



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 15 Monthly Report
April 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)}
\$33,323,378.92 Month Ending Balance

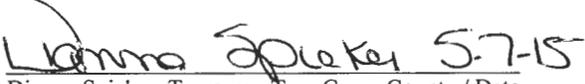
*As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody 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 **37**.*

The Treasurers' Monthly Report has been submitted and the Bank Reconciliation are pending review by Auditor. {LGC 114.026(b)}

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

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

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


Dianna Spieker, Treasurer, Tom Green County / Date

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

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

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>33</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>34</u>

Section 2 – Investments Daily and Long Term

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

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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

Texas Class (Pool)	Page <u>38</u>
Texpool and Texpool Prime (Pool)	Page <u>48</u>
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Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>61</u>

Section 3-Miscellaneous

Transaction Listing	Page <u>62</u>
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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	April 2015 Ending Balance				TOTAL
		Wells Fargo	Texas Class	CD's	Texpool/Prime	
001	GENERAL	\$263,481.76	\$10,872,259.56	\$5,548,825.97	\$6,644,605.20	\$23,329,172.49
005	R&B #1&3	\$14,477.00	\$619,782.69			\$634,259.69
006	R&B #2&4	\$12,211.54	\$500,040.17			\$512,251.71
009	CAFE	\$22,333.59				\$22,333.59
010	CO. LAW LIBR.	\$2,472.81	\$28,490.53			\$30,963.34
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$2,417.87	\$123,927.80			\$126,345.67
013	DC TECH	\$1,959.55	\$32,733.34			\$34,692.89
015	LIBR DONATE	\$36,274.51				\$36,274.51
016	RECORDS MGT-DO	\$613.50	\$34,158.83			\$34,772.33
018	CRTHSE SEC	\$3,058.87	\$28,080.85			\$31,139.72
019	CC/RM	\$2,167.97	\$402,923.15			\$405,091.12
020	LIBR MISC	\$231.64	\$82,867.77			\$83,099.41
021	CIP DONATE	\$1,068.82	\$8,900.00			\$9,968.82
022	BATES	\$139.38	\$79,846.01			\$79,985.39
023	DIST/COUNTY TEC	\$2,093.25	\$7,001.92			\$9,095.17
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$7,016.60				\$7,016.60
030	CC PRESERV	\$4,179.50	\$360,249.06			\$364,428.56
031	CC	\$2,951.51	\$2,918.24			\$5,869.75
032	CC ARCHIVE	(\$781.13)	\$177,562.12			\$176,780.99
035	Child Abuse	\$1,888.10				\$1,888.10
036	Third Crt of Appea	\$1,015.18				\$1,015.18
037	Justice Security	\$3,029.44	\$43,382.52			\$46,411.96
038	WASTEWATER	\$340.00	\$1,820.00			\$2,160.00
041	CA-Pretrial	\$2,032.26	\$94,896.40			\$96,928.66
043	DA-Pretrial	\$480.80	\$15,854.54			\$16,335.34
045	CO ATTY	(\$424.47)	\$31,963.52			\$31,539.05
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$90,316.10				\$90,316.10
050	51ST D.A. ST	\$2,754.52				\$2,754.52
051	LATERAL RDS	\$36,105.05				\$36,105.05
052	51ST D.A.	\$54,004.85				\$54,004.85
055	119TH DA ST	\$241.69				\$241.69
056	STATE FEES-CIVIL	\$6,888.04	\$35,840.00			\$42,728.04
057	119TH DA DPS	\$98.70				\$98.70
058	119TH DA SPEC	\$32,771.27				\$32,771.27
061	BIPP	\$7,783.01				\$7,783.01
062	AIC/CHAP PROGR	\$159,343.61				\$159,343.61
063	TAIP/CSC GRNT	\$123,392.97				\$123,392.97
064	D.T.P.	\$17,599.31				\$17,599.31
065	CSCD	\$518,880.17				\$518,880.17
066	CRTC	\$1,174,987.76				\$1,174,987.76
068	Diversion Program	\$27,878.54				\$27,878.54
069	SUB. ABUSE	\$12,028.10				\$12,028.10
071	ST & MPL FEES	\$8,420.49				\$8,420.49
072	CCC	\$5,165.15	\$88,566.09			\$93,731.24
073	GRAFFITI	\$625.06				\$625.06
077	Unclaimed Propert	\$854.54	\$8,992.77			\$9,847.31
078	Bail Bond Board	\$262,200.00		\$430,000.00		\$692,200.00
082	JUDICIAL-Dist/JP	\$15,255.83				\$15,255.83
087	09 TAN IS	\$78,365.50				\$78,365.50
088	09 TAN Constructi	\$35,298.54				\$35,298.54
095	PAYROLL	\$4,131.96				\$4,131.96

Detailed by Type Monies Held by Treasurer Spieker

April 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
097	LEOSE/Sheriff	\$14,119.02				\$14,119.02
098	CRSFF	\$2,477.18				\$2,477.18
100	CA LEOSE	\$737.05				\$737.05
102	Const 1 LEOSE	\$2,182.72				\$2,182.72
103	Const 2 LEOSE	\$4,414.64				\$4,414.64
104	Const 3 LEOSE	\$2,552.17				\$2,552.17
105	Const 4 LEOSE	\$1,692.52				\$1,692.52
107	Aftercare	\$9,189.74				\$9,189.74
109	TCOMI	\$11,816.31				\$11,816.31
110	JDPF	\$24,241.35				\$24,241.35
111	CJ EXCESS	\$6,569.28				\$6,569.28
112	JUV Restitution	\$2,092.50				\$2,092.50
114	Child Safety	\$32,051.59				\$32,051.59
116	CRTC-Female	\$1,481,900.55				\$1,481,900.55
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$25,910.22				\$25,910.22
154	CCP	\$4,315.78				\$4,315.78
155	CCP	\$38,724.68				\$38,724.68
156	CCP	\$23,229.35				\$23,229.35
202	Trollinger Fund/20	\$55,828.15				\$55,828.15
401	Sheriff	\$69,718.59				\$69,718.59
500	State Aid/Regional	\$27,609.04				\$27,609.04
503	Com Cor/Reg	\$81,201.36				\$81,201.36
504	IV-E Prog Reg	\$138,978.30				\$138,978.30
508	PSJPO/REG/123	\$14,201.95				\$14,201.95
509	PY INT/Reg	\$11,007.73				\$11,007.73
514	Grant C	(\$3,321.00)				(\$3,321.00)
518	Grant N	\$2,527.50				\$2,527.50
582	TYC	\$107,166.16				\$107,166.16
583	IV-E Program	\$1,261,761.21				\$1,261,761.21
586	State Aid	\$150,522.06				\$150,522.06
594	GRANT C CCDP	(\$3,168.68)				(\$3,168.68)
595	GRANT M	\$3,304.41				\$3,304.41
596	GRANT S	\$8,352.64				\$8,352.64
598	Grant N TGC	\$18,947.27				\$18,947.27
599	PY INTEREST	\$22,323.94				\$22,323.94
600	Mandated	\$63,435.49				\$63,435.49
613	DA Grants	(\$4,020.85)				(\$4,020.85)
625	CA Grants	(\$1,667.67)				(\$1,667.67)
636	Treasurer Grants	(\$26,914.57)				(\$26,914.57)
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$3,083.40)				(\$3,083.40)
680	Beacon for Future	\$108,086.59				\$108,086.59
699	Misc Block Grants	(\$43,564.85)				(\$43,564.85)
TOTAL		\$7,016,889.87	\$13,683,057.88	\$5,978,825.97	\$6,644,605.20	\$33,323,378.92

