
3 Month	0.060%	0.040%	0.020%
6 Month	0.060%	0.070%	-0.010%
1 -Year	0.140%	0.150%	-0.010%

Source: Bloomberg

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

MATURITY	10/30/14	9/30/14	CHANGE
1 Month	0.180%	0.180%	0.000%
3 Month	0.200%	0.190%	0.010%
6 Month	0.300%	0.260%	0.040%
9 Month	0.350%	0.340%	0.010%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '14	3.50%
US Unemployment	Sep '14	5.90%
ISM Manufacturing	Sep '14	56.6
PPI YoY	Sep '14	2.20%
CPI YoY	Sep '14	1.70%
Fed Funds Target	Oct 29 '14	0 - 0.25%

Source: Bloomberg

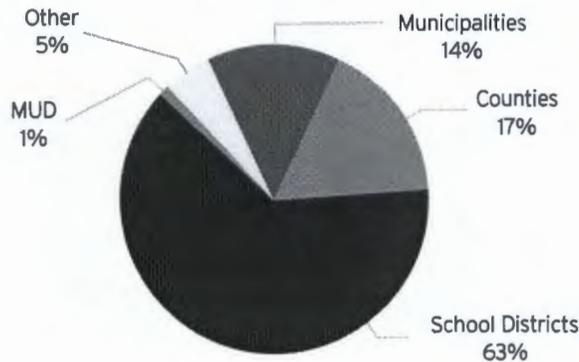
Standard & Poor's Ratings in no way guarantees favorable performance results and shouldn't be construed as safety in an investment.

The **FUND**

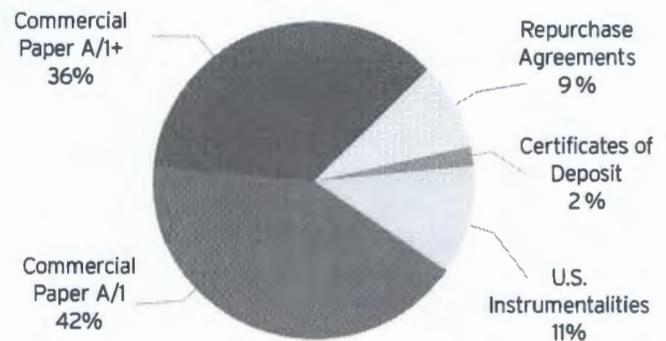
Fund Highlights as of October 31, 2014 (Unaudited)

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

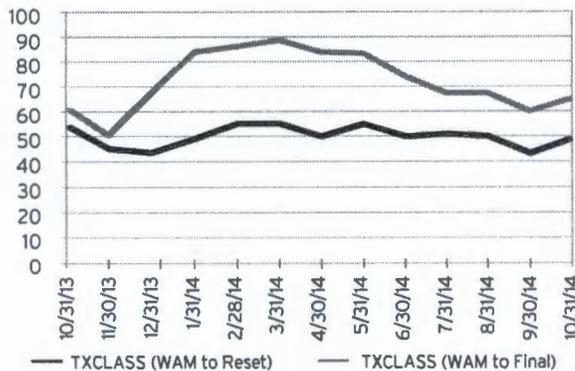
Participant Asset Distribution



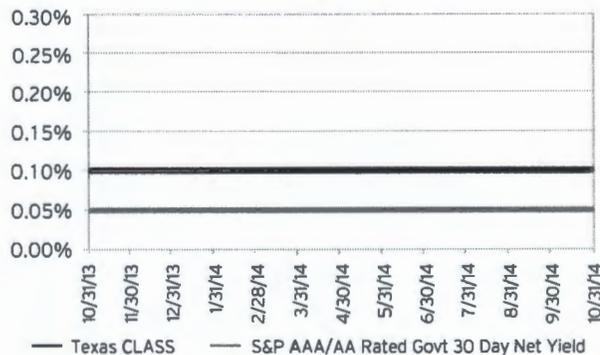
Portfolio Distribution



Weighted Average Maturity



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



	Program Yields	Month Ending Assets
Aug-14	0.10%	\$2,419,454,220
Sep-14	0.10%	\$2,271,091,913
Oct-14	0.10%	\$2,204,335,871

