



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 15 Monthly Report
February 2015

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)} **\$35,745,782.68 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 26.***

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, **10th day of March, 2015.**

Dianna Spieker, Treasurer, Tom Green County / Date

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

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

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Wells Fargo Bank Collateral		Page <u>26</u>
<small>Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.</small>		
Bond Indebtedness		Page <u>32</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>33</u>

Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

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

Texas Class (Pool)	Page <u>37</u>
Texpool and Texpool Prime (Pool)	Page <u>47</u>
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Section 3-Miscellaneous

Transaction Listing	Page <u>61</u>
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Detailed by Type Monies Held by Treasurer Spieker

February 2015 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
001	GENERAL	\$1,995,646.97	\$12,419,947.52	\$5,960,080.74	\$6,643,958.20	\$27,019,633.43
005	R&B #1&3	\$21,162.15	\$710,666.62			\$731,828.77
006	R&B #2&4	\$10,242.54	\$474,950.40			\$485,192.94
009	CAFE	\$27,987.68				\$27,987.68
010	CO. LAW LIBR.	\$2,553.93	\$24,485.87			\$27,039.80
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$6,103.52	\$115,906.16			\$122,009.68
013	DC TECH	\$2,528.37	\$28,727.93			\$31,256.30
015	LIBR DONATE	\$33,146.54				\$33,146.54
016	RECORDS MGT-DC	\$1,678.81	\$33,152.64			\$34,831.45
018	CRTHSE SEC	\$4,711.64	\$17,076.99			\$21,788.63
019	CC/RM	\$3,712.09	\$395,849.72			\$399,561.81
020	LIBR MISC	\$231.64	\$82,852.41			\$83,084.05
021	CIP DONATE	\$768.80	\$8,900.00			\$9,668.80
022	BATES	\$139.38	\$79,831.21			\$79,970.59
023	DIST/COUNTY TEC	\$1,364.01	\$7,000.62			\$8,364.63
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$0.00				\$0.00
030	CC PRESERV	\$2,044.09	\$338,184.69			\$340,228.78
031	CC	\$1,501.69	\$2,917.70			\$4,419.39
032	CC ARCHIVE	\$5,481.39	\$154,533.35			\$160,014.74
035	Child Abuse	\$1,886.10				\$1,886.10
036	Third Crt of Appea	\$1,032.14				\$1,032.14
037	Justice Security	\$1,455.89	\$43,374.48			\$44,830.37
038	WASTEWATER	\$600.00	\$1,820.00			\$2,420.00
041	CA-Pretrial	\$3,973.65	\$89,879.45			\$93,853.10
043	DA-Pretrial	\$1,895.74	\$13,851.97			\$15,747.71
045	CO ATTY	\$832.75	\$31,957.52			\$32,790.27
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$65,120.71				\$65,120.71
050	51ST D.A. ST	\$2,242.57				\$2,242.57
051	LATERAL RDS	\$54,387.77				\$54,387.77
052	51ST D.A.	\$53,187.07				\$53,187.07
055	119TH DA ST	\$412.40				\$412.40
056	STATE FEES-CIVIL	\$19,458.39	\$59,840.00			\$79,298.39
057	119TH DA DPS	\$98.70				\$98.70
058	119TH DA SPEC	\$35,347.99				\$35,347.99
061	BIPP	\$4,868.94				\$4,868.94
062	AIC/CHAP PROGR	\$103,640.54				\$103,640.54
063	TAIP/CSC GRNT	\$81,232.14				\$81,232.14
064	D.T.P.	\$8,960.47				\$8,960.47
065	CSCD	\$314,077.06				\$314,077.06
066	CRTC	\$834,687.41				\$834,687.41
068	Diversion Program	\$17,424.10				\$17,424.10
069	SUB. ABUSE	\$5,131.35				\$5,131.35
071	ST & MPL FEES	\$4,455.46				\$4,455.46
072	CCC	\$84,097.97	\$113,566.09			\$197,664.06
073	GRAFFITI	\$590.04				\$590.04
077	Unclaimed Property	\$396.92	\$8,991.14			\$9,388.06
078	Bail Bond Board	\$262,200.00				\$262,200.00
082	JUDICIAL-Dist/JP	\$13,595.55				\$13,595.55
087	09 TAN IS	\$220,964.27				\$220,964.27
088	09 TAN Construct	\$30,027.45				\$30,027.45
095	PAYROLL	\$5,694.30				\$5,694.30

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Detailed by Type Monies Held by Treasurer Spieker

February 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
097	LEOSE/Sheriff	\$9,688.54				\$9,688.54
098	CRSFF	\$2,050.00				\$2,050.00
100	CA LEOSE	\$14.77				\$14.77
102	Const 1 LEOSE	\$1,835.27				\$1,835.27
103	Const 2 LEOSE	\$4,414.49				\$4,414.49
104	Const 3 LEOSE	\$2,192.95				\$2,192.95
105	Const 4 LEOSE	\$1,611.23				\$1,611.23
107	Aftercare	\$2,730.59				\$2,730.59
109	TCOMI	\$1,349.13				\$1,349.13
110	JDPF	\$23,845.65				\$23,845.65
111	CJ EXCESS	\$6,569.06				\$6,569.06
112	JUV Restitution	\$3,522.00				\$3,522.00
114	Child Safety	\$37,358.39				\$37,358.39
116	CRTC-Female	\$1,019,290.77				\$1,019,290.77
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24
125	Benefit Trust	\$13.00				\$13.00
150	CCP	\$19,886.41				\$19,886.41
154	CCP	\$158.52				\$158.52
155	CCP	\$32,693.74				\$32,693.74
156	CCP	\$15,461.37				\$15,461.37
202	Trollinger Fund/20	\$79,419.26				\$79,419.26
401	Sheriff	\$68,786.78				\$68,786.78
500	State Aid/Regional	\$32,058.11				\$32,058.11
503	Com Cor/Reg	\$81,201.36				\$81,201.36
504	IV-E Prog Reg	\$138,974.26				\$138,974.26
508	PSJPO/REG/123	\$12,926.95				\$12,926.95
509	PY INT/Reg	\$11,003.90				\$11,003.90
514	Grant C	(\$7,371.00)				(\$7,371.00)
518	Grant N	\$5,907.38				\$5,907.38
582	TYC	\$107,205.61				\$107,205.61
583	IV-E Program	\$1,264,021.15				\$1,264,021.15
586	State Aid	\$136,100.68				\$136,100.68
594	GRANT C CCDP	(\$4,114.76)				(\$4,114.76)
595	GRANT M	\$2,860.81				\$2,860.81
596	GRANT S	\$10,418.27				\$10,418.27
598	Grant N TGC	\$24,667.48				\$24,667.48
599	PY INTEREST	\$22,916.01				\$22,916.01
600	Mandated	\$25,503.33				\$25,503.33
613	DA Grants	(\$3,127.63)				(\$3,127.63)
625	CA Grants	(\$1,668.06)				(\$1,668.06)
636	Treasurer Grants	(\$2,627.46)				(\$2,627.46)
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$5,677.17)				(\$5,677.17)
680	Beacon for Future	\$108,082.96				\$108,082.96
699	Misc Block Grants	\$29,022.84				\$29,022.84
TOTAL		\$7,883,479.26	\$15,258,264.48	\$5,960,080.74	\$6,643,958.20	\$35,745,782.68

\$ 35,745,782.68 \$ - \$35,745,782.68

11010 \$ 7,883,479.26
 11513 \$ 5,960,080.74
 11515 \$ 15,258,264.48
 11517 \$ 3,606,983.53
 11518 \$ 3,036,974.67

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	684,421.51	10,478,853.23	9,167,627.77	1,311,225.46	1,995,646.97
TOTALS FOR FUND 0001 GENERAL FUND	684,421.51	10,478,853.23	9,167,627.77	1,311,225.46	1,995,646.97
0005-00-000-000-0000-11010 - CASH	11,716.11	80,069.87	70,623.83	9,446.04	21,162.15
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	11,716.11	80,069.87	70,623.83	9,446.04	21,162.15
0006-00-000-000-0000-11010 - CASH	15,260.32	84,954.78	89,972.56	-5,017.78	10,242.54
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	15,260.32	84,954.78	89,972.56	-5,017.78	10,242.54
0009-00-000-000-0000-11010 - CASH	28,724.80	6,549.02	7,286.14	-737.12	27,987.68
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	28,724.80	6,549.02	7,286.14	-737.12	27,987.68
0010-00-000-000-0000-11010 - CASH	3,027.48	8,726.91	9,200.46	-473.55	2,553.93
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	3,027.48	8,726.91	9,200.46	-473.55	2,553.93
0011-00-000-000-0000-11010 - CASH	2,500.00	7,286.14	7,286.14	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	7,286.14	7,286.14	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	3,758.91	3,202.36	857.75	2,344.61	6,103.52



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	3,758.91	3,202.36	857.75	2,344.61	6,103.52
0013-00-000-000-0000-11010 - CASH	1,379.32	1,547.68	398.63	1,149.05	2,528.37
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	1,379.32	1,547.68	398.63	1,149.05	2,528.37
0015-00-000-000-0000-11010 - CASH	32,478.07	1,264.56	596.09	668.47	33,146.54
TOTALS FOR FUND 0015 LIBRARY DONATIONS	32,478.07	1,264.56	596.09	668.47	33,146.54
0016-00-000-000-0000-11010 - CASH	824.43	854.38	.00	854.38	1,678.81
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	824.43	854.38	.00	854.38	1,678.81
0018-00-000-000-0000-11010 - CASH	-46,435.87	51,442.17	294.66	51,147.51	4,711.64
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	-46,435.87	51,442.17	294.66	51,147.51	4,711.64
0019-00-000-000-0000-11010 - CASH	2,743.56	6,389.82	5,421.29	968.53	3,712.09
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	2,743.56	6,389.82	5,421.29	968.53	3,712.09
0020-00-000-000-0000-11010 - CASH	231.63	.01	.00	.01	231.64
TOTALS FOR FUND 0020 LIBRARY MISCELLANEOUS	231.63	.01	.00	.01	231.64

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0021-00-000-000-0000-11010 - CASH	458.79	310.01	.00	310.01	768.80
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	458.79	310.01	.00	310.01	768.80
0022-00-000-000-0000-11010 - CASH	139.38	.00	.00	.00	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.00	.00	.00	139.38
0023-00-000-000-0000-11010 - CASH	979.56	384.45	.00	384.45	1,364.01
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	979.56	384.45	.00	384.45	1,364.01
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	229,006.21	2,600.00	231,606.21	-229,006.21	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	229,006.21	2,600.00	231,606.21	-229,006.21	.00
0030-00-000-000-0000-11010 - CASH	2,558.36	34,830.60	35,344.87	-514.27	2,044.09
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	2,558.36	34,830.60	35,344.87	-514.27	2,044.09
0031-00-000-000-0000-11010 - CASH	441.68	1,060.01	.00	1,060.01	1,501.69

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	441.68	1,060.01	.00	1,060.01	1,501.69
0032-00-000-000-0000-11010 - CASH	3,006.97	14,738.12	12,263.70	2,474.42	5,481.39
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	3,006.97	14,738.12	12,263.70	2,474.42	5,481.39
0035-00-000-000-0000-11010 - CASH	1,886.05	.05	.00	.05	1,886.10
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,886.05	.05	.00	.05	1,886.10
0036-00-000-000-0000-11010 - CASH	826.16	1,032.14	826.16	205.98	1,032.14
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	826.16	1,032.14	826.16	205.98	1,032.14
0037-00-000-000-0000-11010 - CASH	676.80	779.09	.00	779.09	1,455.89
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	676.80	779.09	.00	779.09	1,455.89
0038-00-000-000-0000-11010 - CASH	470.00	130.00	.00	130.00	600.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	470.00	130.00	.00	130.00	600.00
0041-00-000-000-0000-11010 - CASH	-21,316.62	30,750.02	5,459.75	25,290.27	3,973.65
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	-21,316.62	30,750.02	5,459.75	25,290.27	3,973.65

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0043-00-000-000-0000-11010 - CASH	1,711.89	3,087.30	2,903.45	183.85	1,895.74
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	1,711.89	3,087.30	2,903.45	183.85	1,895.74
0045-00-000-000-0000-11010 - CASH	270.74	2,568.68	2,006.67	562.01	832.75
TOTALS FOR FUND 0045 COUNTY ATTY FEE	270.74	2,568.68	2,006.67	562.01	832.75
0047-00-000-000-0000-11010 - CASH	345.00	111.00	456.00	-345.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	345.00	111.00	456.00	-345.00	.00
0048-00-000-000-0000-11010 - CASH	57,629.78	7,514.10	23.17	7,490.93	65,120.71
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	57,629.78	7,514.10	23.17	7,490.93	65,120.71
0050-00-000-000-0000-11010 - CASH	2,235.51	7.06	.00	7.06	2,242.57
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,235.51	7.06	.00	7.06	2,242.57
0051-00-000-000-0000-11010 - CASH	54,386.45	1.32	.00	1.32	54,387.77
TOTALS FOR FUND 0051 LATERAL ROAD	54,386.45	1.32	.00	1.32	54,387.77
0052-00-000-000-0000-11010 - CASH	54,780.08	5,232.85	6,825.86	-1,593.01	53,187.07



