Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 15 Monthly Report
March 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)} $35,952,743.84 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 34.***

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, **14th day of April, 2015.**

Dianna Spieker, Treasurer, Tom Green County / Date 4-10-15

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

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

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Dianna Spieker, CIO, CCT
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Dianna Spieker 4-10-15
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Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Section 2 – Investments Daily and Long Term

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

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Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis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

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Texas Class (Pool)	Page 35
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Security Report (Investment)	Page N/A
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Section 3-Miscellaneous

Transaction Listing	Page 59

Detailed by Type Monies Held by Treasurer Spieker

February 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
001	GENERAL	($51,133.89)	$12,970,908.59	$5,546,309.25	$6,644,231.18	$25,110,315.13
005	R&B #1&3	$26,118.48	$564,722.99			$590,841.47
006	R&B #2&4	$6,492.80	$499,989.38			$506,482.18
009	CAFE	$25,880.08				$25,880.08
010	CO. LAW LIBR.	$557.79	$28,487.78			$29,045.57
011	ZP-CAFÉ	$2,500.00				$2,500.00
012	JCTF	$4,671.29	$119,915.58			$124,586.87
013	DC TECH	$2,234.21	$30,730.27			$32,964.48
015	LIBR DONATE	$30,118.15				$30,118.15
016	RECORDS MGT-DC	$1,646.62	$34,155.34			$35,801.96
018	CRTHSE SEC	$5,224.67	$21,078.91			$26,303.58
019	CC/RM	$3,916.14	$398,881.85			$402,797.99
020	LIBR MISC	$231.64	$82,859.15			$83,090.79
021	CIP DONATE	$868.81	$8,900.00			$9,768.81
022	BATES	$139.38	$79,837.70			$79,977.08
023	DIST/COUNTY TEC	$1,739.47	$7,001.19			$8,740.66
026	SPEC REV TRIALS	$200,000.00				$200,000.00
027	TCDP	($4,500.00)				($4,500.00)
030	CC PRESERV	$6,493.29	$348,213.47			$354,706.76
031	CC	$2,254.65	$2,917.94			$5,172.59
032	CC ARCHIVE	$8,075.12	$160,545.80			$168,620.92
035	Child Abuse	$1,888.07				$1,888.07
036	Third Crt of Appea	$1,029.18				$1,029.18
037	Justice Security	$2,325.18	$43,378.01			$45,703.19
038	WASTEWATER	$780.00	$1,820.00			$2,600.00
041	CA-Pretrial	$4,779.09	$89,887.05			$94,666.14
043	DA-Pretrial	$3,085.85	$13,853.10			$16,938.95
045	CO ATTY	$638.07	$31,960.20			$32,598.27
047	JURY DONATE	$0.00				$0.00
048	ELECT CNTRCT	$95,893.23				$95,893.23
050	51ST D.A. ST	$2,736.56				$2,736.56
051	LATERAL RDS	$54,388.61				$54,388.61
052	51ST D.A.	$52,076.46				$52,076.46
055	119TH DA ST	$558.81				$558.81
056	STATE FEES-CIVIL	$345.28	$126,840.00			$127,185.28
057	119TH DA DPS	$98.70				$98.70
058	119TH DA SPEC	$33,962.00				$33,962.00
061	BIPP	$10,082.43				$10,082.43
062	AIC/CHAP PROGR	$194,677.31				$194,677.31
063	TAIP/CSC GRNT	$142,249.21				$142,249.21
064	D.T.P.	$28,528.16				$28,528.16
065	CSCD	$552,085.87				$552,085.87
066	CRTC	$1,401,167.51				$1,401,167.51
068	Diversion Program	$36,532.97				$36,532.97
069	SUB. ABUSE	$17,714.68				$17,714.68
071	ST & MPL FEES	$7,792.33				$7,792.33
072	CCC	$336.54	$308,566.09			$308,902.63
073	GRAFFITI	$625.05				$625.05
077	Unclaimed Propert	$854.54	$8,991.85			$9,846.39
078	Bail Bond Board	$262,200.00		$430,000.00		$692,200.00
082	JUDICIAL-Dist/JP	$13,576.86				$13,576.86
087	09 TAN IS	$33,808.56				$33,808.56
088	09 TAN Constructi	$35,297.92				$35,297.92
095	PAYROLL	$5,004.85				$5,004.85

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	$14,118.78				$14,118.78
098	CRSFF	$2,280.90				$2,280.90
100	CA LEOSE	$737.04				$737.04
102	Const 1 LEOSE	$2,557.57				$2,557.57
103	Const 2 LEOSE	$4,414.56				$4,414.56
104	Const 3 LEOSE	$1,892.98				$1,892.98
105	Const 4 LEOSE	$1,692.49				$1,692.49
107	Aftercare	$14,699.39				$14,699.39
109	TCOMI	$20,225.76				$20,225.76
110	JDPF	$24,101.01				$24,101.01
111	CJ EXCESS	$6,569.16				$6,569.16
112	JUV Restitution	$2,252.50				$2,252.50
114	Child Safety	$36,524.95				$36,524.95
116	CRTC-Female	$1,741,421.88				$1,741,421.88
117	JUV Unclaimed Re	$4,821.24				$4,821.24
125	Benefit Trust	$0.00				$0.00
150	CCP	$35,229.41				$35,229.41
154	CCP	$7,599.29				$7,599.29
155	CCP	$39,459.24				$39,459.24
156	CCP	$29,850.94				$29,850.94
202	Trollinger Fund/20	$79,420.55				$79,420.55
401	Sheriff	$68,787.79				$68,787.79
500	State Aid/Regional	$31,753.26				$31,753.26
503	Com Cor/Reg	$81,201.36				$81,201.36
504	IV-E Prog Reg	$138,976.33				$138,976.33
508	PSJPO/REG/123	$12,926.95				$12,926.95
509	PY INT/Reg	$11,005.82				$11,005.82
514	Grant C	($4,428.00)				($4,428.00)
518	Grant N	$6,622.44				$6,622.44
582	TYC	$107,193.61				$107,193.61
583	IV-E Program	$1,262,511.79				$1,262,511.79
586	State Aid	$137,327.12				$137,327.12
594	GRANT C CCDP	($612.76)				($612.76)
595	GRANT M	$3,087.02				$3,087.02
596	GRANT S	$9,021.73				$9,021.73
598	Grant N TGC	$31,738.41				$31,738.41
599	PY INTEREST	$22,920.13				$22,920.13
600	Mandated	$27,033.69				$27,033.69
613	DA Grants	($3,248.89)				($3,248.89)
625	CA Grants	($1,667.67)				($1,667.67)
636	Treasurer Grants	($2,627.46)				($2,627.46)
650	Constable Grants	$0.00				$0.00
654	Sheriff Grants	($5,676.51)				($5,676.51)
680	Beacon for Future	$108,084.64				$108,084.64
699	Misc Block Grants	($34,687.85)				($34,687.85)
	TOTAL	$7,347,761.17	$15,984,442.24	$5,976,309.25	$6,644,231.18	$35,952,743.84

	$ 35,952,743.84	$ -	$35,952,743.84
11010	$ 7,347,761.17		
11513	$ 5,976,309.25		
11515	$ 15,984,442.24		
11517	$ 3,607,091.39		
11518	$ 3,037,139.79		

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,995,646.97	3,712,088.37	5,758,869.23	-2,046,780.86	-51,133.89
TOTALS FOR FUND 0001 GENERAL FUND	1,995,646.97	3,712,088.37	5,758,869.23	-2,046,780.86	-51,133.89
0005-00-000-000-0000-11010 - CASH	21,162.15	235,598.43	230,642.10	4,956.33	26,118.48
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	21,162.15	235,598.43	230,642.10	4,956.33	26,118.48
0006-00-000-000-0000-11010 - CASH	10,242.54	67,204.01	70,953.75	-3,749.74	6,492.80
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	10,242.54	67,204.01	70,953.75	-3,749.74	6,492.80
0009-00-000-000-0000-11010 - CASH	27,987.68	6,548.64	8,656.24	-2,107.60	25,880.08
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,987.68	6,548.64	8,656.24	-2,107.60	25,880.08
0010-00-000-000-0000-11010 - CASH	2,553.93	8,204.32	10,200.46	-1,996.14	557.79
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	2,553.93	8,204.32	10,200.46	-1,996.14	557.79
0011-00-000-000-0000-11010 - CASH	2,500.00	8,656.24	8,656.24	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	8,656.24	8,656.24	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	6,103.52	3,532.67	4,964.90	-1,432.23	4,671.29

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	6,103.52	3,532.67	4,964.90	-1,432.23	4,671.29
0013-00-000-000-0000-11010 - CASH	2,528.37	1,705.84	2,000.00	-294.16	2,234.21
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	2,528.37	1,705.84	2,000.00	-294.16	2,234.21
0015-00-000-000-0000-11010 - CASH	33,146.54	2,178.42	5,206.81	-3,028.39	30,118.15
TOTALS FOR FUND 0015 LIBRARY DONATIONS	33,146.54	2,178.42	5,206.81	-3,028.39	30,118.15
0016-00-000-000-0000-11010 - CASH	1,678.81	967.81	1,000.00	-32.19	1,646.62
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	1,678.81	967.81	1,000.00	-32.19	1,646.62
0018-00-000-000-0000-11010 - CASH	4,711.64	5,937.69	5,424.66	513.03	5,224.67
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	4,711.64	5,937.69	5,424.66	513.03	5,224.67
0019-00-000-000-0000-11010 - CASH	3,712.09	7,038.54	6,834.49	204.05	3,916.14
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	3,712.09	7,038.54	6,834.49	204.05	3,916.14
0020-00-000-000-0000-11010 - CASH	231.64	.00	.00	.00	231.64
TOTALS FOR FUND 0020 LIBRARY MISCELLANEOUS	231.64	.00	.00	.00	231.64

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0021-00-000-000-0000-11010 - CASH	768.80	100.01	.00	100.01	868.81
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	768.80	100.01	.00	100.01	868.81
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	1,364.01	375.46	.00	375.46	1,739.47
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	1,364.01	375.46	.00	375.46	1,739.47
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	.00	102,956.74	107,456.74	-4,500.00	-4,500.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	102,956.74	107,456.74	-4,500.00	-4,500.00
0030-00-000-000-0000-11010 - CASH	2,044.09	17,002.04	12,552.84	4,449.20	6,493.29
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	2,044.09	17,002.04	12,552.84	4,449.20	6,493.29
0031-00-000-000-0000-11010 - CASH	1,501.69	752.96	.00	752.96	2,254.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,501.69	752.96	.00	752.96	2,254.65
0032-00-000-000-0000-11010 - CASH	5,481.39	16,882.61	14,288.88	2,593.73	8,075.12
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	5,481.39	16,882.61	14,288.88	2,593.73	8,075.12
0035-00-000-000-0000-11010 - CASH	1,886.10	1.97	.00	1.97	1,888.07
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,886.10	1.97	.00	1.97	1,888.07
0036-00-000-000-0000-11010 - CASH	1,032.14	1,029.18	1,032.14	-2.96	1,029.18
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,032.14	1,029.18	1,032.14	-2.96	1,029.18
0037-00-000-000-0000-11010 - CASH	1,455.89	869.29	.00	869.29	2,325.18
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,455.89	869.29	.00	869.29	2,325.18
0038-00-000-000-0000-11010 - CASH	600.00	180.00	.00	180.00	780.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	600.00	180.00	.00	180.00	780.00
0041-00-000-000-0000-11010 - CASH	3,973.65	6,500.00	5,694.56	805.44	4,779.09
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	3,973.65	6,500.00	5,694.56	805.44	4,779.09

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0043-00-000-000-0000-11010 - CASH	1,895.74	4,292.74	3,102.63	1,190.11	3,085.85
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	1,895.74	4,292.74	3,102.63	1,190.11	3,085.85
0045-00-000-000-0000-11010 - CASH	832.75	1,785.57	1,980.25	-194.68	638.07
TOTALS FOR FUND 0045 COUNTY ATTY FEE	832.75	1,785.57	1,980.25	-194.68	638.07
0048-00-000-000-0000-11010 - CASH	65,120.71	31,094.10	321.58	30,772.52	95,893.23
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	65,120.71	31,094.10	321.58	30,772.52	95,893.23
0050-00-000-000-0000-11010 - CASH	2,242.57	1,306.21	812.22	493.99	2,736.56
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,242.57	1,306.21	812.22	493.99	2,736.56
0051-00-000-000-0000-11010 - CASH	54,387.77	.84	.00	.84	54,388.61
TOTALS FOR FUND 0051 LATERAL ROAD	54,387.77	.84	.00	.84	54,388.61
0052-00-000-000-0000-11010 - CASH	53,187.07	1,885.75	2,996.36	-1,110.61	52,076.46
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	53,187.07	1,885.75	2,996.36	-1,110.61	52,076.46
0055-00-000-000-0000-11010 - CASH	412.40	146.41	.00	146.41	558.81

