



Djanna Spieker, CIO, CCT
Tom Green County Treasurer

FY 15 Monthly Report
December 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)} **\$25,557,606.95** Month Ending Balance

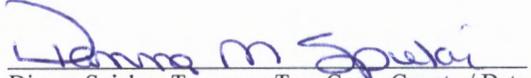
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 24.

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, 13th day of January, 2015.


Dianna Spieker, Treasurer, Tom Green County / Date
1-13-15

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

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

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

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THE STATE OF TEXAS ()
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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)} **\$25,557,606.95** 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 24.

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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}

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Filed with accompanying vouchers this, the, 13th day of January, 2015.


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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>
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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

Texas Class (Pool)	Page <u>25</u>
Texpool and Texpool Prime (Pool)	Page <u>33</u>
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Section 3-Miscellaneous

Transaction Listing	Page <u>55</u>
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Summary of Monies Held by Treasurer Spieker

#	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	19,277,680.63		
	Bond Plus Investments	792,936.25		
	Café	30,354.55		
	ZP	2,500.00		
	Fort	160,405.76		
	JUV	1,794,063.29		
	CSCD	3,492,948.13		
	Payl	5,668.34		
	Grant	1,050.00		
	Wire	0.00		
		25,557,606.95	0.00	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$13,198,798.99	\$14,904,105.05	\$1,705,306.06
005	R&B #1&3	\$431,134.28	\$448,563.34	\$17,429.06
006	R&B #2&4	\$337,511.87	\$359,348.76	\$21,836.89
009	CAFE	\$32,061.79	\$30,354.55	(\$1,707.24)
010	CO. LAW LIBR.	\$22,767.74	\$22,923.48	\$155.74
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$117,013.91	\$119,011.95	\$1,998.04
013	DC TECH	\$27,547.49	\$28,514.21	\$966.72
015	LIBR DONATE	\$171,710.56	\$39,111.28	(\$132,599.28)
016	RECORDS MGT-DC	\$32,510.77	\$33,080.98	\$570.21
017	DC/RM	\$3.12	\$3.12	(\$0.00)
018	CRTHSE SEC	\$58,048.40	\$62,162.15	\$4,113.75
019	CC/RM	\$392,254.83	\$393,894.18	\$1,639.35
020	LIBR MISC	\$83,057.13	\$83,057.13	\$0.00
021	CIP DONATE	\$7,454.58	\$8,952.68	\$1,498.10
022	BATES	\$79,944.71	\$79,944.71	\$0.00
023	DIST/COUNTY TECH	\$7,311.26	\$7,609.08	\$297.82
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$0.00	\$1,050.00	\$1,050.00
030	CC PRESERV	\$328,642.63	\$340,103.27	\$11,460.64
031	CC	\$2,098.97	\$2,818.97	\$720.00
032	CC ARCHIVE	\$141,494.44	\$147,766.96	\$6,272.52
035	Child Abuse	\$1,869.98	\$1,869.98	\$0.00
036	Third Crt of Appeals	\$974.22	\$758.72	(\$215.50)
037	Justice Security	\$42,811.07	\$43,386.99	\$575.92
038	WASTEWATER	\$2,520.00	\$2,750.00	\$230.00
041	CA-Pretrial	\$122,418.39	\$119,906.40	(\$2,511.99)
043	DA-Pretrial	\$17,072.98	\$16,937.52	(\$135.46)
045	County Attorney Hot Check	\$36,795.35	\$36,167.60	(\$627.75)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
047	JURY DONATE	\$581.00	\$345.00	(\$236.00)
048	ELECT CNTRCT	\$57,999.77	\$57,625.73	(\$374.04)
050	51ST D.A. ST	\$3,095.75	\$3,102.82	\$7.07
051	LATERAL RDS	\$54,382.85	\$54,382.85	\$0.00
052	51ST D.A.	\$27,750.79	\$49,854.57	\$22,103.78
055	119TH DA ST	\$1,796.89	\$1,028.72	(\$768.17)
056	STATE FEES-CIVIL	\$75,954.53	\$109,389.95	\$33,435.42
057	119TH DA DPS	\$98.70	\$98.70	\$0.00
058	119TH DA SPEC	\$36,028.16	\$35,319.64	(\$708.52)
061	BIPP	\$3,606.22	\$9,975.62	\$6,369.40
062	AIC/CHAP PROGRAM	\$66,831.26	\$158,795.94	\$91,964.68
063	TAIP/CSC GRNT	\$26,158.11	\$89,210.69	\$63,052.58
064	D.T.P.	\$21,661.10	\$21,951.14	\$290.04
065	CSCD	\$243,889.56	\$421,049.28	\$177,159.72
066	CRTC	\$637,062.85	\$1,201,575.91	\$564,513.06
067	CCP	\$62,816.78	\$0.00	(\$62,816.78)
068	Diversion Program	\$29,115.67	\$34,460.53	\$5,344.86
069	SUB. ABUSE	\$3,808.22	\$16,427.22	\$12,619.00
071	ST & MPL FEES	\$2,781.00	\$4,098.17	\$1,317.17
072	CCC	\$142,110.89	\$223,108.90	\$80,998.01
073	GRAFFITI	\$589.99	\$589.99	\$0.00
077	Unclaimed Property	\$9,353.06	\$9,355.06	\$2.00
078	Bail Bond Board	\$727,200.00	\$677,200.00	(\$50,000.00)
082	JUDICIAL-Dist/JP	\$9,820.65	\$9,820.65	\$0.00
087	09 TAN IS	\$247,530.69	\$744,111.89	\$496,581.20
088	09 TAN Construction	\$425,509.48	\$271,819.19	(\$153,690.29)
091	2008 GNOB IS	\$48,824.36	\$48,824.36	\$0.00
095	PAYROLL	\$4,912.48	\$5,668.34	\$755.86
097	LEOSE/Sheriff	\$9,687.63	\$9,687.63	\$0.00
098	CRSFF	\$872.13	\$1,135.34	\$263.21

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	\$2,218.04	\$14,805.59	\$12,587.55
109	TCOMI	(\$744.95)	\$18,125.94	\$18,870.89
110	JDPF	\$23,583.51	\$23,678.51	\$95.00
111	CJ EXCESS	\$6,568.44	\$6,568.44	\$0.00
112	Juvenile Restitution	\$2,746.80	\$2,968.51	\$221.71
114	Child Safety	\$31,921.09	\$33,499.11	\$1,578.02
116	CRTC-Female	\$806,419.34	\$1,506,570.27	\$700,150.93
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
125	Benefit Trust	\$0.00	\$0.00	\$0.00
150	CCP	\$269.35	\$33,740.19	\$33,470.84
154	CCP	(\$2,404.51)	\$6,717.74	\$9,122.25
155	CCP	(\$3,005.63)	\$32,726.35	\$35,731.98
156	CCP	(\$344.45)	\$27,678.15	\$28,022.60
202	Trollinger Fund/204	\$120,200.34	\$90,306.12	(\$29,894.22)
401	Sheriff	\$74,664.85	\$75,132.85	\$468.00
500	State Aid/Regional	\$20,639.72	\$25,403.49	\$4,763.77
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	\$11,021.80	\$11,053.95	\$32.15
514	Grant "C"	(\$4,112.00)	(\$7,205.00)	(\$3,093.00)
518	Grant N	\$3,763.00	\$4,477.56	\$714.56
582	TYC	\$107,253.86	\$107,171.61	(\$82.25)
583	IV-E Program	\$1,225,411.38	\$1,224,865.20	(\$546.18)
586	State Aid	\$114,538.62	\$133,998.25	\$19,459.63

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
594	GRANT C CCDP	(\$2,092.34)	(\$3,008.54)	(\$916.20)
595	GRANT M	\$2,210.75	\$2,427.13	\$216.38
596	GRANT S	\$23,921.73	\$23,655.32	(\$266.41)
598	Grant N TGC	\$16,668.52	\$19,432.60	\$2,764.08
599	PY INTEREST	\$23,313.17	\$23,313.17	\$0.00
600	Mandated	(\$34,590.24)	(\$4,799.90)	\$29,790.34
613	DA Grants	(\$3,144.30)	(\$3,112.48)	\$31.82
625	CA Grants	(\$1,668.45)	(\$1,668.45)	\$0.00
636	Treasurer Grants	(\$13,866.62)	(\$28,921.91)	(\$15,055.29)
650	Constable Grants	\$0.00	\$0.00	\$0.00
654	Sheriff Grants	(\$9,707.00)	(\$6,438.10)	\$3,268.90
680	Beacon for Future	\$108,072.76	\$108,072.76	\$0.00
699	Misc Block Grants	\$1,287.36	\$30,016.58	\$28,729.22
TOTAL		\$21,750,863.02	\$25,557,606.95	\$3,806,743.93

Detailed by Type Monies Held by Treasurer Spieker

Previous 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

Previous 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

Current Month Ending Balance December 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$1,689,765.31	\$3,054,977.24	\$5,540,849.05	\$2,606,788.09	\$2,011,725.36	\$14,904,105.05
005	R&B #1&3	\$32,039.98	\$416,523.36				\$448,563.34
006	R&B #2&4	\$25,006.29	\$334,342.47				\$359,348.76
009	CAFE	\$30,354.55					\$30,354.55
010	CO. LAW LIBR.	(\$555.30)	\$23,478.78				\$22,923.48
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$3,943.01	\$115,068.94				\$119,011.95
013	DC TECH	\$1,894.64	\$26,619.57				\$28,514.21
015	LIBR DONATE	\$39,111.28					\$39,111.28
016	RECORDS MGT-DC	\$1,239.06	\$31,841.92				\$33,080.98
017	DC/RM	(\$1,496.88)	\$1,500.00				\$3.12
018	CRTHSE SEC	\$6,102.91	\$56,059.24				\$62,162.15
019	CC/RM	\$2,570.94	\$391,323.24				\$393,894.18
020	LIBR MISC	\$231.59	\$82,825.54				\$83,057.13
021	CIP DONATE	\$1,952.68	\$7,000.00				\$8,952.68
022	BATES	\$139.38	\$79,805.33				\$79,944.71
023	DIST/COUNTY TECH	\$609.08	\$7,000.00				\$7,609.08
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$1,050.00					\$1,050.00
030	CC PRESERV	\$6,624.85	\$333,478.42				\$340,103.27
031	CC	\$1,801.58	\$1,017.39				\$2,818.97
032	CC ARCHIVE	\$3,578.17	\$144,188.79				\$147,766.96
035	Child Abuse	\$1,869.98					\$1,869.98
036	Third Crt of Appeals	\$758.72					\$758.72
037	Justice Security	\$1,925.86	\$41,461.13				\$43,386.99
038	WASTEWATER	\$930.00	\$1,820.00				\$2,750.00
041	CA-Pretrial	(\$1,234.15)	\$121,140.55				\$119,906.40
043	DA-Pretrial	\$1,090.54	\$15,846.98				\$16,937.52
045	CO ATTY	\$721.69	\$35,445.91				\$36,167.60
047	JURY DONATE	\$345.00					\$345.00
048	ELECT CNTRCT	\$57,625.73					\$57,625.73
050	51ST D.A. ST	\$3,102.82					\$3,102.82
051	LATERAL RDS	\$54,382.85					\$54,382.85
052	51ST D.A.	\$49,854.57					\$49,854.57
055	119TH DA ST	\$1,028.72					\$1,028.72
056	STATE FEES-CIVIL	\$15,149.95	\$94,240.00				\$109,389.95
057	119TH DA DPS	\$98.70					\$98.70
058	119TH DA SPEC	\$35,319.64					\$35,319.64
061	BIPP	\$9,975.62					\$9,975.62
062	AIC/CHAP PROGRAM	\$158,795.94					\$158,795.94
063	TAIP/CSC GRNT	\$89,210.69					\$89,210.69
064	D.T.P.	\$21,951.14					\$21,951.14
065	CSCD	\$421,049.28					\$421,049.28
066	CRTC	\$1,201,575.91					\$1,201,575.91
067	CCP	\$0.00					\$0.00
068	Diversion Program	\$34,460.53					\$34,460.53
069	SUB. ABUSE	\$16,427.22					\$16,427.22
071	ST & MPL FEES	\$4,098.17					\$4,098.17
072	CCC	\$68,042.81	\$155,066.09				\$223,108.90
073	GRAFFITI	\$589.99					\$589.99
077	Unclaimed Property	\$366.92	\$8,988.14				\$9,355.06
078	Bail Bond Board	\$262,200.00		\$415,000.00			\$677,200.00
082	JUDICIAL-Dist/JP	\$9,820.65					\$9,820.65
087	09 TAN IS	\$744,111.89					\$744,111.89
088	09 TAN Construction	\$271,819.19					\$271,819.19
091	2008 GNOB IS	\$48,824.36					\$48,824.36
095	PAYROLL	\$5,668.34					\$5,668.34
097	LEOSE/Sheriff	\$9,687.63					\$9,687.63
098	CRSFF	\$1,135.34					\$1,135.34
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 December 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
107	Aftercare	\$14,805.59					\$14,805.59
109	TCOMI	\$18,125.94					\$18,125.94
110	JDPF	\$23,678.51					\$23,678.51
111	CJ EXCESS	\$6,568.44					\$6,568.44
112	JUV Restitution	\$2,968.51					\$2,968.51
114	Child Safety	\$33,499.11					\$33,499.11
116	CRTC-Female	\$1,506,570.27					\$1,506,570.27
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
125	Benefit Trust	\$0.00					\$0.00
150	CCP	\$33,740.19					\$33,740.19
154	CCP	\$6,717.74					\$6,717.74
155	CCP	\$32,726.35					\$32,726.35
156	CCP	\$27,678.15					\$27,678.15
202	Trollinger Fund/204	\$90,306.12					\$90,306.12
401	Sheriff	\$75,132.85					\$75,132.85
500	State Aid/Regional	\$25,403.49					\$25,403.49
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	\$11,053.95					\$11,053.95
514	Grant C	(\$7,205.00)					(\$7,205.00)
518	Grant N	\$4,477.56					\$4,477.56
582	TYC	\$107,171.61					\$107,171.61
583	IV-E Program	\$1,224,865.20					\$1,224,865.20
586	State Aid	\$133,998.25					\$133,998.25
594	GRANT C CCDP	(\$3,008.54)					(\$3,008.54)
595	GRANT M	\$2,427.13					\$2,427.13
596	GRANT S	\$23,655.32					\$23,655.32
598	Grant N TGC	\$19,432.60					\$19,432.60
599	PY INTEREST	\$23,313.17					\$23,313.17
600	Mandated	(\$4,799.90)					(\$4,799.90)
613	DA Grants	(\$3,112.48)					(\$3,112.48)
625	CA Grants	(\$1,668.45)					(\$1,668.45)
636	Treasurer Grants	(\$28,921.91)					(\$28,921.91)
650	Constable Grants	\$0.00					\$0.00
654	Sheriff Grants	(\$6,438.10)					(\$6,438.10)
680	Beacon for Future	\$108,072.76					\$108,072.76
699	Misc Block Grants	\$30,016.58					\$30,016.58
TOTAL		\$9,402,185.42	\$5,581,059.03	\$5,955,849.05	\$2,606,788.09	\$2,011,725.36	\$25,557,606.95
							\$25,557,606.95