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	54,780.08	5,232.85	6,825.86	-1,593.01	53,187.07
0055-00-000-000-0000-11010 - CASH	1,170.49	52.70	810.79	-758.09	412.40
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,170.49	52.70	810.79	-758.09	412.40
0056-00-000-000-0000-11010 - CASH	7,317.71	41,140.68	29,000.00	12,140.68	19,458.39
TOTALS FOR FUND 0056 CIVIL STATE FEES	7,317.71	41,140.68	29,000.00	12,140.68	19,458.39
0057-00-000-000-0000-11010 - CASH	98.70	.00	.00	.00	98.70
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.70	.00	.00	.00	98.70
0058-00-000-000-0000-11010 - CASH	35,701.28	603.46	956.75	-353.29	35,347.99
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	35,701.28	603.46	956.75	-353.29	35,347.99
0061-00-000-000-0000-11010 - CASH	7,423.12	223.00	2,777.18	-2,554.18	4,868.94
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	7,423.12	223.00	2,777.18	-2,554.18	4,868.94
0062-00-000-000-0000-11010 - CASH	130,000.01	1,700.00	28,059.47	-26,359.47	103,640.54
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	130,000.01	1,700.00	28,059.47	-26,359.47	103,640.54



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/FEB TO FEB
FUND

P 7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0063-00-000-000-0000-11010 - CASH	105,054.29	929.40	24,751.55	-23,822.15	81,232.14
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	105,054.29	929.40	24,751.55	-23,822.15	81,232.14
0064-00-000-000-0000-11010 - CASH	14,507.90	610.00	6,157.43	-5,547.43	8,960.47
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	14,507.90	610.00	6,157.43	-5,547.43	8,960.47
0065-00-000-000-0000-11010 - CASH	368,438.30	171,092.71	225,453.95	-54,361.24	314,077.06
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	368,438.30	171,092.71	225,453.95	-54,361.24	314,077.06
0066-00-000-000-0000-11010 - CASH	1,015,626.13	24,711.21	205,649.93	-180,938.72	834,687.41
TOTALS FOR FUND 0066 CRTC MALE CCF	1,015,626.13	24,711.21	205,649.93	-180,938.72	834,687.41
0067-00-000-000-0000-11010 - CASH	.00	40.30	40.30	.00	.00
TOTALS FOR FUND 0067 CSCD CCP	.00	40.30	40.30	.00	.00
0068-00-000-000-0000-11010 - CASH	23,642.78	.00	6,218.68	-6,218.68	17,424.10
TOTALS FOR FUND 0068 DIVERSION PROGRAM	23,642.78	.00	6,218.68	-6,218.68	17,424.10
0069-00-000-000-0000-11010 - CASH	10,714.62	.00	5,583.27	-5,583.27	5,131.35



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	10,714.62	.00	5,583.27	-5,583.27	5,131.35
0071-00-000-000-0000-11010 - CASH	4,709.84	14,560.10	14,814.48	-254.38	4,455.46
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	4,709.84	14,560.10	14,814.48	-254.38	4,455.46
0072-00-000-000-0000-11010 - CASH	75,771.54	100,326.43	92,000.00	8,326.43	84,097.97
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	75,771.54	100,326.43	92,000.00	8,326.43	84,097.97
0073-00-000-000-0000-11010 - CASH	590.03	.01	.00	.01	590.04
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	590.03	.01	.00	.01	590.04
0077-00-000-000-0000-11010 - CASH	396.92	.00	.00	.00	396.92
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	396.92	.00	.00	.00	396.92
0078-00-000-000-0000-11010 - CASH	262,200.00	.00	.00	.00	262,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	262,200.00	.00	.00	.00	262,200.00
0082-00-000-000-0000-11010 - CASH	13,595.26	.29	.00	.29	13,595.55
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	13,595.26	.29	.00	.29	13,595.55

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TOM GREEN COUNTY
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0087-00-000-000-0000-11010 - CASH	299,182.06	674,262.93	752,480.72	-78,217.79	220,964.27
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	299,182.06	674,262.93	752,480.72	-78,217.79	220,964.27
0088-00-000-000-0000-11010 - CASH	30,022.96	4.49	.00	4.49	30,027.45
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	30,022.96	4.49	.00	4.49	30,027.45
0095-00-000-000-0000-11010 - CASH	5,711.32	3,685,760.70	3,685,777.72	-17.02	5,694.30
TOTALS FOR FUND 0095 PAYROLL	5,711.32	3,685,760.70	3,685,777.72	-17.02	5,694.30
0097-00-000-000-0000-11010 - CASH	9,688.31	.23	.00	.23	9,688.54
TOTALS FOR FUND 0097 SHERIFF LEOSE	9,688.31	.23	.00	.23	9,688.54
0098-00-000-000-0000-11010 - CASH	1,618.75	431.25	.00	431.25	2,050.00
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,618.75	431.25	.00	431.25	2,050.00
0100-00-000-000-0000-11010 - CASH	14.77	.00	.00	.00	14.77
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	14.77	.00	.00	.00	14.77
0102-00-000-000-0000-11010 - CASH	1,835.23	.04	.00	.04	1,835.27



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,835.23	.04	.00	.04	1,835.27
0103-00-000-000-0000-11010 - CASH	4,414.38	.11	.00	.11	4,414.49
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,414.38	.11	.00	.11	4,414.49
0104-00-000-000-0000-11010 - CASH	2,192.90	.05	.00	.05	2,192.95
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,192.90	.05	.00	.05	2,192.95
0105-00-000-000-0000-11010 - CASH	1,611.19	.04	.00	.04	1,611.23
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,611.19	.04	.00	.04	1,611.23
0107-00-000-000-0000-11010 - CASH	8,727.67	.00	5,997.08	-5,997.08	2,730.59
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	8,727.67	.00	5,997.08	-5,997.08	2,730.59
0109-00-000-000-0000-11010 - CASH	9,665.75	.00	8,316.62	-8,316.62	1,349.13
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	9,665.75	.00	8,316.62	-8,316.62	1,349.13
0110-00-000-000-0000-11010 - CASH	23,784.97	60.68	.00	60.68	23,845.65
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	23,784.97	60.68	.00	60.68	23,845.65



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0111-00-000-000-0000-11010 - CASH	6,568.90	.16	.00	.16	6,569.06
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	6,568.90	.16	.00	.16	6,569.06
0112-00-000-000-0000-11010 - CASH	2,772.50	1,429.50	680.00	749.50	3,522.00
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,772.50	1,429.50	680.00	749.50	3,522.00
0114-00-000-000-0000-11010 - CASH	35,438.66	1,919.73	.00	1,919.73	37,358.39
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	35,438.66	1,919.73	.00	1,919.73	37,358.39
0116-00-000-000-0000-11010 - CASH	1,280,877.98	26,684.59	288,271.80	-261,587.21	1,019,290.77
TOTALS FOR FUND 0116 CRFC FEMALE CCF	1,280,877.98	26,684.59	288,271.80	-261,587.21	1,019,290.77
0117-00-000-000-0000-11010 - CASH	4,821.24	.00	.00	.00	4,821.24
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,821.24	.00	.00	.00	4,821.24
0125-00-000-000-0000-11010 - CASH	13.00	341,259.98	341,259.98	.00	13.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	13.00	341,259.98	341,259.98	.00	13.00
0150-00-000-000-0000-11010 - CASH	26,835.99	.00	6,949.58	-6,949.58	19,886.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	26,835.99	.00	6,949.58	-6,949.58	19,886.41
0154-00-000-000-0000-11010 - CASH	3,415.00	.00	3,256.48	-3,256.48	158.52
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	3,415.00	.00	3,256.48	-3,256.48	158.52
0155-00-000-000-0000-11010 - CASH	32,693.74	.00	.00	.00	32,693.74
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	32,693.74	.00	.00	.00	32,693.74
0156-00-000-000-0000-11010 - CASH	21,536.55	.00	6,075.18	-6,075.18	15,461.37
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	21,536.55	.00	6,075.18	-6,075.18	15,461.37
0202-00-000-000-0000-11010 - CASH	90,314.02	2.19	10,896.95	-10,894.76	79,419.26
TOTALS FOR FUND 0202 TROLLINGER	90,314.02	2.19	10,896.95	-10,894.76	79,419.26
0401-00-000-000-0000-11010 - CASH	69,561.35	5,838.29	6,612.86	-774.57	68,786.78
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	69,561.35	5,838.29	6,612.86	-774.57	68,786.78
0500-00-000-000-0000-11010 - CASH	28,464.31	144,998.03	141,404.23	3,593.80	32,058.11
TOTALS FOR FUND 0500 STATE AID REGIONAL	28,464.31	144,998.03	141,404.23	3,593.80	32,058.11



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0503-00-000-000-0000-11010 - CASH	79,806.36	1,395.00	.00	1,395.00	81,201.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	79,806.36	1,395.00	.00	1,395.00	81,201.36
0504-00-000-000-0000-11010 - CASH	138,970.29	3.97	.00	3.97	138,974.26
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,970.29	3.97	.00	3.97	138,974.26
0508-00-000-000-0000-11010 - CASH	12,926.95	.00	.00	.00	12,926.95
TOTALS FOR FUND 0508 TYC REGIONAL	12,926.95	.00	.00	.00	12,926.95
0509-00-000-000-0000-11010 - CASH	11,000.71	3.19	.00	3.19	11,003.90
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,000.71	3.19	.00	3.19	11,003.90
0514-00-000-000-0000-11010 - CASH	-8,478.00	1,107.00	.00	1,107.00	-7,371.00
TOTALS FOR FUND 0514 GRANT "C"	-8,478.00	1,107.00	.00	1,107.00	-7,371.00
0518-00-000-000-0000-11010 - CASH	5,192.47	1,633.00	918.09	714.91	5,907.38
TOTALS FOR FUND 0518 GRANT "N" REGIONAL	5,192.47	1,633.00	918.09	714.91	5,907.38
0582-00-000-000-0000-11010 - CASH	107,171.61	34.00	.00	34.00	107,205.61



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	107,171.61	34.00	.00	34.00	107,205.61
0583-00-000-000-0000-11010 - CASH	1,223,630.03	42,438.57	2,047.45	40,391.12	1,264,021.15
TOTALS FOR FUND 0583 TITLE IV E TGC	1,223,630.03	42,438.57	2,047.45	40,391.12	1,264,021.15
0586-00-000-000-0000-11010 - CASH	147,645.87	59,557.00	71,102.19	-11,545.19	136,100.68
TOTALS FOR FUND 0586 STATE AID TGC	147,645.87	59,557.00	71,102.19	-11,545.19	136,100.68
0594-00-000-000-0000-11010 - CASH	-3,348.68	3,502.00	4,268.08	-766.08	-4,114.76
TOTALS FOR FUND 0594 GRANT "C" CCDP	-3,348.68	3,502.00	4,268.08	-766.08	-4,114.76
0595-00-000-000-0000-11010 - CASH	2,643.97	2,662.00	2,445.16	216.84	2,860.81
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	2,643.97	2,662.00	2,445.16	216.84	2,860.81
0596-00-000-000-0000-11010 - CASH	31,988.32	8,333.00	29,903.05	-21,570.05	10,418.27
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	31,988.32	8,333.00	29,903.05	-21,570.05	10,418.27
0598-00-000-000-0000-11010 - CASH	22,050.03	9,352.00	6,734.55	2,617.45	24,667.48
TOTALS FOR FUND 0598 GRANT "N" TGC	22,050.03	9,352.00	6,734.55	2,617.45	24,667.48



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0599-00-000-000-0000-11010 - CASH	23,328.51	7.62	420.12	-412.50	22,916.01
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	23,328.51	7.62	420.12	-412.50	22,916.01
0600-00-000-000-0000-11010 - CASH	-2,516.11	35,714.24	7,694.80	28,019.44	25,503.33
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-2,516.11	35,714.24	7,694.80	28,019.44	25,503.33
0613-00-000-000-0000-11010 - CASH	-3,143.23	3,143.23	3,127.63	15.60	-3,127.63
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,143.23	3,143.23	3,127.63	15.60	-3,127.63
0625-00-000-000-0000-11010 - CASH	-1,668.06	1,668.06	1,668.06	.00	-1,668.06
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-1,668.06	1,668.06	1,668.06	.00	-1,668.06
0636-00-000-000-0000-11010 - CASH	-31,549.37	28,921.91	.00	28,921.91	-2,627.46
TOTALS FOR FUND 0636 TREASURER GRANTS	-31,549.37	28,921.91	.00	28,921.91	-2,627.46
0654-00-000-000-0000-11010 - CASH	-3,231.49	1,350.00	3,795.68	-2,445.68	-5,677.17
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,231.49	1,350.00	3,795.68	-2,445.68	-5,677.17
0680-00-000-000-0000-11010 - CASH	108,080.35	2.61	.00	2.61	108,082.96