\$ 33,323,378.92 \$ - \$33,323,378.92

11010 \$ 7,016,889.87
 11513 \$ 5,978,825.97
 11515 \$ 13,683,057.88
 11517 \$ 3,607,238.48
 11518 \$ 3,037,366.72

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	-51,133.89	5,613,751.41	5,299,135.76	314,615.65	263,481.76
TOTALS FOR FUND 0001 GENERAL FUND	-51,133.89	5,613,751.41	5,299,135.76	314,615.65	263,481.76
0005-00-000-000-0000-11010 - CASH	26,118.48	53,708.71	65,350.19	-11,641.48	14,477.00
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	26,118.48	53,708.71	65,350.19	-11,641.48	14,477.00
0006-00-000-000-0000-11010 - CASH	6,492.80	56,207.13	50,488.39	5,718.74	12,211.54
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	6,492.80	56,207.13	50,488.39	5,718.74	12,211.54
0009-00-000-000-0000-11010 - CASH	25,880.08	6,548.58	10,095.07	-3,546.49	22,333.59
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	25,880.08	6,548.58	10,095.07	-3,546.49	22,333.59
0010-00-000-000-0000-11010 - CASH	557.79	9,115.48	7,200.46	1,915.02	2,472.81
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	557.79	9,115.48	7,200.46	1,915.02	2,472.81
0011-00-000-000-0000-11010 - CASH	2,500.00	10,095.07	10,095.07	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	10,095.07	10,095.07	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	4,671.29	2,859.48	5,112.90	-2,253.42	2,417.87

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	4,671.29	2,859.48	5,112.90	-2,253.42	2,417.87
0013-00-000-000-0000-11010 - CASH	2,234.21	1,725.34	2,000.00	-274.66	1,959.55
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	2,234.21	1,725.34	2,000.00	-274.66	1,959.55
0015-00-000-000-0000-11010 - CASH	30,118.15	6,658.97	502.61	6,156.36	36,274.51
TOTALS FOR FUND 0015 LIBRARY DONATIONS	30,118.15	6,658.97	502.61	6,156.36	36,274.51
0016-00-000-000-0000-11010 - CASH	1,646.62	926.70	1,959.82	-1,033.12	613.50
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	1,646.62	926.70	1,959.82	-1,033.12	613.50
0018-00-000-000-0000-11010 - CASH	5,224.67	5,278.86	7,444.66	-2,165.80	3,058.87
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	5,224.67	5,278.86	7,444.66	-2,165.80	3,058.87
0019-00-000-000-0000-11010 - CASH	3,916.14	6,529.78	8,277.95	-1,748.17	2,167.97
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	3,916.14	6,529.78	8,277.95	-1,748.17	2,167.97
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

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0021-00-000-000-0000-11010 - CASH	868.81	200.01	.00	200.01	1,068.82
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	868.81	200.01	.00	200.01	1,068.82
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	1,739.47	353.78	.00	353.78	2,093.25
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	1,739.47	353.78	.00	353.78	2,093.25
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	-4,500.00	16,453.00	4,936.40	11,516.60	7,016.60
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-4,500.00	16,453.00	4,936.40	11,516.60	7,016.60
0030-00-000-000-0000-11010 - CASH	6,493.29	16,942.10	19,255.89	-2,313.79	4,179.50
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	6,493.29	16,942.10	19,255.89	-2,313.79	4,179.50
0031-00-000-000-0000-11010 - CASH	2,254.65	696.86	.00	696.86	2,951.51

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,254.65	696.86	.00	696.86	2,951.51
0032-00-000-000-0000-11010 - CASH	8,075.12	16,720.34	25,576.59	-8,856.25	-781.13
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	8,075.12	16,720.34	25,576.59	-8,856.25	-781.13
0035-00-000-000-0000-11010 - CASH	1,888.07	.03	.00	.03	1,888.10
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,888.07	.03	.00	.03	1,888.10
0036-00-000-000-0000-11010 - CASH	1,029.18	1,015.18	1,029.18	-14.00	1,015.18
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,029.18	1,015.18	1,029.18	-14.00	1,015.18
0037-00-000-000-0000-11010 - CASH	2,325.18	704.26	.00	704.26	3,029.44
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,325.18	704.26	.00	704.26	3,029.44
0038-00-000-000-0000-11010 - CASH	780.00	200.00	640.00	-440.00	340.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	780.00	200.00	640.00	-440.00	340.00
0041-00-000-000-0000-11010 - CASH	4,779.09	8,000.06	10,746.89	-2,746.83	2,032.26
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	4,779.09	8,000.06	10,746.89	-2,746.83	2,032.26

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0043-00-000-000-0000-11010 - CASH	3,085.85	2,568.75	5,173.80	-2,605.05	480.80
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	3,085.85	2,568.75	5,173.80	-2,605.05	480.80
0045-00-000-000-0000-11010 - CASH	638.07	1,028.99	2,091.53	-1,062.54	-424.47
TOTALS FOR FUND 0045 COUNTY ATTY FEE	638.07	1,028.99	2,091.53	-1,062.54	-424.47
0048-00-000-000-0000-11010 - CASH	95,893.23	876.67	6,453.80	-5,577.13	90,316.10
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	95,893.23	876.67	6,453.80	-5,577.13	90,316.10
0050-00-000-000-0000-11010 - CASH	2,736.56	17.96	.00	17.96	2,754.52
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,736.56	17.96	.00	17.96	2,754.52
0051-00-000-000-0000-11010 - CASH	54,388.61	.97	18,284.53	-18,283.56	36,105.05
TOTALS FOR FUND 0051 LATERAL ROAD	54,388.61	.97	18,284.53	-18,283.56	36,105.05
0052-00-000-000-0000-11010 - CASH	52,076.46	4,665.96	2,737.57	1,928.39	54,004.85
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	52,076.46	4,665.96	2,737.57	1,928.39	54,004.85
0055-00-000-000-0000-11010 - CASH	558.81	493.36	810.48	-317.12	241.69