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	\$1,705,306.06
005	R&B #1&3	\$17,429.06
006	R&B #2&4	\$21,836.89
009	CAFE	(\$1,707.24)
010	CO. LAW LIBR.	\$155.74
011	ZP-CAFÉ	\$0.00
012	JCTF	\$1,998.04
013	DC TECH	\$966.72
015	LIBR DONATE	(\$132,599.28)
016	RECORDS MGT-DC	\$570.21
017	DC/RM	(\$0.00)
018	CRTHSE SEC	\$4,113.75
019	CC/RM	\$1,639.35
020	LIBR MISC	\$0.00
021	CIP DONATE	\$1,498.10
022	BATES	\$0.00
023	DIST/COUNTY TECH	\$297.82
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$1,050.00
030	CC PRESERV	\$11,460.64
031	CC	\$720.00
032	CC ARCHIVE	\$6,272.52
035	Child Abuse	\$0.00
036	Third Crt of Appeals	(\$215.50)
037	Justice Security	\$575.92
038	WASTEWATER	\$230.00
041	CA-Pretrial	(\$2,511.99)
041	CA-Pretrial	(\$135.46)
045	CO ATTY	(\$627.75)
047	JURY DONATE	(\$236.00)
048	ELECT CNTRCT	(\$374.04)
050	51ST D.A. ST	\$7.07
051	LATERAL RDS	\$0.00
052	51ST D.A.	\$22,103.78
055	119TH DA ST	(\$768.17)
056	STATE FEES-CIVIL	\$33,435.42
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	(\$708.52)
062	AIC/CHAP PROGRAM	\$6,369.40
062	AIC/CHAP PROGRAM	\$91,964.68
063	TAIP/CSC GRNT	\$63,052.58
064	D.T.P.	\$290.04
065	CSCD	\$177,159.72
066	CRTC	\$564,513.06
067	CCP	(\$62,816.78)
068	Diversion Program	\$5,344.86
069	SUB. ABUSE	\$12,619.00
071	ST & MPL FEES	\$1,317.17
072	CCC	\$80,998.01
073	GRAFFITI	\$0.00
077	Unclaimed Property	\$2.00
077	Unclaimed Property	(\$50,000.00)
082	JUDICIAL-Dist/JP	\$0.00
087	09 TAN IS	\$496,581.20
088	09 TAN Construction	(\$153,690.29)
091	2008 GNOB IS	\$0.00
095	PAYROLL	\$755.86
097	LEOSE/Sheriff	\$0.00
098	CRSFF	\$263.21
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	\$12,587.55
109	TCOMI	\$18,870.89
110	JDPF	\$95.00
111	CJ EXCESS	\$0.00
112	JUV Restitution	\$221.71
114	Child Safety	\$1,578.02
116	CRTC-Female	\$700,150.93
117	JUV Unclaimed Rest	\$0.00
125	Benefit Trust	\$0.00
150	CCP	\$33,470.84
154	CCP	\$9,122.25
155	CCP	\$35,731.98
156	CCP	\$28,022.60
202	Trollinger Fund/204	(\$29,894.22)
401	Sheriff	\$468.00
500	State Aid/Regional	\$4,763.77
503	Com Cor/Reg	\$0.00
504	IV-E Prog Reg	\$0.00
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$32.15
514	Grant C	(\$3,093.00)
518	Grant N	\$714.56
582	TYC	(\$82.25)
583	IV-E Program	(\$546.18)
586	State Aid	\$19,459.63
594	GRANT C CCDP	(\$916.20)
595	GRANT M	\$215.38
596	GRANT S	(\$266.11)
598	Grant N TGC	\$2,764.08
599	PY INTEREST	\$0.00
600	Mandated	\$29,790.34
613	DA Grants	\$31.82
625	CA Grants	\$0.00
636	Treasurer Grants	(\$15,055.29)
650	Constable Grants	\$0.00
654	Sheriff Grants	\$3,268.90
680	Beacon for Future	\$0.00
699	Misc Block Grants	\$28,729.22
TOTAL		\$3,806,743.93
		\$3,806,743.93



BNY MELLON

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

Date: 11/28/14

000856 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.

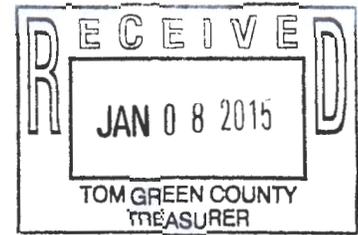
Date: 11/28/14
The collateral segregated on your behalf on 11/28/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3132J93N6	FMAC FGPC 3.000% 05/01/43	1,305,000.00	1,215,399.82
3138WQA28	FNMS 03.000 CL 3.000% 05/01/43	1,045,000.00	963,791.64
31417EKV2	FNMA FNMS 3.000% 01/01/43	525,000.00	467,061.10
31417G4Y9	FNMA FNMS 3.500% 07/01/43	11,925,000.00	11,398,242.72
TOTAL MKT VALUE			14,044,495.28





BNY MELLON



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

Date: 12/31/14

000922 XBGSC301
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 12/31/14
The collateral segregated on your behalf on 12/31/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31417G4Y9	FNMA FNMS 3.500% 07/01/43	15,295,000.00	14,459,435.50
		TOTAL MKT VALUE	14,459,435.50



WELLS FARGO BANK, N.A.
PUBLIC FUNDS
MONTHLY ENCUMBERED POSITIONS BY PLEDGEE
11/30/2014

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>
5652673132J93N6	3132J93N6	FG Q18504 3.000% 05/01/2043	FHLMC-PT	2043-05-01	Q18504	3.00	101.448777	1,305,000.00	1,200,199.30	1,217,587.51
5575043138WQA28	3138WQA28	FN AT2724 3.000% 05/01/2043	FNMA-PT	2043-05-01	AT2724	3.00	101.433237	1,045,000.00	952,212.74	965,860.20
53876531417EKV2	31417EKV2	FN AB7507 3.000% 01/01/2043	FNMA-PT	2043-01-01	AB7507	3.00	101.433237	525,000.00	461,449.87	468,063.54
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	104.637665	11,925,000.00	10,914,062.18	11,420,219.87
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$14,800,000.00</u>	<u>\$13,527,924.09</u>	<u>\$14,071,731.12</u>



WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
12/11/2014

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	104.424178	15,295,000.00	13,824,415.58	14,436,032.35
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$15,295,000.00</u>	<u>\$13,824,415.58</u>	<u>\$14,436,032.35</u>



WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
12/18/2014

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security</u> Tvne	<u>Maturity</u> Date	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	104.453995	15,295,000.00	13,824,415.58	14,440,154.33
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$15,295,000.00</u>	<u>\$13,824,415.58</u>	<u>\$14,440,154.33</u>



WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
12/25/2014

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security</u> Tvne	<u>Maturity</u> Date	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	104.195622	15,295,000.00	13,824,415.58	14,404,435.81
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$15,295,000.00</u>	<u>\$13,824,415.58</u>	<u>\$14,404,435.81</u>

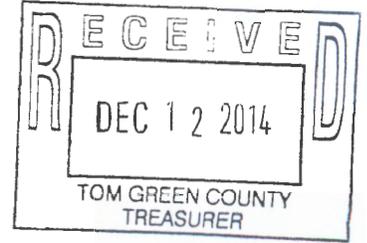


Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 11/01/2014 - 11/30/2014

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 CCT, CIO
 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
11/01/2014	10,456,315.81	500,000.00	9,956,315.81	12,826,279.21	10,951,947.39	1,874,331.82
11/02/2014	10,456,315.81	500,000.00	9,956,315.81	12,826,279.21	10,951,947.39	1,874,331.82
11/03/2014	9,877,795.53	500,000.00	9,377,795.53	12,771,694.40	10,315,575.08	2,456,119.32
11/04/2014	9,876,884.31	500,000.00	9,376,884.31	12,770,218.94	10,314,572.74	2,455,646.20
11/05/2014	9,815,788.25	500,000.00	9,315,788.25	12,768,887.58	10,247,367.08	2,521,520.51
11/06/2014	9,939,276.43	500,000.00	9,439,276.43	12,763,819.94	10,383,204.07	2,380,615.87
11/07/2014	10,443,335.85	500,000.00	9,943,335.85	12,730,094.71	10,937,669.44	1,792,425.28
11/08/2014	10,443,335.85	500,000.00	9,943,335.85	12,730,094.71	10,937,669.44	1,792,425.28
11/09/2014	10,443,335.85	500,000.00	9,943,335.85	12,730,094.71	10,937,669.44	1,792,425.28
11/10/2014	10,653,204.52	500,000.00	10,153,204.52	12,708,437.04	11,168,524.97	1,539,912.07
11/11/2014	10,653,204.52	500,000.00	10,153,204.52	12,708,437.04	11,168,524.97	1,539,912.07
11/12/2014	10,719,097.57	500,000.00	10,219,097.57	12,713,590.36	11,241,007.33	1,472,583.03
11/13/2014	10,789,483.51	500,000.00	10,289,483.51	12,724,413.45	11,318,431.86	1,405,981.59
11/14/2014	9,478,198.29	500,000.00	8,978,198.29	12,748,996.42	9,876,018.12	2,872,978.30
11/15/2014	9,478,198.29	500,000.00	8,978,198.29	12,748,996.42	9,876,018.12	2,872,978.30
11/16/2014	9,478,198.29	500,000.00	8,978,198.29	12,748,996.42	9,876,018.12	2,872,978.30
11/17/2014	9,596,574.36	500,000.00	9,096,574.36	12,748,629.07	10,006,231.80	2,742,397.27
11/18/2014	9,641,860.84	500,000.00	9,141,860.84	12,758,500.04	10,056,046.92	2,702,453.12
11/19/2014	9,778,069.77	500,000.00	9,278,069.77	12,742,377.65	10,205,876.75	2,536,500.90
11/20/2014	9,681,160.90	500,000.00	9,181,160.90	12,763,409.70	10,099,276.99	2,664,132.71
11/21/2014	9,518,625.91	500,000.00	9,018,625.91	13,984,451.22	9,920,488.50	4,063,962.72
11/22/2014	9,518,625.91	500,000.00	9,018,625.91	13,984,451.22	9,920,488.50	4,063,962.72
11/23/2014	9,518,625.91	500,000.00	9,018,625.91	13,984,451.22	9,920,488.50	4,063,962.72
11/24/2014	10,775,688.10	500,000.00	10,275,688.10	13,996,983.86	11,303,256.91	2,693,726.95
11/25/2014	10,885,233.81	500,000.00	10,385,233.81	14,034,773.05	11,423,757.19	2,611,015.86
11/26/2014	9,705,027.79	500,000.00	9,205,027.79	14,041,944.35	10,125,530.57	3,916,413.78
11/27/2014	9,705,027.79	500,000.00	9,205,027.79	14,041,944.35	10,125,530.57	3,916,413.78
11/28/2014	9,477,900.78	500,000.00	8,977,900.78	14,069,173.30	9,875,690.86	4,193,482.44
11/29/2014	9,477,900.78	500,000.00	8,977,900.78	14,069,173.30	9,875,690.86	4,193,482.44
11/30/2014	9,477,900.78	500,000.00	8,977,900.78	14,071,731.12	9,875,690.86	4,196,040.26