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0680 LIBRARY GRANTS	108,080.35	2.61	.00	2.61	108,082.96
0699-00-000-000-0000-11010 - CASH	-71,732.83	125,268.56	24,512.89	100,755.67	29,022.84
TOTALS FOR FUND 0699 BLOCK GRANTS	-71,732.83	125,268.56	24,512.89	100,755.67	29,022.84
REPORT TOTALS	7,198,633.18	16,401,017.97	15,716,171.89	684,846.08	7,883,479.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,543,270.45	2,965.14	1,154.85	1,810.29	5,545,080.74
TOTALS FOR FUND 0001 GENERAL FUND	5,543,270.45	2,965.14	1,154.85	1,810.29	5,545,080.74
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	415,000.00	.00	.00	.00	415,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	415,000.00	.00	.00	.00	415,000.00
REPORT TOTALS	5,958,270.45	2,965.14	1,154.85	1,810.29	5,960,080.74

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	11,165,854.52	2,021,593.00	767,500.00	1,254,093.00	12,419,947.52
TOTALS FOR FUND 0001 GENERAL FUND	11,165,854.52	2,021,593.00	767,500.00	1,254,093.00	12,419,947.52
0005-00-000-000-0000-11515 - TEXAS CLASS	659,624.62	51,042.00	.00	51,042.00	710,666.62
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	659,624.62	51,042.00	.00	51,042.00	710,666.62
0006-00-000-000-0000-11515 - TEXAS CLASS	480,419.42	12,030.98	17,500.00	-5,469.02	474,950.40
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	480,419.42	12,030.98	17,500.00	-5,469.02	474,950.40
0010-00-000-000-0000-11515 - TEXAS CLASS	20,483.79	4,002.08	.00	4,002.08	24,485.87
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	20,483.79	4,002.08	.00	4,002.08	24,485.87
0012-00-000-000-0000-11515 - TEXAS CLASS	115,895.75	10.41	.00	10.41	115,906.16
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	115,895.75	10.41	.00	10.41	115,906.16
0013-00-000-000-0000-11515 - TEXAS CLASS	28,725.40	2.53	.00	2.53	28,727.93
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	28,725.40	2.53	.00	2.53	28,727.93
0016-00-000-000-0000-11515 - TEXAS CLASS	33,149.70	2.94	.00	2.94	33,152.64

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	33,149.70	2.94	.00	2.94	33,152.64
0018-00-000-000-0000-11515 - TEXAS CLASS	63,071.60	5.39	46,000.00	-45,994.61	17,076.99
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	63,071.60	5.39	46,000.00	-45,994.61	17,076.99
0019-00-000-000-0000-11515 - TEXAS CLASS	393,814.71	2,035.01	.00	2,035.01	395,849.72
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	393,814.71	2,035.01	.00	2,035.01	395,849.72
0020-00-000-000-0000-11515 - TEXAS CLASS	82,845.02	7.39	.00	7.39	82,852.41
TOTALS FOR FUND 0020 LIBRARY MISCELLANEOUS	82,845.02	7.39	.00	7.39	82,852.41
0021-00-000-000-0000-11515 - TEXAS CLASS	8,900.00	.00	.00	.00	8,900.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	8,900.00	.00	.00	.00	8,900.00
0022-00-000-000-0000-11515 - TEXAS CLASS	79,824.09	7.12	.00	7.12	79,831.21
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,824.09	7.12	.00	7.12	79,831.21
0023-00-000-000-0000-11515 - TEXAS CLASS	7,000.00	.62	.00	.62	7,000.62
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	7,000.00	.62	.00	.62	7,000.62



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	350,154.12	8,030.57	20,000.00	-11,969.43	338,184.69
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	350,154.12	8,030.57	20,000.00	-11,969.43	338,184.69
0031-00-000-000-0000-11515 - TEXAS CLASS	2,917.47	.23	.00	.23	2,917.70
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,917.47	.23	.00	.23	2,917.70
0032-00-000-000-0000-11515 - TEXAS CLASS	150,520.22	4,013.13	.00	4,013.13	154,533.35
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	150,520.22	4,013.13	.00	4,013.13	154,533.35
0037-00-000-000-0000-11515 - TEXAS CLASS	43,370.64	3.84	.00	3.84	43,374.48
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	43,370.64	3.84	.00	3.84	43,374.48
0038-00-000-000-0000-11515 - TEXAS CLASS	1,820.00	.00	.00	.00	1,820.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	1,820.00	.00	.00	.00	1,820.00
0041-00-000-000-0000-11515 - TEXAS CLASS	114,869.10	10.35	25,000.00	-24,989.65	89,879.45
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	114,869.10	10.35	25,000.00	-24,989.65	89,879.45
0043-00-000-000-0000-11515 - TEXAS CLASS	13,850.70	1.27	.00	1.27	13,851.97



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/FEB TO FEB
FUND

P 4
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	13,850.70	1.27	.00	1.27	13,851.97
0045-00-000-000-0000-11515 - TEXAS CLASS	33,954.46	3.06	2,000.00	-1,996.94	31,957.52
TOTALS FOR FUND 0045 COUNTY ATTY FEE	33,954.46	3.06	2,000.00	-1,996.94	31,957.52
0056-00-000-000-0000-11515 - TEXAS CLASS	30,840.00	29,000.00	.00	29,000.00	59,840.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	30,840.00	29,000.00	.00	29,000.00	59,840.00
0072-00-000-000-0000-11515 - TEXAS CLASS	21,566.09	92,000.00	.00	92,000.00	113,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	21,566.09	92,000.00	.00	92,000.00	113,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	8,990.34	.80	.00	.80	8,991.14
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	8,990.34	.80	.00	.80	8,991.14
REPORT TOTALS	13,912,461.76	2,223,802.72	878,000.00	1,345,802.72	15,258,264.48

** END OF REPORT - Generated by SARA PALMER **



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/FEB TO FEB
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,606,880.64	1,000,102.89	.00	1,000,102.89	3,606,983.53
TOTALS FOR FUND 0001 GENERAL FUND	2,606,880.64	1,000,102.89	.00	1,000,102.89	3,606,983.53
REPORT TOTALS	2,606,880.64	1,000,102.89	.00	1,000,102.89	3,606,983.53

** END OF REPORT - Generated by SARA PALMER **



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/FEB TO FEB
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,011,854.07	1,025,120.60	.00	1,025,120.60	3,036,974.67
TOTALS FOR FUND 0001 GENERAL FUND	2,011,854.07	1,025,120.60	.00	1,025,120.60	3,036,974.67
REPORT TOTALS	2,011,854.07	1,025,120.60	.00	1,025,120.60	3,036,974.67

** END OF REPORT - Generated by SARA PALMER **



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 02/05/2015

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

Holding Key	CUSIP	Security Description	Security	Maturity	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
			Tvne	Date						
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	109.207551	13,055,000.00	5,524,782.53	6,033,479.69
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	105.501492	15,295,000.00	13,743,074.47	14,499,148.60
Total for: PL-0001971 - TOM GREEN COUNTY								\$28,350,000.00	\$19,267,857.00	\$20,532,628.29



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 02/19/2015

PLEDGER: 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>
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	109.277045	13,055,000.00	5,514,831.74	6,026,445.17
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	104.707366	15,295,000.00	13,652,966.12	14,295,661.20
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$28,350,000.00</u>	<u>\$19,167,797.86</u>	<u>\$20,322,106.37</u>



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 02/26/2015

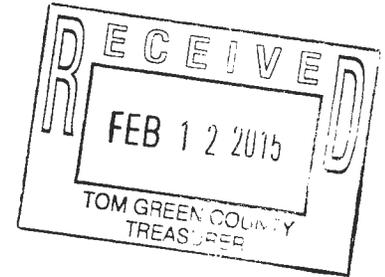
PLEDGEE: PL-0001971 STATE: TX
 NAME: TOM GREEN COUNTY
 SHARED:
 BONY: WUB512 FRB: MANUAL:

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	109.236138	13,055,000.00	5,514,831.74	6,024,189.22
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	104.985036	15,295,000.00	13,652,966.12	14,333,571.33
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$28,350,000.00</u>	<u>\$19,167,797.86</u>	<u>\$20,357,760.55</u>

STATEMENT PERIOD

01/01/2015 - 01/31/2015

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		Required Collateral Level	Collateral Value vs. Required Collateral
			Requiring Collateral	Collateral Value		
01/01/2015	12,418,923.12	250,000.00	12,168,923.12	14,459,442.27	13,385,815.43	1,073,626.84
01/02/2015	12,348,398.40	250,000.00	12,098,398.40	14,464,331.49	13,308,238.24	1,156,093.25
01/03/2015	12,348,398.40	250,000.00	12,098,398.40	14,464,331.49	13,308,238.24	1,156,093.25
01/04/2015	12,348,398.40	250,000.00	12,098,398.40	14,464,331.49	13,308,238.24	1,156,093.25
01/05/2015	12,428,119.42	250,000.00	12,178,119.42	14,519,885.41	13,395,931.36	1,123,954.05
01/06/2015	12,613,630.99	250,000.00	12,363,630.99	14,563,232.45	13,599,994.09	963,238.36
01/07/2015	11,786,851.76	250,000.00	11,536,851.76	14,552,581.87	12,690,536.94	1,862,044.93
01/08/2015	11,583,676.23	250,000.00	11,333,676.23	14,439,836.20	12,467,043.85	1,972,792.35
01/09/2015	12,457,109.08	250,000.00	12,207,109.08	14,458,450.26	13,427,819.99	1,030,630.27
01/10/2015	12,457,109.08	250,000.00	12,207,109.08	14,458,450.26	13,427,819.99	1,030,630.27
01/11/2015	12,457,109.08	250,000.00	12,207,109.08	14,458,450.26	13,427,819.99	1,030,630.27
01/12/2015	12,470,838.72	250,000.00	12,220,838.72	14,487,677.88	13,442,922.59	1,044,755.29
01/13/2015	17,872,145.67	250,000.00	17,622,145.67	20,494,366.49	19,384,360.24	1,110,006.25
01/14/2015	17,878,522.14	250,000.00	17,628,522.14	20,527,007.07	19,391,374.35	1,135,632.72
01/15/2015	11,937,842.93	250,000.00	11,687,842.93	20,548,979.88	12,856,627.22	7,692,352.66
01/16/2015	12,102,867.54	250,000.00	11,852,867.54	20,504,769.89	13,038,154.29	7,466,615.60
01/17/2015	12,102,867.54	250,000.00	11,852,867.54	20,504,769.89	13,038,154.29	7,466,615.60
01/18/2015	12,102,867.54	250,000.00	11,852,867.54	20,504,769.89	13,038,154.29	7,466,615.60
01/19/2015	12,102,867.54	250,000.00	11,852,867.54	20,504,769.89	13,038,154.29	7,466,615.60
01/20/2015	14,673,459.64	250,000.00	14,423,459.64	20,495,002.79	15,865,805.60	4,629,197.19
01/21/2015	14,772,053.97	250,000.00	14,522,053.97	20,479,835.47	15,974,259.37	4,505,576.10
01/22/2015	14,859,928.58	250,000.00	14,609,928.58	20,490,912.04	16,070,921.44	4,419,990.60
01/23/2015	13,947,719.75	250,000.00	13,697,719.75	20,522,214.65	15,067,491.73	5,454,722.93
01/24/2015	13,947,719.75	250,000.00	13,697,719.75	20,522,214.65	15,067,491.73	5,454,722.93
01/25/2015	13,947,719.75	250,000.00	13,697,719.75	20,522,214.65	15,067,491.73	5,454,722.93
01/26/2015	13,842,143.23	250,000.00	13,592,143.23	20,507,512.88	14,951,357.55	5,556,155.33
01/27/2015	13,506,173.61	250,000.00	13,256,173.61	20,522,282.82	14,581,790.97	5,940,491.85
01/28/2015	13,316,963.34	250,000.00	13,066,963.34	20,557,289.47	14,373,659.67	6,183,629.80
01/29/2015	16,036,697.63	250,000.00	15,786,697.63	20,554,805.50	17,365,367.39	3,189,438.11
01/30/2015	10,828,167.13	250,000.00	10,578,167.13	20,605,511.49	11,635,983.84	8,969,527.65
01/31/2015	10,828,167.13	250,000.00	10,578,167.13	20,607,538.22	11,635,983.84	8,971,554.38



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: February 05, 2015
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: January 31, 2015
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	13,055,000.00	5,524,782.53	6,034,407.52	6,034,407.52
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	15,295,000.00	13,743,074.47	14,573,130.70	14,573,130.70
Total for Collateral Account Number: WUB512				\$28,350,000.00	\$19,267,857.00	\$20,607,538.22	\$20,607,538.22
Total for PL-0001971 :				\$28,350,000.00	\$19,267,857.00	\$20,607,538.22	\$20,607,538.22