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

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

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 11/30/2014
 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	50,003,011.56	100.00300 I	50,001,500.00	-1,511.56	63,150.00	0.126	0.11	2.07	2.07	2.07
30,000,000.000	Federal Farm Credit Bank - Floating Rate 3133EDB43	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	33,000.00	0.090	0.09	1.24	1.24	1.24
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0GB0	49,995,435.50	49,999,859.75	100.00200 I	50,001,000.00	1,140.25	53,500.00	0.107	0.05	2.07	2.07	2.07
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LC2	50,000,000.00	50,000,000.00	100.00500 I	50,002,500.00	2,500.00	54,500.00	0.114	0.07	2.07	2.07	2.07
25,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A2GG5	25,000,000.00	25,000,000.00	100.01200 I	25,003,000.00	3,000.00	55,000.00	0.220	0.20	1.04	1.04	1.04
205,000,000.000	TOTAL US Gov't Agency	205,008,987.50	205,002,871.31		205,008,000.00	5,128.69	259,150	0.126	0.09	8.49	8.49	8.49
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	1.45	1.45	1.45
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	1.45	1.45	1.45
Commercial Paper												
50,000,000.000	Albion Capital LLC 01329XNL9	49,984,750.00	49,987,500.00	99.97202 I	49,986,010.00	-1,490.00	91,312.50	0.183	0.20	2.07	2.07	2.07
28,862,000.000	Albion Capital LLC 01329XNS4	28,852,218.99	28,853,020.71	99.96722 I	28,852,539.04	-481.67	58,565.65	0.203	0.21	1.19	1.19	1.19
50,000,000.000	Alpine Securitization 02086MN91	49,958,472.22	49,985,916.67	99.98016 I	49,990,080.00	4,163.33	131,895.86	0.264	0.18	2.07	2.07	2.07
45,000,000.000	Alpine Securitization 02086MNV2	44,961,000.00	44,980,825.00	99.96555 I	44,984,497.50	3,672.50	118,706.25	0.264	0.21	1.86	1.86	1.86
50,000,000.000	Atlantic Asset Securitization LLC 04821UN57	49,972,777.78	49,990,277.78	99.98205 I	49,991,025.00	747.22	101,458.33	0.203	0.18	2.07	2.07	2.07
25,000,000.000	Atlantic Asset Securitization LLC	24,986,250.00	24,993,888.89	99.97650 I	24,994,125.00	236.11	50,729.17	0.203	0.19	1.03	1.03	1.03