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	412.40	146.41	.00	146.41	558.81
0056-00-000-000-0000-11010 - CASH	19,458.39	47,886.89	67,000.00	-19,113.11	345.28
TOTALS FOR FUND 0056 CIVIL STATE FEES	19,458.39	47,886.89	67,000.00	-19,113.11	345.28
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	35,347.99	.51	1,386.50	-1,385.99	33,962.00
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	35,347.99	.51	1,386.50	-1,385.99	33,962.00
0061-00-000-000-0000-11010 - CASH	4,868.94	9,402.00	4,188.51	5,213.49	10,082.43
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	4,868.94	9,402.00	4,188.51	5,213.49	10,082.43
0062-00-000-000-0000-11010 - CASH	103,640.54	115,132.25	24,095.48	91,036.77	194,677.31
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	103,640.54	115,132.25	24,095.48	91,036.77	194,677.31
0063-00-000-000-0000-11010 - CASH	81,232.14	83,767.64	22,750.57	61,017.07	142,249.21
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	81,232.14	83,767.64	22,750.57	61,017.07	142,249.21

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0064-00-000-000-0000-11010 - CASH	8,960.47	24,575.75	5,008.06	19,567.69	28,528.16
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	8,960.47	24,575.75	5,008.06	19,567.69	28,528.16
0065-00-000-000-0000-11010 - CASH	314,077.06	2,417,826.22	2,179,817.41	238,008.81	552,085.87
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	314,077.06	2,417,826.22	2,179,817.41	238,008.81	552,085.87
0066-00-000-000-0000-11010 - CASH	834,687.41	771,560.14	205,080.04	566,480.10	1,401,167.51
TOTALS FOR FUND 0066 CRTC MALE CCF	834,687.41	771,560.14	205,080.04	566,480.10	1,401,167.51
0068-00-000-000-0000-11010 - CASH	17,424.10	25,833.00	6,724.13	19,108.87	36,532.97
TOTALS FOR FUND 0068 DIVERSION PROGRAM	17,424.10	25,833.00	6,724.13	19,108.87	36,532.97
0069-00-000-000-0000-11010 - CASH	5,131.35	18,271.50	5,688.17	12,583.33	17,714.68
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	5,131.35	18,271.50	5,688.17	12,583.33	17,714.68
0071-00-000-000-0000-11010 - CASH	4,455.46	5,396.62	2,059.75	3,336.87	7,792.33
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	4,455.46	5,396.62	2,059.75	3,336.87	7,792.33
0072-00-000-000-0000-11010 - CASH	84,097.97	111,238.57	195,000.00	-83,761.43	336.54

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	84,097.97	111,238.57	195,000.00	-83,761.43	336.54
0073-00-000-000-0000-11010 - CASH	590.04	35.01	.00	35.01	625.05
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	590.04	35.01	.00	35.01	625.05
0077-00-000-000-0000-11010 - CASH	396.92	457.62	.00	457.62	854.54
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	396.92	457.62	.00	457.62	854.54
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	13,595.55	.21	18.90	-18.69	13,576.86
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	13,595.55	.21	18.90	-18.69	13,576.86
0087-00-000-000-0000-11010 - CASH	220,964.27	74,844.29	262,000.00	-187,155.71	33,808.56
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	220,964.27	74,844.29	262,000.00	-187,155.71	33,808.56
0088-00-000-000-0000-11010 - CASH	30,027.45	5,270.47	.00	5,270.47	35,297.92
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	30,027.45	5,270.47	.00	5,270.47	35,297.92

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	5,694.30	3,668,267.79	3,668,957.24	-689.45	5,004.85
TOTALS FOR FUND 0095 PAYROLL	5,694.30	3,668,267.79	3,668,957.24	-689.45	5,004.85
0097-00-000-000-0000-11010 - CASH	9,688.54	4,430.24	.00	4,430.24	14,118.78
TOTALS FOR FUND 0097 SHERIFF LEOSE	9,688.54	4,430.24	.00	4,430.24	14,118.78
0098-00-000-000-0000-11010 - CASH	2,050.00	230.90	.00	230.90	2,280.90
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	2,050.00	230.90	.00	230.90	2,280.90
0100-00-000-000-0000-11010 - CASH	14.77	722.27	.00	722.27	737.04
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	14.77	722.27	.00	722.27	737.04
0102-00-000-000-0000-11010 - CASH	1,835.27	722.30	.00	722.30	2,557.57
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,835.27	722.30	.00	722.30	2,557.57
0103-00-000-000-0000-11010 - CASH	4,414.49	.07	.00	.07	4,414.56
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,414.49	.07	.00	.07	4,414.56
0104-00-000-000-0000-11010 - CASH	2,192.95	.03	300.00	-299.97	1,892.98

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,192.95	.03	300.00	-299.97	1,892.98
0105-00-000-000-0000-11010 - CASH	1,611.23	659.17	577.91	81.26	1,692.49
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,611.23	659.17	577.91	81.26	1,692.49
0107-00-000-000-0000-11010 - CASH	2,730.59	18,678.00	6,709.20	11,968.80	14,699.39
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	2,730.59	18,678.00	6,709.20	11,968.80	14,699.39
0109-00-000-000-0000-11010 - CASH	1,349.13	27,302.50	8,425.87	18,876.63	20,225.76
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	1,349.13	27,302.50	8,425.87	18,876.63	20,225.76
0110-00-000-000-0000-11010 - CASH	23,845.65	255.36	.00	255.36	24,101.01
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	23,845.65	255.36	.00	255.36	24,101.01
0111-00-000-000-0000-11010 - CASH	6,569.06	.10	.00	.10	6,569.16
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	6,569.06	.10	.00	.10	6,569.16
0112-00-000-000-0000-11010 - CASH	3,522.00	160.00	1,429.50	-1,269.50	2,252.50
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	3,522.00	160.00	1,429.50	-1,269.50	2,252.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0114-00-000-000-0000-11010 - CASH	37,358.39	2,352.56	3,186.00	-833.44	36,524.95
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	37,358.39	2,352.56	3,186.00	-833.44	36,524.95
0116-00-000-000-0000-11010 - CASH	1,019,290.77	976,316.03	254,184.92	722,131.11	1,741,421.88
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,019,290.77	976,316.03	254,184.92	722,131.11	1,741,421.88
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	342,854.95	342,867.95	-13.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	13.00	342,854.95	342,867.95	-13.00	.00
0150-00-000-000-0000-11010 - CASH	19,886.41	27,932.25	12,589.25	15,343.00	35,229.41
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	19,886.41	27,932.25	12,589.25	15,343.00	35,229.41
0154-00-000-000-0000-11010 - CASH	158.52	10,743.50	3,302.73	7,440.77	7,599.29
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	158.52	10,743.50	3,302.73	7,440.77	7,599.29
0155-00-000-000-0000-11010 - CASH	32,693.74	14,337.25	7,571.75	6,765.50	39,459.24

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	32,693.74	14,337.25	7,571.75	6,765.50	39,459.24
0156-00-000-000-0000-11010 - CASH	15,461.37	22,897.00	8,507.43	14,389.57	29,850.94
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	15,461.37	22,897.00	8,507.43	14,389.57	29,850.94
0202-00-000-000-0000-11010 - CASH	79,419.26	1.29	.00	1.29	79,420.55
TOTALS FOR FUND 0202 TROLLINGER	79,419.26	1.29	.00	1.29	79,420.55
0401-00-000-000-0000-11010 - CASH	68,786.78	1,887.27	1,886.26	1.01	68,787.79
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,786.78	1,887.27	1,886.26	1.01	68,787.79
0500-00-000-000-0000-11010 - CASH	32,058.11	101,371.26	101,676.11	-304.85	31,753.26
TOTALS FOR FUND 0500 STATE AID REGIONAL	32,058.11	101,371.26	101,676.11	-304.85	31,753.26
0503-00-000-000-0000-11010 - CASH	81,201.36	.00	.00	.00	81,201.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	81,201.36	.00	.00	.00	81,201.36
0504-00-000-000-0000-11010 - CASH	138,974.26	2.07	.00	2.07	138,976.33
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,974.26	2.07	.00	2.07	138,976.33

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	11,003.90	1.92	.00	1.92	11,005.82
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,003.90	1.92	.00	1.92	11,005.82
0514-00-000-000-0000-11010 - CASH	-7,371.00	2,943.00	.00	2,943.00	-4,428.00
TOTALS FOR FUND 0514 GRANT "C"	-7,371.00	2,943.00	.00	2,943.00	-4,428.00
0518-00-000-000-0000-11010 - CASH	5,907.38	1,633.00	917.94	715.06	6,622.44
TOTALS FOR FUND 0518 GRANT "N" REGIONAL	5,907.38	1,633.00	917.94	715.06	6,622.44
0582-00-000-000-0000-11010 - CASH	107,205.61	34.00	46.00	-12.00	107,193.61
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	107,205.61	34.00	46.00	-12.00	107,193.61
0583-00-000-000-0000-11010 - CASH	1,264,021.15	18.79	1,528.15	-1,509.36	1,262,511.79
TOTALS FOR FUND 0583 TITLE IV E TGC	1,264,021.15	18.79	1,528.15	-1,509.36	1,262,511.79
0586-00-000-000-0000-11010 - CASH	136,100.68	59,557.00	58,330.56	1,226.44	137,327.12

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0586 STATE AID TGC	136,100.68	59,557.00	58,330.56	1,226.44	137,327.12
0594-00-000-000-0000-11010 - CASH	-4,114.76	3,502.00	.00	3,502.00	-612.76
TOTALS FOR FUND 0594 GRANT "C" CCDP	-4,114.76	3,502.00	.00	3,502.00	-612.76
0595-00-000-000-0000-11010 - CASH	2,860.81	2,662.00	2,435.79	226.21	3,087.02
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	2,860.81	2,662.00	2,435.79	226.21	3,087.02
0596-00-000-000-0000-11010 - CASH	10,418.27	8,333.00	9,729.54	-1,396.54	9,021.73
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	10,418.27	8,333.00	9,729.54	-1,396.54	9,021.73
0598-00-000-000-0000-11010 - CASH	24,667.48	9,352.00	2,281.07	7,070.93	31,738.41
TOTALS FOR FUND 0598 GRANT "N" TGC	24,667.48	9,352.00	2,281.07	7,070.93	31,738.41
0599-00-000-000-0000-11010 - CASH	22,916.01	4.12	.00	4.12	22,920.13
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,916.01	4.12	.00	4.12	22,920.13
0600-00-000-000-0000-11010 - CASH	25,503.33	5,898.86	4,368.50	1,530.36	27,033.69
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	25,503.33	5,898.86	4,368.50	1,530.36	27,033.69

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0613-00-000-000-0000-11010 - CASH	-3,127.63	3,127.63	3,248.89	-121.26	-3,248.89
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,127.63	3,127.63	3,248.89	-121.26	-3,248.89
0625-00-000-000-0000-11010 - CASH	-1,668.06	1,668.06	1,667.67	.39	-1,667.67
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-1,668.06	1,668.06	1,667.67	.39	-1,667.67
0636-00-000-000-0000-11010 - CASH	-2,627.46	.00	.00	.00	-2,627.46
TOTALS FOR FUND 0636 TREASURER GRANTS	-2,627.46	.00	.00	.00	-2,627.46
0654-00-000-000-0000-11010 - CASH	-5,677.17	3,231.49	3,230.83	.66	-5,676.51
TOTALS FOR FUND 0654 SHERIFF GRANTS	-5,677.17	3,231.49	3,230.83	.66	-5,676.51
0680-00-000-000-0000-11010 - CASH	108,082.96	1.68	.00	1.68	108,084.64
TOTALS FOR FUND 0680 LIBRARY GRANTS	108,082.96	1.68	.00	1.68	108,084.64
0699-00-000-000-0000-11010 - CASH	29,022.84	17,456.00	81,166.69	-63,710.69	-34,687.85
TOTALS FOR FUND 0699 BLOCK GRANTS	29,022.84	17,456.00	81,166.69	-63,710.69	-34,687.85
REPORT TOTALS	7,883,479.26	13,299,870.26	13,835,588.35	-535,718.09	7,347,761.17