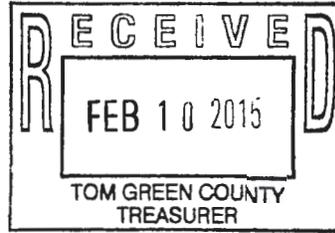


BNY MELLON

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

Date: 01/30/15

000001 XB7292M1
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: 01/30/15

The collateral segregated on your behalf on 01/30/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	13,055,000.00	6,016,775.46
31417G4Y9	FNMA FNMS 3.500% 07/01/43	15,295,000.00	14,540,055.21
TOTAL MKT VALUE			20,556,830.67

TOM GREEN COUNTY INDEBTEDNESS

February 2015 Ending Balance

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	<u>PAID</u>
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)	0.0300%	0.0200%	-0.0100%
Texas Class (Annual Yield)	0.1100%	0.1100%	0.0000%
Texpool (OneDay Net Yield)	0.0465%	0.0441%	-0.0024%
Texpool Prime (One Day Net Yield)	0.0706%	0.0829%	0.0123%

See Munis Reports for details

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	752.44	.00	2,640.56	22.2%
43703 CERTIFICATE OF DEPOSIT INTERES	3,393	0	3,393	752.44	.00	2,640.56	
TOTAL REVENUES	20,000	0	20,000	11,999.93	.00	8,000.07	60.0%
43705 TEXAS CLASS INTEREST	20,000	0	20,000	11,999.93	.00	8,000.07	
TOTAL REVENUES	7,161	0	7,161	1,897.06	.00	5,263.94	26.5%
43707 TEXPOOL INTEREST	7,161	0	7,161	1,897.06	.00	5,263.94	
TOTAL REVENUES	1,000	0	1,000	356.17	.00	643.83	35.6%
43708 TEXPOOL PRIME INTEREST	1,000	0	1,000	356.17	.00	643.83	
TOTAL REVENUES	2,000	0	2,000	572.86	.00	1,427.14	28.6%
43712 MINERAL INTEREST	2,000	0	2,000	572.86	.00	1,427.14	
TOTAL REVENUES	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	33,554	0	33,554	15,578.46	.00	17,975.54	46.4%



03/03/2015
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TOM GREEN COUNTY
FY15 BANK SERVICE CHARGES

PAGE 1
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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	14,035.53	.00	45,964.47	23.4%
TOTAL EXPENSES	60,000	0	60,000	14,035.53	.00	45,964.47	
GRAND TOTAL	60,000	0	60,000	14,035.53	.00	45,964.47	23.4%

Year	Period	Date	Time
2015	5	3/2/2015	16:21

'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	3,461.00
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	437.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	1,568.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	6,259.80
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	2,475.78
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	4,754.96
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$	1,049.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$	6,211.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$	(25.00)
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	315.86
			\$	26,508.30



The INVESTOR

February 2015

The NEWS

Why "Back-Office" Belongs Front and Center...

When it comes to the operations of a local government investment pool (LGIP), the behind the scenes activities matter as much, and maybe more, than any other.

Safety of funds is typically spoken of in very narrow terms, i.e., return of principal. Certainly that tenet remains the overarching benchmark for any public funds investment.

But does the work to build funds stop with proper investment?

In our opinion an LGIP is a complex endeavor, requiring a high degree of care in the proper selection of securities, deep-dive credit research, risk management and compliance, and last, but not least, the day-to-day administration and fund accounting of the LGIP. We believe that the "back-office" is misnamed; that the LGIP operations (fund accounting and client service teams) play an equally vital role, ensuring access to the fund's liquidity, to ascertain the yield and its benefit. LGIP operations also provide daily important communication regarding the LGIP's key reporting metrics, i.e. weighted average maturity (WAM), net asset value (NAV), dividend.

Internal Controls

As you know, Texas CLASS carries an 'AAAm' Principal Stability Fund Rating from Standard and Poor's Ratings Services. The 'AAAm' demonstrates extremely strong capacity to maintain principal stability and limit principal losses. We believe that the Texas CLASS Participants should not only have confidence in the safety of their portfolio, but also in the internal controls surrounding their operations. Currently we are working toward refining and independently testing the control objectives and activities for Texas CLASS, including the controls over information technology, reporting and all fund accounting related processes.

Accurate Reporting

We also strive to provide you with accurate transaction and position reporting. Our goal is to have your month end statements available to you by the fifth business day of the month. More often than not we beat that goal. As a service, we do email statements, but we encourage you to sign-on to MYACCESS for retrieval purposes. We also strive to provide daily rate reporting; daily yields, weighted average maturities (WAM) and daily dividends are typically available on the web site by 6 PM EST.

Account Access and Client Services

We believe that your Texas CLASS account belongs to you. We make every effort to make your account management process easy and secure. Our client service team is here at every step to assist you. The Texas CLASS service team prides themselves on their accessibility, and understands that the services which they provide are critical to the timeliness and effectiveness of your daily operations.

Texas CLASS Client Services is available via phone, email, and fax from 8:30 am to 4:30 pm CST, and account information is available via MYACCESS 24/7. We have also introduced "Mobile MYACCESS", which allows you to access your accounts while you are at a meeting or on the go via your tablet.

MYACCESS features high-level data security, including the use of "Entrust Identity Guard" an award-winning multi-factor (password encryption) security solution. Our team is committed to ensuring that MYACCESS maintains a high-level of security because our job is to protect our Participants and the public's funds. Because we understand the potential risks associated with having access to public financial information available online, our security measures are without equal making it virtually impossible for non-authorized people to access your local government's account information.

Closing

We believe that the "back-office" is actually front and center of all responsible LGIP operations. Of course fund accounting and client service teams play an equally vital role, ensuring you have access to the fund's liquidity, as well as the knowledge and the benefit of the yield.

Our goal is to continually improve upon these services in the years to come and we hope that you will engage with us, tell us how we're doing, and most importantly, tell us how we can serve you better.

Best regards,
Texas CLASS Staff

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

Keeping Calm

January's Federal Open Market Committee meeting did little to sway the market's view of how the Federal Reserve (Fed) might proceed this year. Without a press conference or updated economic projections to elaborate on its views, the Fed's accompanying post-meeting statement seemed to offer something for both the hawks and doves to chew on. On the one hand, the economy was referred to as expanding at a "solid" pace with a "strong" labor market. On the other, with inflation declining "further below" longer-run objectives, the Committee will also now assess "international" developments.

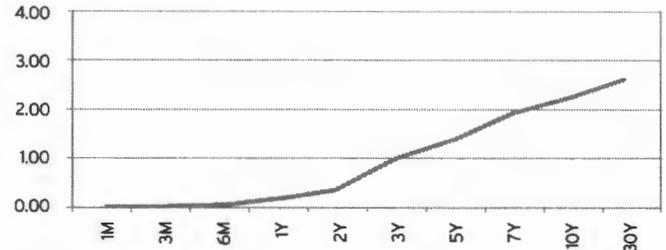
Undoubtedly, the European Central Bank's (ECB) recent decision to expand its quantitative easing program to over 1 trillion euros on an open ended basis has merited the Fed's attention. As Europe's economy continues to stumble through sub-par growth and a deflationary cycle, the ECB has now opened the proverbial liquidity floodgates. As a result, the markets continue to put downward pressure on sovereign debt yields, likely contributing to the U.S. Treasury Market's strong performance in January. In addition, a newly elected government in Greece that may reject the terms under which it currently receives aid is ramping up "Grexit" fears once again.

As for the U.S. economy, the initial read for 4th quarter gross domestic product softened a bit to 2.60% from its torrid pace of 5.00% the quarter before. Cheaper gasoline prices and the improving labor market continue to boost consumer spending. However, the weakening global economic outlook may have companies pumping the breaks on business investment, potentially restraining growth in the coming year. As such, the Fed appears committed to its patient approach, holding course and exuding calmness for now.

Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy. Therefore, we remain focused on safety, liquidity and then yield.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	1/30/15	12/30/14	CHANGE
3 Month	0.010%	0.010%	0.00%
6 Month	0.040%	0.070%	-0.030%
1-Year	0.150%	0.180%	-0.030%

Source: Bloomberg

Agency Yields

MATURITY	1/30/15	12/30/14	CHANGE
3 Month	0.080%	0.070%	0.010%
6 Month	0.080%	0.110%	-0.030%
1-Year	0.160%	0.210%	-0.050%

Source: Bloomberg

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

MATURITY	1/30/15	12/30/14	CHANGE
1 Month	0.150%	0.180%	-0.030%
3 Month	0.210%	0.230%	-0.020%
6 Month	0.320%	0.300%	0.020%
9 Month	0.450%	0.390%	0.060%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '14	2.60%
US Unemployment	Dec '14	5.60%
ISM Manufacturing	Dec '14	55.1
PPI YoY	Dec '14	-0.40%
CPI YoY	Dec '14	0.80%
Fed Funds Target	Jan28 '15	0 - 0.25%

Source: Bloomberg

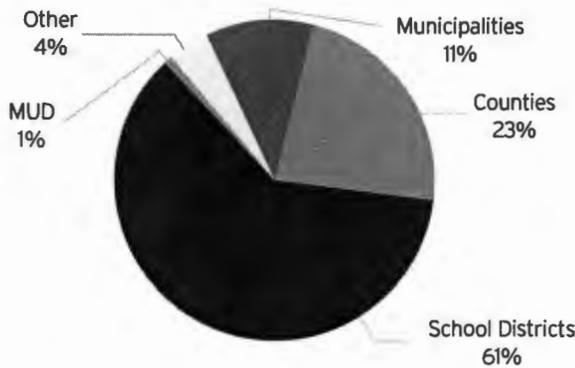
Standard & Poor's Ratings in no way guarantees favorable performance results and shouldn't be construed as safety in an investment.

The **FUND**

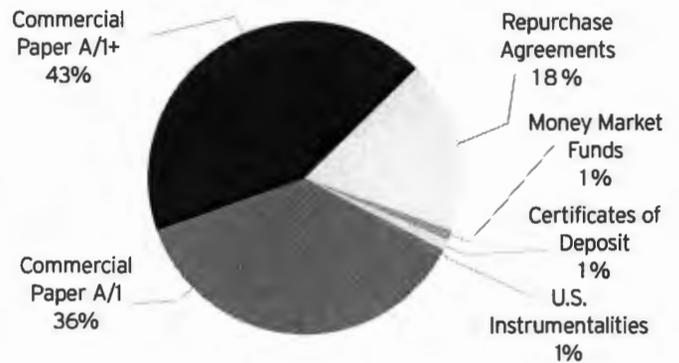
Fund Highlights as of January 31, 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31, 2015 the portfolio contained the following types of securities:

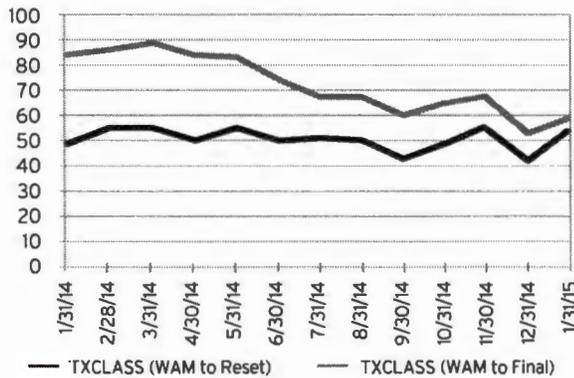
Participant Asset Distribution



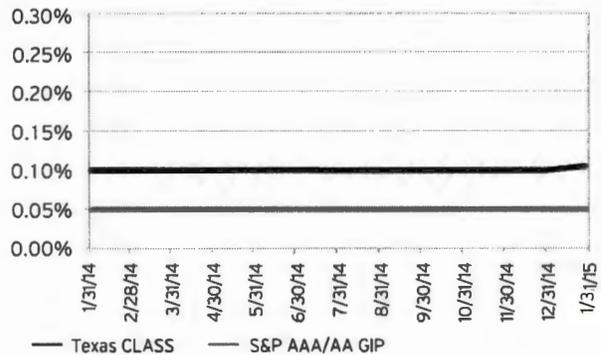
Portfolio Distribution



Weighted Average Maturity



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



	Program Yields	Month Ending Assets
Nov-14	0.10%	\$2,415,020,487
Dec-14	0.10%	\$2,880,649,242
Jan-15	0.10%	\$3,359,754,992

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.