24

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 11/30/2014
 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	04821UNE8 Bedford Row Funding Corp. 07644BN57	24,984,500.00	24,995,625.00	99.98838 I	24,997,095.00	1,470.00	45,656.25	0.183	0.12	1.03	1.03	1.04
30,000,000.000	Bedford Row Funding Corp. 07644BR61	29,946,000.00	29,974,800.00	99.94625 I	29,983,875.00	9,075.00	73,050.00	0.244	0.15	1.24	1.24	1.24
40,000,000.000	Bedford Row Funding Corp. 07644BS11	39,925,000.00	39,958,055.56	99.93155 I	39,972,620.00	14,564.44	101,458.35	0.254	0.16	1.66	1.66	1.66
40,000,000.000	Commonwealth Bank of Australia 20272AKQ8	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	85,400.00	0.306	0.31	1.66	1.66	1.66
50,000,000.000	Credit Agricole North America Inc. 22533URM7	49,921,638.89	49,939,291.67	99.90000 I	49,950,000.00	10,708.33	157,260.44	0.315	0.26	2.07	2.07	2.07
50,000,000.000	Credit Suisse New York 2254EBMK4	49,970,972.22	49,994,500.00	99.99241 I	49,996,205.00	1,705.00	111,604.18	0.223	0.14	2.07	2.07	2.07
50,000,000.000	Crown Point Capital Co 2284K1Q30	49,960,333.33	49,969,333.33	99.94194 I	49,970,970.00	1,636.67	121,750.00	0.244	0.22	2.07	2.07	2.07
25,000,000.000	Fairway Finance Corp. 30601YQD0	25,000,000.00	25,000,000.00	99.99802 I	24,999,505.00	-495.00	46,000.00	0.184	0.19	1.04	1.04	1.04
90,000,000.000	Fortis Funding LLC 3495P3P25	89,926,466.67	89,962,200.00	99.97066 I	89,973,594.00	11,394.00	219,149.98	0.244	0.17	3.73	3.73	3.73
50,000,000.000	General Electric Capital Corp 36959JT37	49,935,833.33	49,943,777.77	99.89611 I	49,948,055.00	4,277.23	111,604.10	0.223	0.20	2.07	2.07	2.07
50,000,000.000	ING (US) Funding LLC 4497W1PH3	49,976,250.00	49,979,416.67	99.95950 I	49,979,750.00	333.33	96,385.52	0.193	0.19	2.07	2.07	2.07
50,000,000.000	Institutional Secured Funding LLC 45779QM29	49,968,333.33	49,999,566.66	99.99866 I	49,999,330.00	-236.66	158,274.99	0.317	0.24	2.07	2.07	2.07
30,000,000.000	Institutional Secured Funding LLC 45779QNP7	29,974,975.00	29,985,425.00	99.97044 I	29,991,132.00	5,707.00	100,443.75	0.335	0.20	1.24	1.24	1.24

25

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 11/30/2014
 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	Institutional Secured Funding LLC 45779TAF7	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	87,500.00	0.350	0.35	1.04	1.04	1.04
50,000,000.000	Kells Funding LLC 48803AKB0	50,000,000.00	50,000,000.00	100.01100 I	50,005,500.00	5,500.00	115,300.00	0.260	0.24	2.07	2.07	2.07
40,000,000.000	Macquire Bank Limited 55607LPC2	39,977,000.00	39,981,344.44	99.96411 I	39,985,644.00	4,299.56	93,341.57	0.233	0.18	1.66	1.66	1.66
50,000,000.000	Macquire Bank Limited 55607LPH1	49,972,805.56	49,976,166.67	99.95950 I	49,979,750.00	3,583.33	111,604.13	0.223	0.19	2.07	2.07	2.07
50,000,000.000	Manhattan Asset Funding CO 56274MMG4	49,990,444.44	49,996,666.67	99.99250 I	49,996,250.00	-416.67	81,166.77	0.162	0.17	2.07	2.07	2.07
45,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CNS6	44,977,250.00	44,986,000.00	99.97541 I	44,988,934.50	2,934.50	91,312.50	0.203	0.16	1.86	1.86	1.86
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CNW7	49,974,444.44	49,983,333.33	99.97375 I	49,986,875.00	3,541.67	101,458.35	0.203	0.16	2.07	2.07	2.07
50,000,000.000	Nordea North America Inc. 65558GS87	49,945,652.78	49,952,819.45	99.91502 I	49,957,510.00	4,690.55	109,067.76	0.218	0.19	2.07	2.07	2.07
41,100,000.000	Nordea North America Inc. 65558GSF1	41,052,512.38	41,055,731.88	99.91133 I	41,063,556.63	7,824.75	97,993.53	0.239	0.19	1.70	1.70	1.70
40,000,000.000	Old Line Funding LLC Floater 67984VAJ9	40,000,000.00	40,000,000.00	99.99802 I	39,999,208.00	-792.00	74,000.00	0.185	0.19	1.66	1.66	1.66
45,000,000.000	Old Line Funding LLC Floater 67984YAM6	45,000,000.00	45,000,000.00	100.00000 I	45,000,000.00	0.00	82,485.00	0.183	0.18	1.86	1.86	1.86
25,000,000.000	Rabobank USA Finance Corp. 74977LNS2	24,971,583.33	24,994,652.78	99.98733 I	24,996,832.50	2,179.72	55,802.10	0.223	0.13	1.03	1.03	1.04
100,000,000.000	Ridgefield Funding CO LLC 76582KMC2	99,938,666.67	99,992,666.66	99.99455 I	99,994,550.00	1,883.34	243,499.95	0.244	0.16	4.14	4.14	4.14
50,000,000.000	Salisbury	49,966,944.44	49,982,222.22	99.96277 I	49,981,385.00	-837.22	101,458.35	0.203	0.21	2.07	2.07	2.07