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
 CCT, CIO
 SAN ANGELO, TX 76903-5835

DATE COMPLETED: December 04, 2014 **COLLATERAL ANALYSIS AS OF:** November 30, 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
3132J93N6	FG Q18504 3.000% 05/01/2043	3.00	5/1/2043	1,305,000.00	1,200,199.30	1,217,587.51	1,217,587.51
3138WQA28	FN AT2724 3.000% 05/01/2043	3.00	5/1/2043	1,045,000.00	952,212.74	965,860.20	965,860.20
31417EKV2	FN AB7507 3.000% 01/01/2043	3.00	1/1/2043	525,000.00	461,449.87	468,063.54	468,063.54
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	11,925,000.00	10,914,062.18	11,420,219.87	11,420,219.87
Total for Collateral Account Number: WUB512				\$14,800,000.00	\$13,527,924.09	\$14,071,731.12	\$14,071,731.12
Total for PL-0001971 :				\$14,800,000.00	\$13,527,924.09	\$14,071,731.12	\$14,071,731.12

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance December 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%	0.0300%	0.0100%
Texas Class (Annual Yield)	0.1000%	0.1000%	0.0000%
Texpool (OneDay Net Yield)	0.0308%	0.0430%	0.0122%
Texpool Prime (One Day Net Yield)	0.0700%	0.0587%	-0.0113%

See Munis Reports for details

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TOM GREEN COUNTY
FY15 INTEREST

FROM 2015 01 TO 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	3,393	0	3,393	258.64	.00	3,134.36	7.6%
43703 CERTIFICATE OF DEPOSIT INTERES	3,393	0	3,393	258.64	.00	3,134.36	
TOTAL REVENUES	20,000	0	20,000	5,459.05	.00	14,540.95	27.3%
43705 TEXAS CLASS INTEREST	20,000	0	20,000	5,459.05	.00	14,540.95	
TOTAL REVENUES	7,161	0	7,161	691.61	.00	6,469.39	9.7%
43707 TEXPOOL INTEREST	7,161	0	7,161	691.61	.00	6,469.39	
TOTAL REVENUES	1,000	0	1,000	160.73	.00	839.27	16.1%
43708 TEXPOOL PRIME INTEREST	1,000	0	1,000	160.73	.00	839.27	
TOTAL REVENUES	2,000	0	2,000	323.55	.00	1,676.45	16.2%
43712 MINERAL INTEREST	2,000	0	2,000	323.55	.00	1,676.45	
TOTAL REVENUES	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	33,554	0	33,554	6,893.58	.00	26,660.42	20.5%

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TOM GREEN COUNTY
FY15 BANK SERVICE CHARGE

FROM 2015 01 TO 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	60,000	0	60,000	2,482.02	.00	57,517.98	4.1%
TOTAL EXPENSES	60,000	0	60,000	2,482.02	.00	57,517.98	
GRAND TOTAL	60,000	0	60,000	2,482.02	.00	57,517.98	4.1%

REPOF	REPOR	REPORTING DATE	REPORTING TIME
2015	3	1/7/2015	11:46
FUND	LINE	ACCOUNT DESCRIPTION	ACCOUNT BALANCE
'0001	'11703	'COUNTY CLERK CREDIT CARD	\$ 1,307.82
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$ (72.50)
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$ 357.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$ 1,200.50
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$ 926.00
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$ 1,088.64
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$ 1,204.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$ 475.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$ 4.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$ 148.48
			<u>\$ 6,639.74</u>



TheINVESTOR

December 2014

TheNEWS

Texas CLASS in 2014

The year 2014 is rapidly coming to a close. As it does, we would like to take a moment to reflect on how Texas CLASS progressed in 2014. Above all else, we wish to express our gratitude for your continued participation, trust and support of Texas CLASS.

During 2014, the U.S. monetary policy continued to impact Texas CLASS yields. Probably the major headline of the year has been the resilient U.S. economy that continues to show signs of steady improvement and recovery. Recently, unemployment rates dipped to 5.8%, GDP expanded at a 3.9% annualized rate during the 3rd quarter of 2014, capping the fastest six months of economic growth in over a decade. Furthermore, economists who took part in a Bloomberg survey this past October seemed to agree that there is a reasonable chance that the fed funds target rate will rise in 2015, with 52 percent of the respondents predicting the Federal Open Market Committee (FOMC) will raise the benchmark interest rate in the second quarter of 2015. We are cautiously optimistic that 2015 will bring with it the proverbial "greener pastures." But if there is one thing recent economic history has taught us, it is to always expect the unexpected.

As we prepare to turn the page on 2014, we take time to reflect, not on the historically low interest rates, but rather on a variety of positive developments within Texas CLASS this past year:

- In October, the Texas CLASS Advisory Board and Board of Trustees welcomed two new members. Mr. Rene Barajas, the Assistant Superintendent for Business Operations at Garland I.S.D. joined the Board of Trustees and Ms. Amy Perez, the Investment Manager at Harris County, joined the Texas CLASS Advisory Board as its fourth member.
- In November, we announced that Texas CLASS's secure, online-transaction system "MYACCESS" is now available in a tablet version. This enhancement, extending account access beyond the desktop, demonstrates our ongoing efforts to better serve

our busy Participants, by extending your account access abilities beyond your desktop. In the coming year, we will continue to improve service, access and convenience.

- 2014 also saw significant changes and growth to the Texas CLASS Staff. Barry Howsden (Director of Fund Accounting) and Jen Gosselin (Vice President of Client Services) have continued to build their operations team with the additions of Christa Kronquist, Evan Hurley and Aaron Joseph. Their combined efforts provide a high standard of customer service, and we are grateful to have such an outstanding team in place.

We always focus on staying personally connected with the more than 400 active local government Texas CLASS Participants.* 2014 was no different. Texas CLASS was active through speaking engagements and conference sponsorships across the state serving multiple local governmental associations. In 2015, we will continue our commitments to supporting the good-work of the local government associations. *

As we move forward into 2015 the Texas CLASS Advisory Board and Board of Trustees, as well as the team at Public Trust Advisors, recognize that it is you, the Texas CLASS Participants that are our greatest asset. In the coming year(s), we are committed to providing, through Texas CLASS, a safe, liquid and competitive cash management and investment option that delivers a high-level of transparency, customer support and educational value.

Warmest wishes for a healthy holiday and very happy New Year!

Sincerely,

Texas CLASS Advisory Board and Board of Trustees

* Data is as of November 30, 2014

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[®]



The**ECONOMY**

Exit Strategy

The U.S. economy expanded at a 3.9% annualized rate during the third quarter, capping the fastest six month of growth in over a decade. Lower gasoline prices and the improving labor market have likely provided the means for consumers to boost their expenditures, which bodes well for the upcoming holiday shopping season. Although the economy continues to steadily improve, many economists are wondering if it has truly reached "escape velocity." Growing concerns regarding the health of the global economy may dampen expectations for the Federal Reserve (Fed) to raise rates next year.

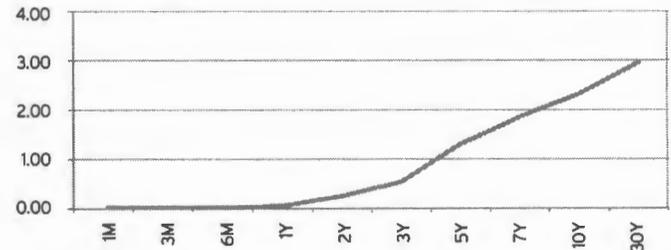
As the economies of Europe and Japan continue to slip into a deflationary spiral compounded by low growth, their respective central banks push further into accommodative monetary policy. The recent drop in oil prices will likely serve to only strengthen their resolve. From the Fed's perspective, lower energy costs may be a mixed blessing. The recent drop in oil prices basically amounts to a tax cut, a welcome relief to families that have seen little increase in their wages during the current economic expansion. However, if inflation trends further away from the Fed's 2% target, it will make it that much more difficult to justify raising rates.

Despite the dour outlook for the global economy, the U.S. may be better insulated from a downturn than its peers. In addition to posting solid growth this year, the U.S. is far less reliant on export demand than other developed economies. According to the World Bank, the U.S. derives 14% of its gross domestic product from exports, compared to 51% for Germany. While steady growth and an improving labor market may have the Fed planning its exit strategy, a steady decline in inflation may put those plans on hold for a while longer.

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	12/01/14	10/31/14	CHANGE
3 Month	0.020%	0.010%	0.010%
6 Month	0.060%	0.040%	0.020%
1-Year	0.100%	0.080%	0.020%

Source: Bloomberg

Agency Yields

MATURITY	12/01/14	10/31/14	CHANGE
3 Month	0.090%	0.060%	0.030%
6 Month	0.110%	0.070%	0.040%
1-Year	0.180%	0.150%	0.030%

Source: Bloomberg

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

MATURITY	12/01/14	10/31/14	CHANGE
1 Month	0.160%	0.160%	0.000%
3 Month	0.210%	0.180%	0.030%
6 Month	0.300%	0.280%	0.020%
9 Month	0.380%	0.370%	0.010%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '14	3.90%
US Unemployment	Oct '14	5.80%
ISM Manufacturing	Nov '14	58.7
PPI YoY	Oct '14	1.70%
CPI YoY	Oct '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.

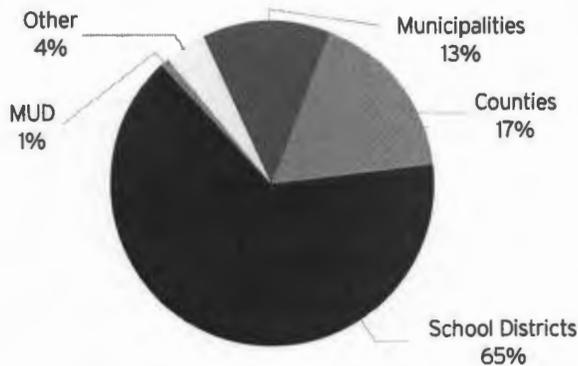


The**FUND**

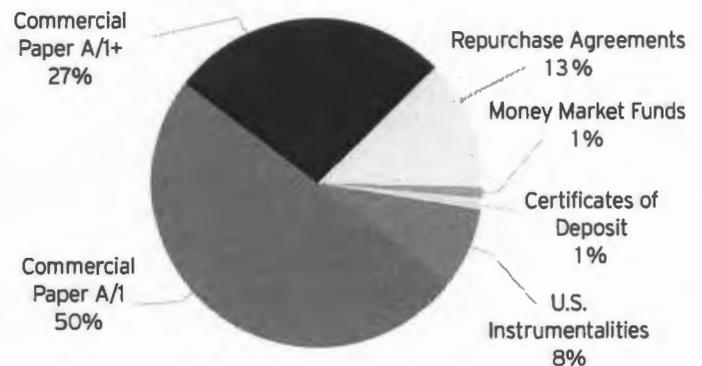
Fund Highlights as of November 30, 2014 (Unaudited)

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

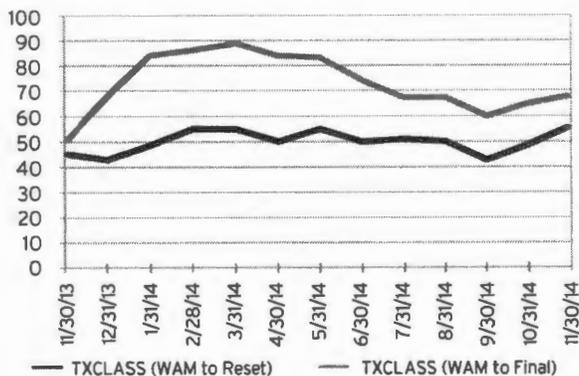
Participant Asset Distribution



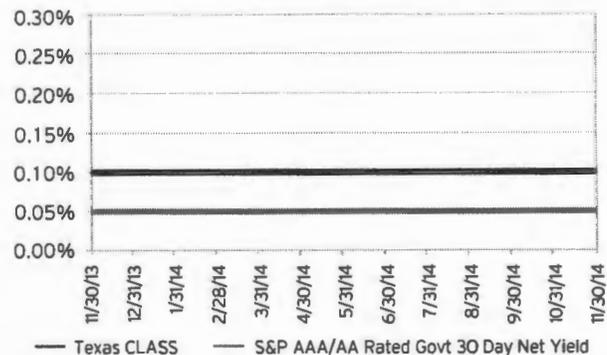
Portfolio Distribution



Weighted Average Maturity



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



	Program Yields	Month Ending Assets
Sep-14	0.10%	\$2,271,091,913
Oct-14	0.10%	\$2,204,335,871
Nov-14	0.10%	\$2,415,020,487