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	558.81	493.36	810.48	-317.12	241.69
0056-00-000-000-0000-11010 - CASH	345.28	133,154.94	126,612.18	6,542.76	6,888.04
TOTALS FOR FUND 0056 CIVIL STATE FEES	345.28	133,154.94	126,612.18	6,542.76	6,888.04
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	33,962.00	110.48	1,301.21	-1,190.73	32,771.27
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	33,962.00	110.48	1,301.21	-1,190.73	32,771.27
0061-00-000-000-0000-11010 - CASH	10,082.43	643.00	2,942.42	-2,299.42	7,783.01
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	10,082.43	643.00	2,942.42	-2,299.42	7,783.01
0062-00-000-000-0000-11010 - CASH	194,677.31	2,626.00	37,959.70	-35,333.70	159,343.61
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	194,677.31	2,626.00	37,959.70	-35,333.70	159,343.61
0063-00-000-000-0000-11010 - CASH	142,249.21	4,009.77	22,866.01	-18,856.24	123,392.97
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	142,249.21	4,009.77	22,866.01	-18,856.24	123,392.97

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0064-00-000-000-0000-11010 - CASH	28,528.16	557.00	11,485.85	-10,928.85	17,599.31
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	28,528.16	557.00	11,485.85	-10,928.85	17,599.31
0065-00-000-000-0000-11010 - CASH	552,085.87	201,008.94	234,214.64	-33,205.70	518,880.17
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	552,085.87	201,008.94	234,214.64	-33,205.70	518,880.17
0066-00-000-000-0000-11010 - CASH	1,401,167.51	25,253.85	251,433.60	-226,179.75	1,174,987.76
TOTALS FOR FUND 0066 CRTC MALE CCF	1,401,167.51	25,253.85	251,433.60	-226,179.75	1,174,987.76
0068-00-000-000-0000-11010 - CASH	36,532.97	.00	8,654.43	-8,654.43	27,878.54
TOTALS FOR FUND 0068 DIVERSION PROGRAM	36,532.97	.00	8,654.43	-8,654.43	27,878.54
0069-00-000-000-0000-11010 - CASH	17,714.68	.00	5,686.58	-5,686.58	12,028.10
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	17,714.68	.00	5,686.58	-5,686.58	12,028.10
0071-00-000-000-0000-11010 - CASH	7,792.33	7,879.92	7,251.76	628.16	8,420.49
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	7,792.33	7,879.92	7,251.76	628.16	8,420.49
0072-00-000-000-0000-11010 - CASH	336.54	314,829.10	310,000.49	4,828.61	5,165.15

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	336.54	314,829.10	310,000.49	4,828.61	5,165.15
0073-00-000-000-0000-11010 - CASH	625.05	.01	.00	.01	625.06
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.05	.01	.00	.01	625.06
0077-00-000-000-0000-11010 - CASH	854.54	.00	.00	.00	854.54
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	854.54	.00	.00	.00	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	13,576.86	1,678.97	.00	1,678.97	15,255.83
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	13,576.86	1,678.97	.00	1,678.97	15,255.83
0087-00-000-000-0000-11010 - CASH	33,808.56	44,556.94	.00	44,556.94	78,365.50
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	33,808.56	44,556.94	.00	44,556.94	78,365.50
0088-00-000-000-0000-11010 - CASH	35,297.92	.62	.00	.62	35,298.54
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	35,297.92	.62	.00	.62	35,298.54

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	5,004.85	3,713,711.10	3,714,583.99	-872.89	4,131.96
TOTALS FOR FUND 0095 PAYROLL	5,004.85	3,713,711.10	3,714,583.99	-872.89	4,131.96
0097-00-000-000-0000-11010 - CASH	14,118.78	.24	.00	.24	14,119.02
TOTALS FOR FUND 0097 SHERIFF LEOSE	14,118.78	.24	.00	.24	14,119.02
0098-00-000-000-0000-11010 - CASH	2,280.90	196.28	.00	196.28	2,477.18
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	2,280.90	196.28	.00	196.28	2,477.18
0100-00-000-000-0000-11010 - CASH	737.04	.01	.00	.01	737.05
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	737.04	.01	.00	.01	737.05
0102-00-000-000-0000-11010 - CASH	2,557.57	.04	374.89	-374.85	2,182.72
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,557.57	.04	374.89	-374.85	2,182.72
0103-00-000-000-0000-11010 - CASH	4,414.56	.08	.00	.08	4,414.64
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,414.56	.08	.00	.08	4,414.64
0104-00-000-000-0000-11010 - CASH	1,892.98	659.19	.00	659.19	2,552.17

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	1,892.98	659.19	.00	659.19	2,552.17
0105-00-000-000-0000-11010 - CASH	1,692.49	.03	.00	.03	1,692.52
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,692.49	.03	.00	.03	1,692.52
0107-00-000-000-0000-11010 - CASH	14,699.39	.00	5,509.65	-5,509.65	9,189.74
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	14,699.39	.00	5,509.65	-5,509.65	9,189.74
0109-00-000-000-0000-11010 - CASH	20,225.76	.00	8,409.45	-8,409.45	11,816.31
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	20,225.76	.00	8,409.45	-8,409.45	11,816.31
0110-00-000-000-0000-11010 - CASH	24,101.01	140.34	.00	140.34	24,241.35
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	24,101.01	140.34	.00	140.34	24,241.35
0111-00-000-000-0000-11010 - CASH	6,569.16	.12	.00	.12	6,569.28
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	6,569.16	.12	.00	.12	6,569.28
0112-00-000-000-0000-11010 - CASH	2,252.50	.00	160.00	-160.00	2,092.50
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,252.50	.00	160.00	-160.00	2,092.50

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0114-00-000-000-0000-11010 - CASH	36,524.95	1,898.64	6,372.00	-4,473.36	32,051.59
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	36,524.95	1,898.64	6,372.00	-4,473.36	32,051.59
0116-00-000-000-0000-11010 - CASH	1,741,421.88	30,109.69	289,631.02	-259,521.33	1,481,900.55
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,741,421.88	30,109.69	289,631.02	-259,521.33	1,481,900.55
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	.00	340,605.23	340,605.23	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	340,605.23	340,605.23	.00	.00
0150-00-000-000-0000-11010 - CASH	35,229.41	.00	9,319.19	-9,319.19	25,910.22
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	35,229.41	.00	9,319.19	-9,319.19	25,910.22
0154-00-000-000-0000-11010 - CASH	7,599.29	.00	3,283.51	-3,283.51	4,315.78
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	7,599.29	.00	3,283.51	-3,283.51	4,315.78
0155-00-000-000-0000-11010 - CASH	39,459.24	.00	734.56	-734.56	38,724.68