26

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 11/30/2014
 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												
31,000,000.000	Receivables CO 79540BP34 Salisbury	30,977,645.56	30,986,360.00	99.95625 I	30,986,437.50	77.50	69,194.55	0.223	0.22	1.28	1.28	1.28
50,000,000.000	Receivables CO 79540BPB6 Sheffield	49,966,166.67	49,971,416.67	99.93547 I	49,967,735.00	-3,661.67	106,531.25	0.213	0.23	2.07	2.07	2.07
80,000,000.000	Receivables 82124MQ94 Standard Chartered Bank	79,855,400.00	79,977,833.33	99.98733 I	79,989,864.00	12,030.67	231,324.99	0.289	0.13	3.31	3.31	3.31
30,000,000.000	85324UN58 Standard Chartered Bank	29,969,166.67	29,970,208.34	99.92700 I	29,978,100.00	7,891.66	76,093.99	0.254	0.18	1.24	1.24	1.24
29,155,000.000	85324URP0 Svenska Handelsbank Inc.	29,142,884.48	29,154,036.27	99.99638 I	29,153,944.59	-91.68	50,286.31	0.172	0.16	1.21	1.21	1.21
20,000,000.000	86960KM82 Svenska Handelsbank Inc.	19,978,000.00	19,991,444.44	99.97161 I	19,994,322.00	2,877.56	44,641.65	0.223	0.15	0.83	0.83	0.83
30,000,000.000	86960KP97 Svenska Handelsbank Inc.	29,975,462.50	29,978,225.00	99.93150 I	29,979,450.00	1,225.00	59,353.13	0.198	0.18	1.24	1.24	1.24
50,000,000.000	86960KRE4 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.01460 I	50,007,300.00	7,300.00	97,750.00	0.195	0.04	2.07	2.07	2.07
50,000,000.000	89233ACK3 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.01800 I	50,009,000.00	9,000.00	107,750.00	0.215	0.15	2.07	2.07	2.07
89233ADV8												
1,860,117,000.000	TOTAL Commercial Paper	1,858,837,801.68	1,859,424,548.86		1,859,562,556.26	138,007.40	4,269,621	0.230	0.19	76.99	76.99	77.00
Repurchase Agreement												
100,000,444.440	RBC Tri-Party Repo 0.1% due 12/ 1/14	100,000,444.44	100,000,444.44	100.00000	100,000,444.44	0.00	100,000.44	0.100	0.10	4.14	4.14	4.14
46,602,955.790	Wells Fargo Repo RPWFVFTX1	46,602,955.79	46,602,955.79	100.00000	46,602,955.79	0.00	9,320.59	0.020	0.02	1.93	1.93	1.93
169,053,917.690	Wells Fargo Tri- 0.09% due 12/ 1/14	169,053,917.69	169,053,917.69	100.00000	169,053,917.69	0.00	152,148.53	0.090	0.09	7.00	7.00	7.00

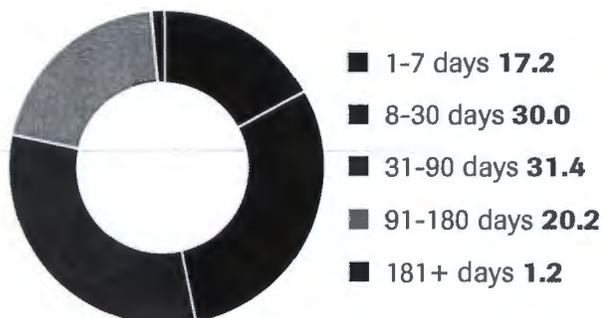
Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 11/30/2014
 TXCLASS - TEXAS CLASS