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 Current Data
 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	50,001,950.67	100.00100 I	50,000,500.00	-1,450.67	69,750.00	0.126	0.12	1.74	1.74	1.74
50,000,000.000	Federal Home Loan Bank - Floating Rate 3130A0LC2	50,000,000.00	50,000,000.00	99.99900 I	49,999,500.00	-500.00	54,500.00	0.114	0.14	1.74	1.74	1.74
25,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A2GG5	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	55,000.00	0.220	0.22	0.87	0.87	0.87
125,000,000.000	TOTAL US Gov't Agency	125,013,552.00	125,001,950.67		125,000,000.00	-1,950.67	179,250	0.143	0.15	4.34	4.34	4.34
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	1.21	1.21	1.22
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	1.21	1.21	1.22
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084CP97	49,982,777.78	49,989,166.67	99.97666 I	49,988,330.00	-836.67	106,070.09	0.212	0.22	1.74	1.74	1.74
77,806,000.000	Albion Capital LLC 01329XNL9	77,785,822.16	77,798,021.42	99.99000 I	77,798,219.40	197.98	162,501.27	0.209	0.19	2.70	2.70	2.70
28,862,000.000	Albion Capital LLC 01329XNS4	28,852,218.99	28,857,991.39	99.98627 I	28,858,037.25	45.86	60,239.12	0.209	0.20	1.00	1.00	1.00
50,000,000.000	Alpine Securitization 02086MN91	49,958,472.22	49,997,111.11	99.99600 I	49,998,000.00	888.89	133,140.14	0.266	0.18	1.74	1.74	1.74
45,000,000.000	Alpine Securitization 02086MNV2	44,961,000.00	44,990,900.00	99.98469 I	44,993,110.50	2,210.50	120,010.71	0.267	0.20	1.56	1.56	1.56
50,000,000.000	Atlantic Asset Securitization LLC 04821UN57	49,972,777.78	49,998,888.89	99.99777 I	49,998,885.00	-3.89	102,549.28	0.205	0.20	1.74	1.74	1.74
25,000,000.000	Atlantic Asset Securitization LLC 04821UNE8	24,986,250.00	24,998,194.44	99.99338 I	24,998,345.00	150.56	51,325.96	0.205	0.18	0.87	0.87	0.87
50,000,000.000	Australia & New Zea land Banking Group	49,965,548.61	49,967,826.39	99.93983 I	49,969,915.00	2,088.61	118,851.31	0.238	0.19	1.73	1.73	1.73

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Current Data
 TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat ("Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
25,000,000.000	05253CRQ1 Bedford Row Funding Corp.	24,984,500.00	24,999,500.00	99.99833 I	24,999,582.50	82.50	46,039.92	0.184	0.15	0.87	0.87	0.87
30,000,000.000	07644BN57 Bedford Row Funding Corp.	29,946,000.00	29,981,000.00	99.95733 I	29,987,199.00	6,199.00	73,469.83	0.245	0.16	1.04	1.04	1.04
40,000,000.000	07644BR61 Bedford Row Funding Corp.	39,925,000.00	39,966,666.67	99.93613 I	39,974,452.00	7,785.33	102,139.27	0.256	0.19	1.39	1.39	1.39
50,000,000.000	07644BS11 BNP Paribas Finance Inc	49,969,333.33	49,970,000.00	99.94438 I	49,972,190.00	2,190.00	243,501.22	0.487	0.22	1.73	1.73	1.73
40,000,000.000	0556N1R13 Commonwealth Bank of Australia	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	91,800.00	0.230	0.23	1.39	1.39	1.39
50,000,000.000	20272AKQ8 Credit Agricole North America Inc.	49,969,666.67	49,970,333.34	99.94500 I	49,972,500.00	2,166.66	243,501.22	0.487	0.22	1.73	1.73	1.73
50,000,000.000	22533UQX4 Credit Agricole North America Inc.	49,921,638.89	49,952,638.89	99.92600 I	49,963,000.00	10,361.11	159,475.35	0.319	0.24	1.73	1.73	1.73
50,000,000.000	22533URM7 Crown Point Capital Co	49,960,333.33	49,979,666.66	99.96555 I	49,982,775.00	3,108.34	123,885.94	0.248	0.20	1.73	1.73	1.74
25,000,000.000	2284K1Q30 Fairway Finance Corp.	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	48,525.00	0.194	0.19	0.87	0.87	0.87
90,000,000.000	30601YQD0 Fortis Funding LLC	89,926,466.67	89,980,800.00	99.98166 I	89,983,494.00	2,694.00	221,597.15	0.246	0.21	3.12	3.12	3.12
50,000,000.000	3495P3P25 General Electric Capital Corp	49,935,833.33	49,953,250.00	99.89305 I	49,946,525.00	-6,725.00	113,597.12	0.227	0.25	1.73	1.73	1.73
50,000,000.000	36959JT37 ING (US) Funding LLC	49,976,250.00	49,987,597.22	99.97200 I	49,986,000.00	-1,597.22	98,680.29	0.197	0.22	1.74	1.74	1.74
30,000,000.000	4497W1PH3 Institutional Secured Funding LLC	29,974,975.00	29,993,950.00	99.98850 I	29,996,550.00	2,600.00	101,920.86	0.340	0.19	1.04	1.04	1.04
	45779QNP7											

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Current Data
 TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
37,000,000.000	Institutional Secured Funding LLC 45779QPL4	36,973,688.89	36,979,444.45	99.97166	36,989,514.20	10,069.75	161,709.10	0.437	0.21	1.28	1.28	1.28
25,500,000.000	Institutional Secured Funding LLC 45779QPT7	25,484,275.00	25,485,061.25	99.96777	25,491,781.35	6,720.10	143,588.91	0.563	0.21	0.88	0.88	0.88
25,000,000.000	Institutional Secured Funding LLC 45779TAF7	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	87,500.00	0.350	0.35	0.87	0.87	0.87
50,000,000.000	Kells Funding LLC 48802WXK9	49,964,125.00	49,969,958.33	99.95088	49,975,440.00	5,481.67	112,138.09	0.224	0.17	1.73	1.73	1.73
50,000,000.000	Kells Funding LLC 48803AKB0	50,000,000.00	50,000,000.00	100.02600	50,013,000.00	13,000.00	115,300.00	0.260	0.21	1.74	1.74	1.74
40,000,000.000	Macquire Bank Limited 55607LPC2	39,977,000.00	39,989,266.67	99.97491	39,989,964.00	697.33	95,327.69	0.238	0.22	1.39	1.39	1.39
50,000,000.000	Macquire Bank Limited 55607LPH1	49,972,805.56	49,985,638.89	99.97200	49,986,000.00	361.11	114,326.19	0.229	0.22	1.74	1.74	1.74
45,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CNS6	44,977,250.00	44,993,750.00	99.98555	44,993,497.50	-252.50	92,717.31	0.206	0.21	1.56	1.56	1.56
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CNW7	49,974,444.44	49,991,944.44	99.98333	49,991,665.00	-279.44	103,094.76	0.206	0.21	1.74	1.74	1.74
50,000,000.000	National Australian Funding Floater 63254GAK1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	110,500.00	0.248	0.25	1.74	1.74	1.74
50,000,000.000	Nordea North America Inc. 65558GS87	49,945,652.78	49,962,076.39	99.92533	49,962,665.00	588.61	111,087.47	0.222	0.21	1.73	1.73	1.73
41,100,000.000	Nordea North America Inc. 65558GSF1	41,052,512.38	41,064,048.92	99.91750	41,066,092.50	2,043.58	100,326.70	0.244	0.22	1.43	1.43	1.43
40,000,000.000	Old Line Funding LLC Floater 67984VAJ9	40,000,000.00	40,000,000.00	99.99296	39,997,184.00	-2,816.00	78,160.00	0.195	0.25	1.39	1.39	1.39
45,000,000.000	Old Line Funding LLC Floater	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	85,860.00	0.191	0.19	1.56	1.56	1.56

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Current Data
 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	67984YAM6 Rabobank USA Finance Corp.	24,971,583.33	24,999,388.89	99.99750 I	24,999,375.00	-13.89	56,110.39	0.224	0.23	0.87	0.87	0.87
100,000,000.000	74977LN52 Ridgefield Funding CO LLC	99,970,000.01	99,977,152.79	99.98100 I	99,981,000.00	3,847.21	307,713.03	0.308	0.20	3.47	3.47	3.47
50,000,000.000	76582KP54 Salisbury Receivables CO	49,966,944.44	49,990,833.33	99.98205 I	49,991,025.00	191.67	102,651.97	0.205	0.20	1.74	1.74	1.74
31,000,000.000	79540BP34 Salisbury Receivables CO	30,977,645.56	30,992,232.78	99.97666 I	30,992,764.60	531.82	70,105.03	0.226	0.21	1.08	1.08	1.08
21,725,000.000	79540BPB6 Salisbury Receivables CO	21,710,468.39	21,714,185.78	99.96388 I	21,717,152.93	2,967.15	64,656.03	0.298	0.20	0.75	0.75	0.75
50,000,000.000	79540BQ66 Sheffield Receivables	49,966,166.67	49,980,458.34	99.96033 I	49,980,165.00	-293.34	108,750.68	0.218	0.21	1.73	1.73	1.74
80,000,000.000	82124MQ94 Standard Chartered Bank	79,855,400.00	79,997,466.67	99.99750 I	79,998,000.00	533.33	232,403.51	0.291	0.23	2.78	2.78	2.78
30,000,000.000	85324UN58 Standard Chartered Bank	29,969,166.67	29,976,666.67	99.94036 I	29,982,108.00	5,441.33	78,267.86	0.261	0.19	1.04	1.04	1.04
20,000,000.000	85324URP0 Svenska Handelsbank Inc.	19,978,000.00	19,995,233.33	99.98222 I	19,996,444.00	1,210.67	44,960.53	0.225	0.17	0.69	0.69	0.69
38,000,000.000	86960KP97 Svenska Handelsbank Inc.	37,983,850.00	37,988,874.44	99.97200 I	37,989,360.00	485.56	67,969.51	0.179	0.16	1.32	1.32	1.32
30,000,000.000	86960KQ47 Svenska Handelsbank Inc.	29,975,462.50	29,983,262.50	99.94800 I	29,984,400.00	1,137.50	60,615.96	0.202	0.18	1.04	1.04	1.04
50,000,000.000	86960KRE4 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.01030 I	50,005,150.00	5,150.00	98,600.00	0.197	-1.66	1.74	1.74	1.74
50,000,000.000	89233ACK3 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.01600 I	50,008,000.00	8,000.00	108,600.00	0.217	0.13	1.74	1.74	1.74

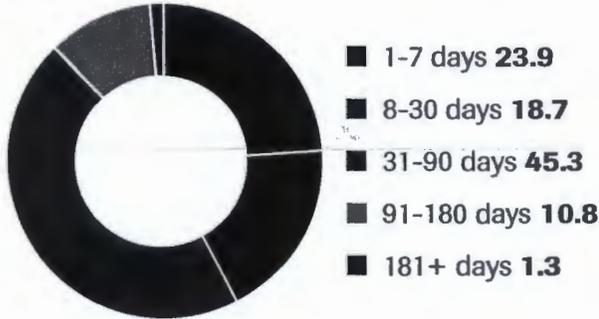
Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Current Data
 TXCLASS - TEXAS CLASS

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	89233ADV8 Westpac Banking Corp. 9612C1T49	49,945,694.44	49,950,805.55	99.900971	49,950,485.00	-320.55	124,455.53	0.249	0.23	1.73	1.73	1.73
2,180,993,000.000	TOTAL Commercial Paper	<u>2,179,547,000.82</u>	<u>2,180,301,253.50</u>		<u>2,180,399,342.73</u>	<u>98,089.23</u>	<u>5,560,317</u>	<u>0.255</u>	<u>0.16</u>	<u>75.69</u>	<u>75.68</u>	<u>75.69</u>
Repurchase Agreement												
100,010,194.930	RBC Tri-Party Repo 0.08% due 1/ 2/15	100,010,194.93	100,010,194.93	100.00000	100,010,194.93	0.00	80,008.16	0.080	0.08	3.47	3.47	3.47
91,370,731.820	Wells Fargo Repo	91,370,731.82	91,370,731.82	100.00000	91,370,731.82	0.00	18,274.15	0.020	0.02	3.17	3.17	3.17
349,073,652.300	RPWFWFTX1 Wells Fargo Tri- 0.08% due 1/ 2/15	349,073,652.30	349,073,652.30	100.00000	349,073,652.30	0.00	279,258.92	0.080	0.08	12.12	12.12	12.12
540,454,579.050	TOTAL Repurchase Agreement	<u>540,454,579.05</u>	<u>540,454,579.05</u>		<u>540,454,579.05</u>	<u>0.00</u>	<u>377,541</u>	<u>0.070</u>	<u>0.07</u>	<u>18.76</u>	<u>18.76</u>	<u>18.76</u>
2,881,447,579.050	TOTAL PORTFOLIO	<u>2,880,015,131.87</u>	<u>2,880,757,783.22</u>		<u>2,880,853,921.78</u>	<u>96,138.56</u>	<u>6,180,108</u>	<u>0.215</u>	<u>0.15</u>	<u>100.00</u>	<u>100.00</u>	<u>100.01</u>