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 2/28/2015
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												
35,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A3ZB3	34,996,500.00	34,996,898.90	99.94900 I	34,982,150.00	-14,748.90	63,000.00	0.180	0.26	0.91	0.91	0.91
35,000,000.000	Federal Home Loan Bank Discount Note 313384NX3	34,950,825.00	34,956,250.00	99.86125 I	34,951,437.50	-4,812.50	61,921.29	0.177	0.20	0.91	0.91	0.91
70,000,000.000	TOTAL US Gov't Agency	69,947,325.00	69,953,148.90		69,933,587.50	-19,561.40	124,921	0.179	0.23	1.83	1.83	1.83
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	0.91	0.91	0.91
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	0.91	0.91	0.91
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084CSB9	49,970,930.56	49,977,319.45	99.95944 I	49,979,720.00	2,400.55	111,121.05	0.222	0.20	1.31	1.31	1.31
50,000,000.000	Albion Capital LLC 01329XQL6	49,983,611.11	49,994,722.22	99.99008 I	49,995,040.00	317.78	98,983.73	0.198	0.16	1.31	1.31	1.31
50,000,000.000	Albion Capital LLC 01329XQP7	49,993,250.00	49,994,500.00	99.98800 I	49,994,000.00	-500.00	76,093.75	0.152	0.17	1.31	1.31	1.31
28,061,000.000	Albion Capital LLC 01329XSM2	28,045,098.77	28,045,847.06	99.94697 I	28,046,119.25	272.19	54,662.58	0.195	0.23	0.73	0.73	0.73
50,000,000.000	Alpine Securitization 02086MS13	49,959,555.56	49,977,972.22	99.96325 I	49,981,625.00	3,652.78	129,359.33	0.259	0.21	1.31	1.31	1.31
40,000,000.000	Alpine Securitization 02086MSB1	39,961,300.00	39,978,700.00	99.95538 I	39,982,152.00	3,452.00	107,717.80	0.269	0.22	1.04	1.04	1.04
50,000,000.000	Anglesea Funding LLC 0347M3Q98	49,997,222.22	49,997,777.78	99.99527 I	49,997,635.00	-142.78	67,639.43	0.135	0.15	1.31	1.31	1.31
50,000,000.000	Anglesea Funding LLC 0347M3RT3	49,980,194.44	49,981,791.66	99.96558 I	49,982,790.00	998.34	97,230.77	0.195	0.21	1.31	1.31	1.31
50,000,000.000	Atlantic Asset Securitization LLC 04821URE4	49,982,319.44	49,988,388.89	99.97572 I	49,987,860.00	-528.89	92,369.44	0.185	0.19	1.31	1.31	1.31
49,200,000.000	Atlantic Asset Securitization LLC 04821URF1	49,179,623.00	49,187,085.00	99.97519 I	49,187,793.48	708.48	100,944.28	0.205	0.19	1.29	1.29	1.29

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2015
 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	Australia & New Zealand Intl 0018A3RP1	49,976,750.00	49,986,750.00	99.96791 I	49,983,955.00	-2,795.00	89,085.37	0.178	0.21	1.31	1.31	1.31
50,000,000.000	Australia & New Zealand Banking Group 05253CRQ1	49,965,548.61	49,984,625.00	99.96733 I	49,983,665.00	-960.00	102,465.46	0.205	0.21	1.31	1.31	1.31
30,000,000.000	Bedford Row Funding Corp. 07644BR61	29,946,000.00	29,992,800.00	99.98733 I	29,996,199.00	3,399.00	72,739.15	0.242	0.12	0.78	0.78	0.78
40,000,000.000	Bedford Row Funding Corp. 07644BS11	39,925,000.00	39,983,055.56	99.97725 I	39,990,900.00	7,844.44	100,975.21	0.252	0.13	1.05	1.05	1.05
50,000,000.000	Bedford Row Funding Corp. 07644BU67	49,934,277.78	49,954,138.89	99.92833 I	49,964,165.00	10,026.11	129,540.54	0.259	0.20	1.31	1.31	1.31
50,000,000.000	BNP Paribas Finance Inc 0556N1R13	49,969,333.33	49,989,666.67	99.98625 I	49,993,125.00	3,458.33	119,786.33	0.240	0.15	1.31	1.31	1.31
43,612,000.000	Cedar Springs Capital Co 15060YRG7	43,593,343.76	43,596,396.60	99.97333 I	43,600,368.68	3,972.08	111,504.98	0.256	0.20	1.14	1.14	1.14
40,000,000.000	Commonwealth Bank of Australia 20272AKQ8	40,000,000.00	40,000,000.00	100.00400 I	40,001,600.00	1,600.00	92,800.00	0.229	0.21	1.05	1.05	1.05
50,000,000.000	Commonwealth Bank of Australia 20272EU63	49,935,895.83	49,955,020.83	99.93191 I	49,965,955.00	10,934.17	127,007.39	0.254	0.19	1.31	1.31	1.31
50,000,000.000	Concord Minuteman Cap Co 2063C1Q45	49,983,083.33	49,999,125.00	99.99763 I	49,998,815.00	-310.00	104,628.93	0.209	0.14	1.31	1.31	1.31
50,000,000.000	Credit Agricole North America Inc. 22533UQX4	49,969,666.67	49,990,000.00	99.98666 I	49,993,330.00	3,330.00	119,786.27	0.240	0.15	1.31	1.31	1.31
50,000,000.000	Credit Agricole North America Inc. 22533URM7	49,921,638.89	49,978,041.67	99.97497 I	49,987,485.00	9,443.33	156,069.06	0.312	0.17	1.31	1.31	1.31
45,000,000.000	Credit Agricole North America Inc. 22533US12	44,974,200.02	44,981,700.01	99.96675 I	44,985,037.50	3,337.49	105,360.44	0.234	0.19	1.18	1.18	1.18

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2015
 TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Crown Point Capital Co 2284K1Q30	49,960,333.33	49,999,333.33	99.99811 I	49,999,055.00	-278.33	120,718.22	0.241	0.14	1.31	1.31	1.31
25,000,000.000	Fairway Finance Corp. 30601YQD0	25,000,000.00	25,000,000.00	100.00500 I	25,001,250.00	1,250.00	50,875.00	0.203	0.11	0.65	0.65	0.65
50,000,000.000	Fortis Funding LLC 3495P3T21	49,960,000.00	49,969,000.00	99.93930 I	49,969,650.00	650.00	117,401.79	0.235	0.23	1.31	1.31	1.31
50,000,000.000	General Electric Capital Corp. 36959JT37	49,935,833.33	49,971,277.78	99.93066 I	49,965,330.00	-5,947.78	110,650.30	0.221	0.26	1.31	1.31	1.31
50,000,000.000	Gotham Funding Corp. 38346MQD9	49,993,333.33	49,997,333.33	99.99338 I	49,996,690.00	-643.33	76,894.74	0.154	0.16	1.31	1.31	1.31
50,000,000.000	ING (US) Funding LLC 4497W1SB3	49,968,666.67	49,976,333.34	99.95944 I	49,979,720.00	3,386.66	116,677.13	0.233	0.20	1.31	1.31	1.31
50,000,000.000	ING (US) Funding LLC 4497W1SL1	49,971,250.00	49,974,444.44	99.95216 I	49,976,080.00	1,635.56	106,069.93	0.212	0.21	1.31	1.31	1.31
50,000,000.000	ING (US) Funding LLC 4497W1T30	49,965,972.22	49,967,361.11	99.93866 I	49,969,330.00	1,968.89	101,458.41	0.203	0.23	1.31	1.31	1.31
30,000,000.000	Institutional Secured Funding LLC 45779QQH2	29,985,425.00	29,995,600.00	99.99150 I	29,997,450.00	1,850.00	97,800.49	0.326	0.16	0.78	0.78	0.78
50,000,000.000	Institutional Secured Funding LLC 45779QRQ1	49,968,402.78	49,973,750.00	99.96733 I	49,983,665.00	9,915.00	162,756.01	0.326	0.21	1.31	1.31	1.31
39,000,000.000	Institutional Secured Funding LLC 45779QSK3	38,963,773.33	38,967,478.33	99.94825 I	38,979,817.50	12,339.17	135,325.13	0.347	0.23	1.02	1.02	1.02
30,000,000.000	Institutional Secured Funding LLC 45779QST4	29,971,816.67	29,972,450.00	99.94066 I	29,982,198.00	9,748.00	77,107.93	0.257	0.24	0.78	0.78	0.78
35,000,000.000	Institutional Secured Funding LLC 45779TAG5	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	133,000.00	0.380	0.38	0.91	0.91	0.91
50,000,000.000	Kells Funding LLC 48802WXX9	49,964,125.00	49,987,166.67	99.98466 I	49,992,330.00	5,163.33	105,199.62	0.210	0.12	1.31	1.31	1.31

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2015
 TXCLASS - TEXAS CLASS

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Commercial Paper												
40,000,000.000	Kells Funding LLC 48802XNX0	39,973,777.78	39,985,333.33	99.97355 I	39,989,420.00	4,086.67	79,635.18	0.199	0.14	1.05	1.05	1.05
50,000,000.000	Kells Funding LLC 48803AKB0	50,000,000.00	50,000,000.00	100.01100 I	50,005,500.00	5,500.00	93,683.70	0.251	0.22	1.31	1.31	1.31
50,000,000.000	Lexington Parker Capital 52952MQ94	49,980,750.00	49,997,666.67	99.99527 I	49,997,635.00	-31.67	104,725.66	0.209	0.15	1.31	1.31	1.31
50,000,000.000	Lexington Parker Capital 52952MR28	49,971,333.33	49,989,333.33	99.98300 I	49,991,500.00	2,166.67	119,536.36	0.239	0.18	1.31	1.31	1.31
50,000,000.000	Lexington Parker Capital 52952MRQ5	49,976,680.56	49,982,750.00	99.96733 I	49,983,665.00	915.00	110,843.15	0.222	0.21	1.31	1.31	1.31
88,750,000.000	Macquire Bank Limited 55607LSC9	88,692,862.92	88,704,640.00	99.95888 I	88,713,506.00	8,866.00	218,354.77	0.246	0.20	2.32	2.32	2.32
40,000,000.000	Manhattan Asset Funding CO 56274MQC9	39,987,111.11	39,997,555.56	99.99386 I	39,997,544.00	-11.56	79,475.74	0.199	0.16	1.05	1.05	1.05
41,389,000.000	Manhattan Asset Funding CO 56274MQJ4	41,383,619.43	41,385,481.94	99.99102 I	41,385,283.27	-198.67	68,028.18	0.164	0.16	1.08	1.08	1.08
50,000,000.000	Manhattan Asset Funding CO 56274MQW5	49,979,166.67	49,991,944.45	99.98450 I	49,992,250.00	305.55	99,299.66	0.199	0.17	1.31	1.31	1.31
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CQ53	49,992,500.00	49,999,000.00	99.99700 I	49,998,500.00	-500.00	87,930.56	0.176	0.15	1.31	1.31	1.31
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CR78	49,982,500.00	49,989,208.33	99.98158 I	49,990,790.00	1,581.67	102,092.40	0.204	0.17	1.31	1.31	1.31
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682XQX7	49,977,541.67	49,991,250.00	99.98577 I	49,992,885.00	1,635.00	104,311.82	0.209	0.16	1.31	1.31	1.31
50,000,000.000	National Australia Bank Limited 63254GAK1	50,000,000.00	50,000,000.00	99.98560 I	49,992,800.00	-7,200.00	116,500.00	0.233	0.28	1.31	1.31	1.31
50,000,000.000	Nordea North America Inc.	49,971,479.17	49,983,555.56	99.96150 I	49,980,750.00	-2,805.56	91,893.78	0.184	0.21	1.31	1.31	1.31

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 2/28/2015
TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	65558GS46 Nordea North America Inc.	49,945,652.78	49,979,694.45	99.95916 I	49,979,580.00	-114.45	108,119.30	0.216	0.21	1.31	1.31	1.31
41,100,000.000	65558GS87 Nordea North America Inc.	41,052,512.38	41,079,878.13	99.95722 I	41,082,417.42	2,539.29	97,042.14	0.236	0.20	1.07	1.07	1.07
45,000,000.000	65558GSF1 Old Line Funding LLC 67984W2M9	44,964,000.00	44,977,500.00	100.00000 I	45,000,000.00	22,500.00	107,192.93	0.238	0.00	1.18	1.18	1.18
50,000,000.000	Old Line Funding LLC 67984X2P0	49,957,600.00	49,975,324.59	99.93194 I	49,965,970.00	-9,354.59	124,498.20	0.249	0.34	1.31	1.31	1.31
40,000,000.000	Old Line Funding LLC 67984X2S4	39,980,000.00	39,988,444.44	100.00000 I	40,000,000.00	11,555.56	79,085.43	0.198	0.00	1.05	1.05	1.05
40,000,000.000	Ridgefield Funding CO LLC 76582KS51	39,959,700.00	39,977,611.11	99.95905 I	39,983,620.00	6,008.89	123,434.58	0.309	0.22	1.04	1.04	1.04
50,000,000.000	Ridgefield Funding CO LLC 76582KSC6	49,964,000.00	49,973,000.00	99.95477 I	49,977,385.00	4,385.00	131,490.00	0.263	0.22	1.31	1.31	1.31
50,000,000.000	Ridgefield Funding CO LLC 76582KT27	49,949,625.00	49,959,958.33	99.93402 I	49,967,010.00	7,051.67	150,969.95	0.302	0.25	1.31	1.31	1.31
21,725,000.000	Salisbury Receivables CO 79540BQ66	21,710,468.39	21,724,155.14	99.99669 I	21,724,280.90	125.76	60,964.46	0.281	0.15	0.57	0.57	0.57
50,000,000.000	Salisbury Receivables CO 79540BS72	49,970,611.10	49,978,597.21	99.95783 I	49,978,915.00	317.79	112,189.49	0.224	0.22	1.31	1.31	1.31
50,000,000.000	Salisbury Receivables CO 79540BT22	49,958,333.33	49,967,708.33	99.93402 I	49,967,010.00	-698.33	122,293.53	0.245	0.25	1.31	1.31	1.31
50,000,000.000	Sheffield Receivables 82124MQ94	49,966,166.67	49,997,666.67	99.99527 I	49,997,635.00	-31.67	105,553.90	0.211	0.15	1.31	1.31	1.31
50,000,000.000	Societe Generale North America 83369CT20	49,964,000.00	49,965,125.00	99.93930 I	49,969,650.00	4,525.00	102,726.56	0.206	0.23	1.31	1.31	1.31
30,000,000.000	Standard Chartered Bank	29,969,166.67	29,988,958.33	99.96791 I	29,990,373.00	1,414.67	75,301.08	0.251	0.21	0.78	0.78	0.78