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	39,459.24	.00	734.56	-734.56	38,724.68
0156-00-000-000-0000-11010 - CASH	29,850.94	.00	6,621.59	-6,621.59	23,229.35
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	29,850.94	.00	6,621.59	-6,621.59	23,229.35
0202-00-000-000-0000-11010 - CASH	79,420.55	1.41	23,593.81	-23,592.40	55,828.15
TOTALS FOR FUND 0202 TROLLINGER	79,420.55	1.41	23,593.81	-23,592.40	55,828.15
0401-00-000-000-0000-11010 - CASH	68,787.79	5,707.24	4,776.44	930.80	69,718.59
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,787.79	5,707.24	4,776.44	930.80	69,718.59
0500-00-000-000-0000-11010 - CASH	31,753.26	102,495.98	106,640.20	-4,144.22	27,609.04
TOTALS FOR FUND 0500 STATE AID REGIONAL	31,753.26	102,495.98	106,640.20	-4,144.22	27,609.04
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	138,976.33	1.97	.00	1.97	138,978.30
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,976.33	1.97	.00	1.97	138,978.30

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0508-00-000-000-0000-11010 - CASH	12,926.95	1,275.00	.00	1,275.00	14,201.95
TOTALS FOR FUND 0508 TYC REGIONAL	12,926.95	1,275.00	.00	1,275.00	14,201.95
0509-00-000-000-0000-11010 - CASH	11,005.82	1.91	.00	1.91	11,007.73
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,005.82	1.91	.00	1.91	11,007.73
0514-00-000-000-0000-11010 - CASH	-4,428.00	1,107.00	.00	1,107.00	-3,321.00
TOTALS FOR FUND 0514 GRANT "C"	-4,428.00	1,107.00	.00	1,107.00	-3,321.00
0518-00-000-000-0000-11010 - CASH	6,622.44	1,633.00	5,727.94	-4,094.94	2,527.50
TOTALS FOR FUND 0518 GRANT "N" REGIONAL	6,622.44	1,633.00	5,727.94	-4,094.94	2,527.50
0582-00-000-000-0000-11010 - CASH	107,193.61	.00	27.45	-27.45	107,166.16
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	107,193.61	.00	27.45	-27.45	107,166.16
0583-00-000-000-0000-11010 - CASH	1,262,511.79	17.95	768.53	-750.58	1,261,761.21
TOTALS FOR FUND 0583 TITLE IV E TGC	1,262,511.79	17.95	768.53	-750.58	1,261,761.21
0586-00-000-000-0000-11010 - CASH	137,327.12	79,557.00	66,362.06	13,194.94	150,522.06

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0586 STATE AID TGC	137,327.12	79,557.00	66,362.06	13,194.94	150,522.06
0594-00-000-000-0000-11010 - CASH	-612.76	3,502.00	6,057.92	-2,555.92	-3,168.68
TOTALS FOR FUND 0594 GRANT "C" CCDP	-612.76	3,502.00	6,057.92	-2,555.92	-3,168.68
0595-00-000-000-0000-11010 - CASH	3,087.02	2,662.00	2,444.61	217.39	3,304.41
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	3,087.02	2,662.00	2,444.61	217.39	3,304.41
0596-00-000-000-0000-11010 - CASH	9,021.73	8,333.00	9,002.09	-669.09	8,352.64
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	9,021.73	8,333.00	9,002.09	-669.09	8,352.64
0598-00-000-000-0000-11010 - CASH	31,738.41	9,352.00	22,143.14	-12,791.14	18,947.27
TOTALS FOR FUND 0598 GRANT "N" TGC	31,738.41	9,352.00	22,143.14	-12,791.14	18,947.27
0599-00-000-000-0000-11010 - CASH	22,920.13	3.81	600.00	-596.19	22,323.94
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,920.13	3.81	600.00	-596.19	22,323.94
0600-00-000-000-0000-11010 - CASH	27,033.69	40,843.71	4,441.91	36,401.80	63,435.49
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	27,033.69	40,843.71	4,441.91	36,401.80	63,435.49

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0613-00-000-000-0000-11010 - CASH	-3,248.89	3,248.89	4,020.85	-771.96	-4,020.85
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,248.89	3,248.89	4,020.85	-771.96	-4,020.85
0625-00-000-000-0000-11010 - CASH	-1,667.67	1,667.67	1,667.67	.00	-1,667.67
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-1,667.67	1,667.67	1,667.67	.00	-1,667.67
0636-00-000-000-0000-11010 - CASH	-2,627.46	2,627.46	26,914.57	-24,287.11	-26,914.57
TOTALS FOR FUND 0636 TREASURER GRANTS	-2,627.46	2,627.46	26,914.57	-24,287.11	-26,914.57
0654-00-000-000-0000-11010 - CASH	-5,676.51	6,462.32	3,869.21	2,593.11	-3,083.40
TOTALS FOR FUND 0654 SHERIFF GRANTS	-5,676.51	6,462.32	3,869.21	2,593.11	-3,083.40
0680-00-000-000-0000-11010 - CASH	108,084.64	1.95	.00	1.95	108,086.59
TOTALS FOR FUND 0680 LIBRARY GRANTS	108,084.64	1.95	.00	1.95	108,086.59
0699-00-000-000-0000-11010 - CASH	-34,687.85	.00	8,877.00	-8,877.00	-43,564.85
TOTALS FOR FUND 0699 BLOCK GRANTS	-34,687.85	.00	8,877.00	-8,877.00	-43,564.85
REPORT TOTALS	7,347,761.17	10,938,477.59	11,269,348.89	-330,871.30	7,016,889.87

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,546,309.25	3,672.20	1,155.48	2,516.72	5,548,825.97
TOTALS FOR FUND 0001 GENERAL FUND	5,546,309.25	3,672.20	1,155.48	2,516.72	5,548,825.97
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
REPORT TOTALS	5,976,309.25	3,672.20	1,155.48	2,516.72	5,978,825.97