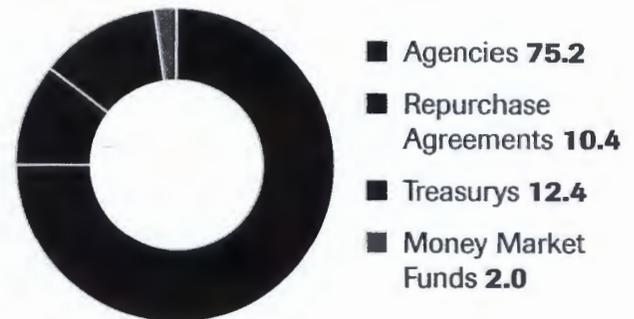
Portfolio by Maturity (%)

As of November 30, 2014



Portfolio by Type of Investment (%)

As of November 30, 2014



PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2014

	Book Value	Market Value
Uninvested Balance	-\$10.19	-\$10.19
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,980,758.22	9,980,758.22
Interest and Management Fees Payable	-288,992.13	-288,992.13
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,256,871,000.00	1,256,869,000.00
Mutual Fund Investments	250,003,589.40	250,003,589.40
Government Securities	9,120,846,830.32	9,121,453,643.39
US Treasury Bills	249,989,583.30	249,992,500.00
US Treasury Notes	1,253,113,135.50	1,253,093,900.00
Total	\$12,140,515,894.42	\$12,141,104,388.69

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	\$3,940,453,187.68
Higher Education	56	\$914,039,956.66
Healthcare	80	\$399,982,081.14
Utility District	717	\$1,499,556,348.98
City	450	\$3,371,624,756.52
County	175	\$953,617,585.51
Other	267	\$1,061,031,305.21

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)
11/1	0.0285%	0.000000781	\$12,554,108,912.86	1.00005	52	78
11/2	0.0285%	0.000000781	\$12,554,108,912.86	1.00005	52	78
11/3	0.0293%	0.000000802	\$12,594,950,488.52	1.00006	49	75
11/4	0.0263%	0.000000720	\$12,532,130,606.15	1.00006	49	75
11/5	0.0257%	0.000000703	\$12,444,637,527.75	1.00006	48	75
11/6	0.0248%	0.000000680	\$12,425,487,033.66	1.00006	48	74
11/7	0.0251%	0.000000687	\$12,508,717,370.13	1.00005	47	74
11/8	0.0251%	0.000000687	\$12,508,717,370.13	1.00005	47	74
11/9	0.0251%	0.000000687	\$12,508,717,370.13	1.00005	47	74
11/10	0.0250%	0.000000686	\$12,534,776,924.74	1.00005	47	72
11/11	0.0250%	0.000000686	\$12,534,776,924.74	1.00005	47	72
11/12	0.0257%	0.000000705	\$12,565,574,273.23	1.00004	46	71
11/13	0.0271%	0.000000743	\$12,504,989,925.17	1.00005	46	71
11/14	0.0286%	0.000000783	\$12,435,174,501.16	1.00005	46	71
11/15	0.0286%	0.000000783	\$12,435,174,501.16	1.00005	46	71
11/16	0.0286%	0.000000783	\$12,435,174,501.16	1.00005	46	71
11/17	0.0301%	0.000000826	\$12,253,736,282.84	1.00004	44	70
11/18	0.0299%	0.000000820	\$12,243,655,398.27	1.00005	44	69
11/19	0.0303%	0.000000830	\$12,208,400,947.42	1.00005	44	70
11/20	0.0308%	0.000000843	\$12,137,195,763.50	1.00005	44	69
11/21	0.0312%	0.000000855	\$11,975,390,170.56	1.00004	44	70
11/22	0.0312%	0.000000855	\$11,975,390,170.56	1.00004	44	70
11/23	0.0312%	0.000000855	\$11,975,390,170.56	1.00004	44	70
11/24	0.0297%	0.000000815	\$11,964,144,972.05	1.00004	42	68
11/25	0.0305%	0.000000835	\$12,272,681,258.66	1.00004	41	63
11/26	0.0311%	0.000000852	\$12,274,497,719.37	1.00005	47	71
11/27	0.0311%	0.000000852	\$12,274,497,719.37	1.00005	47	71
11/28	0.0308%	0.000000843	\$12,140,515,894.42	1.00006	47	71
11/29	0.0308%	0.000000843	\$12,140,515,894.42	1.00006	47	71
11/30	0.0308%	0.000000843	\$12,140,515,894.42	1.00006	47	71
Average	0.0286%	0.000000782	\$12,335,124,846.67	1.00005	46	72

NOV

TEXPOOL

Portfolio as of November 28, 2014
Current Net Assets – \$ 12,140,515,894

Weighted Average Maturity: 47 Days
Weighted Average Life: 71 Days
Credit Rating:
AAAm STANDARD & POOR'S



Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 75.1%						
\$ 92,000,000 (4)	Federal Farm Credit System Discount Notes, 0.060%	313312AY6	\$ 91,991,873	1/23/2015	1/23/2015	Government Agency Debt
\$ 55,000,000 (4)	Federal Farm Credit System Discount Notes, 0.060%	313312BB5	\$ 54,994,867	1/26/2015	1/26/2015	Government Agency Debt
\$ 35,000,000 (4)	Federal Farm Credit System Discount Notes, 0.090%	313312DN7	\$ 34,989,938	3/26/2015	3/26/2015	Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.117%	3133ECND2	\$ 44,999,440	12/2/2014	2/2/2015	Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.127%	3133ECHJ6	\$ 29,998,339	12/11/2014	3/11/2015	Government Agency Debt
\$ 68,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.134%	3133EDCK6	\$ 67,997,035	12/1/2014	9/30/2015	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.173%	3133EDH21	\$ 40,018,416	12/15/2014	9/14/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.300%	3133EATM0	\$ 50,003,035	12/11/2014	12/11/2014	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313384AF6	\$ 199,992,000	1/6/2015	1/6/2015	Government Agency Debt
\$ 730,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.054%	313385R99	\$ 729,995,620	12/5/2014	12/5/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.054%	313385T55	\$ 249,994,000	12/17/2014	12/17/2014	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313384AG4	\$ 199,987,667	1/7/2015	1/7/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313384AY5	\$ 99,991,167	1/23/2015	1/23/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313385R73	\$ 149,999,500	12/3/2014	12/3/2014	Government Agency Debt
\$ 180,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.067%	313385S64	\$ 179,996,930	12/10/2014	12/10/2014	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.068%	313384AY5	\$ 249,974,972	1/23/2015	1/23/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.069%	313384BF5	\$ 249,971,250	1/30/2015	1/30/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313385S64	\$ 199,996,613	12/10/2014	12/10/2014	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313384BD0	\$ 99,987,917	1/28/2015	1/28/2015	Government Agency Debt
\$ 125,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.076%	313384BN8	\$ 124,982,319	2/6/2015	2/6/2015	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313384AW9	\$ 349,960,333	1/21/2015	1/21/2015	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.081%	313384BD0	\$ 499,934,025	1/28/2015	1/28/2015	Government Agency Debt
\$ 205,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.084%	313384BD0	\$ 204,972,982	1/28/2015	1/28/2015	Government Agency Debt
\$ 245,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.088%	313384BT5	\$ 244,956,880	2/11/2015	2/11/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.094%	313384BV0	\$ 149,971,017	2/13/2015	2/13/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.097%	313384CA5	\$ 49,989,357	2/18/2015	2/18/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.098%	313384CH0	\$ 99,976,589	2/25/2015	2/25/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.125%	313384GC7	\$ 149,907,812	5/27/2015	5/27/2015	Government Agency Debt
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.105%	3130A2VTO	\$ 250,000,000	12/25/2014	2/25/2015	Government Agency Debt
\$ 65,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.120%	3130A0RM4	\$ 64,993,660	12/21/2014	7/21/2015	Government Agency Debt

Principal Amount		(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.120%	3130A1EE4	\$ 49,995,948	12/17/2014	9/17/2015	Government Agency Debt
\$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.135%	3130A0CP3	\$ 49,995,111	12/20/2014	11/20/2015	Government Agency Debt
\$ 91,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.136%	3130A0A83	\$ 91,496,418	12/9/2014	10/9/2015	Government Agency Debt
\$ 46,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.140%	3130A0AJ9	\$ 45,997,962	12/16/2014	10/16/2015	Government Agency Debt
\$ 62,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.142%	3130A0WG1	\$ 62,493,129	2/2/2015	2/2/2016	Government Agency Debt
\$ 93,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.152%	3130A0XJ4	\$ 93,000,000	2/10/2015	2/10/2016	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, 0.153%	3130A0M56	\$ 50,000,000	1/8/2015	1/8/2016	Government Agency Debt
\$ 50,000,000		Federal Home Loan Bank System Notes, 0.120%	3130A1FD5	\$ 49,999,405	12/26/2014	12/26/2014	Government Agency Debt
\$ 45,000,000		Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	\$ 44,993,721	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	\$ 54,996,766	8/25/2015	8/25/2015	Government Agency Debt
\$ 55,000,000		Federal Home Loan Bank System Notes, 0.200%	3130A2R32	\$ 54,995,992	8/25/2015	8/25/2015	Government Agency Debt
\$ 200,000,000		Federal Home Loan Bank System Notes, 0.250%	313383SK8	\$ 200,059,350	1/26/2015	1/26/2015	Government Agency Debt
\$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313396AM5	\$ 99,994,167	1/12/2015	1/12/2015	Government Agency Debt
\$ 200,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.055%	313396BN2	\$ 199,979,528	2/6/2015	2/6/2015	Government Agency Debt
\$ 500,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313397585	\$ 499,990,833	12/12/2014	12/12/2014	Government Agency Debt
\$ 300,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396EA7	\$ 299,925,917	4/7/2015	4/7/2015	Government Agency Debt
\$ 250,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396CW1	\$ 249,931,250	3/10/2015	3/10/2015	Government Agency Debt
\$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313396AW3	\$ 99,983,000	1/21/2015	1/21/2015	Government Agency Debt
\$ 114,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.135%	3134G4J33	\$ 113,995,306	12/16/2014	10/16/2015	Government Agency Debt
\$ 99,574,000		Federal Home Loan Mortgage Corp. Notes, 0.625%	3137EADA4	\$ 99,617,149	12/29/2014	12/29/2014	Government Agency Debt
\$ 400,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.040%	313588BJ3	\$ 399,972,000	2/2/2015	2/2/2015	Government Agency Debt
\$ 136,400,000	(4)	Federal National Mortgage Association Discount Notes, 0.055%	313588DC6	\$ 136,378,119	3/16/2015	3/16/2015	Government Agency Debt
\$ 300,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.085%	313588AJ4	\$ 299,972,375	1/9/2015	1/9/2015	Government Agency Debt
\$ 50,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.085%	313588DU6	\$ 49,985,715	4/1/2015	4/1/2015	Government Agency Debt
\$ 200,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.090%	313588AE5	\$ 199,982,500	1/5/2015	1/5/2015	Government Agency Debt
\$ 220,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.126%	3135GOVK6	\$ 219,989,557	12/29/2014	2/27/2015	Government Agency Debt
TOTAL GOVERNMENT AGENCIES				\$ 9,120,846,830			
MUTUAL FUNDS - 2.1%							
\$ 250,003,589	(5)	Government Obligations Fund, 0.010%	60934N104	\$ 250,003,589	12/1/2014		Investment Company
TOTAL MUTUAL FUNDS				\$ 250,003,589			
REPURCHASE AGREEMENTS - 10.4%							
\$ 80,000,000		Credit Suisse Securities (USA) LLC, 0.090% dated 11/28/2014	319981007	\$ 80,000,000	12/1/2014	12/1/2014	Treasury Repurchase Agreement
\$ 500,000,000	(6)	HSBC Securities (USA), Inc., 0.070% dated 11/24/2014	643996002	\$ 500,000,000	12/1/2014	12/1/2014	Treasury Repurchase Agreement
\$ 400,000,000	(6)	HSBC Securities (USA), Inc., 0.070% dated 11/26/2014	643996002	\$ 400,000,000	12/2/2014	12/2/2014	Treasury Repurchase Agreement
\$ 189,445,000		HSBC Securities (USA), Inc., 0.080% dated 11/28/2014	643996002	\$ 189,445,000	12/1/2014	12/1/2014	Government Agency Repurchase Agreement
\$ 87,426,000		J.P. Morgan Securities LLC, 0.080% dated 11/28/2014	466999000	\$ 87,426,000	12/1/2014	12/1/2014	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS				\$ 1,256,871,000			
U.S. TREASURY - 12.4%							
\$ 250,000,000	(4)	United States Treasury Bills, 0.060%	912796EL9	\$ 249,989,583	12/26/2014	12/26/2014	Treasury Debt
\$ 350,000,000		United States Treasury Notes, 0.250%	912828UP3	\$ 350,164,896	2/28/2015	2/28/2015	Treasury Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 400,000,000	United States Treasury Notes, 2.125%	912828LZ1	\$ 400,000,000	11/30/2014	11/30/2014	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.250%	912828MH0	\$ 250,919,353	1/31/2015	1/31/2015	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 4.000%	912828DM9	\$ 252,028,887	2/15/2015	2/15/2015	Treasury Debt
	TOTAL U.S. TREASURY		\$ 1,503,102,719			
	TOTAL INVESTMENTS		\$ 12,130,824,139			