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,545,080.74	2,383.74	1,155.23	1,228.51	5,546,309.25
TOTALS FOR FUND 0001 GENERAL FUND	5,545,080.74	2,383.74	1,155.23	1,228.51	5,546,309.25
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	415,000.00	15,000.00	.00	15,000.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	415,000.00	15,000.00	.00	15,000.00	430,000.00
REPORT TOTALS	5,960,080.74	17,383.74	1,155.23	16,228.51	5,976,309.25

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	12,419,947.52	650,961.07	100,000.00	550,961.07	12,970,908.59
TOTALS FOR FUND 0001 GENERAL FUND	12,419,947.52	650,961.07	100,000.00	550,961.07	12,970,908.59
0005-00-000-000-0000-11515 - TEXAS CLASS	710,666.62	20,056.37	166,000.00	-145,943.63	564,722.99
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	710,666.62	20,056.37	166,000.00	-145,943.63	564,722.99
0006-00-000-000-0000-11515 - TEXAS CLASS	474,950.40	35,038.98	10,000.00	25,038.98	499,989.38
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	474,950.40	35,038.98	10,000.00	25,038.98	499,989.38
0010-00-000-000-0000-11515 - TEXAS CLASS	24,485.87	5,001.91	1,000.00	4,001.91	28,487.78
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	24,485.87	5,001.91	1,000.00	4,001.91	28,487.78
0012-00-000-000-0000-11515 - TEXAS CLASS	115,906.16	4,009.42	.00	4,009.42	119,915.58
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	115,906.16	4,009.42	.00	4,009.42	119,915.58
0013-00-000-000-0000-11515 - TEXAS CLASS	28,727.93	2,002.34	.00	2,002.34	30,730.27
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	28,727.93	2,002.34	.00	2,002.34	30,730.27
0016-00-000-000-0000-11515 - TEXAS CLASS	33,152.64	1,002.70	.00	1,002.70	34,155.34

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	33,152.64	1,002.70	.00	1,002.70	34,155.34
0018-00-000-000-0000-11515 - TEXAS CLASS	17,076.99	4,001.92	.00	4,001.92	21,078.91
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	17,076.99	4,001.92	.00	4,001.92	21,078.91
0019-00-000-000-0000-11515 - TEXAS CLASS	395,849.72	3,032.13	.00	3,032.13	398,881.85
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	395,849.72	3,032.13	.00	3,032.13	398,881.85
0020-00-000-000-0000-11515 - TEXAS CLASS	82,852.41	6.74	.00	6.74	82,859.15
TOTALS FOR FUND 0020 LIBRARY MISCELLANEOUS	82,852.41	6.74	.00	6.74	82,859.15
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	79,831.21	6.49	.00	6.49	79,837.70
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,831.21	6.49	.00	6.49	79,837.70
0023-00-000-000-0000-11515 - TEXAS CLASS	7,000.62	.57	.00	.57	7,001.19
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	7,000.62	.57	.00	.57	7,001.19

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	338,184.69	10,028.78	.00	10,028.78	348,213.47
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	338,184.69	10,028.78	.00	10,028.78	348,213.47
0031-00-000-000-0000-11515 - TEXAS CLASS	2,917.70	.24	.00	.24	2,917.94
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,917.70	.24	.00	.24	2,917.94
0032-00-000-000-0000-11515 - TEXAS CLASS	154,533.35	6,012.45	.00	6,012.45	160,545.80
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	154,533.35	6,012.45	.00	6,012.45	160,545.80
0037-00-000-000-0000-11515 - TEXAS CLASS	43,374.48	3.53	.00	3.53	43,378.01
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	43,374.48	3.53	.00	3.53	43,378.01
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	89,879.45	7.60	.00	7.60	89,887.05
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	89,879.45	7.60	.00	7.60	89,887.05
0043-00-000-000-0000-11515 - TEXAS CLASS	13,851.97	1.13	.00	1.13	13,853.10

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	13,851.97	1.13	.00	1.13	13,853.10
0045-00-000-000-0000-11515 - TEXAS CLASS	31,957.52	2.68	.00	2.68	31,960.20
TOTALS FOR FUND 0045 COUNTY ATTY FEE	31,957.52	2.68	.00	2.68	31,960.20
0056-00-000-000-0000-11515 - TEXAS CLASS	59,840.00	67,000.00	.00	67,000.00	126,840.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	59,840.00	67,000.00	.00	67,000.00	126,840.00
0072-00-000-000-0000-11515 - TEXAS CLASS	113,566.09	195,000.00	.00	195,000.00	308,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	113,566.09	195,000.00	.00	195,000.00	308,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	8,991.14	.71	.00	.71	8,991.85
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	8,991.14	.71	.00	.71	8,991.85
REPORT TOTALS	15,258,264.48	1,003,177.76	277,000.00	726,177.76	15,984,442.24

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	3,606,983.53	107.86	.00	107.86	3,607,091.39
TOTALS FOR FUND 0001 GENERAL FUND	3,606,983.53	107.86	.00	107.86	3,607,091.39
REPORT TOTALS	3,606,983.53	107.86	.00	107.86	3,607,091.39

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,036,974.67	165.12	.00	165.12	3,037,139.79
TOTALS FOR FUND 0001 GENERAL FUND	3,036,974.67	165.12	.00	165.12	3,037,139.79
REPORT TOTALS	3,036,974.67	165.12	.00	165.12	3,037,139.79

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

03/13/2015 9:09:40 AM -0700 ENTERPRISE FAX

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
03/12/2015

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	109.166064	13,055,000.00	5,416,972.25	5,913,495.39
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	104.647221	15,295,000.00	13,488,534.78	14,115,376.75
		Total for: PL-0001971 - TOM GREEN COUNTY						$28,350,000.00	$18,905,507.03	$20,028,872.14

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

PUBLIC FUNDS

STATEMENT PERIOD
02/01/2015 - 02/28/2015

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 Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
02/01/2015	10,828,167.13	250,000.00	10,578,167.13	20,605,511.49	11,635,983.84	8,969,527.65
02/02/2015	10,686,054.04	250,000.00	10,436,054.04	20,563,183.15	11,479,659.44	9,083,523.71
02/03/2015	10,728,563.40	250,000.00	10,478,563.40	20,525,517.63	11,526,419.74	8,999,097.89
02/04/2015	10,860,559.24	250,000.00	10,610,559.24	20,510,525.56	11,671,615.16	8,838,910.40
02/05/2015	11,325,150.17	250,000.00	11,075,150.17	20,532,628.29	12,182,665.19	8,349,963.10
02/06/2015	10,223,654.44	250,000.00	9,973,654.44	20,377,081.34	10,971,019.88	9,406,061.46
02/07/2015	10,223,654.44	250,000.00	9,973,654.44	20,377,081.34	10,971,019.88	9,406,061.46
02/08/2015	10,223,654.44	250,000.00	9,973,654.44	20,377,081.34	10,971,019.88	9,406,061.46
02/09/2015	12,578,234.70	250,000.00	12,328,234.70	20,394,864.64	13,561,058.17	6,833,806.47
02/10/2015	12,535,185.71	250,000.00	12,285,185.71	20,365,594.15	13,513,704.28	6,851,889.87
02/11/2015	12,603,432.75	250,000.00	12,353,432.75	20,363,294.74	13,588,776.03	6,774,518.72
02/12/2015	14,251,689.66	250,000.00	14,001,689.66	20,389,169.88	15,401,858.63	4,987,311.25
02/13/2015	11,304,407.34	250,000.00	11,054,407.34	20,388,232.47	12,159,848.07	8,228,384.40
02/14/2015	11,304,407.34	250,000.00	11,054,407.34	20,388,232.47	12,159,848.07	8,228,384.40
02/15/2015	11,304,407.34	250,000.00	11,054,407.34	20,388,232.47	12,159,848.07	8,228,384.40
02/16/2015	11,304,407.34	250,000.00	11,054,407.34	20,388,232.47	12,159,848.07	8,228,384.40
02/17/2015	10,734,795.88	250,000.00	10,484,795.88	20,287,237.35	11,533,275.47	8,753,961.88
02/18/2015	9,677,410.58	250,000.00	9,427,410.58	20,343,495.54	10,370,151.64	9,973,343.90
02/19/2015	9,678,688.40	250,000.00	9,428,688.40	20,322,106.37	10,371,557.24	9,950,549.13
02/20/2015	8,907,034.93	250,000.00	8,657,034.93	20,304,312.48	9,522,738.42	10,781,574.06
02/21/2015	8,907,034.93	250,000.00	8,657,034.93	20,304,312.48	9,522,738.42	10,781,574.06
02/22/2015	8,907,034.93	250,000.00	8,657,034.93	20,304,312.48	9,522,738.42	10,781,574.06
02/23/2015	8,994,665.55	250,000.00	8,744,665.55	20,329,422.66	9,619,132.11	10,710,290.56
02/24/2015	9,036,780.76	250,000.00	8,786,780.76	20,382,402.72	9,665,458.84	10,716,943.88
02/25/2015	11,255,724.78	250,000.00	11,005,724.78	20,388,558.46	12,106,297.26	8,282,261.20
02/26/2015	10,858,246.58	250,000.00	10,608,246.58	20,357,760.55	11,669,071.24	8,688,689.31
02/27/2015	10,644,866.55	250,000.00	10,394,866.55	20,397,191.33	11,434,353.21	8,962,838.13
02/28/2015	10,644,866.55	250,000.00	10,394,866.55	20,399,208.07	11,434,353.21	8,964,854.87

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

COLLATERAL ANALYSIS AS OF: February 28, 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	5,514,831.74	6,035,833.34	6,035,833.34
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	15,295,000.00	13,652,966.12	14,363,374.73	14,363,374.73
	Total for Collateral Account Number:		WUB512	$28,350,000.00	$19,167,797.86	$20,399,208.07	$20,399,208.07
	Total for PL-0001971 :			$28,350,000.00	$19,167,797.86	$20,399,208.07	$20,399,208.07

000721

BNY MELLON

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

Date: 02/27/15

000952 XBGSC601
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

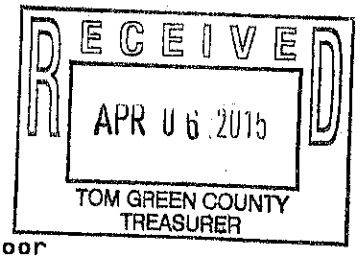
This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

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

Date: 02/27/15
The collateral segregated on your behalf on 02/27/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	13,055,000.00	6,024,876.47
31417G4Y9	FNMA FNMS 3.500% 07/01/43	15,295,000.00	14,334,887.78
		TOTAL MKT VALUE	20,359,764.26

BNY MELLON



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

Date: 03/31/15

001256 XBGSC301
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 03/31/15
The collateral segregated on your behalf on 03/31/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	13,055,000.00	5,949,888.56
31417G4Y9	FNMA FNMS 3.500% 07/01/43	15,295,000.00	14,200,778.87
		TOTAL MKT VALUE	20,150,667.43

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	**PAID**
7,845,000.00	$2,375,000.00	5,470,000.00	01-Feb-14	**PAID**
5,470,000.00	$2,690,000.00	2,780,000.00	01-Feb-15	**PAID**
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

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.0200%	0.0200%	0.0000%
Texas Class (Annual Yield)	0.0110%	0.0120%	0.0010%
Texpool (OneDay Net Yield)	0.0441%	0.0487%	0.0046%
Texpool Prime (One Day Net Yield)	0.0829%	0.0861%	0.0032%

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	3,393	0	3,393	869.62	.00	2,523.38	25.6%
TOTAL REVENUES	3,393	0	3,393	869.62	.00	2,523.38	
43703 CERTIFICATE OF DEPOSIT INTERES	20,000	0	20,000	14,383.67	.00	5,616.33	71.9%
TOTAL REVENUES	20,000	0	20,000	14,383.67	.00	5,616.33	
43705 TEXAS CLASS INTEREST	7,161	0	7,161	3,074.82	.00	4,086.18	42.9%
TOTAL REVENUES	7,161	0	7,161	3,074.82	.00	4,086.18	
43707 TEXPOOL INTEREST	1,000	0	1,000	464.03	.00	535.97	46.4%
TOTAL REVENUES	1,000	0	1,000	464.03	.00	535.97	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	737.98	.00	1,262.02	36.9%
TOTAL REVENUES	2,000	0	2,000	737.98	.00	1,262.02	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	33,554	0	33,554	19,530.12	.00	14,023.88	58.2%

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	23,255.00	.00	36,745.00	38.8%
TOTAL EXPENSES	60,000	0	60,000	23,255.00	.00	36,745.00	
GRAND TOTAL	60,000	0	60,000	23,255.00	.00	36,745.00	38.8%

Credit Cards

REPORTIN	REPORTIN	REPORTING DATE	REPORTING TIME
2015	6	4/6/2015	9:29

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	5,160.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	1,107.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	2,878.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	9,293.20
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	2,094.40
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	6,130.78
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	5,061.42
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	7,260.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	116.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	$	3.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	702.76
			$	39,807.86

TheNEWS

Mitigating Rating Agency Risk

Here we are, over a half-decade removed from The Great Recession, the second greatest financial calamity in our country's history. Much has changed, and will continue to change. In our opinion, the fall-out will continue to reverberate for years to come, just as the Great Depression defined a prior generation's financial regulation, e.g., the Securities Act of 1933, the creation of the Securities and Exchange Commission, and the Investment Company Act of 1940. To our frequent readers, you may recall that we at Public Trust Advisors have recently written of both the intended and unintended impacts of the Dodd-Frank Wall Street Reform and Consumer Protection Act, this generation's hallmark financial regulation affecting the financial services industry and public funds investing.