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	12,970,908.59	1,350.97	2,100,000.00	-2,098,649.03	10,872,259.56
TOTALS FOR FUND 0001 GENERAL FUND	12,970,908.59	1,350.97	2,100,000.00	-2,098,649.03	10,872,259.56
0005-00-000-000-0000-11515 - TEXAS CLASS	564,722.99	55,059.70	.00	55,059.70	619,782.69
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	564,722.99	55,059.70	.00	55,059.70	619,782.69
0006-00-000-000-0000-11515 - TEXAS CLASS	499,989.38	5,050.79	5,000.00	50.79	500,040.17
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	499,989.38	5,050.79	5,000.00	50.79	500,040.17
0010-00-000-000-0000-11515 - TEXAS CLASS	28,487.78	2,002.75	2,000.00	2.75	28,490.53
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	28,487.78	2,002.75	2,000.00	2.75	28,490.53
0012-00-000-000-0000-11515 - TEXAS CLASS	119,915.58	4,012.22	.00	4,012.22	123,927.80
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	119,915.58	4,012.22	.00	4,012.22	123,927.80
0013-00-000-000-0000-11515 - TEXAS CLASS	30,730.27	2,003.07	.00	2,003.07	32,733.34
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	30,730.27	2,003.07	.00	2,003.07	32,733.34
0016-00-000-000-0000-11515 - TEXAS CLASS	34,155.34	3.49	.00	3.49	34,158.83

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	34,155.34	3.49	.00	3.49	34,158.83
0018-00-000-000-0000-11515 - TEXAS CLASS	21,078.91	7,001.94	.00	7,001.94	28,080.85
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	21,078.91	7,001.94	.00	7,001.94	28,080.85
0019-00-000-000-0000-11515 - TEXAS CLASS	398,881.85	4,041.30	.00	4,041.30	402,923.15
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	398,881.85	4,041.30	.00	4,041.30	402,923.15
0020-00-000-000-0000-11515 - TEXAS CLASS	82,859.15	8.62	.00	8.62	82,867.77
TOTALS FOR FUND 0020 LIBRARY MISCELLANEOUS	82,859.15	8.62	.00	8.62	82,867.77
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	79,837.70	8.31	.00	8.31	79,846.01
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,837.70	8.31	.00	8.31	79,846.01
0023-00-000-000-0000-11515 - TEXAS CLASS	7,001.19	.73	.00	.73	7,001.92
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	7,001.19	.73	.00	.73	7,001.92

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	348,213.47	12,035.59	.00	12,035.59	360,249.06
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	348,213.47	12,035.59	.00	12,035.59	360,249.06
0031-00-000-000-0000-11515 - TEXAS CLASS	2,917.94	.30	.00	.30	2,918.24
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,917.94	.30	.00	.30	2,918.24
0032-00-000-000-0000-11515 - TEXAS CLASS	160,545.80	17,016.32	.00	17,016.32	177,562.12
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	160,545.80	17,016.32	.00	17,016.32	177,562.12
0037-00-000-000-0000-11515 - TEXAS CLASS	43,378.01	4.51	.00	4.51	43,382.52
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	43,378.01	4.51	.00	4.51	43,382.52
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	89,887.05	5,009.35	.00	5,009.35	94,896.40
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	89,887.05	5,009.35	.00	5,009.35	94,896.40
0043-00-000-000-0000-11515 - TEXAS CLASS	13,853.10	2,001.44	.00	2,001.44	15,854.54

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

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	13,853.10	2,001.44	.00	2,001.44	15,854.54
0045-00-000-000-0000-11515 - TEXAS CLASS	31,960.20	3.32	.00	3.32	31,963.52
TOTALS FOR FUND 0045 COUNTY ATTY FEE	31,960.20	3.32	.00	3.32	31,963.52
0056-00-000-000-0000-11515 - TEXAS CLASS	126,840.00	.00	91,000.00	-91,000.00	35,840.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	126,840.00	.00	91,000.00	-91,000.00	35,840.00
0072-00-000-000-0000-11515 - TEXAS CLASS	308,566.09	.00	220,000.00	-220,000.00	88,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	308,566.09	.00	220,000.00	-220,000.00	88,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	8,991.85	.92	.00	.92	8,992.77
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	8,991.85	.92	.00	.92	8,992.77
REPORT TOTALS	15,984,442.24	116,615.64	2,418,000.00	-2,301,384.36	13,683,057.88

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

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	3,607,091.39	147.09	.00	147.09	3,607,238.48
TOTALS FOR FUND 0001 GENERAL FUND	3,607,091.39	147.09	.00	147.09	3,607,238.48
REPORT TOTALS	3,607,091.39	147.09	.00	147.09	3,607,238.48

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

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,037,139.79	226.93	.00	226.93	3,037,366.72
TOTALS FOR FUND 0001 GENERAL FUND	3,037,139.79	226.93	.00	226.93	3,037,366.72
REPORT TOTALS	3,037,139.79	226.93	.00	226.93	3,037,366.72

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



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 04/02/2015

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

Holding Key	CUSIP	Security Description	Security	Maturity	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
			Tvne	Date						
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	A10889	4.50	109.708716	13,055,000.00	5,416,972.25	5,942,890.70
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	105.254968	15,295,000.00	13,488,534.78	14,197,353.02
Total for: PL-0001971 - TOM GREEN COUNTY								\$28,350,000.00	\$18,905,507.03	\$20,140,243.72



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 04/09/2015

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

Holding Key	CUSIP	Security Description	Security	Maturity	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
			Type	Date						
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	109.690976	13,055,000.00	5,181,578.85	5,683,724.41
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	105.242556	15,295,000.00	13,297,222.62	13,994,336.96
Total for: PL-0001971 - TOM GREEN COUNTY								\$28,350,000.00	\$18,478,801.47	\$19,678,061.37



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 04/16/2015

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security</u>		<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
			<u>Type</u>	<u>Date</u>						
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	109.628772	13,055,000.00	5,181,578.85	5,680,501.26
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	105.591400	15,295,000.00	13,297,222.62	14,040,723.47
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$28,350,000.00</u>	<u>\$18,478,801.47</u>	<u>\$19,721,224.73</u>



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 04/23/2015

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security</u> Type	<u>Maturity</u> Date	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	109.722959	13,055,000.00	5,181,578.85	5,685,381.64
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	105.413188	15,295,000.00	13,297,222.62	14,017,026.30
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$28,350,000.00</u>	<u>\$18,478,801.47</u>	<u>\$19,702,407.94</u>



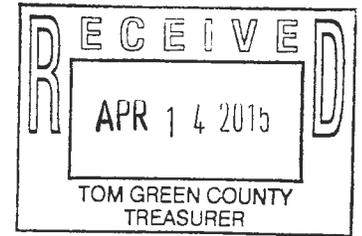
WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 04/30/2015