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2015
 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												
38,000,000.000	85324URP0 Svenska Handelsbanke n AB	37,983,850.00	37,999,461.67	99.99736 I	37,998,996.80	-464.87	64,797.30	0.171	0.16	0.99	0.99	0.99
30,000,000.000	86960KQ47 Svenska Handelsbanke n AB	29,975,462.50	29,992,850.00	99.97316 I	29,991,948.00	-902.00	58,803.56	0.196	0.21	0.78	0.78	0.78
45,000,000.000	86960KRE4 Svenska Handelsbanke n AB	44,968,737.50	44,983,600.00	99.96150 I	44,982,675.00	-925.00	92,008.95	0.205	0.21	1.18	1.18	1.18
50,000,000.000	86960KS45 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.01290 I	50,006,450.00	6,450.00	115,500.00	0.231	-0.54	1.31	1.31	1.31
50,000,000.000	89233ADV8 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	106,000.00	0.231	0.23	1.31	1.31	1.31
40,000,000.000	89233AFJ3 Westpac Banking Corp.	39,967,333.33	39,979,700.00	99.95055 I	39,980,220.00	520.00	83,646.78	0.209	0.20	1.04	1.04	1.04
50,000,000.000	9612C1ST5 Westpac Banking Corp.	49,954,000.00	49,971,569.44	99.94944 I	49,974,720.00	3,150.56	114,593.53	0.229	0.20	1.31	1.31	1.31
50,000,000.000	9612C1SV0 Westpac Banking Corp.	49,945,694.44	49,969,652.78	99.94611 I	49,973,055.00	3,402.22	115,141.89	0.230	0.20	1.31	1.31	1.31
3,355,837,000.000	TOTAL Commercial Paper	3,353,733,011.71	3,354,695,127.63		3,354,875,839.80	180,712.17	7,607,471	0.227	0.16	87.67	87.67	87.68
Repurchase Agreement												
100,021,946.820	RBC Tri-Party Repo 0.08% due 3/ 2/15	100,021,946.82	100,021,946.82	100.00000	100,021,946.82	0.00	80,017.56	0.080	0.08	2.61	2.61	2.61
37,636,125.780	Wells Fargo Repo RPWFWFTX1	37,636,125.78	37,636,125.78	100.00000	37,636,125.78	0.00	7,527.23	0.020	0.02	0.98	0.98	0.98
229,110,969.840	Wells Fargo Tri- 0.07% due 3/ 2/15	229,110,969.84	229,110,969.84	100.00000	229,110,969.84	0.00	160,377.68	0.070	0.07	5.99	5.99	5.99
366,769,042.440	TOTAL Repurchase Agreement	366,769,042.44	366,769,042.44		366,769,042.44	0.00	247,922	0.068	0.07	9.58	9.58	9.59
3,827,606,042.440	TOTAL PORTFOLIO	3,825,449,379.15	3,826,417,318.97		3,826,578,469.74	161,150.77	8,043,314	0.210	0.17	100.00	100.00	100.01

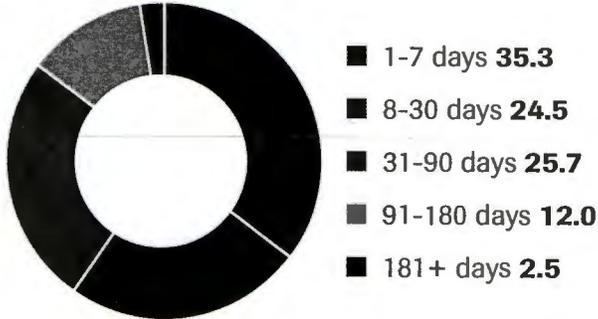
Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 2/28/2015
TXCLASS - TEXAS CLASS

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
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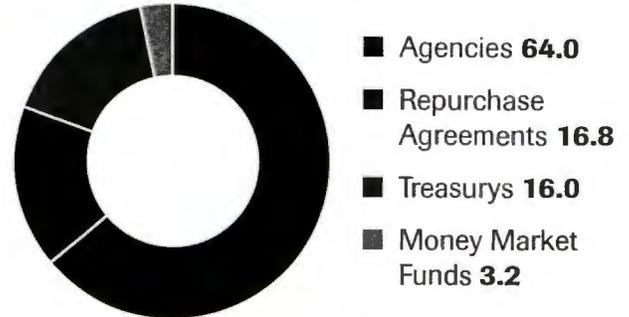
Portfolio by Maturity (%)

As of January 31, 2015



Portfolio by Type of Investment (%)

As of January 31, 2015



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$84,416.46	-\$84,416.46
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	24,728,216.01	24,728,216.01
Interest and Management Fees Payable	-591,662.49	-591,662.49
Payable for Investments Purchased	-189,956,300.60	-189,956,300.60
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,732,494,000.00	2,732,464,310.00
Mutual Fund Investments	525,009,280.50	525,009,280.50
Government Securities	10,397,050,830.44	10,398,240,609.04
US Treasury Bills	0.00	0.00
US Treasury Notes	2,601,132,494.47	2,601,087,750.00
Total	\$16,089,782,441.87	\$16,090,897,786.00

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	\$5,496,212,197.99
Higher Education	56	\$1,242,312,917.48
Healthcare	80	\$723,850,907.34
Utility District	717	\$1,819,998,904.43
City	451	\$4,321,696,098.12
County	175	\$1,390,648,804.40
Other	267	\$1,043,096,589.25

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)
1/1	0.0430%	0.000001177	\$13,845,826,587.92	1.00006	46	72
1/2	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/3	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/4	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/5	0.0413%	0.000001132	\$14,318,726,319.49	1.00004	41	66
1/6	0.0404%	0.000001106	\$14,406,670,788.53	1.00005	42	66
1/7	0.0408%	0.000001118	\$14,485,804,625.22	1.00005	45	69
1/8	0.0429%	0.000001176	\$14,577,850,120.34	1.00006	46	69
1/9	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/10	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/11	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/12	0.0464%	0.000001270	\$14,784,628,608.50	1.00006	47	70
1/13	0.0468%	0.000001282	\$14,870,270,023.01	1.00006	46	71
1/14	0.0472%	0.000001292	\$14,961,796,777.19	1.00005	45	70
1/15	0.0463%	0.000001268	\$14,977,370,087.22	1.00004	45	69
1/16	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/17	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/18	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/19	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/20	0.0470%	0.000001288	\$15,043,994,919.46	1.00006	42	66
1/21	0.0452%	0.000001237	\$15,273,303,764.68	1.00006	42	65
1/22	0.0447%	0.000001225	\$15,314,915,043.30	1.00007	44	65
1/23	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/24	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/25	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/26	0.0443%	0.000001214	\$15,596,239,294.41	1.00006	43	64
1/27	0.0437%	0.000001197	\$15,620,006,914.44	1.00006	43	64
1/28	0.0432%	0.000001184	\$15,969,043,203.84	1.00006	43	63
1/29	0.0446%	0.000001221	\$16,070,636,227.98	1.00006	42	62
1/30	0.0464%	0.000001270	\$16,089,782,441.87	1.00007	42	62
1/31	0.0464%	0.000001270	\$16,089,782,441.87	1.00007	42	62
Average	0.0465%	0.000001274	\$15,005,836,059.57	1.00006	44	68