One of the least discussed aspects of both Dodd-Frank and the credit crisis are the impacts made to the Nationally Recognized Statistical Rating Organizations (NRSRO). Post-recession, the NRSROs are now held to a higher standard and their reputations are under more scrutiny than ever before. In our opinion, these events have led the NRSROs to err on the side of caution, resulting in a far greater number of negative outlooks and ratings downgrades for corporations and governments alike.

The Texas CLASS Perspective

Currently, the Texas CLASS portfolio is rated AAAm by Standard & Poor's and in order to maintain this rating the portfolio must contain securities rated in the highest rating categories by Standard & Poor's. Essential to maintaining the AAAm rating of the pool, the Texas CLASS Board of Trustees, in conjunction with Public Trust Advisors in our role as Investment Advisor, have been keenly aware of this situation and vigilant toward any possible negative rating actions.

For Public Trust, the greatest concern is not the default of a credit in the portfolio. The greatest concern is rating agency or NRSRO risk. So what is "rating agency risk?" Rating agency risk is the risk that an issuer is suddenly downgraded by one of the NRSROs to a level below the highest rating category. This scenario could force portfolio management to sell a security at an inopportune time when the pricing of the security would most likely be negatively impacted due to a rating agency downgrade.

Monitoring Change; Avoiding Downgrades

To avoid possible downgrade scenarios, the Public Trust credit team is diligent with regards to headlines and market signals related to the approved insurers for the Texas CLASS portfolio. Daily monitoring through Bloomberg of all Texas CLASS approved issuers provides any rating change, including negative outlooks or watches that portend possible downgrades.

For example, in recent years several "pillar banks" (global money center banks) have enjoyed the highest credit ratings (A-1+ short-term ratings), due largely to their ability to avoid many of the pitfalls during the global financial crisis. In our opinion, some of their success can be attributed to heavy reliance on commodity based economies, specifically energy, oil and mining, since these industries experienced growth and price appreciation while other industries, such as the mortgage market were facing decline.

In light of the recent collapse of commodity prices (namely crude oil) the rating agency opinions of these pillar banks with commodity exposure are evolving toward a more negative stance. The commodity-driven economies (e.g. Australia, Canada) are inevitably going to slow and the rating agencies are now more concerned about systemic support or lack thereof for the pillar banks.

As we monitor and contemplate these changes, the Public Trust credit and portfolio management teams have reduced our exposures to the pillar banks in order to mitigate the ratings agency risk associated with any potential downgrades. This involves reducing the hold times (hold codes) of these banks and performing higher due diligence around the sectors, and issues for each bank.

Whether it be an individual security or issuer, or ever-changing economic cycles, our foremost concern and commitment is focused on safeguarding the principal of the Texas CLASS Participants by applying a higher standard of care through all of our actions.

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®

TheECONOMY

Running Out of Patience?

During her recent monetary policy testimony to Congress, Federal Reserve (Fed) Chair Janet Yellen didn't stray far from the script outlined during January's Fed meeting. Providing a fairly upbeat assessment of the U.S. economy, Yellen also expanded on the Fed's use of the word "patient" in recent policy statements. While the markets have interpreted a patient Fed as one that would not raise rates during its next two meetings, it may just measure the amount of flexibility that the Fed desires.

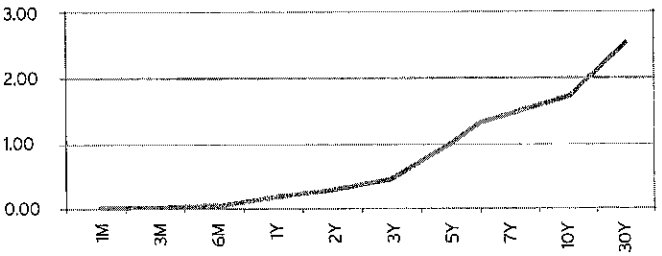
In her remarks, Chair Yellen noted that the removal of the word "patience" would not necessarily signal imminent rate hikes. After removing this forward guidance, the Fed might simply operate on a meeting-to-meeting basis, free to adjust policy as it sees fit. If this were to occur, we will likely experience a material increase in market volatility. Having telegraphed its intentions for several years, the Fed might now act a bit more unpredictably. Although this may be distressing to some, realistically the Fed can't respond to questions it can't currently answer for itself.

In regards to the U.S. economy, the outlook for growth and the labor market remains stout. Most concerns are directed at the Fed's ability to drive inflation towards its 2 percent target and the sluggish global economy. However, even these risks are two sided as declining oil prices and foreign central bank activity could actually boost growth more than anticipated. The market is currently pricing in far less tightening than the Fed has projected. As such, we should all be ready for a few surprises as the Fed moves closer to actually raising the federal funds target rate.

Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy. However, we are preparing for the Fed to eventually lift rates in the second half of 2015. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAm by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	3/2/15	2/3/15	CHANGE
3 Month	0.010%	0.010%	0.000%
6 Month	0.060%	0.040%	0.020%
1-Year	0.220%	0.180%	0.040%

Source: Bloomberg

Agency Yields

MATURITY	3/2/15	2/3/15	CHANGE
3 Month	0.040%	0.060%	-0.020%
6 Month	0.090%	0.080%	0.010%
1-Year	0.260%	0.200%	0.060%

Source: Bloomberg

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

MATURITY	3/2/15	2/3/15	CHANGE
1 Month	0.150%	0.150%	0.000%
3 Month	0.220%	0.220%	0.000%
6 Month	0.330%	0.330%	0.000%
9 Month	0.540%	0.430%	0.010%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '14	2.20%
US Unemployment	Jan '14	5.70%
ISM Manufacturing	Feb '14	52.9
PPI YoY	Jan '14	-3.10%
CPI YoY	Jan '14	-0.10%
Fed Funds Target	Jan 28 '15	0 - 0.25%

Source: Bloomberg

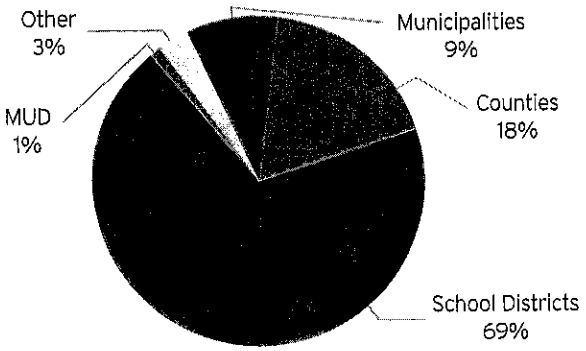
Standard & Poor's Ratings in no way guarantees favorable performance results and shouldn't be construed as safety in an investment.

TheFUND

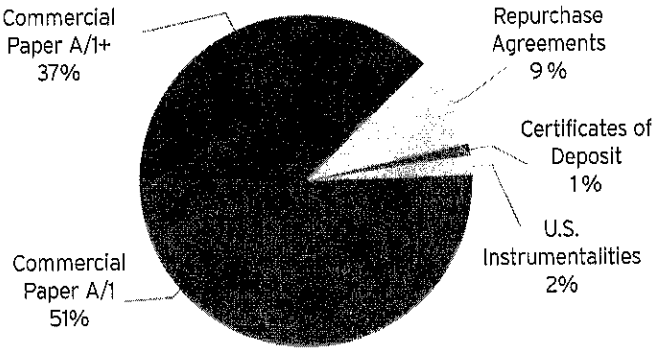
Fund Highlights as of February 28, 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of February 28, 2015 the portfolio contained the following types of securities:

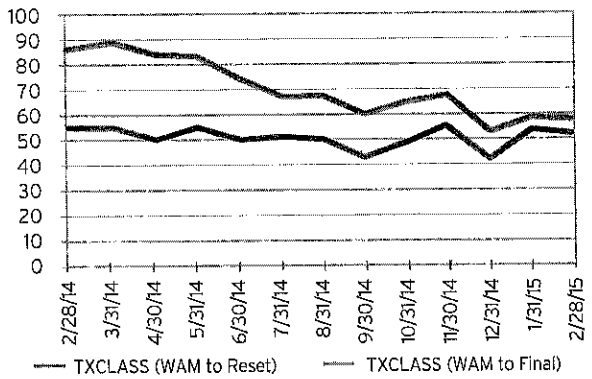
Participant Asset Distribution



Portfolio Distribution

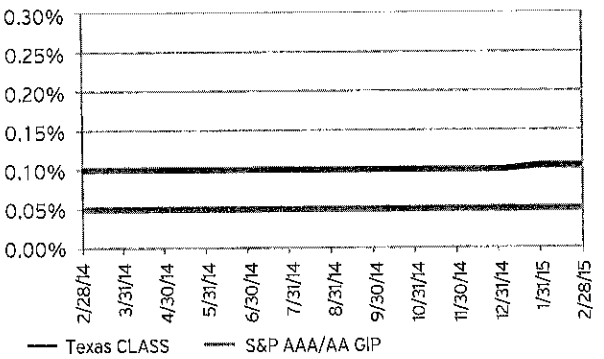


Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*

(30 Day Avg Yields)



	Program Yields	Month Ending Assets
Dec-14	0.10%	$2,880,649,242
Jan-15	0.10%	$3,359,754,992
Feb-15	0.11%	$3,826,275,830

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

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of $1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2015
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	34,997,297.79	99.94700 I	34,981,450.00	-15,847.79	63,000.00	0.180	0.27	0.98	0.98	0.98
35,000,000.000	Federal Home Loan Bank Discount Note 313384NX3	34,950,825.00	34,961,675.00	99.89605 I	34,963,617.50	1,942.50	62,904.17	0.180	0.17	0.98	0.98	0.98
70,000,000.000	**TOTAL US Gov't Agency**	69,947,325.00	69,958,972.79		69,945,067.50	-13,905.29	125,904	0.180	0.22	1.96	1.96	1.96
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	0.98	0.98	0.98
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	0.98	0.98	0.98
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084CSB9	49,970,930.56	49,987,222.22	99.97836 I	49,989,180.00	1,957.78	114,433.25	0.229	0.19	1.40	1.40	1.40
28,061,000.000	Albion Capital LLC 01329XSM2	28,045,098.77	28,051,646.34	99.97166 I	28,053,047.51	1,401.17	66,430.55	0.237	0.20	0.79	0.79	0.79
50,000,000.000	Alpine Securitization 02086MS13	49,959,555.56	49,989,166.67	99.98363 I	49,991,815.00	2,648.33	130,306.72	0.261	0.20	1.40	1.40	1.40
40,000,000.000	Alpine Securitization 02086MSB1	39,961,300.00	39,988,000.00	99.97836 I	39,991,344.00	3,344.00	108,357.50	0.271	0.19	1.12	1.12	1.12
50,000,000.000	Anglesea Funding LLC 0347M3RT3	49,980,194.44	49,991,694.44	99.98575 I	49,992,875.00	1,180.56	113,523.65	0.227	0.20	1.40	1.40	1.40
50,000,000.000	Anglesea Funding LLC 0347M3S70	49,987,861.11	49,988,500.00	99.98047 I	49,990,235.00	1,735.00	77,784.86	0.156	0.20	1.40	1.40	1.40
30,000,000.000	Anglesea Funding LLC 0347M3T12	29,981,041.67	29,987,291.67	99.96383 I	29,989,149.00	1,857.33	73,639.11	0.246	0.22	0.84	0.84	0.84
50,000,000.000	Atlantic Asset Securitization LLC 04821URE4	49,982,319.44	49,996,569.44	99.99300 I	49,996,500.00	-69.44	94,632.95	0.189	0.19	1.40	1.40	1.40
49,200,000.000	Atlantic Asset Securitization LLC 04821URF1	49,179,623.00	49,195,982.00	99.99250 I	49,196,310.00	328.00	103,019.39	0.209	0.19	1.38	1.38	1.38
50,000,000.000	Australia & New	49,976,750.00	49,994,500.00	99.99105 I	49,995,525.00	1,025.00	90,044.27	0.180	0.15	1.40	1.40	1.40