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

Holding Key	CUSIP	Security Description	Security		Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
			Tvne	Date						
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	109.271820	13,055,000.00	5,181,578.85	5,662,005.51
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	104.863287	15,295,000.00	13,297,222.62	13,943,904.72
Total for: PL-0001971 - TOM GREEN COUNTY								\$28,350,000.00	\$18,478,801.47	\$19,605,910.23

STATEMENT PERIOD
03/01/2015 - 03/31/2015

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



DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
03/01/2015	10,644,866.55	250,000.00	10,394,866.55	20,397,191.33	11,434,353.21	8,962,838.13
03/02/2015	10,627,211.63	250,000.00	10,377,211.63	20,315,335.48	11,414,932.79	8,900,402.69
03/03/2015	10,637,529.04	250,000.00	10,387,529.04	20,282,658.26	11,426,281.94	8,856,376.32
03/04/2015	10,792,182.33	261,831.49	10,530,350.84	20,293,120.74	11,583,385.92	8,709,734.82
03/05/2015	10,551,479.75	261,831.49	10,289,648.26	20,311,903.01	11,318,613.09	8,993,289.92
03/06/2015	9,331,822.19	261,831.49	9,069,990.70	19,954,288.51	9,976,989.77	9,977,298.74
03/07/2015	9,331,822.19	261,831.49	9,069,990.70	19,954,288.51	9,976,989.77	9,977,298.74
03/08/2015	9,331,822.19	261,831.49	9,069,990.70	19,954,288.51	9,976,989.77	9,977,298.74
03/09/2015	11,384,679.56	261,831.49	11,122,848.07	19,981,239.28	12,235,132.88	7,746,106.40
03/10/2015	10,948,989.85	261,831.49	10,687,158.36	20,015,858.48	11,755,874.20	8,259,984.28
03/11/2015	11,566,233.24	261,831.49	11,304,401.75	20,026,447.73	12,434,841.93	7,591,605.81
03/12/2015	11,569,455.40	261,831.49	11,307,623.91	20,028,872.14	12,438,386.30	7,590,485.84
03/13/2015	12,191,476.76	261,831.49	11,929,645.27	20,021,798.83	13,122,609.80	6,899,189.03
03/14/2015	12,191,476.76	261,831.49	11,929,645.27	20,021,798.83	13,122,609.80	6,899,189.03
03/15/2015	12,191,476.76	261,831.49	11,929,645.27	20,021,798.83	13,122,609.80	6,899,189.03
03/16/2015	12,221,762.87	261,831.49	11,959,931.38	20,033,781.68	13,155,924.52	6,877,857.16
03/17/2015	12,262,696.30	261,831.49	12,000,864.81	20,044,475.66	13,200,951.29	6,843,524.37
03/18/2015	12,306,607.41	261,831.49	12,044,775.92	20,111,628.65	13,249,253.51	6,862,375.14
03/19/2015	12,236,716.49	261,831.49	11,974,885.00	20,097,908.83	13,172,373.50	6,925,535.33
03/20/2015	10,638,421.80	261,831.49	10,376,590.31	20,121,505.92	11,414,249.34	8,707,256.58
03/21/2015	10,638,421.80	261,831.49	10,376,590.31	20,121,505.92	11,414,249.34	8,707,256.58
03/22/2015	10,638,421.80	261,831.49	10,376,590.31	20,121,505.92	11,414,249.34	8,707,256.58
03/23/2015	10,488,912.83	261,831.49	10,227,081.34	20,134,509.72	11,249,789.47	8,884,720.25
03/24/2015	10,484,826.17	261,831.49	10,222,994.68	20,162,916.19	11,245,294.15	8,917,622.04
03/25/2015	10,545,526.68	261,831.49	10,283,695.19	20,150,287.75	11,312,064.71	8,838,223.04
03/26/2015	10,468,064.46	261,831.49	10,206,232.97	20,100,862.00	11,226,856.27	8,874,005.73
03/27/2015	10,460,057.29	261,831.49	10,198,225.80	20,143,377.01	11,218,048.38	8,925,328.63
03/28/2015	10,460,057.29	261,831.49	10,198,225.80	20,143,377.01	11,218,048.38	8,925,328.63
03/29/2015	10,460,057.29	261,831.49	10,198,225.80	20,143,377.01	11,218,048.38	8,925,328.63
03/30/2015	10,294,377.94	261,831.49	10,032,546.45	20,150,673.84	11,035,801.10	9,114,872.75
03/31/2015	9,802,839.10	261,831.49	9,541,007.61	20,176,520.64	10,495,108.37	9,681,412.27



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: April 06, 2015
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

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

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN A10889 4.500% 04/01/2041	4.50	4/1/2041	13,055,000.00	5,416,972.25	5,955,886.51	5,955,886.51
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	15,295,000.00	13,488,534.78	14,220,634.13	14,220,634.13
Total for Collateral Account Number: WUB512				\$28,350,000.00	\$18,905,507.03	\$20,176,520.64	\$20,176,520.64
Total for PL-0001971 :				\$28,350,000.00	\$18,905,507.03	\$20,176,520.64	\$20,176,520.64



BNY MELLON

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

Date: 04/30/15

001119 XBGSC501
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512

Tax Id Number: 756001184

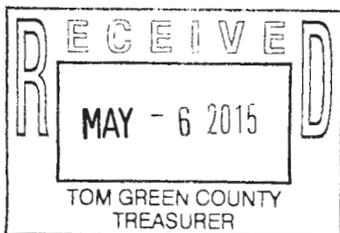
This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

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: 04/30/15

The collateral segregated on your behalf on 04/30/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	13,055,000.00	5,679,202.14
31417G4Y9	FNMA FNMS 3.500% 07/01/43	15,295,000.00	13,984,601.86
TOTAL MKT VALUE			19,663,803.99



TOM GREEN COUNTY INDEBTEDNESS

April 2015 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

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

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

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

FY15

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.0200%	0.0800%	0.0600%
Texas Class (Annual Yield)	0.0120%	0.0140%	0.0020%
Texpool (OneDay Net Yield)	0.0480%	0.0524%	0.0044%
Texpool Prime (One Day Net Yield)	0.0880%	0.0984%	0.0104%