- (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 (\$12,140,515,894) at the close of business on November 28, 2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation
 GTD --Guaranteed
 LIQ --Liquidity Agreement
 LLC --Limited Liability Corporation

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

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

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

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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 11/28/2014

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Dec

TEXPOOL

Portfolio as of December 31, 2014
Current Net Assets – \$ 13,845,826,588

Weighted Average Maturity: 46 Days
Weighted Average Life: 71 Days
Credit Rating:
AAA^m STANDARD & POOR'S



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 - 74.3%					
\$ 92,000,000 (4)	Federal Farm Credit System Discount Notes, 0.060%	313312AY6	\$ 91,996,627	1/23/2015	1/23/2015	Government Agency Debt
\$ 55,000,000 (4)	Federal Farm Credit System Discount Notes, 0.060%	313312BB5	\$ 54,997,708	1/26/2015	1/26/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.090%	313312DL1	\$ 99,979,500	3/24/2015	3/24/2015	Government Agency Debt
\$ 35,000,000 (4)	Federal Farm Credit System Discount Notes, 0.090%	313312DN7	\$ 34,992,650	3/26/2015	3/26/2015	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.120%	313312GL8	\$ 74,961,500	6/4/2015	6/4/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.130%	313312DC1	\$ 49,986,639	3/16/2015	3/16/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.160%	313312DS6	\$ 49,980,444	3/30/2015	3/30/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.170%	313312ET3	\$ 49,973,319	4/24/2015	4/24/2015	Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.114%	3133ECND2	\$ 44,999,716	1/2/2015	2/2/2015	Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.129%	3133ECHJ6	\$ 29,998,854	1/12/2015	3/11/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.148%	3133EEEW6	\$ 49,970,827	1/9/2015	12/9/2016	Government Agency Debt
\$ 68,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.149%	3133EDCK6	\$ 67,997,393	1/30/2015	9/30/2015	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.181%	3133EDH21	\$ 40,017,542	1/14/2015	9/14/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.040%	313384AF6	\$ 199,998,889	1/6/2015	1/6/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313384AR0	\$ 149,996,875	1/16/2015	1/16/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313384BZ1	\$ 199,986,944	2/17/2015	2/17/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313384AG4	\$ 199,998,000	1/7/2015	1/7/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313384AY5	\$ 99,996,333	1/23/2015	1/23/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.068%	313384AY5	\$ 249,989,611	1/23/2015	1/23/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.069%	313384BF5	\$ 249,986,104	1/30/2015	1/30/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313384BD0	\$ 99,994,375	1/28/2015	1/28/2015	Government Agency Debt
\$ 125,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.076%	313384BN8	\$ 124,990,500	2/6/2015	2/6/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313384AR0	\$ 99,996,667	1/16/2015	1/16/2015	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313384AW9	\$ 349,984,444	1/21/2015	1/21/2015	Government Agency Debt
\$ 93,349,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313384AY5	\$ 93,344,436	1/23/2015	1/23/2015	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.081%	313384BD0	\$ 499,969,288	1/28/2015	1/28/2015	Government Agency Debt
\$ 205,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.084%	313384BD0	\$ 204,987,423	1/28/2015	1/28/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.086%	313384BL2	\$ 99,991,878	2/4/2015	2/4/2015	Government Agency Debt
\$ 245,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.088%	313384BT5	\$ 244,975,446	2/11/2015	2/11/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.094%	313384BV0	\$ 149,983,158	2/13/2015	2/13/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.097%	313384CA5	\$ 49,993,533	2/18/2015	2/18/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.098%	313384CH0	\$ 99,985,028	2/25/2015	2/25/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.104%	313384CQ0	\$ 249,955,222	3/4/2015	3/4/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.109%	313384CS6	\$ 49,990,311	3/6/2015	3/6/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.125%	313384GC7	\$ 149,923,958	5/27/2015	5/27/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.132%	313384DE6	\$ 149,958,200	3/18/2015	3/18/2015	Government Agency Debt
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.120%	3130A2VT0	\$ 250,000,000	1/25/2015	2/25/2015	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.124%	3130A3RC0	\$ 100,000,000	1/11/2015	12/11/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.127%	3130A1EE4	\$ 49,996,381	1/17/2015	9/17/2015	Government Agency Debt
\$ 65,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130A0RM4	\$ 64,994,507	1/21/2015	7/21/2015	Government Agency Debt
\$ 91,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.138%	3130A0A83	\$ 91,496,774	1/9/2015	10/9/2015	Government Agency Debt
\$ 62,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.142%	3130A0WG1	\$ 62,493,627	2/2/2015	2/2/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.145%	3130A0CP3	\$ 49,995,539	1/20/2015	11/20/2015	Government Agency Debt
\$ 46,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.146%	3130A0AJ9	\$ 45,998,160	1/16/2015	10/16/2015	Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.152%	3130A0XJ4	\$ 93,000,000	2/10/2015	2/10/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.153%	3130A0M56	\$ 50,000,000	1/8/2015	1/8/2016	Government Agency Debt
\$ 47,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.155%	3130A0EF3	\$ 47,000,000	3/6/2015	12/3/2015	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	\$ 44,995,163	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%	3130A2Q22	\$ 54,997,141	8/25/2015	8/25/2015	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2R32	\$ 54,996,457	8/25/2015	8/25/2015	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.250%	3133835K8	\$ 200,026,496	1/26/2015	1/26/2015	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.330%	3130A3R89	\$ 35,000,000	1/8/2016	1/8/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.350%	3130A3SW5	\$ 25,000,000	1/15/2016	1/15/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313396AM5	\$ 99,998,472	1/12/2015	1/12/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.055%	313396BN2	\$ 199,989,000	2/6/2015	2/6/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396BN2	\$ 199,986,000	2/6/2015	2/6/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396CC5	\$ 249,975,694	2/20/2015	2/20/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396EA7	\$ 299,944,000	4/7/2015	4/7/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396CW1	\$ 249,952,778	3/10/2015	3/10/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313396FU2	\$ 99,957,833	5/19/2015	5/19/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313396AW3	\$ 99,993,333	1/21/2015	1/21/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396FP3	\$ 99,948,278	5/14/2015	5/14/2015	Government Agency Debt
\$ 114,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.141%	3134G4J33	\$ 113,995,763	1/16/2015	10/16/2015	Government Agency Debt
\$ 47,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.151%	3134G5UB9	\$ 46,981,606	1/12/2015	12/12/2016	Government Agency Debt
\$ 57,533,000	Federal Home Loan Mortgage Corp. Notes, 2.875%	3137EACH0	\$ 57,700,814	2/9/2015	2/9/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.040%	313588BJ3	\$ 399,985,778	2/2/2015	2/2/2015	Government Agency Debt
\$ 136,400,000 (4)	Federal National Mortgage Association Discount Notes, 0.055%	313588DC6	\$ 136,384,579	3/16/2015	3/16/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.085%	313588AJ4	\$ 299,994,333	1/9/2015	1/9/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.085%	313588DU6	\$ 49,989,375	4/1/2015	4/1/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.089%	313588AX3	\$ 99,994,808	1/22/2015	1/22/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.090%	313588AE5	\$ 199,998,000	1/5/2015	1/5/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588DV4	\$ 99,974,722	4/2/2015	4/2/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.110%	313588FT7	\$ 399,832,556	5/18/2015	5/18/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.119%	313588GK5	\$ 199,898,850	6/3/2015	6/3/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.134%	313588DM4	\$ 199,938,211	3/25/2015	3/25/2015	Government Agency Debt
\$ 220,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.140%	3135G0VK6	\$ 219,993,236	1/27/2015	2/27/2015	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 10,293,827,607			
	MUTUAL FUNDS - 5.6%					
\$ 775,006,856 (5)	Government Obligations Fund, 0.010%	60934N104	\$ 775,006,856	1/2/2015		Investment Company
	TOTAL MUTUAL FUNDS		\$ 775,006,856			
	REPURCHASE AGREEMENTS - 12.0%					
\$ 42,000,000	Credit Suisse Securities (USA) LLC, 0.070% dated 12/31/2014	319981007	\$ 42,000,000	1/2/2015	1/2/2015	Treasury Repurchase Agreement
\$ 400,000,000 (6)	HSBC Securities (USA), Inc., 0.060% dated 12/30/2014	643996002	\$ 400,000,000	1/6/2015	1/6/2015	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.070% dated 12/29/2014	643996002	\$ 500,000,000	1/5/2015	1/5/2015	Treasury Repurchase Agreement
\$ 20,675,000	HSBC Securities (USA), Inc., 0.070% dated 12/31/2014	643996002	\$ 20,675,000	1/2/2015	1/2/2015	Government Agency Repurchase Agreement
\$ 600,000,000 (6)	J.P. Morgan Securities LLC, 0.090% dated 12/10/2014	466999000	\$ 600,000,000	1/7/2015	1/13/2015	Treasury Repurchase Agreement
\$ 104,299,000	J.P. Morgan Securities LLC, 0.090% dated 12/31/2014	466999000	\$ 104,299,000	1/2/2015	1/2/2015	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,666,974,000			
	U.S. TREASURY - 8.0%					
\$ 350,000,000	United States Treasury Notes, 0.250%	912828UP3	\$ 350,107,460	2/28/2015	2/28/2015	Treasury Debt
\$ 150,000,000	United States Treasury Notes, 0.250%	912828VD9	\$ 150,072,720	5/31/2015	5/31/2015	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 2.125%	912828NF3	\$ 100,820,634	5/31/2015	5/31/2015	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.250%	912828MH0	\$ 250,452,141	1/31/2015	1/31/2015	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 4.000%	912828DM9	\$ 251,201,314	2/15/2015	2/15/2015	Treasury Debt
	TOTAL U.S. TREASURY		\$ 1,102,654,270			
	TOTAL INVESTMENTS		\$ 13,838,462,732			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Discount rate at time of purchase.
- (5) Floating rate notes with current rate shown.
- (6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The categories of investments are shown as a percentage of net assets (\$13,845,826,588) at the close of business on December 31, 2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

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

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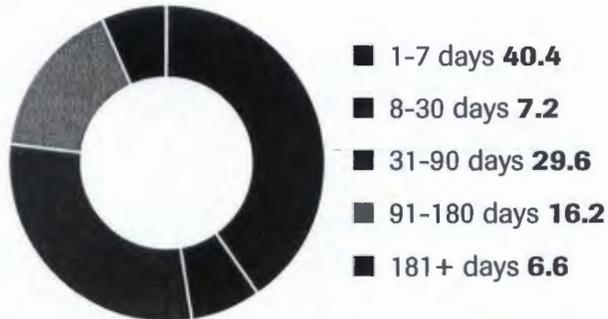
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Federated Securities Corp., Distributor
(TXPOOL) 12/31/2014

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Portfolio by Maturity (%)

As of November 30, 2014



Portfolio by Type of Investment (%)

As of November 30, 2014



PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2014

	Book Value	Market Value
Uninvested Balance	\$346.46	\$346.46
Accrual of Interest Income	14,120.81	14,120.81
Interest and Management Fees Payable	-66,271.30	-66,271.30
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	280,555,000.00	280,555,000.00
Commercial Paper	735,682,933.49	735,700,101.16
Bank Instruments	3,000,000.00	2,999,790.00
Mutual Fund Investments	25,000,079.59	25,000,079.59
Government Securities	89,992,488.08	89,995,820.00
Variable Rate Notes	12,899,837.78	12,899,369.00
Total	\$1,147,078,534.91	\$1,147,098,355.72

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	\$621,355,315.80
Higher Education	8	\$71,660,432.26
Healthcare	8	\$10,899,244.95
Utility District	5	\$48,263,314.80
City	37	\$183,441,436.45
County	20	\$98,914,665.36
Other	22	\$1,147,089,003.28