January

TEXPOOL

Portfolio as of January 30, 2015
Current Net Assets – \$ 16,089,782,442

Weighted Average Maturity: 42 Days
Weighted Average Life: 61 Days
Credit Rating:
AAA_m STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 64.6%					
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.080%	313312BV1	\$ 49,998,667	2/13/2015	2/13/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.090%	313312DL1	\$ 99,987,250	3/24/2015	3/24/2015	Government Agency Debt
\$ 35,000,000 (4)	Federal Farm Credit System Discount Notes, 0.090%	313312DN7	\$ 34,995,363	3/26/2015	3/26/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Farm Credit System Discount Notes, 0.100%	313312DP2	\$ 149,977,500	3/27/2015	3/27/2015	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.120%	313312GL8	\$ 74,969,250	6/4/2015	6/4/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.130%	313312DC1	\$ 49,992,236	3/16/2015	3/16/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.160%	313312D56	\$ 49,987,333	3/30/2015	3/30/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.170%	313312ET3	\$ 49,980,639	4/24/2015	4/24/2015	Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.130%	3133ECND2	\$ 44,999,991	2/2/2015	2/2/2015	Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.136%	3133ECHJ6	\$ 29,999,369	2/11/2015	3/11/2015	Government Agency Debt
\$ 68,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.151%	3133EDCK6	\$ 67,997,690	2/28/2015	9/30/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.157%	3133EEEW6	\$ 49,972,105	2/9/2015	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.187%	3133EDH21	\$ 40,016,668	2/17/2015	9/14/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313384B21	\$ 199,995,556	2/17/2015	2/17/2015	Government Agency Debt
\$ 131,270,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313384CAS	\$ 131,266,901	2/18/2015	2/18/2015	Government Agency Debt
\$ 283,591,000 (4)	Federal Home Loan Bank System Discount Notes, 0.050%	313384CC1	\$ 283,583,516	2/20/2015	2/20/2015	Government Agency Debt
\$ 420,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.055%	313384CC1	\$ 419,987,808	2/20/2015	2/20/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313384CR8	\$ 49,996,889	3/5/2015	3/5/2015	Government Agency Debt
\$ 125,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.076%	313384BN8	\$ 124,998,681	2/6/2015	2/6/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.086%	313384BL2	\$ 99,999,283	2/4/2015	2/4/2015	Government Agency Debt
\$ 245,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.088%	313384BT5	\$ 244,994,011	2/11/2015	2/11/2015	Government Agency Debt
\$ 172,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.088%	313384DM8	\$ 171,978,261	3/25/2015	3/25/2015	Government Agency Debt
\$ 131,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.090%	313384EY1	\$ 130,971,508	4/29/2015	4/29/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.094%	313384BV0	\$ 149,995,300	2/13/2015	2/13/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384ER6	\$ 99,978,889	4/22/2015	4/22/2015	Government Agency Debt
\$ 229,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384ET2	\$ 228,948,739	4/24/2015	4/24/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384FX2	\$ 99,971,236	5/22/2015	5/22/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.097%	313384CAS	\$ 49,997,710	2/18/2015	2/18/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.098%	313384CHO	\$ 99,993,467	2/25/2015	2/25/2015	Government Agency Debt
\$ 68,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.098%	313384ET2	\$ 67,984,707	4/24/2015	4/24/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.099%	313384ET2	\$ 249,945,447	4/24/2015	4/24/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384CX5	\$ 149,984,167	3/11/2015	3/11/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384EB1	\$ 149,972,500	4/8/2015	4/8/2015	Government Agency Debt
\$ 450,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384ED7	\$ 449,915,000	4/10/2015	4/10/2015	Government Agency Debt
\$ 125,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384EQ8	\$ 124,972,569	4/21/2015	4/21/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.104%	313384CQ0	\$ 249,977,611	3/4/2015	3/4/2015	Government Agency Debt
\$ 121,765,000 (4)	Federal Home Loan Bank System Discount Notes, 0.105%	313384ED7	\$ 121,740,850	4/10/2015	4/10/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.109%	313384CS6	\$ 49,995,004	3/6/2015	3/6/2015	Government Agency Debt
\$ 125,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.113%	313384EL9	\$ 124,970,703	4/17/2015	4/17/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.125%	313384GC7	\$ 149,940,104	5/27/2015	5/27/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.132%	313384DE6	\$ 149,975,250	3/18/2015	3/18/2015	Government Agency Debt
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.118%	3130A2VT0	\$ 250,000,000	2/25/2015	2/25/2015	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.131%	3130A3RC0	\$ 100,000,000	2/11/2015	12/11/2015	Government Agency Debt
\$ 65,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.133%	3130A0RM4	\$ 64,995,355	2/21/2015	7/21/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.133%	3130A1EE4	\$ 49,996,814	2/17/2015	9/17/2015	Government Agency Debt
\$ 62,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.142%	3130A0WG1	\$ 62,494,125	2/2/2015	2/2/2016	Government Agency Debt
\$ 91,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.147%	3130A0A83	\$ 91,497,130	2/9/2015	10/9/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.148%	3130A0CP3	\$ 49,995,967	2/20/2015	11/20/2015	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
\$ 46,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.153%	3130A0AJ9	\$ 45,998,358	2/16/2015	10/16/2015	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
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.171%	3130A0M56	\$ 50,000,000	4/8/2015	1/8/2016	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	\$ 44,996,605	4/15/2015	4/15/2015	Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 0.180%	3130A3ZZ0	\$ 89,985,065	11/5/2015	11/5/2015	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	\$ 54,997,517	8/25/2015	8/25/2015	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2R32	\$ 54,996,922	8/25/2015	8/25/2015	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%	3130A35W5	\$ 25,000,000	1/15/2016	1/15/2016	Government Agency Debt
\$ 125,400,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313396CC5	\$ 125,396,691	2/20/2015	2/20/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.055%	313396BN2	\$ 199,998,472	2/6/2015	2/6/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396BN2	\$ 199,998,056	2/6/2015	2/6/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396CC5	\$ 249,990,764	2/20/2015	2/20/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396EA7	\$ 299,962,083	4/7/2015	4/7/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396CW1	\$ 249,974,306	3/10/2015	3/10/2015	Government Agency Debt
\$ 127,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396FV0	\$ 126,961,900	5/20/2015	5/20/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396FW8	\$ 399,878,889	5/21/2015	5/21/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313396FU2	\$ 99,967,306	5/19/2015	5/19/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396FP3	\$ 99,960,333	5/14/2015	5/14/2015	Government Agency Debt
\$ 114,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.148%	3134G4J33	\$ 113,996,219	2/17/2015	10/16/2015	Government Agency Debt
\$ 47,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.156%	3134G5UB9	\$ 46,982,408	2/12/2015	12/12/2016	Government Agency Debt
\$ 57,533,000	Federal Home Loan Mortgage Corp. Notes, 2.875%	3137EACH0	\$ 57,567,423	2/9/2015	2/9/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 136,400,000 (4)	Federal National Mortgage Association Discount Notes, 0.055%	313588DC6	\$ 136,391,039	3/16/2015	3/16/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.085%	313588DU6	\$ 49,993,035	4/1/2015	4/1/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588DV4	\$ 99,983,333	4/2/2015	4/2/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.110%	313588FT7	\$ 399,870,444	5/18/2015	5/18/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.119%	313588GK5	\$ 199,919,344	6/3/2015	6/3/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.134%	313588DM4	\$ 199,961,289	3/25/2015	3/25/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.180%	313588LD5	\$ 149,841,000	9/1/2015	9/1/2015	Government Agency Debt
\$ 220,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.138%	3135GOVK6	\$ 219,996,915	2/27/2015	2/27/2015	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 10,397,050,830			
MUTUAL FUNDS - 3.3%						
\$ 525,009,281 (5)	Government Obligations Fund, 0.010%	60934N104	\$ 525,009,281	2/2/2015		Investment Company
TOTAL MUTUAL FUNDS			\$ 525,009,281			
REPURCHASE AGREEMENTS - 17.0%						
\$ 229,732,000	Credit Suisse Securities (USA) LLC, 0.050% dated 1/30/2015	319981007	\$ 229,732,000	2/2/2015	2/2/2015	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.050% dated 1/27/2015	643996002	\$ 500,000,000	2/3/2015	2/3/2015	Treasury Repurchase Agreement
\$ 150,000,000 (6)	HSBC Securities (USA), Inc., 0.050% dated 1/28/2015	643996002	\$ 150,000,000	2/4/2015	2/4/2015	Treasury Repurchase Agreement
\$ 400,000,000 (6)	HSBC Securities (USA), Inc., 0.050% dated 1/29/2015	643996002	\$ 400,000,000	2/5/2015	2/5/2015	Treasury Repurchase Agreement
\$ 94,374,000	HSBC Securities (USA), Inc., 0.060% dated 1/30/2015	643996002	\$ 94,374,000	2/2/2015	2/2/2015	Government Agency Repurchase Agreement
\$ 108,388,000	J.P. Morgan Securities LLC, 0.060% dated 1/30/2015	466999000	\$ 108,388,000	2/2/2015	2/2/2015	Treasury Repurchase Agreement
\$ 1,250,000,000 (6)	J.P. Morgan Securities LLC, 0.070% dated 1/13/2015	466999000	\$ 1,250,000,000	2/6/2015	2/13/2015	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 2,732,494,000			
U.S. TREASURY - 16.2%						
\$ 150,000,000	United States Treasury Notes, 0.250%	912828UK4	\$ 150,000,000	1/31/2015	1/31/2015	Treasury Debt
\$ 350,000,000	United States Treasury Notes, 0.250%	912828UP3	\$ 350,050,025	2/28/2015	2/28/2015	Treasury Debt
\$ 150,000,000	United States Treasury Notes, 0.250%	912828VD9	\$ 150,057,691	5/31/2015	5/31/2015	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 2.125%	912828NF3	\$ 100,651,036	5/31/2015	5/31/2015	Treasury Debt
\$ 1,600,000,000	United States Treasury Notes, 2.250%	912828MH0	\$ 1,600,000,000	1/31/2015	1/31/2015	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 4.000%	912828DM9	\$ 250,373,742	2/15/2015	2/15/2015	Treasury Debt
TOTAL U.S. TREASURY			\$ 2,601,132,494			
TOTAL INVESTMENTS			\$ 16,255,686,605			

- (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 (\$16,089,782,442) at the close of business on January 30, 2015, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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Where appropriate, the following acronyms may be used throughout this portfolio:

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

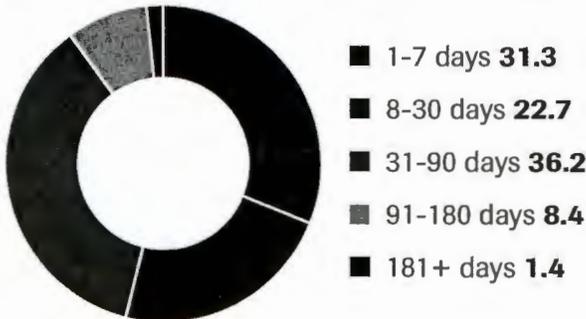
NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 01/30/2015

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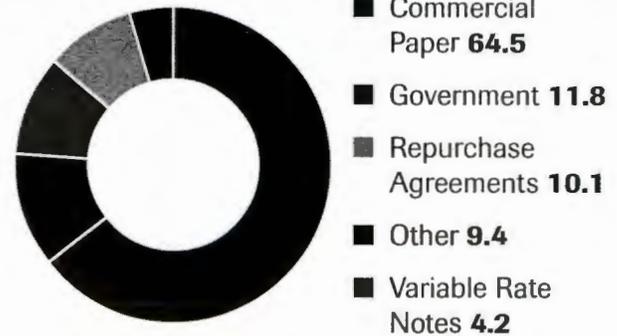
Portfolio by Maturity (%)

As of January 31, 2015



Portfolio by Type of Investment (%)

As of January 31, 2015



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$266,100.21	-\$266,100.21
Accrual of Interest Income	1,140,011.33	1,140,011.33
Interest and Management Fees Payable	-101,872.52	-101,872.52
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	165,894,000.00	165,894,000.00
Commercial Paper	1,091,424,903.68	1,091,452,199.62
Bank Instruments	103,000,000.00	102,999,880.00
Mutual Fund Investments	155,001,817.75	155,001,817.75
Government Securities	94,991,735.97	95,000,340.00
Variable Rate Notes	37,899,854.98	37,899,051.00
Total	\$1,648,984,350.98	\$1,649,019,326.97

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	83	\$916,504,500.17
Higher Education	8	\$77,453,155.99
Healthcare	9	\$12,764,897.62
Utility District	5	\$42,008,531.53
City	37	\$225,794,441.45
County	20	\$262,202,652.89
Other	22	\$112,522,150.93

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)
1/1	0.0587%	0.000001608	\$1,679,954,937.37	1.00001	38	40
1/2	0.0627%	0.000001718	\$1,761,560,584.98	1.00000	36	38
1/3	0.0627%	0.000001718	\$1,761,560,584.98	1.00000	36	38
1/4	0.0627%	0.000001718	\$1,761,560,584.98	1.00000	36	38
1/5	0.0629%	0.000001722	\$1,774,836,161.85	1.00001	38	42
1/6	0.0650%	0.000001781	\$1,803,727,188.21	1.00001	43	46
1/7	0.0690%	0.000001891	\$1,857,260,848.62	1.00001	45	48
1/8	0.0692%	0.000001895	\$1,856,807,703.75	1.00001	45	48
1/9	0.0699%	0.000001916	\$1,855,032,184.74	1.00001	45	49
1/10	0.0699%	0.000001916	\$1,855,032,184.74	1.00001	45	49
1/11	0.0699%	0.000001916	\$1,855,032,184.74	1.00001	45	49
1/12	0.0682%	0.000001869	\$1,868,564,680.27	1.00002	44	47
1/13	0.0826%	0.000002263	\$1,628,060,344.34	1.00002	50	53
1/14	0.0737%	0.000002018	\$1,631,285,236.43	1.00002	49	52
1/15	0.0756%	0.000002071	\$1,602,234,724.93	1.00002	49	52
1/16	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/17	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/18	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/19	0.0758%	0.000002077	\$1,605,899,861.42	1.00001	48	52
1/20	0.0730%	0.000002000	\$1,615,616,813.91	1.00002	44	48
1/21	0.0684%	0.000001875	\$1,629,435,070.48	1.00002	43	46
1/22	0.0653%	0.000001790	\$1,639,721,704.51	1.00002	42	46
1/23	0.0665%	0.000001822	\$1,645,764,763.25	1.00001	42	46
1/24	0.0665%	0.000001822	\$1,645,764,763.25	1.00001	42	46
1/25	0.0665%	0.000001822	\$1,645,764,763.25	1.00001	42	46
1/26	0.0716%	0.000001963	\$1,661,797,701.69	1.00002	39	43
1/27	0.0699%	0.000001915	\$1,667,174,200.98	1.00002	38	42
1/28	0.0685%	0.000001878	\$1,685,578,458.24	1.00002	38	41
1/29	0.0799%	0.000002188	\$1,676,806,794.54	1.00002	38	41
1/30	0.0830%	0.000002274	\$1,648,984,350.98	1.00002	38	41
1/31	0.0830%	0.000002274	\$1,648,984,350.98	1.00002	38	41
Average	0.0706%	0.000001934	\$1,702,822,687.63	1.00001	43	46

TEXPOOL PRIME

January

Portfolio as of January 30, 2015

Current Net Assets – \$ 1,648,984,351

Weighted Average Maturity: 38 Days

Weighted Average Life: 41 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 - 64.4% (6)					
\$ 8,700,000 (4)(5)	Abbott Laboratories, 0.090%	00282DP20	\$ 8,699,978	2/2/2015	2/2/2015	Other Commercial Paper
\$ 6,000,000 (4)(5)	Abbott Laboratories, 0.110%	00282DPK0	\$ 5,999,670	2/19/2015	2/19/2015	Other Commercial Paper
\$ 700,000 (4)(5)	Abbott Laboratories, 0.130%	00282DR10	\$ 699,851	4/1/2015	4/1/2015	Other Commercial Paper
\$ 21,800,000 (4)(5)	Abbott Laboratories, 0.130%	00282DR69	\$ 21,794,962	4/6/2015	4/6/2015	Other Commercial Paper
\$ 1,200,000 (4)(5)	Abbott Laboratories, 0.140%	00282DPQ7	\$ 1,199,893	2/24/2015	2/24/2015	Other Commercial Paper
\$ 17,000,000	American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.130%	02665KP50	\$ 16,999,754	2/5/2015	2/5/2015	Financial Company Commercial Paper
\$ 50,000,000 (4)(5)	BASF SE, 0.140%	05526MQR9	\$ 49,989,889	3/25/2015	3/25/2015	Other Commercial Paper
\$ 25,000,000 (4)(5)	BASF SE, 0.140%	05526MQW8	\$ 24,994,458	3/30/2015	3/30/2015	Other Commercial Paper
\$ 11,500,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3PB1	\$ 11,499,649	2/11/2015	2/11/2015	Financial Company Commercial Paper
\$ 1,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3PJ4	\$ 999,943	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	\$ 8,999,130	3/2/2015	3/2/2015	Financial Company Commercial Paper
\$ 30,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 0.220%	06417KQA0	\$ 29,993,217	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%	07644B5T0	\$ 3,997,061	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	\$ 9,995,069	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	\$ 1,148,674	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	\$ 7,989,833	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	\$ 25,975,401	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	\$ 7,392,119	6/23/2015	6/23/2015	Asset Backed Commercial Paper
\$ 2,260,000 (4)(5)	Coca-Cola Company, 0.120%	19121BP60	\$ 2,259,962	2/6/2015	2/6/2015	Other Commercial Paper
\$ 5,000,000 (4)(5)	Coca-Cola Company, 0.190%	19121BRL5	\$ 4,997,942	4/20/2015	4/20/2015	Other Commercial Paper
\$ 8,500,000 (4)(5)	Coca-Cola Company, 0.200%	19121BSJ9	\$ 8,494,994	5/18/2015	5/18/2015	Other Commercial Paper
\$ 10,000,000 (4)(5)	Coca-Cola Company, 0.210%	19121BPP8	\$ 9,998,717	2/23/2015	2/23/2015	Other Commercial Paper
\$ 25,000,000 (4)(5)	Eli Lilly & Co., 0.140%	53245QQ25	\$ 24,997,181	3/2/2015	3/2/2015	Other Commercial Paper
\$ 500,000 (4)(5)	Emerson Electric Co., 0.090%	29101BP22	\$ 499,999	2/2/2015	2/2/2015	Other Commercial Paper
\$ 10,000,000	Exxon Mobil Corp., 0.080%	30229BQ42	\$ 9,999,311	3/4/2015	3/4/2015	Other Commercial Paper
\$ 25,000,000	Exxon Mobil Corp., 0.110%	30229BPH4	\$ 24,998,778	2/17/2015	2/17/2015	Other Commercial Paper
\$ 33,000,000	Exxon Mobil Corp., 0.130%	30229BQC4	\$ 32,995,353	3/12/2015	3/12/2015	Other Commercial Paper
\$ 6,013,000 (4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.160%	30601WR68	\$ 6,011,290	4/6/2015	4/6/2015	Asset Backed Commercial Paper
\$ 12,047,000 (4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.180%	30601WQ44	\$ 12,045,133	3/4/2015	3/4/2015	Asset Backed Commercial Paper
\$ 750,000	General Electric Capital Corp., 0.170%	36959JPR8	\$ 749,915	2/25/2015	2/25/2015	Financial Company Commercial Paper