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2015
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	Zealand Intl 0018A3RP1 Australia & New Zeal and Banking Group	49,965,548.61	49,993,451.39	99.99066 I	49,995,330.00	1,878.61	102,944.35	0.206	0.15	1.40	1.40	1.40
30,000,000.000	05253CRQ1 Bedford Row Funding Corp.	29,946,000.00	29,999,000.00	99.99800 I	29,999,400.00	400.00	72,775.38	0.243	0.14	0.84	0.84	0.84
40,000,000.000	07644BR61 Bedford Row Funding Corp.	39,925,000.00	39,991,666.67	99.98966 I	39,995,864.00	4,197.33	101,037.35	0.253	0.12	1.12	1.12	1.12
50,000,000.000	07644BS11 Bedford Row Funding Corp.	49,934,277.78	49,965,333.33	99.95419 I	49,977,095.00	11,761.67	130,379.77	0.261	0.17	1.40	1.40	1.40
50,000,000.000	07644BU67 BNP Paribas Finance Inc	49,969,333.33	50,000,000.00	99.99963 I	49,999,815.00	-185.00	120,440.87	0.241	0.00	1.40	1.40	1.40
50,000,000.000	0556N1R13 Caisse Des Depot Et Con	49,924,277.78	49,932,333.34	99.90611 I	49,953,055.00	20,721.66	140,109.20	0.280	0.21	1.40	1.40	1.40
43,612,000.000	12800BWG3 Cedar Springs Capital Co	43,593,343.76	43,606,911.93	99.99200 I	43,608,511.04	1,599.11	120,872.54	0.277	0.19	1.22	1.22	1.22
40,000,000.000	15060YRG7 Commonwealth Bank of Australia	40,000,000.00	40,000,000.00	100.00500 I	40,002,000.00	2,000.00	95,200.00	0.238	0.21	1.12	1.12	1.12
50,000,000.000	20272AKQ8 Commonwealth Bank of Australia	49,935,895.83	49,966,000.00	99.95150 I	49,975,750.00	9,750.00	127,855.21	0.256	0.18	1.40	1.40	1.40
50,000,000.000	20272EU63 Credit Agricole North America Inc.	49,921,638.89	49,991,388.89	99.99183 I	49,995,915.00	4,526.11	156,295.63	0.313	0.15	1.40	1.40	1.40
45,000,000.000	22533URM7 Credit Agricole North America Inc.	44,974,200.02	44,991,000.01	99.98794 I	44,994,573.00	3,572.99	107,652.57	0.239	0.14	1.26	1.26	1.26
50,000,000.000	22533US12 Credit Suisse New York	49,989,444.44	49,990,833.33	99.98300 I	49,991,500.00	666.67	84,548.68	0.169	0.19	1.40	1.40	1.40
31,800,000.000	2254EBS44 Crown Point	31,792,756.67	31,797,880.00	99.99350 I	31,797,933.00	53.00	62,376.54	0.196	0.20	0.89	0.89	0.89

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2015
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	Capital Co 2284K1RD7 Fortis Funding LLC	49,960,000.00	49,979,333.33	99.96500 I	49,982,500.00	3,166.67	119,686.42	0.239	0.21	1.40	1.40	1.40
50,000,000.000	3495P3T21 General Electric Capital Corp.	49,935,833.33	49,980,750.00	99.95200 I	49,976,000.00	-4,750.00	110,850.09	0.222	0.28	1.40	1.40	1.40
40,000,000.000	36959JT37 General Electric Capital Corp.	39,948,000.00	39,956,088.89	99.88525 I	39,954,100.00	-1,988.89	101,878.17	0.255	0.28	1.12	1.12	1.12
50,000,000.000	36959JVX8 ING (US) Funding LLC	49,968,666.67	49,986,666.67	99.97836 I	49,989,180.00	2,513.33	119,536.36	0.239	0.19	1.40	1.40	1.40
50,000,000.000	4497W1SB3 ING (US) Funding LLC	49,971,250.00	49,984,347.22	99.97361 I	49,986,805.00	2,457.78	113,899.04	0.228	0.19	1.40	1.40	1.40
50,000,000.000	4497W1SL1 ING (US) Funding LLC	49,965,972.22	49,978,125.00	99.96444 I	49,982,220.00	4,095.00	123,300.08	0.247	0.21	1.40	1.40	1.40
50,000,000.000	4497W1T30 Institutional Secured Funding LLC	49,968,402.78	49,988,819.45	99.98800 I	49,994,000.00	5,180.55	173,422.99	0.347	0.19	1.40	1.40	1.40
39,000,000.000	45779QRQ1 Institutional Secured Funding LLC	38,963,773.33	38,980,240.00	99.97277 I	38,989,380.30	9,140.30	146,693.93	0.376	0.20	1.09	1.09	1.09
30,000,000.000	45779QSK3 Institutional Secured Funding LLC	29,971,816.67	29,982,266.67	99.96675 I	29,990,025.00	7,758.33	112,260.66	0.374	0.21	0.84	0.84	0.84
35,000,000.000	45779QST4 Institutional Secured Funding LLC	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	133,000.00	0.380	0.38	0.98	0.98	0.98
50,000,000.000	45779TAG5 Kells Funding LLC	49,964,125.00	49,996,208.33	99.99533 I	49,997,665.00	1,456.67	105,571.50	0.211	0.13	1.40	1.40	1.40
40,000,000.000	48802WXK9 Kells Funding LLC	39,973,777.78	39,992,222.22	99.98800 I	39,995,200.00	2,977.78	80,200.38	0.201	0.12	1.12	1.12	1.12
50,000,000.000	48802XNX0 Kells Funding LLC	50,000,000.00	50,000,000.00	99.99100 I	49,995,500.00	-4,500.00	93,683.70	0.251	0.28	1.40	1.40	1.40
50,000,000.000	48803AKB0 Lexington Parker Capital	49,971,333.33	49,999,666.67	99.99894 I	49,999,470.00	-196.67	120,334.33	0.241	0.38	1.40	1.40	1.40

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2015
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	52952MR28 Lexington Parker Capital	49,976,680.56	49,992,652.78	99.98800 I	49,994,000.00	1,347.22	114,389.28	0.229	0.19	1.40	1.40	1.40
88,750,000.000	52952MRQ5 Macquire Bank Limited	88,692,862.92	88,724,170.00	99.97783 I	88,730,324.13	6,154.13	225,564.37	0.254	0.19	2.49	2.49	2.49
30,000,000.000	55607LSC9 Manhattan Asset Funding CO	29,994,600.00	29,999,100.00	99.99650 I	29,998,950.00	-150.00	53,020.16	0.177	0.21	0.84	0.84	0.84
50,000,000.000	56274MR79 Mitsubishi UFJ Trust & Banking Corp.	49,982,500.00	49,998,250.00	99.99669 I	49,998,345.00	95.00	104,594.32	0.209	0.20	1.40	1.40	1.40
50,000,000.000	06538CR78 Mitsubishi UFJ Trust & Banking Corp.	49,965,500.00	49,968,125.00	99.94505 I	49,972,525.00	4,400.00	119,847.66	0.240	0.24	1.40	1.40	1.40
50,000,000.000	06538CTR2 Mitsubishi UFJ Trust & Banking Corp.	49,967,138.89	49,967,500.00	99.94186 I	49,970,930.00	3,430.00	65,947.71	0.132	0.24	1.40	1.40	1.40
50,000,000.000	06538CTW1 National Australia Bank Limited	50,000,000.00	50,000,000.00	99.97373 I	49,986,865.00	-13,135.00	117,250.00	0.235	0.36	1.40	1.40	1.40
50,000,000.000	63254GAK1 Nordea North America Inc.	49,971,479.17	49,991,520.83	99.98583 I	49,992,915.00	1,394.17	92,660.97	0.185	0.15	1.40	1.40	1.40
50,000,000.000	65558GS46 Nordea North America Inc.	49,945,652.78	49,988,951.39	99.98311 I	49,991,555.00	2,603.61	108,320.67	0.217	0.16	1.40	1.40	1.40
41,100,000.000	65558GS87 Nordea North America Inc.	41,052,512.38	41,088,195.17	99.98000 I	41,091,780.00	3,584.83	97,262.23	0.237	0.16	1.15	1.15	1.15
30,000,000.000	65558GSF1 Old Line Funding LLC	29,958,933.33	29,964,300.00	99.90528 I	29,971,584.00	7,284.00	81,674.01	0.273	0.23	0.84	0.84	0.84
45,000,000.000	67983UW17 Old Line Funding LLC	44,964,000.00	44,986,800.00	100.00000 I	45,000,000.00	13,200.00	108,151.95	0.240	0.00	1.26	1.26	1.26
50,000,000.000	67984W2M9 Old Line Funding LLC	49,957,600.00	49,986,098.36	99.95200 I	49,976,000.00	-10,098.36	125,409.95	0.251	0.43	1.40	1.40	1.40
40,000,000.000	67984X2P0 Old Line Funding LLC 67984X3N4	39,968,000.00	39,969,600.00	99.92000 I	39,968,000.00	-1,600.00	83,485.71	0.209	0.26	1.12	1.12	1.12

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2015
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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Commercial Paper												
40,000,000.000	Ridgefield Funding CO LLC 76582KS51	39,959,700.00	39,988,288.89	99.98152 I	39,992,608.00	4,319.11	124,310.62	0.311	0.20	1.12	1.12	1.12
50,000,000.000	Ridgefield Funding CO LLC 76582KSC6	49,964,000.00	49,984,625.00	99.97783 I	49,988,915.00	4,290.00	134,522.88	0.269	0.19	1.40	1.40	1.40
50,000,000.000	Ridgefield Funding CO LLC 76582KT27	49,949,625.00	49,973,305.56	99.96325 I	49,981,625.00	8,319.44	154,452.22	0.309	0.22	1.40	1.40	1.40
30,000,000.000	Ridgefield Funding CO LLC 76582KTA9	29,977,366.67	29,983,666.67	99.95858 I	29,987,574.00	3,907.33	82,181.25	0.274	0.22	0.84	0.84	0.84
50,000,000.000	Salisbury Receivables CO 79540BS72	49,970,611.10	49,988,500.00	99.98047 I	49,990,235.00	1,735.00	114,630.19	0.229	0.20	1.40	1.40	1.40
50,000,000.000	Salisbury Receivables CO 79540BT22	49,958,333.33	49,978,472.22	99.96325 I	49,981,625.00	3,152.78	124,673.38	0.249	0.22	1.40	1.40	1.40
50,000,000.000	Societe Generale North America 83369CT20	49,964,000.00	49,976,750.00	99.96850 I	49,984,250.00	7,500.00	133,055.36	0.266	0.19	1.40	1.40	1.40
30,000,000.000	Societe Generale North America 83369CTC8	29,981,216.67	29,985,300.00	99.95944 I	29,987,832.00	2,532.00	71,020.78	0.237	0.21	0.84	0.84	0.84
50,000,000.000	Societe Generale North America 83369CTP9	49,968,055.56	49,971,180.56	99.94633 I	49,973,165.00	1,984.44	114,140.63	0.228	0.24	1.40	1.40	1.40
30,000,000.000	Standard Chartered Bank 85324URP0	29,969,166.67	29,995,416.67	99.99105 I	29,997,315.00	1,898.33	75,494.59	0.252	0.15	0.84	0.84	0.84
50,000,000.000	Standard Chartered Bank 85324UVH3	49,932,444.44	49,938,666.66	99.92277 I	49,961,385.00	22,718.34	151,511.06	0.303	0.20	1.40	1.40	1.40
30,000,000.000	Svenska Handelsbanken AB 86960KRE4	29,975,462.50	29,997,887.50	99.99455 I	29,998,365.00	477.50	58,926.12	0.196	0.15	0.84	0.84	0.84
45,000,000.000	Svenska Handelsbanken AB 86960KS45	44,968,737.50	44,991,543.75	99.98583 I	44,993,623.50	2,079.75	92,555.36	0.206	0.15	1.26	1.26	1.26