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												
315,657,317.920	TOTAL Repurchase Agreement	315,657,317.92	315,657,317.92		315,657,317.92	0.00	261,470	0.083	0.08	13.07	13.07	13.07
2,415,774,317.920	TOTAL PORTFOLIO	2,414,504,107.10	2,415,084,738.09		2,415,227,874.18	143,136.09	4,853,241	0.201	0.16	100.00	100.00	100.01

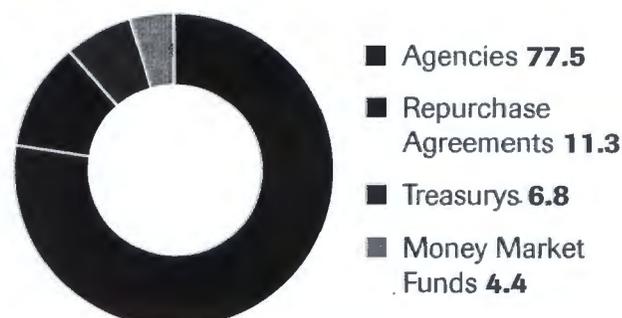
Portfolio by Maturity (%)

As of October 31, 2014



Portfolio by Type of Investment (%)

As of October 31, 2014



PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2014

	Book Value	Market Value
Uninvested Balance	-\$489,825.54	-\$489,825.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,623,019.76	5,623,019.76
Interest and Management Fees Payable	-276,838.11	-276,838.11
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	69.46	69.46
Repurchase Agreements	1,414,930,000.00	1,414,924,190.00
Mutual Fund Investments	550,000,493.20	550,000,493.20
Government Securities	9,729,900,258.60	9,730,613,382.51
US Treasury Bills	0.00	0.00
US Treasury Notes	854,421,735.49	854,234,450.00
Total	\$12,554,108,912.86	\$12,554,628,941.28

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	575	\$4,058,209,825.40
Higher Education	56	\$952,096,623.63
Healthcare	80	\$390,208,367.75
Utility District	716	\$1,449,111,585.05
City	450	\$3,617,008,358.05
County	175	\$989,298,912.22
Other	267	\$1,097,963,296.17

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.