See Munis Reports for details

FROM 2015 01 TO 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	3,393	0	3,393	992.41	.00	2,400.59	29.2%
43703 CERTIFICATE OF DEPOSIT INTERES	3,393	0	3,393	992.41	.00	2,400.59	
TOTAL REVENUES	20,000	0	20,000	18,055.87	.00	1,944.13	90.3%
43705 TEXAS CLASS INTEREST	20,000	0	20,000	18,055.87	.00	1,944.13	
TOTAL REVENUES	7,161	0	7,161	4,690.46	.00	2,470.54	65.5%
43707 TEXPOOL INTEREST	7,161	0	7,161	4,690.46	.00	2,470.54	
TOTAL REVENUES	1,000	0	1,000	611.12	.00	388.88	61.1%
43708 TEXPOOL PRIME INTEREST	1,000	0	1,000	611.12	.00	388.88	
TOTAL REVENUES	2,000	0	2,000	964.91	.00	1,035.09	48.2%
43712 MINERAL INTEREST	2,000	0	2,000	964.91	.00	1,035.09	
TOTAL REVENUES	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	33,554	0	33,554	25,314.77	.00	8,239.23	75.4%

05/07/2015
14:54:52

TOM GREEN COUNTY
FY15 BANK SERVICE CHARGES

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	24,744.80	.00	35,255.20	41.2%
TOTAL EXPENSES	60,000	0	60,000	24,744.80	.00	35,255.20	
GRAND TOTAL	60,000	0	60,000	24,744.80	.00	35,255.20	41.2%

Credit Cards

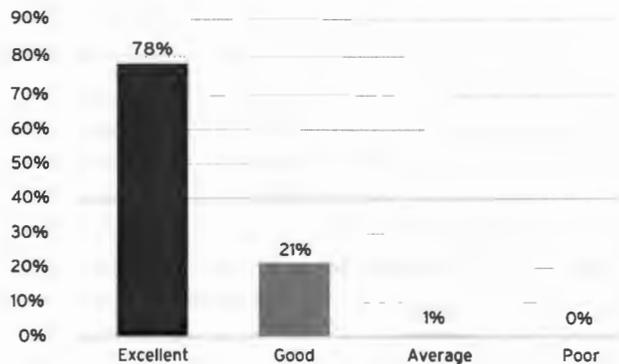
REPORTING PERIOD	REPORTING DATE	REPORTING TIME
2015	7	5/4/2015 8:48
'0001 '11703	'COUNTY CLERK CREDIT CARD	694.64
'0001 '11714	'DISTRICT CLERK CREDIT CARD	598.00
'0001 '11715	'JP1 CREDIT CARD CLEARING ACCT	1,109.50
'0001 '11716	'JP2 CREDIT CARD CLEARING ACCT	541.40
'0001 '11717	'JP3 CREDIT CARD CLEARING ACCT	1,022.40
'0001 '11718	'JP4 CREDIT CARD CLEARING ACCT	1,379.49
'0001 '11723	'COUNTY CLERK EFILE ACCOUNT	2,613.00
'0001 '11724	'DISTRICT CLERK EFILE ACCOUNT	4,848.00
'0001 '11728	'JP#4 EFILE ACCOUNT	-
'0001 '11750	'ACH/WIRE BANK ACCOUNT IRS'''	20.00
'0001 '11780	'LIBRARY CREDIT CARD CLEARING	(432.75)
		<u>12,393.68</u>

The NEWS

The Texas CLASS Experience: How Are We Doing?

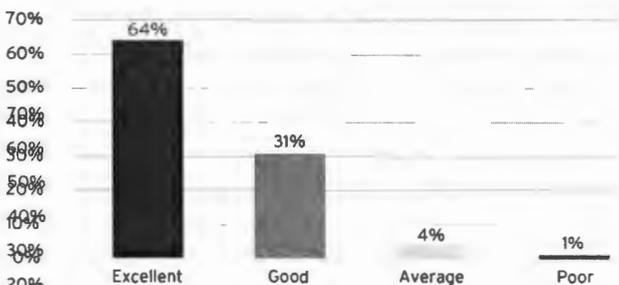
The Texas CLASS Mission is to provide the premier investment program to all Texas local government entities. We care very much about your Texas CLASS experience, and have dedicated our professional careers to serving you, the Texas CLASS Participants. In recent months, we asked you, the Texas CLASS Participants, to tell us how well we are serving you via an online survey. Here are some key results from the survey.¹

Here is what the survey respondents said about the level of service Texas CLASS provides.



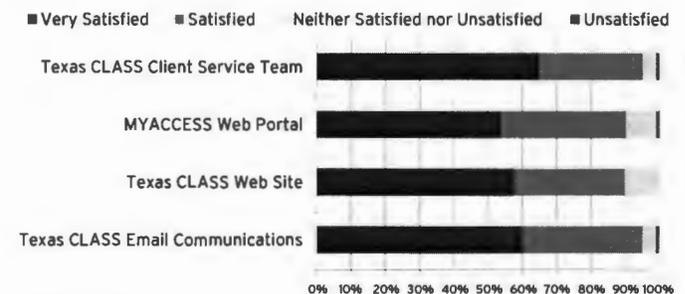
Source: Survey Monkey

We know that communicating with the Texas CLASS Participants is important, so we asked you to rate our level of communication, and here is how you responded.



Source: Survey Monkey

We are committed to improving your service levels, so it is important that we understand what areas we need to address. We asked you to rate your experience with our email communications, Web site, MYACCESS, and with the Client Service Team. Here is what the respondents said.



Source: Survey Monkey

On behalf of the entire Texas CLASS Staff, we appreciate your feedback and please know that we will continue to gauge and improve your Texas CLASS experience. Thank you for your participation in this important survey process.

Upcoming Conferences & Events

April 20-23: TAC 43rd Annual Continuing Education Seminar (San Marcos)

May 8: Texas CLASS Board of Trustees Meeting (Grapevine)

May 25: Memorial Day - closed

June 10-12: TASBO Summer Conference (Kerrville)

June 17-19: TACCBO (Forth Worth)

1. Note: The survey was conducted over a three month period. 800 Texas CLASS Participants were emailed to participate. The survey had a 10% response rate.

The **ECONOMY**

Neither Patient or Impatient

As widely anticipated, the Federal Reserve (Fed) removed the word "patient" from its March statement to describe its approach in normalizing monetary policy. While the Fed ruled out a rate increase at its next meeting in April, the door is now open for a rate hike in June. However, that is far from a sure thing with Chair Janet Yellen stating in her press conference, "just because we removed the word patient from the statement doesn't mean we are going to be impatient".

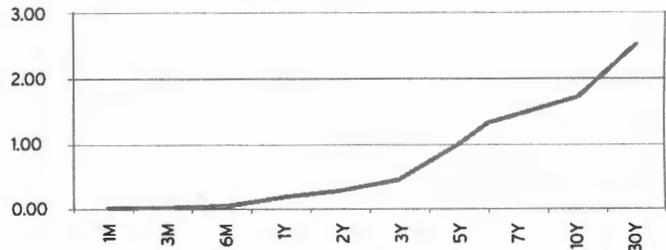
The labor market continues to show significant strength, with the unemployment rate reaching the upper range of what is thought to be the Fed's natural rate. However, with the inflation rate running below the Fed's target for nearly three years now and a weakening outlook for first quarter growth, the Fed may choose to stay on hold for a while longer. Although the economy was likely impaired in the first quarter by harsh winter weather and the West Coast port strike, optimists would need to see improvement in the forthcoming March economic data to sustain their case.