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 3/31/2015
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	Svenska Handelsbanken AB 86960KW99	49,930,000.00	49,937,388.89	99.91000 I	49,955,000.00	17,611.11	134,939.60	0.270	0.21	1.40	1.40	1.40
50,000,000.000	Toyota Motor Credit Corp. 89233AFJ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	105,750.00	0.211	0.21	1.40	1.40	1.40
50,000,000.000	Toyota Motor Credit Corp. 89233HWF7	49,926,111.11	49,935,055.55	99.89428 I	49,947,140.00	12,084.45	136,123.20	0.273	0.23	1.40	1.40	1.40
40,000,000.000	Westpac Banking Corp. 9612C1ST5	39,967,333.33	39,986,933.33	99.97308 I	39,989,232.00	2,298.67	84,222.35	0.211	0.17	1.12	1.12	1.12
50,000,000.000	Westpac Banking Corp. 9612C1SV0	49,954,000.00	49,981,472.22	99.97213 I	49,986,065.00	4,592.78	115,335.96	0.231	0.17	1.40	1.40	1.40
50,000,000.000	Westpac Banking Corp. 9612C1T49	49,945,694.44	49,979,555.55	99.96930 I	49,984,650.00	5,094.45	115,586.64	0.231	0.18	1.40	1.40	1.40
3,181,523,000.000	**TOTAL Commercial Paper**	3,179,118,661.12	3,180,400,378.67		3,180,629,144.48	228,765.81	7,669,989	0.241	0.20	89.14	89.14	89.14
Repurchase Agreement												
100,028,976.360	RBC Tri-Party Repo 0.12% due 4/ 1/15	100,028,976.36	100,028,976.36	100.00000	100,028,976.36	0.00	120,034.77	0.120	0.12	2.80	2.80	2.80
33,547,887.550	Wells Fargo Repo RPWFWFTX1	33,547,887.55	33,547,887.55	100.00000	33,547,887.55	0.00	6,709.58	0.020	0.02	0.94	0.94	0.94
149,122,824.110	Wells Fargo Tri-0.13% due 4/ 1/15	149,122,824.11	149,122,824.11	100.00000	149,122,824.11	0.00	193,859.67	0.130	0.13	4.18	4.18	4.18
282,699,688.020	**TOTAL Repurchase Agreement**	282,699,688.02	282,699,688.02		282,699,688.02	0.00	320,604	0.113	0.11	7.92	7.92	7.92
3,569,222,688.020	**TOTAL PORTFOLIO**	3,566,765,674.14	3,568,059,039.48		3,568,273,900.00	214,860.52	8,179,497	0.229	0.20	100.00	100.00	100.01

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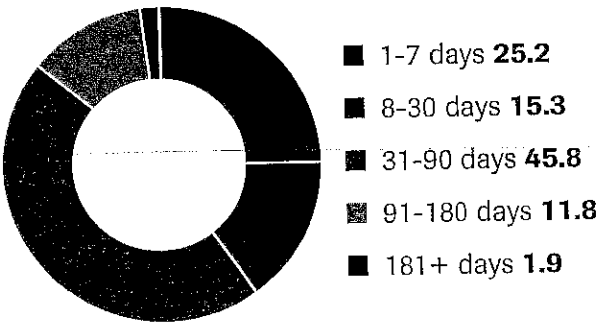
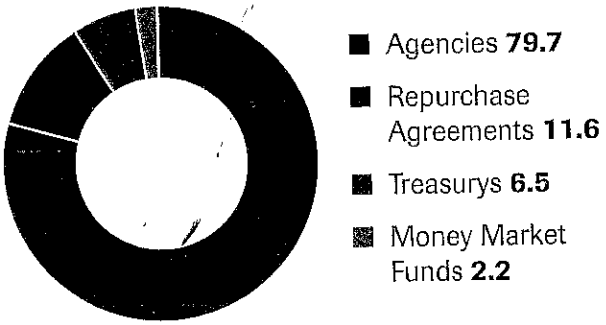
Portfolio by Maturity (%)

As of February 28, 2015



Portfolio by Type of Investment (%)

As of February 28, 2015



PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2015

	Book Value	Market Value
Uninvested Balance	-$25,716,364.50	-$25,716,364.50
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,059,163.71	2,059,163.71
Interest and Management Fees Payable	-561,575.10	-561,575.10
Payable for Investments Purchased	-89,995,320.90	-89,995,320.90
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,884,968,000.00	1,884,940,145.00
Mutual Fund Investments	350,014,068.65	350,014,068.65
Government Securities	12,903,446,802.12	12,904,516,940.16
US Treasury Bills	0.00	0.00
US Treasury Notes	1,050,541,968.14	1,050,523,400.0
Total	**$16,074,756,742.12**	**$16,075,780,457.02**

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	$5,878,702,070.24
Higher Education	56	$1,221,782,627.62
Healthcare	80	$764,996,403.46
Utility District	721	$1,762,664,984.28
City	451	$4,015,272,654.31
County	175	$1,364,924,554.55
Other	267	$1,066,210,024.01

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)
2/1	0.0464%	0.000001270	$16,089,782,441.87	1.00007	42	62
2/2	0.0433%	0.000001187	$16,353,505,457.53	1.00007	40	59
2/3	0.0398%	0.000001091	$16,434,183,865.31	1.00007	42	59
2/4	0.0403%	0.000001104	$16,875,814,093.45	1.00007	43	61
2/5	0.0422%	0.000001156	$17,023,948,398.42	1.00007	44	61
2/6	0.0430%	0.000001179	$17,272,733,026.51	1.00006	45	62
2/7	0.0430%	0.000001179	$17,272,733,026.51	1.00006	45	62
2/8	0.0430%	0.000001179	$17,272,733,026.51	1.00006	45	62
2/9	0.0430%	0.000001177	$17,332,694,643.78	1.00007	43	61
2/10	0.0428%	0.000001173	$17,256,997,006.61	1.00007	45	62
2/11	0.0430%	0.000001178	$17,239,296,917.49	1.00007	46	63
2/12	0.0451%	0.000001235	$16,982,063,975.96	1.00007	46	63
2/13	0.0465%	0.000001273	$16,570,510,284.62	1.00007	47	65
2/14	0.0465%	0.000001273	$16,570,510,284.62	1.00007	47	65
2/15	0.0465%	0.000001273	$16,570,510,284.62	1.00007	47	65
2/16	0.0465%	0.000001273	$16,570,510,284.62	1.00007	47	65
2/17	0.0448%	0.000001227	$16,441,235,786.18	1.00007	44	62
2/18	0.0442%	0.000001211	$16,410,186,618.89	1.00007	43	63
2/19	0.0439%	0.000001204	$16,353,414,403.99	1.00005	48	67
2/20	0.0441%	0.000001208	$16,349,544,047.58	1.00006	51	75
2/21	0.0441%	0.000001208	$16,349,544,047.58	1.00006	51	75
2/22	0.0441%	0.000001208	$16,349,544,047.58	1.00006	51	75
2/23	0.0437%	0.000001196	$16,344,332,674.63	1.00006	48	72
2/24	0.0456%	0.000001248	$16,309,633,023.70	1.00006	51	75
2/25	0.0429%	0.000001174	$16,405,288,214.67	1.00005	49	74
2/26	0.0447%	0.000001226	$16,456,643,843.10	1.00007	49	75
2/27	0.0459%	0.000001257	$16,074,756,742.12	1.00007	50	75
2/28	0.0459%	0.000001257	$16,074,756,742.12	1.00007	50	75
Average	**0.0441%**	**0.000001208**	**$16,628,835,971.81**	**1.00007**	**46**	**66**

TEXPOOL

Portfolio as of February 27, 2015
Current Net Assets – $ 16,074,756,742

Weighted Average Maturity: 50 Days
Weighted Average Life: 75 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
World-Class Investment Manager®