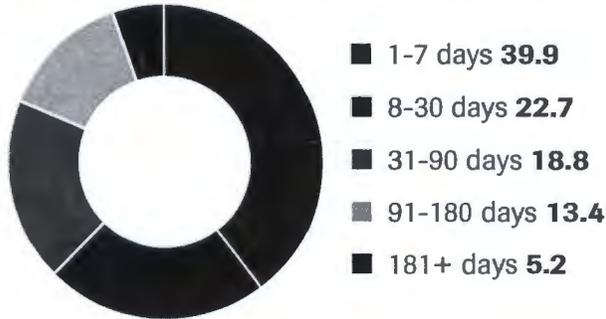
TEXPOOL

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)
10/1	0.0267%	0.000000732	\$12,323,989,424.91	1.00009	50	82
10/2	0.0261%	0.000000716	\$12,369,120,225.37	1.00009	51	80
10/3	0.0246%	0.000000675	\$12,363,202,046.46	1.00007	54	85
10/4	0.0246%	0.000000675	\$12,363,202,046.46	1.00007	54	85
10/5	0.0246%	0.000000675	\$12,363,202,046.46	1.00007	54	85
10/6	0.0245%	0.000000672	\$12,271,875,168.49	1.00009	53	84
10/7	0.0259%	0.000000710	\$12,270,133,184.53	1.00009	53	84
10/8	0.0252%	0.000000691	\$12,163,583,199.90	1.00009	54	86
10/9	0.0258%	0.000000706	\$12,064,517,398.41	1.00008	54	85
10/10	0.0257%	0.000000705	\$12,115,676,219.20	1.00008	53	84
10/11	0.0257%	0.000000705	\$12,115,676,219.20	1.00008	53	84
10/12	0.0257%	0.000000705	\$12,115,676,219.20	1.00008	53	84
10/13	0.0257%	0.000000705	\$12,115,676,219.20	1.00008	53	84
10/14	0.0262%	0.000000717	\$12,008,769,160.79	1.00008	50	81
10/15	0.0275%	0.000000753	\$11,984,598,263.82	1.00007	51	81
10/16	0.0290%	0.000000795	\$11,976,838,365.99	1.00006	52	82
10/17	0.0296%	0.000000810	\$12,023,487,703.33	1.00006	51	81
10/18	0.0296%	0.000000810	\$12,023,487,703.33	1.00006	51	81
10/19	0.0296%	0.000000810	\$12,023,487,703.33	1.00006	51	81
10/20	0.0277%	0.000000759	\$11,982,523,959.68	1.00006	48	78
10/21	0.0276%	0.000000757	\$11,984,754,673.70	1.00006	50	80
10/22	0.0276%	0.000000755	\$11,952,277,631.13	1.00005	51	81
10/23	0.0269%	0.000000737	\$11,916,878,270.41	1.00007	52	82
10/24	0.0280%	0.000000767	\$12,586,319,409.41	1.00004	49	77
10/25	0.0280%	0.000000767	\$12,586,319,409.41	1.00004	49	77
10/26	0.0280%	0.000000767	\$12,586,319,409.41	1.00004	49	77
10/27	0.0267%	0.000000732	\$12,525,413,113.90	1.00006	48	75
10/28	0.0270%	0.000000739	\$12,457,579,898.74	1.00005	48	72
10/29	0.0250%	0.000000685	\$12,565,704,763.39	1.00006	51	78
10/30	0.0264%	0.000000724	\$12,651,830,309.78	1.00006	51	77
10/31	0.0285%	0.000000781	\$12,554,108,912.86	1.00005	52	78
Average	0.0268%	0.000000733	\$12,238,910,589.68	1.00007	51	81

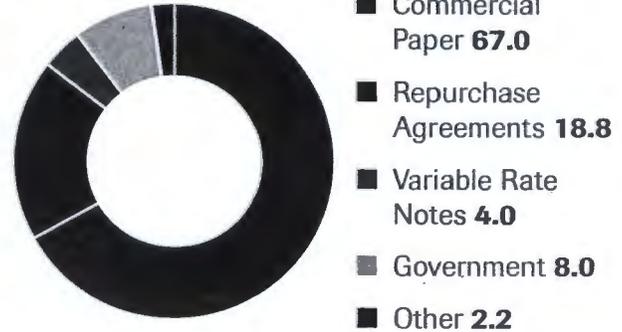
Portfolio by Maturity (%)

As of October 31, 2014



Portfolio by Type of Investment (%)

As of October 31, 2014



PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2014

	Book Value	Market Value
Uninvested Balance	-\$56,895.01	-\$56,895.01
Accrual of Interest Income	218,067.42	218,067.42
Interest and Management Fees Payable	-56,233.98	-56,233.98
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	211,478,000.00	211,478,000.00
Commercial Paper	784,455,377.88	784,492,512.96
Bank Instruments	3,000,000.00	2,999,760.00
Mutual Fund Investments	25,000,004.06	25,000,004.06
Government Securities	90,512,965.14	90,512,116.50
Variable Rate Notes	12,899,829.47	12,899,104.00
Total	\$1,127,451,114.98	\$1,127,486,435.95

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	82	\$598,272,800.11
Higher Education	8	\$74,155,654.12
Healthcare	8	\$11,098,653.43
Utility District	5	\$46,006,757.79
City	37	\$185,717,653.74
County	20	\$99,070,041.71
Other	22	\$113,138,526.56