Principal Amount		⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 15,000,000		General Electric Capital Corp., 0.170%	36959JRN5	\$ 14,994,333	4/22/2015	4/22/2015	Financial Company Commercial Paper
\$ 20,000,000		General Electric Capital Corp., 0.170%	36959J46	\$ 19,991,311	5/4/2015	5/4/2015	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Honeywell International, Inc., 0.200%	43851UTP8	\$ 4,996,056	6/23/2015	6/23/2015	Other Commercial Paper
\$ 4,400,000	(4)(5)	Honeywell International, Inc., 0.220%	43851UTR4	\$ 4,396,128	6/25/2015	6/25/2015	Other Commercial Paper
\$ 20,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UUV3	\$ 19,976,267	7/29/2015	7/29/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UV34	\$ 9,987,800	8/3/2015	8/3/2015	Other Commercial Paper
\$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.250%	46590EQP6	\$ 34,987,847	3/23/2015	3/23/2015	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.250%	46590ES41	\$ 19,987,222	5/4/2015	5/4/2015	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.300%	46590EU63	\$ 14,980,625	7/6/2015	7/6/2015	Financial Company Commercial Paper
\$ 12,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.180%	56274MR20	\$ 12,496,250	4/2/2015	4/2/2015	Asset Backed Commercial Paper
\$ 40,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.190%	56274MPR7	\$ 39,994,933	2/25/2015	2/25/2015	Asset Backed Commercial Paper
\$ 12,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.210%	56274MR61	\$ 11,995,520	4/6/2015	4/6/2015	Asset Backed Commercial Paper
\$ 16,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.230%	56274MQB1	\$ 16,495,994	3/11/2015	3/11/2015	Asset Backed Commercial Paper
\$ 48,000,000	(4)(5)	Merck & Co., Inc., 0.130%	58934BPD0	\$ 47,997,920	2/13/2015	2/13/2015	Other Commercial Paper
\$ 18,400,000	(4)(5)	Merck & Co., Inc., 0.130%	58934BPR9	\$ 18,398,405	2/25/2015	2/25/2015	Other Commercial Paper
\$ 25,000,000	(4)(5)	Merck & Co., Inc., 0.130%	58934BP57	\$ 24,997,743	2/26/2015	2/26/2015	Other Commercial Paper
\$ 23,000,000	(4)(5)	National Australia Funding (Delaware) Inc., 0.200%	63253KPQ4	\$ 22,997,061	2/24/2015	2/24/2015	Financial Company Commercial Paper
\$ 37,184,000		Ontario, Province of, 0.110%	68323KPA4	\$ 37,182,977	2/10/2015	2/10/2015	Other Commercial Paper
\$ 50,000,000		Ontario, Province of, 0.110%	68323KQ47	\$ 49,995,264	3/4/2015	3/4/2015	Other Commercial Paper
\$ 40,000,000	(4)(5)	PepsiCo, Inc., 0.090%	71344UPK9	\$ 39,998,200	2/19/2015	2/19/2015	Other Commercial Paper
\$ 15,000,000	(4)(5)	Procter & Gamble Co., 0.090%	74271UPL8	\$ 14,999,288	2/20/2015	2/20/2015	Other Commercial Paper
\$ 35,000,000	(4)(5)	Procter & Gamble Co., 0.110%	74271UQ94	\$ 34,996,150	3/9/2015	3/9/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Procter & Gamble Co., 0.110%	74271UQ89	\$ 9,998,839	3/11/2015	3/11/2015	Other Commercial Paper
\$ 25,000,000	(4)(5)	Sanofi, 0.120%	8010M3PT1	\$ 24,997,833	2/27/2015	2/27/2015	Other Commercial Paper
\$ 25,000,000	(4)(5)	Sanofi, 0.130%	8010M3QX1	\$ 24,994,764	3/31/2015	3/31/2015	Other Commercial Paper
\$ 25,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.150%	89116FQT0	\$ 24,994,375	3/27/2015	3/27/2015	Financial Company Commercial Paper
\$ 18,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.120%	89233HPL2	\$ 17,998,860	2/20/2015	2/20/2015	Financial Company Commercial Paper
\$ 25,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.150%	89233HRM8	\$ 24,991,771	4/21/2015	4/21/2015	Financial Company Commercial Paper
\$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.160%	89233HQQ0	\$ 19,995,467	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	\$ 8,996,643	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	\$ 7,196,238	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	\$ 4,999,694	2/12/2015	2/12/2015	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 1,062,424,904			
GOVERNMENT AGENCIES - 5.8%							
\$ 5,000,000		Federal Home Loan Bank System Discount Notes, 0.075%	313384DZ9	\$ 4,999,333	4/6/2015	4/6/2015	Government Agency Debt
\$ 25,000,000		Federal Home Loan Bank System Discount Notes, 0.085%	313384CX5	\$ 24,997,757	3/11/2015	3/11/2015	Government Agency Debt
\$ 5,000,000		Federal Home Loan Bank System Discount Notes, 0.088%	313384BT5	\$ 4,999,878	2/11/2015	2/11/2015	Government Agency Debt
\$ 25,000,000		Federal Home Loan Bank System Discount Notes, 0.089%	313384DP1	\$ 24,996,663	3/27/2015	3/27/2015	Government Agency Debt
\$ 15,000,000		Federal Home Loan Bank System Discount Notes, 0.095%	313384BT5	\$ 14,999,604	2/11/2015	2/11/2015	Government Agency Debt
\$ 15,000,000		Federal Home Loan Bank System Discount Notes, 0.109%	313384C56	\$ 14,998,501	3/6/2015	3/6/2015	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				\$ 94,991,736			

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	NOTES - VARIABLE - 13.6%					
\$ 25,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.168%	30601YQH1	\$ 25,000,000	2/6/2015	7/6/2015	Asset Backed Commercial Paper
\$ 3,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.208%	30601YPR0	\$ 3,000,000	2/24/2015	3/24/2015	Asset Backed Commercial Paper
\$ 29,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.208%	30601YPS8	\$ 29,000,000	2/6/2015	4/6/2015	Asset Backed Commercial Paper
\$ 11,900,000 (7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.211%	30601YPN9	\$ 11,900,000	2/4/2015	2/4/2015	Asset Backed Commercial Paper
\$ 1,000,000 (7)	Federal Farm Credit System Floating Rate Notes, 0.148%	3133EDQ47	\$ 999,855	2/8/2015	7/8/2016	Government Agency Debt
\$ 155,001,818 (7)	Federated Prime Obligations Fund, 0.038%	60934N203	\$ 155,001,818	2/2/2015		Investment Company
	TOTAL NOTES - VARIABLE		\$ 224,901,673			
	REPURCHASE AGREEMENTS - 10.1%					
\$ 10,268,000	Credit Suisse Securities (USA) LLC, 0.050% dated 1/30/2015	319981007	\$ 10,268,000	2/2/2015	2/2/2015	Treasury Repurchase Agreement
\$ 155,626,000	HSBC Securities (USA), Inc., 0.060% dated 1/30/2015	643996002	\$ 155,626,000	2/2/2015	2/2/2015	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 165,894,000			
	U.S. TREASURY - 6.1%					
\$ 100,000,000	United States Treasury Notes, 2.250%	912828MH0	\$ 100,000,000	1/31/2015	1/31/2015	Treasury Debt
	TOTAL U.S. TREASURY		\$ 100,000,000			
	TOTAL INVESTMENTS		\$ 1,648,212,312			

- (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 January 30,2015, these restricted securities amounted to \$ 802,344,860, which reopresented 48.7% 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 January 30,2015, these liquid restricted securities amounted to \$802,344,860, which reopresented 48.7% 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 (\$1,648,984,351) at the close of business on January 30,2015, 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

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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GTD --Guaranteed
 HFA --Housing Finance Authority
 HFDC --Health Facility Development Corporation
 IDA --Industrial Development Authority
 IDB --Industrial Development Bond
 IDRB --Industrial Development Revenue Bond
 LLC --Limited Liability Corporation
 LOC --Letter of Credit
 LP --Limited Partnership
 MFH --Multi-Family Housing

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

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

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

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) 01/30/2015

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



Account Number: 52 00 8517 3 LB
 Date: From 02/01/2015 through 02/28/2015

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	02/28/2015	5,546,309.25
	01/31/2015	5,545,080.74
	10/31/2014	5,539,835.53

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		47.26	47.26
29,261.9900	FEDERATED PRIME OBLIG #10	1.000	29,261.99	29,261.99
	TOTAL CASH AND CASH EQUIVALENTS		29,309.25	29,309.25
179,000.0000	GREAT SOUTHERN BANK - MO 0.72% DUE 09/29/15	100.000	179,000.00	179,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.77% DUE 09/24/15	100.000	249,000.00	249,000.00
23,000.0000	MAPLE BANK - MN 2.50% DUE 07/29/15	100.000	23,335.32	23,000.00
249,000.0000	MIDWEST INDEPENDENT BANK-MO 0.60% DUE 03/19/15	100.000	249,000.00	249,000.00
249,000.0000	MILESTONE BANK - PA 0.56% DUE 03/25/15	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 0.70% DUE 08/19/15	100.000	249,000.00	249,000.00
249,000.0000	ONE WEST BANK NA - CA 0.85% DUE 10/26/15	100.000	249,000.00	249,000.00
249,000.0000	ORRSTOWN BANK - PA 0.58% DUE 09/22/15	100.000	249,000.00	249,000.00
249,000.0000	REVERE BANK - MD 0.54% DUE 03/27/15	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK - NY 0.77% DUE 02/19/16	100.000	249,000.00	249,000.00
249,000.0000	SYNCHRONY BANK - UT 0.94% DUE 02/16/16	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.54% DUE 03/26/15	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 0.65% DUE 02/20/16	100.000	249,000.00	249,000.00
249,000.0000	BANK OF ENGLAND - AR 0.76% DUE 02/20/16	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
249,000.0000	BOFI FEDERAL BANK - CA 0.91% DUE 01/28/16	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 0.81% DUE 02/25/16	100.000	20,000.00	20,000.00
66,000.0000	CAPITAL BANK - CA 0.80% DUE 09/30/15	100.000	66,000.00	66,000.00
249,000.0000	CITIZENS FIRST BANK - KY 0.55% DUE 03/26/15	100.000	249,000.00	249,000.00
249,000.0000	CRESTMARK BANK - MI 0.80% DUE 09/22/15	100.000	249,000.00	249,000.00
249,000.0000	CUSTOMERS BANK - PA 0.90% DUE 01/30/16	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.70% DUE 02/12/16	100.000	249,000.00	249,000.00
51,000.0000	FRANKLIN BANK & TRUST - KY 0.68% DUE 08/10/15	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.81% DUE 08/10/15	100.000	99,000.00	99,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.68% DUE 08/10/15	100.000	99,000.00	99,000.00
249,000.0000	FRONT RANGE BANK - CO 0.51% DUE 03/23/15	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,517,335.32	5,517,000.00
	TOTALS		5,546,644.57	5,546,309.25

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
1814	1776	-38

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
219	430	211