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
		GOVERNMENT AGENCIES - 80.3%					
$ 40,000,000	[4]	Federal Farm Credit System Discount Notes, 0.040%	313312DL1	$ 39,998,978	3/24/2015	3/24/2015	Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.090%	313312DL1	$ 99,994,250	3/24/2015	3/24/2015	Government Agency Debt
$ 35,000,000	[4]	Federal Farm Credit System Discount Notes, 0.090%	313312DN7	$ 34,997,813	3/26/2015	3/26/2015	Government Agency Debt
$ 150,000,000	[4]	Federal Farm Credit System Discount Notes, 0.100%	313312DP2	$ 149,989,167	3/27/2015	3/27/2015	Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 0.110%	313312HJ2	$ 74,973,187	6/26/2015	6/26/2015	Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 0.120%	313312GL8	$ 74,976,250	6/4/2015	6/4/2015	Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.130%	313312DC1	$ 49,997,292	3/16/2015	3/16/2015	Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.130%	313312JK7	$ 24,987,181	7/21/2015	7/21/2015	Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.160%	313312DS6	$ 49,993,556	3/30/2015	3/30/2015	Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.170%	313312ET3	$ 49,987,250	4/24/2015	4/24/2015	Government Agency Debt
$ 150,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.122%	3133EEQW3	$ 150,000,000	3/24/2015	11/24/2015	Government Agency Debt
$ 90,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.126%	3133EERE2	$ 89,995,321	4/2/2015	3/2/2016	Government Agency Debt
$ 30,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.142%	3133ECHJ6	$ 29,999,834	3/11/2015	3/11/2015	Government Agency Debt
$ 68,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.151%	3133EDCK6	$ 67,997,958	2/28/2015	9/30/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.161%	3133EEEW6	$ 49,973,258	3/9/2015	12/9/2016	Government Agency Debt
$ 40,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.192%	3133EDH21	$ 40,015,878	3/14/2015	9/14/2016	Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.201%	3133EDJ37	$ 100,055,588	3/3/2015	1/3/2017	Government Agency Debt
$ 119,529,000	[4]	Federal Home Loan Bank System Discount Notes, 0.045%	313384DU0	$ 119,524,368	4/1/2015	4/1/2015	Government Agency Debt
$ 147,700,000	[4]	Federal Home Loan Bank System Discount Notes, 0.047%	313384CZ0	$ 147,697,686	3/13/2015	3/13/2015	Government Agency Debt
$ 470,300,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313384CS6	$ 470,296,734	3/6/2015	3/6/2015	Government Agency Debt
$ 15,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.050%	313384DM8	$ 14,999,500	3/25/2015	3/25/2015	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.055%	313384DE6	$ 49,998,701	3/18/2015	3/18/2015	Government Agency Debt
$ 1,215,410,000	[4]	Federal Home Loan Bank System Discount Notes, 0.063%	313384ED7	$ 1,215,324,986	4/10/2015	4/10/2015	Government Agency Debt
$ 244,100,000	[4]	Federal Home Loan Bank System Discount Notes, 0.065%	313384EB1	$ 244,083,252	4/8/2015	4/8/2015	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.070%	313384CR8	$ 49,999,611	3/5/2015	3/5/2015	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.075%	313384FN4	$ 149,976,782	5/13/2015	5/13/2015	Government Agency Debt
$ 750,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.077%	313384FF1	$ 749,894,125	5/6/2015	5/6/2015	Government Agency Debt
$ 324,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.077%	313384FN4	$ 323,949,817	5/13/2015	5/13/2015	Government Agency Debt
$ 172,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.088%	313384DM8	$ 171,989,967	3/25/2015	3/25/2015	Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 131,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.090%	313384EY1	$ 130,980,678	4/29/2015	4/29/2015	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.095%	313384ER6	$ 99,986,278	4/22/2015	4/22/2015	Government Agency Debt
$ 229,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.095%	313384ET2	$ 228,966,842	4/24/2015	4/24/2015	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.095%	313384FX2	$ 99,978,361	5/22/2015	5/22/2015	Government Agency Debt
$ 67,500,000	[4]	Federal Home Loan Bank System Discount Notes, 0.098%	313384ET2	$ 67,490,003	4/24/2015	4/24/2015	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.099%	313384ET2	$ 249,963,475	4/24/2015	4/24/2015	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.100%	313384CX5	$ 149,995,833	3/11/2015	3/11/2015	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.100%	313384EB1	$ 149,984,167	4/8/2015	4/8/2015	Government Agency Debt
$ 450,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.100%	313384ED7	$ 449,950,000	4/10/2015	4/10/2015	Government Agency Debt
$ 125,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.100%	313384EQ8	$ 124,982,292	4/21/2015	4/21/2015	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.104%	313384CQ0	$ 249,997,833	3/4/2015	3/4/2015	Government Agency Debt
$ 121,765,000	[4]	Federal Home Loan Bank System Discount Notes, 0.105%	313384ED7	$ 121,750,794	4/10/2015	4/10/2015	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.109%	313384CS6	$ 49,999,243	3/6/2015	3/6/2015	Government Agency Debt
$ 125,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.113%	313384EL9	$ 124,981,641	4/17/2015	4/17/2015	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.125%	313384GC7	$ 149,954,687	5/27/2015	5/27/2015	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.132%	313384DE6	$ 149,990,650	3/18/2015	3/18/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3130A1EE4	$ 49,997,205	3/17/2015	9/17/2015	Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3130A3RC0	$ 100,000,000	3/11/2015	12/11/2015	Government Agency Debt
$ 65,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.139%	3130A0RM4	$ 64,996,120	3/21/2015	7/21/2015	Government Agency Debt
$ 91,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.151%	3130A0A83	$ 91,497,451	3/9/2015	10/9/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.154%	3130A0CP3	$ 49,996,354	3/20/2015	11/20/2015	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
$ 46,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.157%	3130A0AJ9	$ 45,998,537	3/16/2015	10/16/2015	Government Agency Debt
$ 62,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.165%	3130A0WG1	$ 62,494,574	5/4/2015	2/2/2016	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
$ 93,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.176%	3130A0XJ4	$ 93,000,000	5/10/2015	2/10/2016	Government Agency Debt
$ 45,000,000		Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	$ 44,997,907	4/15/2015	4/15/2015	Government Agency Debt
$ 90,000,000		Federal Home Loan Bank System Notes, 0.180%	3130A3ZZ0	$ 89,986,378	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	$ 54,997,856	8/25/2015	8/25/2015	Government Agency Debt
$ 55,000,000		Federal Home Loan Bank System Notes, 0.200%	3130A2R32	$ 54,997,343	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%	3130A3SW5	$ 25,000,000	1/15/2016	1/15/2016	Government Agency Debt
$ 4,500,000		Federal Home Loan Bank System Notes, 0.350%	3130A44R0	$ 4,500,000	3/7/2016	3/7/2016	Government Agency Debt
$ 263,637,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.047%	313396GB3	$ 263,607,399	5/26/2015	5/26/2015	Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313396HX4	$ 499,891,667	7/9/2015	7/9/2015	Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313396HY2	$ 499,890,833	7/10/2015	7/10/2015	Government Agency Debt
$ 300,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396EA7	$ 299,978,417	4/7/2015	4/7/2015	Government Agency Debt
$ 42,500,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.073%	313396FD0	$ 42,494,484	5/4/2015	5/4/2015	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396CW1	$ 249,993,750	3/10/2015	3/10/2015	Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 127,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396FV0	$ 126,971,778	5/20/2015	5/20/2015	Government Agency Debt
$ 400,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396FW8	$ 399,910,000	5/21/2015	5/21/2015	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313396FU2	$ 99,975,861	5/19/2015	5/19/2015	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396FP3	$ 99,971,222	5/14/2015	5/14/2015	Government Agency Debt
$ 114,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.152%	3134G4J33	$ 113,996,631	3/16/2015	10/16/2015	Government Agency Debt
$ 47,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.162%	3134G5UB9	$ 46,983,132	3/12/2015	12/12/2016	Government Agency Debt
$ 13,657,000		Federal Home Loan Mortgage Corp. Notes, 4.375%	3134A4VC5	$ 13,879,078	7/17/2015	7/17/2015	Government Agency Debt
$ 50,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.050%	313588FV2	$ 49,994,444	5/20/2015	5/20/2015	Government Agency Debt
$ 136,400,000	[4]	Federal National Mortgage Association Discount Notes, 0.055%	313588DC6	$ 136,396,874	3/16/2015	3/16/2015	Government Agency Debt
$ 50,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.085%	313588DU6	$ 49,996,340	4/1/2015	4/1/2015	Government Agency Debt
$ 100,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.100%	313588DV4	$ 99,991,111	4/2/2015	4/2/2015	Government Agency Debt
$ 400,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.110%	313588FT7	$ 399,904,667	5/18/2015	5/18/2015	Government Agency Debt
$ 200,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.119%	313588GK5	$ 199,937,856	6/3/2015	6/3/2015	Government Agency Debt
$ 200,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.134%	313588DM4	$ 199,982,133	3/25/2015	3/25/2015	Government Agency Debt
$ 150,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.180%	313588LD5	$ 149,862,000	9/1/2015	9/1/2015	Government Agency Debt
$ 119,000,000		Federal National Mortgage Association Notes, 0.500%	3135G0LN1	$ 119,164,668	7/2/2015	7/2/2015	Government Agency Debt
$ 250,000,000	[4]	Tennessee Valley Authority Discount Notes, 0.040%	880592DT4	$ 249,991,667	3/31/2015	3/31/2015	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 12,903,446,802**			
		MUTUAL FUNDS - 2.2%					
$ 350,014,069	[5]	Government Obligations Fund, 0.010%	60934N104	$ 350,014,069	3/2/2015		Investment Company
		TOTAL MUTUAL FUNDS		**$ 350,014,069**			
		REPURCHASE AGREEMENTS - 11.7%					
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 0.040% dated 2/24/2015	643996002	$ 500,000,000	3/3/2015	3/3/2015	Treasury Repurchase Agreement
$ 150,000,000	[6]	HSBC Securities (USA), Inc., 0.040% dated 2/25/2015	643996002	$ 150,000,000	3/4/2015	3/4/2015	Treasury Repurchase Agreement
$ 400,000,000	[6]	HSBC Securities (USA), Inc., 0.040% dated 2/26/2015	643996002	$ 400,000,000	3/5/2015	3/5/2015	Treasury Repurchase Agreement
$ 84,968,000		HSBC Securities (USA), Inc., 0.060% dated 2/27/2015	643996002	$ 84,968,000	3/2/2015	3/2/2015	Government Agency Repurchase Agreement
$ 750,000,000	[6]	J.P. Morgan Securities LLC, 0.070% dated 2/13/2015	466999000	$ 750,000,000	3/6/2015	3/13/2015	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 1,884,968,000**			
		U.S. TREASURY - 6.5%					
$ 800,000,000		United States Treasury Notes, 0.250%	912828UP3	$ 800,000,000	2/28/2015	2/28/2015	Treasury Debt
$ 150,000,000		United States Treasury Notes, 0.250%	912828VD9	$ 150,044,117	5/31/2015	5/31/2015	Treasury Debt
$ 100,000,000		United States Treasury Notes, 2.125%	912828NF3	$ 100,497,851	5/31/2015	5/31/2015	Treasury Debt
		TOTAL U.S. TREASURY		**$ 1,050,541,968**			
		TOTAL INVESTMENTS		**$ 16,188,970,839**			

(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.

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

(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 ($16,074,756,742) at the close of business on February 27,2015, 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:

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) 02/27/2015

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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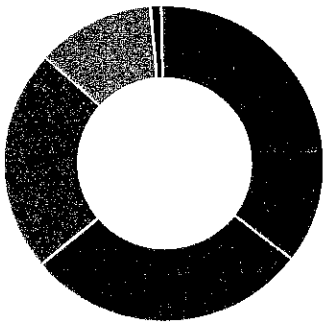
Portfolio by Maturity (%)

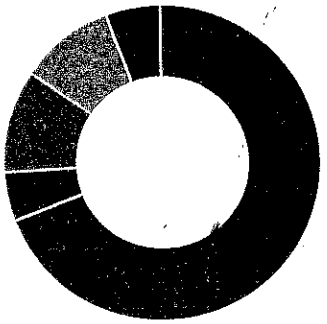
As of February 28, 2015



- 1-7 days **35.7**
- 8-30 days **28.6**
- 31-90 days **22.8**
- 91-180 days **11.9**
- 181+ days **1.0**

Portfolio by Type of Investment (%)

As of February 28, 2015



- Commercial Paper **69.4**
- Government **4.8**
- Repurchase Agreements **10.6**
- Other **9.9**
- Variable Rate Notes **5.3**

PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2015

	Book Value	Market Value
Uninvested Balance	$651.21	$651.21
Accrual of Interest Income	20,362.62	20,362.62
Interest and Management Fees Payable	-105,383.12	-105,383.12
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	165,032,000.00	165,032,000.00
Commercial Paper	1,113,632,568.91	1,113,655,157.00
Bank Instruments	3,000,000.00	2,999,940.00
Mutual Fund Investments	155,003,923.88	155,003,923.88
Government Securities	74,997,200.70	75,000,300.00
Variable Rate Notes	$50,998,559.47	$50,998,110.00
Total	**$1,562,579,883.67**	**$1,562,605,061.59**

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	$961,855,923.28
Higher Education	8	$85,863,521.51
Healthcare	9	$16,365,584.36
Utility District	5	$43,571,433.92
City	37	$189,660,205.56
County	20	$147,838,973.64
Other	22	117,423,480.61

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)
2/1	0.0830%	0.000002274	$1,648,984,350.98	1.00002	38	41
2/2	0.0748%	0.000002049	$1,707,452,333.12	1.00002	34	37
2/3	0.0771%	0.000002111	$1,770,941,369.76	1.00002	32	36
2/4	0.0740%	0.000002028	$1,765,468,880.98	1.00003	32	38
2/5	0.0788%	0.000002158	$1,759,852,214.50	1.00003	31	37
2/6	0.0829%	0.000002270	$1,760,083,542.73	1.00002	34	39
2/7	0.0829%	0.000002270	$1,760,083,542.73	1.00002	34	39
2/8	0.0829%	0.000002270	$1,760,083,542.73	1.00002	34	39
2/9	0.0821%	0.000002249	$1,757,003,103.59	1.00002	34	39
2/10	0.0839%	0.000002299	$1,754,076,688.12	1.00002	33	39
2/11	0.0821%	0.000002249	$1,757,624,594.08	1.00002	34	39
2/12	0.0903%	0.000002475	$1,690,303,031.84	1.00002	36	41
2/13	0.0925%	0.000002534	$1,593,576,782.73	1.00001	37	43
2/14	0.0925%	0.000002534	$1,593,576,782.73	1.00001	37	43
2/15	0.0925%	0.000002534	$1,593,576,782.73	1.00001	37	43
2/16	0.0925%	0.000002534	$1,593,576,782.73	1.00001	37	43
2/17	0.0874%	0.000002395	$1,639,433,432.86	1.00002	34	40
2/18	0.0868%	0.000002377	$1,635,209,380.76	1.00002	33	39
2/19	0.0814%	0.000002230	$1,626,202,467.94	1.00002	33	38
2/20	0.0793%	0.000002172	$1,628,935,408.06	1.00001	33	38
2/21	0.0793%	0.000002172	$1,628,935,408.06	1.00001	33	38
2/22	0.0793%	0.000002172	$1,628,935,408.06	1.00001	33	38
2/23	0.0785%	0.000002152	$1,637,804,644.94	1.00002	31	37
2/24	0.0782%	0.000002142	$1,632,972,864.56	1.00002	32	38
2/25	0.0764%	0.000002092	$1,632,263,606.21	1.00002	35	40
2/26	0.0797%	0.000002184	$1,608,717,067.27	1.00002	35	41
2/27	0.0811%	0.000002223	$1,562,579,883.67	1.00002	36	41
2/28	0.0811%	0.000002223	$1,562,579,883.67	1.00002	36	41
Average	**0.0826%**	**0.000002263**	**$1,667,529,777.93**	**1.00002**	**34**	**39**