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)
11/1	0.0725%	0.000001985	\$1,127,451,114.98	1.00002	46	54
11/2	0.0725%	0.000001985	\$1,127,451,114.98	1.00002	46	54
11/3	0.0757%	0.000002075	\$1,142,814,565.69	1.00002	43	50
11/4	0.0615%	0.000001684	\$1,139,797,636.00	1.00002	43	50
11/5	0.0644%	0.000001764	\$1,141,472,480.59	1.00003	48	55
11/6	0.0671%	0.000001837	\$1,140,933,832.89	1.00003	51	57
11/7	0.0668%	0.000001829	\$1,131,529,213.67	1.00002	54	61
11/8	0.0668%	0.000001829	\$1,131,529,213.67	1.00002	54	61
11/9	0.0668%	0.000001829	\$1,131,529,213.67	1.00002	54	61
11/10	0.0698%	0.000001913	\$1,132,669,094.23	1.00003	54	60
11/11	0.0698%	0.000001913	\$1,132,669,094.23	1.00003	54	60
11/12	0.0702%	0.000001924	\$1,123,027,612.84	1.00003	53	60
11/13	0.0716%	0.000001963	\$1,137,297,726.67	1.00003	54	59
11/14	0.0752%	0.000002059	\$1,125,655,432.59	1.00003	60	64
11/15	0.0752%	0.000002059	\$1,125,655,432.59	1.00003	60	64
11/16	0.0752%	0.000002059	\$1,125,655,432.59	1.00003	60	64
11/17	0.0783%	0.000002144	\$1,131,745,182.71	1.00003	58	62
11/18	0.0747%	0.000002047	\$1,123,122,377.55	1.00003	58	62
11/19	0.0722%	0.000001978	\$1,113,281,650.12	1.00003	58	63
11/20	0.0722%	0.000001979	\$1,112,546,246.12	1.00003	58	62
11/21	0.0735%	0.000002014	\$1,113,082,223.25	1.00003	57	62
11/22	0.0735%	0.000002014	\$1,113,082,223.25	1.00003	57	62
11/23	0.0735%	0.000002014	\$1,113,082,223.25	1.00003	57	62
11/24	0.0708%	0.000001939	\$1,113,660,521.73	1.00003	56	60
11/25	0.0716%	0.000001963	\$1,124,293,089.13	1.00001	58	62
11/26	0.0700%	0.000001919	\$1,121,768,159.02	1.00001	57	62
11/27	0.0700%	0.000001919	\$1,121,768,159.02	1.00001	57	62
11/28	0.0740%	0.000002028	\$1,147,078,534.91	1.00001	55	59
11/29	0.0740%	0.000002028	\$1,147,078,534.91	1.00001	55	59
11/30	0.0740%	0.000002028	\$1,147,078,534.91	1.00001	55	59
Average	0.0714%	0.000001957	\$1,128,660,195.73	1.00002	54	60

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TEXPOOL PRIME

Portfolio as of November 28, 2014
 Current Net Assets – \$ 1,147,078,535

Weighted Average Maturity: 55 Days
 Weighted Average Life: 59 Days
 Credit Rating:
 AAAM STANDARD & POOR'S



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 - 61.6% (6)					
\$ 8,000,000	(4)(5)	Abbott Laboratories, 0.090%	00282DNLO	\$ 7,999,000	1/20/2015	1/20/2015	Other Commercial Paper
\$ 8,700,000	(4)(5)	Abbott Laboratories, 0.090%	00282DP20	\$ 8,698,630	2/2/2015	2/2/2015	Other Commercial Paper
\$ 10,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.120%	02665KNC7	\$ 9,998,600	1/12/2015	1/12/2015	Financial Company Commercial Paper
\$ 30,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.130%	02665KNN3	\$ 29,994,367	1/22/2015	1/22/2015	Financial Company Commercial Paper
\$ 17,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.130%	02665KP50	\$ 16,995,948	2/5/2015	2/5/2015	Financial Company Commercial Paper
\$ 4,380,000	(4)(5)	BASF SE, 0.120%	05526MMF9	\$ 4,379,796	12/15/2014	12/15/2014	Other Commercial Paper
\$ 17,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C3M99	\$ 16,999,622	12/9/2014	12/9/2014	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C3NL1	\$ 19,997,222	1/20/2015	1/20/2015	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.220%	06417KQA0	\$ 29,981,850	3/10/2015	3/10/2015	Financial Company Commercial Paper
\$ 4,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.230%	07644B8T0	\$ 3,995,477	5/27/2015	5/27/2015	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BRD6	\$ 9,990,764	4/13/2015	4/13/2015	Asset Backed Commercial Paper
\$ 1,150,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BUH3	\$ 1,148,179	7/17/2015	7/17/2015	Asset Backed Commercial Paper
\$ 7,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BV33	\$ 6,988,090	8/3/2015	8/3/2015	Asset Backed Commercial Paper
\$ 26,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.260%	07644BTC6	\$ 25,963,759	6/12/2015	6/12/2015	Asset Backed Commercial Paper
\$ 7,400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.270%	07644BTP7	\$ 7,388,678	6/23/2015	6/23/2015	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Chevron Corp., 0.090%	16677KNT6	\$ 9,998,575	1/27/2015	1/27/2015	Other Commercial Paper
\$ 11,700,000	(4)(5)	Chevron Corp., 0.100%	16677KN58	\$ 11,698,863	1/5/2015	1/5/2015	Other Commercial Paper
\$ 11,000,000	(4)(5)	Coca-Cola Company, 0.090%	19121BNU9	\$ 10,998,405	1/28/2015	1/28/2015	Other Commercial Paper
\$ 2,260,000	(4)(5)	Coca-Cola Company, 0.120%	19121BP60	\$ 2,259,495	2/6/2015	2/6/2015	Other Commercial Paper
\$ 5,000,000	(4)(5)	Coca-Cola Company, 0.150%	19121BM30	\$ 4,999,958	12/3/2014	12/3/2014	Other Commercial Paper
\$ 5,000,000	(4)(5)	Coca-Cola Company, 0.190%	19121BR15	\$ 4,996,306	4/20/2015	4/20/2015	Other Commercial Paper
\$ 8,500,000	(4)(5)	Coca-Cola Company, 0.200%	19121BSJ9	\$ 8,492,067	5/18/2015	5/18/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.210%	19121BPP8	\$ 9,995,100	2/23/2015	2/23/2015	Other Commercial Paper
\$ 35,000,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.070%	2635J5M22	\$ 34,999,932	12/2/2014	12/2/2014	Other Commercial Paper
\$ 800,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.150%	30601WNL9	\$ 799,833	1/20/2015	1/20/2015	Asset Backed Commercial Paper
\$ 12,047,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.180%	30601WQ44	\$ 12,041,398	3/4/2015	3/4/2015	Asset Backed Commercial Paper
\$ 20,000,000		General Electric Capital Corp., 0.160%	36959JMV2	\$ 19,997,511	12/29/2014	12/29/2014	Financial Company Commercial Paper
\$ 750,000		General Electric Capital Corp., 0.170%	36959JPR8	\$ 749,695	2/25/2015	2/25/2015	Financial Company Commercial Paper
\$ 15,000,000		General Electric Capital Corp., 0.170%	36959JRN5	\$ 14,989,942	4/22/2015	4/22/2015	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Honeywell International, Inc., 0.110%	43851UMK6	\$ 4,999,725	12/19/2014	12/19/2014	Other 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
\$ 20,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UUV3	\$ 19,968,000	7/29/2015	7/29/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UV34	\$ 9,983,667	8/3/2015	8/3/2015	Other Commercial Paper
\$ 5,000,000		ICICI Bank Ltd., Hong Kong (Series B),(Wells Fargo Bank, N.A. LOC), 0.180%	44928NMG8	\$ 4,999,625	12/16/2014	12/16/2014	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.250%	46590EQP6	\$ 34,972,778	3/23/2015	3/23/2015	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.250%	46590ES41	\$ 19,978,611	5/4/2015	5/4/2015	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.110%	56274MM17	\$ 20,000,000	12/1/2014	12/1/2014	Asset Backed Commercial Paper
\$ 3,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.160%	56274MMG4	\$ 3,499,767	12/16/2014	12/16/2014	Asset Backed Commercial Paper
\$ 8,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.160%	56274MM65	\$ 7,998,720	1/6/2015	1/6/2015	Asset Backed Commercial Paper
\$ 3,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.170%	56274MM17	\$ 3,000,000	12/1/2014	12/1/2014	Asset Backed Commercial Paper
\$ 14,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.180%	56274MMN0	\$ 14,496,303	1/21/2015	1/21/2015	Asset Backed Commercial Paper
\$ 7,200,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.190%	56274MNE8	\$ 7,198,328	1/14/2015	1/14/2015	Asset Backed Commercial Paper
\$ 2,200,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.120%	63253KN52	\$ 2,199,743	1/5/2015	1/5/2015	Financial Company Commercial Paper
\$ 23,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.200%	63253KPQ4	\$ 22,989,139	2/24/2015	2/24/2015	Financial Company Commercial Paper
\$ 2,700,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.070%	6698M5M14	\$ 2,700,000	12/1/2014	12/1/2014	Other Commercial Paper
\$ 10,000,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.070%	6698M5M48	\$ 9,999,942	12/4/2014	12/4/2014	Other Commercial Paper
\$ 15,000,000	(4)(5)	Procter & Gamble Co., 0.090%	74271UPL8	\$ 14,996,963	2/20/2015	2/20/2015	Other Commercial Paper
\$ 25,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.140%	89116FN97	\$ 24,996,208	1/9/2015	1/9/2015	Financial Company Commercial Paper
\$ 25,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.150%	89116FQT0	\$ 24,987,917	3/27/2015	3/27/2015	Financial Company Commercial Paper
\$ 1,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.100%	89233HNS9	\$ 999,903	1/5/2015	1/5/2015	Financial Company Commercial Paper
\$ 18,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.120%	89233HPL2	\$ 17,995,140	2/20/2015	2/20/2015	Financial Company Commercial Paper
\$ 15,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.160%	89233HMB4	\$ 14,999,533	12/8/2014	12/8/2014	Financial Company Commercial Paper
\$ 9,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233HRM8	\$ 8,994,008	4/21/2015	4/21/2015	Financial Company Commercial Paper
\$ 7,200,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.190%	89233HSB1	\$ 7,193,882	5/11/2015	5/11/2015	Financial Company Commercial Paper
\$ 5,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.200%	89233HPC2	\$ 4,997,972	2/12/2015	2/12/2015	Financial Company Commercial Paper
\$ 50,000,000	(4)(5)	Wal-Mart Stores, Inc., 0.070%	93114FM19	\$ 50,000,000	12/1/2014	12/1/2014	Other Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 706,682,933			
GOVERNMENT AGENCIES - 7.8%							
\$ 20,000,000		Federal Home Loan Bank System Discount Notes, 0.054%	313385R99	\$ 19,999,880	12/5/2014	12/5/2014	Government Agency Debt
\$ 5,000,000		Federal Home Loan Bank System Discount Notes, 0.075%	313384D29	\$ 4,998,688	4/6/2015	4/6/2015	Government Agency Debt
\$ 50,000,000		Federal Home Loan Bank System Discount Notes, 0.080%	313384AR0	\$ 49,994,889	1/16/2015	1/16/2015	Government Agency Debt
\$ 5,000,000		Federal Home Loan Bank System Discount Notes, 0.088%	313384BT5	\$ 4,999,120	2/11/2015	2/11/2015	Government Agency Debt
\$ 5,000,000		Federal Home Loan Bank System Notes, 0.090%	3130A2K47	\$ 4,999,912	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				\$ 89,992,488			
NOTES - VARIABLE - 6.1%							
\$ 3,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.195%	30601YPR0	\$ 3,000,000	12/24/2014	3/24/2015	Asset Backed Commercial Paper
\$ 11,900,000	(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.196%	30601YPN9	\$ 11,900,000	12/4/2014	2/4/2015	Asset Backed Commercial Paper
\$ 29,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.196%	30601YPS8	\$ 29,000,000	12/8/2014	4/6/2015	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.136%	3133EDQ47	\$ 999,838	12/8/2014	7/8/2016	Government Agency Debt
\$ 25,000,080	(7)	Federated Prime Obligations Fund, 0.026%	60934N203	\$ 25,000,080	12/1/2014		Investment Company
TOTAL NOTES - VARIABLE				\$ 69,899,917			
REPURCHASE AGREEMENTS - 24.5%							

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000	Credit Suisse Securities (USA) LLC, 0.090% dated 11/28/2014	319981007	\$ 50,000,000	12/1/2014	12/1/2014	Treasury Repurchase Agreement
\$ 230,555,000	HSBC Securities (USA), Inc., 0.080% dated 11/28/2014	643996002	\$ 230,555,000	12/1/2014	12/1/2014	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 280,555,000			
	TOTAL INVESTMENTS		\$ 1,147,130,339			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At November 28, 2014, these restricted securities amounted to \$ 535,792,683, which represented 46.7% 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 November 28, 2014, these liquid restricted securities amounted to \$535,792,683, which represented 46.7% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,147,078,535) at the close of business on November 28, 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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 11/28/2014

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TEXPOOL PRIME

Portfolio as of December 31, 2014

Current Net Assets – \$ 1,679,954,937

Weighted Average Maturity: 38 Days

Weighted Average Life: 40 Days

Credit Rating:

AAA_m STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount		⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 51.5% (6)					
\$ 8,000,000	(4)(5)	Abbott Laboratories, 0.090%	00282DNL0	\$ 7,999,620	1/20/2015	1/20/2015	Other Commercial Paper
\$ 8,700,000	(4)(5)	Abbott Laboratories, 0.090%	00282DP20	\$ 8,699,304	2/2/2015	2/2/2015	Other Commercial Paper
\$ 6,000,000	(4)(5)	Abbott Laboratories, 0.110%	00282DPK0	\$ 5,999,102	2/19/2015	2/19/2015	Other Commercial Paper
\$ 1,200,000	(4)(5)	Abbott Laboratories, 0.140%	00282DPQ7	\$ 1,199,748	2/24/2015	2/24/2015	Other Commercial Paper
\$ 30,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.130%	02665KNN3	\$ 29,997,725	1/22/2015	1/22/2015	Financial Company Commercial Paper
\$ 17,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.130%	02665KP50	\$ 16,997,851	2/5/2015	2/5/2015	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C3NL1	\$ 19,998,944	1/20/2015	1/20/2015	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C3NV9	\$ 19,998,500	1/29/2015	1/29/2015	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3NW7	\$ 9,999,114	1/30/2015	1/30/2015	Financial Company Commercial Paper
\$ 21,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3NC1	\$ 20,999,230	1/12/2015	1/12/2015	Financial Company Commercial Paper
\$ 1,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3PJ4	\$ 999,840	2/18/2015	2/18/2015	Financial Company Commercial Paper
\$ 9,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3Q20	\$ 8,998,200	3/2/2015	3/2/2015	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.220%	06417KQA0	\$ 29,987,533	3/10/2015	3/10/2015	Financial Company Commercial Paper
\$ 4,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.230%	076448ST0	\$ 3,996,269	5/27/2015	5/27/2015	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BRD6	\$ 9,992,917	4/13/2015	4/13/2015	Asset Backed Commercial Paper
\$ 1,150,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BUH3	\$ 1,148,427	7/17/2015	7/17/2015	Asset Backed Commercial Paper
\$ 8,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BV33	\$ 7,988,111	8/3/2015	8/3/2015	Asset Backed Commercial Paper
\$ 26,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.260%	07644BTC6	\$ 25,969,580	6/12/2015	6/12/2015	Asset Backed Commercial Paper
\$ 7,400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.270%	07644BTP7	\$ 7,390,399	6/23/2015	6/23/2015	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Chevron Corp., 0.090%	16677KNT6	\$ 9,999,350	1/27/2015	1/27/2015	Other Commercial Paper
\$ 11,700,000	(4)(5)	Chevron Corp., 0.100%	16677KN58	\$ 11,699,870	1/5/2015	1/5/2015	Other Commercial Paper
\$ 11,000,000	(4)(5)	Coca-Cola Company, 0.090%	19121BNU9	\$ 10,999,258	1/28/2015	1/28/2015	Other Commercial Paper
\$ 2,260,000	(4)(5)	Coca-Cola Company, 0.120%	19121BP60	\$ 2,259,729	2/6/2015	2/6/2015	Other Commercial Paper
\$ 5,000,000	(4)(5)	Coca-Cola Company, 0.190%	19121BRL5	\$ 4,997,124	4/20/2015	4/20/2015	Other Commercial Paper
\$ 8,500,000	(4)(5)	Coca-Cola Company, 0.200%	19121BSJ9	\$ 8,493,531	5/18/2015	5/18/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.210%	19121BPP8	\$ 9,996,908	2/23/2015	2/23/2015	Other Commercial Paper
\$ 25,000,000	(4)(5)	Eli Lilly & Co., 0.140%	53245QQ25	\$ 24,994,167	3/2/2015	3/2/2015	Other Commercial Paper
\$ 25,000,000		Exxon Mobil Corp., 0.100%	30229BN78	\$ 24,999,583	1/7/2015	1/7/2015	Other Commercial Paper
\$ 30,000,000		Exxon Mobil Corp., 0.120%	30229BND5	\$ 29,998,800	1/13/2015	1/13/2015	Other Commercial Paper
\$ 550,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.140%	30601WNL9	\$ 549,959	1/20/2015	1/20/2015	Asset Backed Commercial Paper

Principal Amount	(4)(5)	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7/Category of Investment
\$ 2,850,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.150%	30601WN62	\$ 2,849,941	1/6/2015	1/6/2015	Asset Backed Commercial Paper
\$ 800,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.150%	30601WNL9	\$ 799,937	1/20/2015	1/20/2015	Asset Backed Commercial Paper
\$ 12,047,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.180%	30601WQ44	\$ 12,043,265	3/4/2015	3/4/2015	Asset Backed Commercial Paper
\$ 750,000		General Electric Capital Corp., 0.170%	36959JPR8	\$ 749,805	2/25/2015	2/25/2015	Financial Company Commercial Paper
\$ 15,000,000		General Electric Capital Corp., 0.170%	36959JRN5	\$ 14,992,137	4/22/2015	4/22/2015	Financial Company Commercial Paper
\$ 20,000,000		General Electric Capital Corp., 0.170%	36959JS46	\$ 19,988,383	5/4/2015	5/4/2015	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Honeywell International, Inc., 0.200%	43851UTP8	\$ 4,995,194	6/23/2015	6/23/2015	Other Commercial Paper
\$ 4,400,000	(4)(5)	Honeywell International, Inc., 0.220%	43851UTR4	\$ 4,395,294	6/25/2015	6/25/2015	Other Commercial Paper
\$ 20,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UUV3	\$ 19,972,133	7/29/2015	7/29/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UV34	\$ 9,985,733	8/3/2015	8/3/2015	Other Commercial Paper
\$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.250%	46590EQP6	\$ 34,980,313	3/23/2015	3/23/2015	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.250%	46590ES41	\$ 19,982,917	5/4/2015	5/4/2015	Financial Company Commercial Paper
\$ 2,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.150%	56274MND0	\$ 2,499,875	1/13/2015	1/13/2015	Asset Backed Commercial Paper
\$ 8,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.160%	56274MN65	\$ 7,999,822	1/6/2015	1/6/2015	Asset Backed Commercial Paper
\$ 2,700,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.160%	56274MNG3	\$ 2,699,820	1/16/2015	1/16/2015	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.160%	56274MNU2	\$ 19,997,600	1/28/2015	1/28/2015	Asset Backed Commercial Paper
\$ 14,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.180%	56274MNM0	\$ 14,498,550	1/21/2015	1/21/2015	Asset Backed Commercial Paper
\$ 7,200,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.190%	56274MNE8	\$ 7,199,506	1/14/2015	1/14/2015	Asset Backed Commercial Paper
\$ 16,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.230%	56274MQB1	\$ 16,492,726	3/11/2015	3/11/2015	Asset Backed Commercial Paper
\$ 2,200,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.120%	63253KN52	\$ 2,199,971	1/5/2015	1/5/2015	Financial Company Commercial Paper
\$ 23,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.200%	63253KPQ4	\$ 22,993,100	2/24/2015	2/24/2015	Financial Company Commercial Paper
\$ 50,000,000		Ontario, Province of, 0.110%	68323KQ47	\$ 49,990,528	3/4/2015	3/4/2015	Other Commercial Paper
\$ 26,000,000	(4)(5)	PepsiCo, Inc., 0.120%	71344UNL9	\$ 25,998,353	1/20/2015	1/20/2015	Other Commercial Paper
\$ 15,000,000	(4)(5)	Procter & Gamble Co., 0.090%	74271UPL8	\$ 14,998,125	2/20/2015	2/20/2015	Other Commercial Paper
\$ 35,000,000	(4)(5)	Procter & Gamble Co., 0.110%	74271UQ94	\$ 34,992,835	3/9/2015	3/9/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Procter & Gamble Co., 0.110%	74271UQB9	\$ 9,997,892	3/11/2015	3/11/2015	Other Commercial Paper
\$ 25,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.140%	89116FN97	\$ 24,999,222	1/9/2015	1/9/2015	Financial Company Commercial Paper
\$ 25,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.150%	89116FQT0	\$ 24,991,146	3/27/2015	3/27/2015	Financial Company Commercial Paper
\$ 1,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.100%	89233HN59	\$ 999,989	1/5/2015	1/5/2015	Financial Company Commercial Paper
\$ 18,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.120%	89233HPL2	\$ 17,997,000	2/20/2015	2/20/2015	Financial Company Commercial Paper
\$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.160%	89233HQQ0	\$ 19,992,711	3/24/2015	3/24/2015	Financial Company Commercial Paper
\$ 9,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233HRM8	\$ 8,995,325	4/21/2015	4/21/2015	Financial Company Commercial Paper
\$ 7,200,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.190%	89233HSB1	\$ 7,195,060	5/11/2015	5/11/2015	Financial Company Commercial Paper
\$ 5,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.200%	89233HPC2	\$ 4,998,833	2/12/2015	2/12/2015	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 865,811,734			
GOVERNMENT AGENCIES - 9.2%							
\$ 5,000,000		Federal Home Loan Bank System Discount Notes, 0.075%	313384D29	\$ 4,999,010	4/6/2015	4/6/2015	Government Agency Debt
\$ 50,000,000		Federal Home Loan Bank System Discount Notes, 0.080%	313384A00	\$ 49,998,333	1/16/2015	1/16/2015	Government Agency Debt
\$ 5,000,000		Federal Home Loan Bank System Discount Notes, 0.088%	313384BT5	\$ 4,999,499	2/11/2015	2/11/2015	Government Agency Debt
\$ 55,000,000		Federal Home Loan Bank System Discount Notes, 0.093%	313384AW9	\$ 54,997,158	1/21/2015	1/21/2015	Government Agency Debt
\$ 15,000,000		Federal Home Loan Bank System Discount Notes, 0.095%	313384BT5	\$ 14,998,377	2/11/2015	2/11/2015	Government Agency Debt
\$ 15,000,000		Federal Home Loan Bank System Discount Notes, 0.109%	313384CS6	\$ 14,997,093	3/6/2015	3/6/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 5,000,000	Federal Home Loan Bank System Notes, 0.090%	3130A2K47	\$ 4,999,974	1/14/2015	1/14/2015	Government Agency Debt
\$ 5,000,000	Federal Home Loan Bank System Notes, 0.330%	3130A3R89	\$ 5,000,000	1/8/2016	1/8/2016	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 154,989,445			
	NOTES - VARIABLE - 5.9%					
\$ 29,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.197%	30601YP58	\$ 29,000,000	1/6/2015	4/6/2015	Asset Backed Commercial Paper
\$ 11,900,000 (7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.198%	30601YPN9	\$ 11,900,000	1/5/2015	2/4/2015	Asset Backed Commercial Paper
\$ 3,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.207%	30601YPRO	\$ 3,000,000	1/26/2015	3/24/2015	Asset Backed Commercial Paper
\$ 1,000,000 (7)	Federal Farm Credit System Floating Rate Notes, 0.137%	3133EDQ47	\$ 999,846	1/8/2015	7/8/2016	Government Agency Debt
\$ 55,000,509 (7)	Federated Prime Obligations Fund, 0.031%	60934N203	\$ 55,000,509	1/2/2015		Investment Company
	TOTAL NOTES - VARIABLE		\$ 99,900,356			
	REPURCHASE AGREEMENTS - 34.5%					
\$ 130,000,000	Credit Suisse Securities (USA) LLC, 0.070% dated 12/31/2014	319981007	\$ 100,000,000	1/2/2015	1/2/2015	Treasury Repurchase Agreement
\$ 479,325,000	H5BC Securities (USA), Inc., 0.070% dated 12/31/2014	643996002	\$ 479,325,000	1/2/2015	1/2/2015	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 579,325,000			
	TOTAL INVESTMENTS		\$ 1,700,026,535			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At December 31,2014, these restricted securities amounted to \$ 599.927.634, which represented 35.7% 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 December 31,2014, these liquid restricted securities amounted to \$599.927.634, which represented 35.7% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,679,954,937) at the close of business on December 31,2014, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

- CP --Commercial Paper
- EDA --Economic Development Authority
- EDC --Economic Development Commission
- EDFA --Economic Development Financing Authority
- FHLB --Federal Home Loan Bank
- FHLMC --Federal Home Loan Mortgage Corporation
- FNMA --Federal National Mortgage Association
- GNMA --Government National Mortgage Association
- GTD --Guaranteed

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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HFA --Housing Finance Authority
 HFDC --Health Facility Development Corporation
 IDA --Industrial Development Authority
 IDB --Industrial Development Bond
 IDRB --Industrial Development Revenue Bond
 LLC --Limited Liability Corporation
 LOC --Letter of Credit
 LP --Limited Partnership
 MFH --Multi-Family Housing

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

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

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

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) 12/31/2014

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

Account Number: [REDACTED]
 Date: From 12/01/2014 through 12/31/2014



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

Account Valuation	Market Value
12/31/2014	5,543,270.45
11/30/2014	5,540,849.06
10/31/2014	5,539,835.53

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		266.53	266.53
26,003.9200	FEDERATED PRIME OBLIG #10	1.000	26,003.92	26,003.92
	TOTAL CASH AND CASH EQUIVALENTS		26,270.45	26,270.45
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 10/28/15	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 03/28/15	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 0.88% 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 0.66% 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		5,543,605.77	5,543,270.45

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
1818	1580	-238

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
438	445	7