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)
10/1	0.0500%	0.000001370	\$999,009,092.50	1.00002	47	49
10/2	0.0519%	0.000001421	\$998,948,568.98	1.00003	47	50
10/3	0.0544%	0.000001491	\$1,004,048,898.86	1.00002	48	50
10/4	0.0544%	0.000001491	\$1,004,048,898.86	1.00002	48	50
10/5	0.0544%	0.000001491	\$1,004,048,898.86	1.00002	48	50
10/6	0.0537%	0.000001471	\$1,001,084,794.55	1.00002	49	55
10/7	0.0581%	0.000001592	\$1,001,213,640.00	1.00002	48	55
10/8	0.0531%	0.000001456	\$1,078,316,391.47	1.00002	46	52
10/9	0.0542%	0.000001484	\$1,079,762,927.29	1.00002	44	50
10/10	0.0580%	0.000001588	\$1,078,803,867.38	1.00001	47	53
10/11	0.0580%	0.000001588	\$1,078,803,867.38	1.00001	47	53
10/12	0.0580%	0.000001588	\$1,078,803,867.38	1.00001	47	53
10/13	0.0580%	0.000001588	\$1,078,803,867.38	1.00001	47	53
10/14	0.0566%	0.000001552	\$1,079,890,732.97	1.00002	43	49
10/15	0.0658%	0.000001803	\$1,063,929,891.76	1.00002	43	49
10/16	0.0731%	0.000002003	\$1,052,650,654.71	1.00002	44	50
10/17	0.0730%	0.000002001	\$1,052,331,358.58	1.00002	45	51
10/18	0.0730%	0.000002001	\$1,052,331,358.58	1.00002	45	51
10/19	0.0730%	0.000002001	\$1,052,331,358.58	1.00002	45	51
10/20	0.0670%	0.000001836	\$1,055,527,477.57	1.00002	43	49
10/21	0.0654%	0.000001791	\$1,054,043,660.35	1.00002	43	49
10/22	0.0663%	0.000001817	\$1,052,646,330.97	1.00002	43	52
10/23	0.0646%	0.000001769	\$1,052,566,447.74	1.00002	43	51
10/24	0.0714%	0.000001956	\$1,038,487,627.03	1.00002	44	52
10/25	0.0714%	0.000001956	\$1,038,487,627.03	1.00002	44	52
10/26	0.0714%	0.000001956	\$1,038,487,627.03	1.00002	44	52
10/27	0.0682%	0.000001869	\$1,051,746,227.63	1.00002	41	49
10/28	0.0642%	0.000001759	\$1,101,636,073.46	1.00002	42	50
10/29	0.0639%	0.000001751	\$1,104,855,287.67	1.00002	42	50
10/30	0.0686%	0.000001880	\$1,107,878,671.90	1.00002	43	50
10/31	0.0725%	0.000001985	\$1,127,451,114.98	1.00002	46	54
Average	0.0628%	0.000001720	\$1,053,644,422.88	1.00002	45	51

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



Account Number: 52 00 8517 3 LB
 Date: From 11/01/2014 through 11/30/2014

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	11/30/2014	5,540,849.05
	10/31/2014	5,539,835.53

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		381.13	381.13
23,467.9200	FEDERATED PRIME OBLIG #10	1.000	23,467.92	23,467.92
	TOTAL CASH AND CASH EQUIVALENTS		23,849.05	23,849.05
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
23,000.0000	MAPLE BANK - MN 2.50% DUE 07/29/15	100.000	23,335.32	23,000.00
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 0.85% DUE 10/26/15	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	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
249,000.0000	BANKUNITED - FL 0.85% DUE 11/15/15	100.000	249,000.00	249,000.00
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		5,517,335.32	5,517,000.00
	TOTALS		5,541,184.37	5,540,849.05

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.

Transactions Listing

Accounts Payable Invoices		
Previous Month	Current Month	Increase/Decrease
1722	1818	96

Reveune Batches		
Previous Month	Current Month	Increase/Decrease
484	438	-46