TEXPOOL PRIME

Portfolio as of February 27, 2015
Current Net Assets -- $ 1,562,579,884

Federated
World-Class Investment Manager

Weighted Average Maturity: 36 Days
Weighted Average Life: 41 Days
Credit Rating:
AAAm STANDARD & POOR'S

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 69.4% (6)					
$ 50,000,000	[4][5]	Abbott Laboratories, 0.090%	00282DQ94	$ 49,999,000	3/9/2015	3/9/2015	Other Commercial Paper
$ 700,000	[4][5]	Abbott Laboratories, 0.130%	00282DR10	$ 699,922	4/1/2015	4/1/2015	Other Commercial Paper
$ 21,800,000	[4][5]	Abbott Laboratories, 0.130%	00282DR69	$ 21,797,166	4/6/2015	4/6/2015	Other Commercial Paper
$ 25,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.100%	02665KQC4	$ 24,999,236	3/12/2015	3/12/2015	Financial Company Commercial Paper
$ 10,000,000	[4][5]	AstraZeneca PLC, 0.110%	04635RT39	$ 9,997,128	6/3/2015	6/3/2015	Other Commercial Paper
$ 50,000,000	[4][5]	BASF SE, 0.140%	05526MQR9	$ 49,995,333	3/25/2015	3/25/2015	Other Commercial Paper
$ 25,000,000	[4][5]	BASF SE, 0.140%	05526MQW8	$ 24,997,181	3/30/2015	3/30/2015	Other Commercial Paper
$ 9,000,000	[4][5]	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3Q20	$ 8,999,970	3/2/2015	3/2/2015	Financial Company Commercial Paper
$ 30,000,000	[4][5]	Bank of Nova Scotia, Toronto, 0.220%	06417KQA0	$ 29,998,350	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%	07644BST0	$ 3,997,777	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	$ 9,997,014	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	$ 1,148,898	7/17/2015	7/17/2015	Asset Backed Commercial Paper
$ 28,000,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BV33	$ 27,969,861	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	$ 25,980,659	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	$ 7,393,673	6/23/2015	6/23/2015	Asset Backed Commercial Paper
$ 15,000,000	[4][5]	Coca-Cola Company, 0.120%	19121BSL4	$ 14,996,000	5/20/2015	5/20/2015	Other Commercial Paper
$ 5,000,000	[4][5]	Coca-Cola Company, 0.190%	19121BRL5	$ 4,998,681	4/20/2015	4/20/2015	Other Commercial Paper
$ 8,500,000	[4][5]	Coca-Cola Company, 0.200%	19121BSJ9	$ 8,496,317	5/18/2015	5/18/2015	Other Commercial Paper
$ 10,000,000	[4][5]	Coca-Cola Company, 0.300%	19121BX95	$ 9,981,500	10/9/2015	10/9/2015	Other Commercial Paper
$ 25,000,000	[4][5]	Eli Lilly & Co., 0.140%	53245QQ25	$ 24,999,903	3/2/2015	3/2/2015	Other Commercial Paper
$ 8,000,000	[4][5]	Emerson Electric Co., 0.125%	29101BS86	$ 7,998,111	5/8/2015	5/8/2015	Other Commercial Paper
$ 55,000,000	[4][5]	Emerson Electric Co., 0.130%	29101BRT1	$ 54,988,679	4/27/2015	4/27/2015	Other Commercial Paper
$ 10,000,000		Exxon Mobil Corp., 0.080%	30229BQ42	$ 9,999,933	3/4/2015	3/4/2015	Other Commercial Paper
$ 33,000,000		Exxon Mobil Corp., 0.130%	30229BQC4	$ 32,998,689	3/12/2015	3/12/2015	Other Commercial Paper
$ 5,800,000	[4][5]	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.230%	30601WU72	$ 5,795,257	7/7/2015	7/7/2015	Asset Backed Commercial Paper
$ 15,000,000		General Electric Capital Corp., 0.170%	36959JRN5	$ 14,996,317	4/22/2015	4/22/2015	Financial Company Commercial Paper
$ 20,000,000		General Electric Capital Corp., 0.170%	36959JS46	$ 19,993,956	5/4/2015	5/4/2015	Financial Company Commercial Paper
$ 20,000,000		General Electric Co., 0.050%	36960MQ22	$ 19,999,972	3/2/2015	3/2/2015	Other Commercial Paper
$ 5,000,000	[4][5]	Honeywell International, Inc., 0.200%	43851UTP8	$ 4,996,833	6/23/2015	6/23/2015	Other Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 4,400,000	[4][5]	Honeywell International, Inc., 0.220%	43851UTR4	$ 4,396,881	6/25/2015	6/25/2015	Other Commercial Paper
$ 20,000,000	[4][5]	Honeywell International, Inc., 0.240%	43851UUV3	$ 19,980,000	7/29/2015	7/29/2015	Other Commercial Paper
$ 10,000,000	[4][5]	Honeywell International, Inc., 0.240%	43851UV34	$ 9,989,667	8/3/2015	8/3/2015	Other Commercial Paper
$ 35,000,000	[4][5]	J.P. Morgan Securities LLC, 0.250%	46590EQP6	$ 34,994,653	3/23/2015	3/23/2015	Financial Company Commercial Paper
$ 20,000,000	[4][5]	J.P. Morgan Securities LLC, 0.250%	46590ES41	$ 19,991,111	5/4/2015	5/4/2015	Financial Company Commercial Paper
$ 15,000,000	[4][5]	J.P. Morgan Securities LLC, 0.300%	46590EU63	$ 14,984,125	7/6/2015	7/6/2015	Financial Company Commercial Paper
$ 7,000,000	[4][5]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.180%	56274MQC9	$ 6,999,615	3/12/2015	3/12/2015	Asset Backed Commercial Paper
$ 12,500,000	[4][5]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.180%	56274MR20	$ 12,498,000	4/2/2015	4/2/2015	Asset Backed Commercial Paper
$ 12,000,000	[4][5]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.210%	56274MR61	$ 11,997,480	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	$ 16,498,946	3/11/2015	3/11/2015	Asset Backed Commercial Paper
$ 20,000,000	[4][5]	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.280%	56274MTS1	$ 19,981,800	6/26/2015	6/26/2015	Asset Backed Commercial Paper
$ 7,000,000	[4][5]	Merck & Co., Inc., 0.080%	58934BQT4	$ 6,999,596	3/27/2015	3/27/2015	Other Commercial Paper
$ 2,800,000	[4][5]	Merck & Co., Inc., 0.080%	58934BQX5	$ 2,799,813	3/31/2015	3/31/2015	Other Commercial Paper
$ 30,000,000	[4][5]	Novartis Finance Corp.,(GTD by Novartis AG), 0.100%	6698M5Q36	$ 29,999,833	3/3/2015	3/3/2015	Other Commercial Paper
$ 50,000,000	[4][5]	Novartis Finance Corp.,(GTD by Novartis AG), 0.110%	6698M5QD4	$ 49,998,167	3/13/2015	3/13/2015	Other Commercial Paper
$ 50,000,000		Ontario, Province of, 0.110%	68323KQ47	$ 49,999,542	3/4/2015	3/4/2015	Other Commercial Paper
$ 20,000,000		Ontario, Province of, 0.110%	68323KS78	$ 19,995,906	5/7/2015	5/7/2015	Other Commercial Paper
$ 35,000,000	[4][5]	Procter & Gamble Co., 0.110%	74271UQ94	$ 34,999,144	3/9/2015	3/9/2015	Other Commercial Paper
$ 10,000,000	[4][5]	Procter & Gamble Co., 0.110%	74271UQB9	$ 9,999,694	3/11/2015	3/11/2015	Other Commercial Paper
$ 13,150,000	[4][5]	Roche Holdings, Inc, 0.125%	77119MT15	$ 13,145,799	6/1/2015	6/1/2015	Other Commercial Paper
$ 30,000,000	[4][5]	Sanofi, 0.080%	8010M3QW3	$ 29,998,067	3/30/2015	3/30/2015	Other Commercial Paper
$ 25,000,000	[4][5]	Sanofi, 0.130%	8010M3QX1	$ 24,997,292	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	$ 24,997,292	3/27/2015	3/27/2015	Financial Company Commercial Paper
$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.140%	89233HTQ7	$ 19,991,056	6/24/2015	6/24/2015	Financial Company Commercial Paper
$ 25,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.150%	89233HRM8	$ 24,994,688	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	$ 19,997,956	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	$ 8,997,833	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	$ 7,197,302	5/11/2015	5/11/2015	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 1,084,632,569**			
		GOVERNMENT AGENCIES - 4.8%					
$ 5,000,000		Federal Home Loan Bank System Discount Notes, 0.075%	313384DZ9	$ 4,999,625	4/6/2015	4/6/2015	Government Agency Debt
$ 25,000,000		Federal Home Loan Bank System Discount Notes, 0.085%	313384CX5	$ 24,999,410	3/11/2015	3/11/2015	Government Agency Debt
$ 25,000,000		Federal Home Loan Bank System Discount Notes, 0.089%	313384DP1	$ 24,998,393	3/27/2015	3/27/2015	Government Agency Debt
$ 15,000,000		Federal Home Loan Bank System Discount Notes, 0.109%	313384CS6	$ 14,999,773	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		**$ 74,997,201**			
		NOTES - VARIABLE - 15.2%					
$ 25,000,000	[4][5][7]	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.170%	30601YQL2	$ 24,998,697	3/4/2015	9/4/2015	Asset Backed Commercial Paper
$ 25,000,000	[4][5][7]	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.174%	30601YQH1	$ 25,000,000	3/6/2015	7/6/2015	Asset Backed Commercial Paper
$ 3,000,000	[4][5][7]	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.212%	30601YPR0	$ 3,000,000	3/24/2015	3/24/2015	Asset Backed Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 29,000,000	[4][5][7]	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.214%	30601YPS8	$ 29,000,000	3/6/2015	4/6/2015	Asset Backed Commercial Paper
$ 1,000,000	[7]	Federal Farm Credit System Floating Rate Notes, 0.151%	3133EDQ47	$ 999,863	3/8/2015	7/8/2016	Government Agency Debt
$ 155,003,924	[7]	Federated Prime Obligations Fund, 0.036%	60934N203	$ 155,003,924	3/2/2015		Investment Company
		TOTAL NOTES - VARIABLE		**$ 238,002,483**			
		REPURCHASE AGREEMENTS - 10.6%					
$ 165,032,000		HSBC Securities (USA), Inc., 0.060% dated 2/27/2015	643996002	$ 165,032,000	3/2/2015	3/2/2015	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 165,032,000**			
		TOTAL INVESTMENTS		**$ 1,562,664,253**			

(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 February 27,2015, these restricted securities amounted to $ 867,471,591, which represented 55.5% 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 February 27,2015, these liquid restricted securities amounted to $867,471,591, which represented 55.5% 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 ($1,562,579,884) at the close of business on February 27,2015, 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

GTD --Guaranteed

HFA --Housing Finance Authority

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

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

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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 02/27/2015

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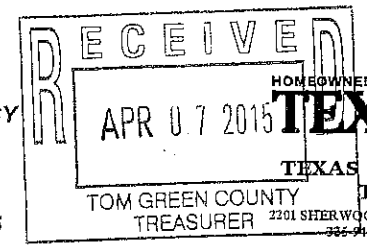
For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER

Account Number: *52 00 8517 3 LB*
Date: *From 03/01/2015 through 03/31/2015*



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

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

Account Valuation	Market Value
03/31/2015	5,548,825.97
02/28/2015	5,546,309.25
10/31/2014	5,539,835.53

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		351.02	351.02
31,474.9500	FEDERATED PRIME OBLIG #10	1.000	31,474.95	31,474.95
	TOTAL CASH AND CASH EQUIVALENTS		**31,825.97**	**31,825.97**
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	MILESTONE BANK - PA 0.95% DUE 03/24/17	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 0.90% DUE 03/26/17	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 0.68% DUE 03/25/16	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 0.92% DUE 03/25/17	100.000	249,000.00	249,000.00
249,000.0000	CIT BANK - UT 1.15% DUE 03/19/17	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
249,000.0000	CONNECT ONE BANK - NJ 1.00% DUE 03/24/17	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
	TOTAL FIXED INCOME SECURITIES		**5,517,335.32**	**5,517,000.00**
	TOTALS		**5,549,161.29**	**5,548,825.97**

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
1776	1714	-62

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
430	501	71