The strengthening dollar is another headwind that could restrict growth, possibly reflected in the upcoming U.S. corporate earnings releases. Unfortunately with many central banks continuing to ease monetary policy, this is a trend that may be closer to the beginning than the end. The main takeaway is that the Fed will likely raise its target rate at some point this year, but at a much slower and measured pace than had been predicted prior to the March meeting. With the Fed removing its pledge to be patient, the markets must now prepare for the first rate increase since 2006. As a result, market volatility may ensue.

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	4/1/15	2/27/15	CHANGE
3 Month	0.020%	0.010%	0.010%
6 Month	0.080%	0.050%	0.030%
1-Year	0.220%	0.200%	0.020%

Source: Bloomberg

Agency Yields

MATURITY	4/1/15	2/27/15	CHANGE
3 Month	0.060%	0.040%	0.020%
6 Month	0.130%	0.080%	0.050%
1-Year	0.280%	0.240%	0.040%

Source: Bloomberg

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

MATURITY	4/1/15	2/27/15	CHANGE
1 Month	0.170%	0.160%	0.010%
3 Month	0.240%	0.220%	0.020%
6 Month	0.370%	0.330%	0.040%
9 Month	0.500%	0.480%	0.020%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '14	2.20%
US Unemployment	Feb '15	5.50%
ISM Manufacturing	Mar '15	51.5
PPI YoY	Feb '15	-3.40%
CPI YoY	Feb '15	0.00%
Fed Funds Target	Mar 18 '15	0 - 0.25%

Source: Bloomberg

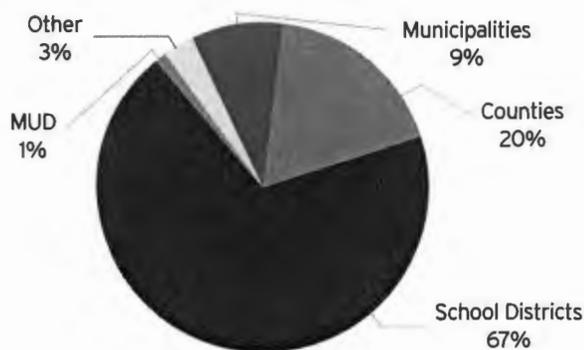
Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.

The **FUND**

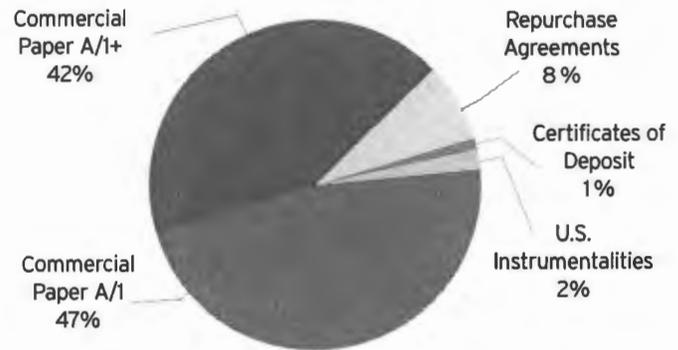
Fund Highlights as of March 31, 2015 (Unaudited)

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

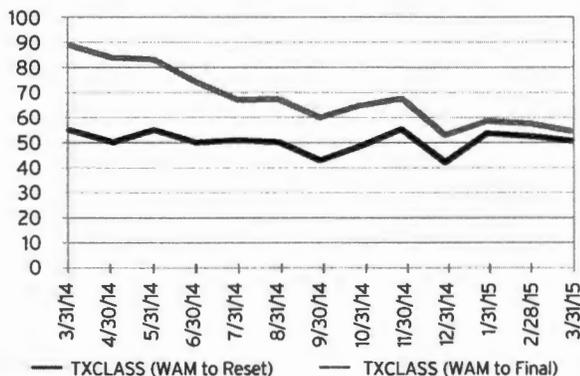
Participant Asset Distribution



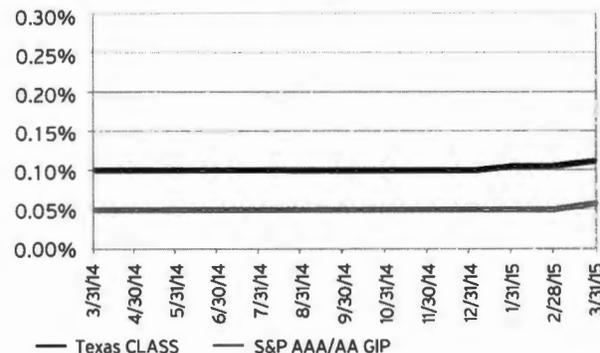
Portfolio Distribution



Weighted Average Maturity



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



Program Yields**

Jan-15	0.11%
Feb-15	0.11%
Mar-15	0.12%

	Dec 31, 2014	Mar 31, 2015
Shares Balance	\$2,880,553,104	\$3,567,751,935
Market Value	\$2,880,853,922	\$3,568,273,900
Amortized Cost	\$2,880,757,783	\$3,568,059,039

Weighted Average Maturity***

January	54
February	53
March	51

** 30 day yield as of the last day of the month

*** As of the end of the last day of the month

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.



TheFUND

Fund Highlights as of March 31, 2015 (Unaudited)

For the month of March, 2015, the Program Administrator, accrued fees of \$330,857.38 based on average shares outstanding for the Texas CLASS of \$3,661,754,382.58. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodian bank. As of March 31, 2015 the fee was 10.6 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from January 1 to March 31, 2015 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 490.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

2435 North Central Expressway
Suite 1200
Richardson, TX 75080
T 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018
Tony Sekaly Qualified Non-Participant	2016

Board of Trustees Members

NAME	TERM
Mike Hagar Alamo Heights ISD	2016
Rodney Rhoades City of McKinney	2017
Roger Roecker City of Friendswood	2017
Cindy Brown Denton County	2017
Steve Williams City of Conroe	2017
Monika Arris Collin County	2016
Rene Barajas Garland ISD	2016

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 4/30/2015
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	34,997,683.82	99.96300	34,987,050.00	-10,633.82	63,000.00	0.180	0.25	0.98	0.98	1.01
35,000,000.000	Federal Home Loan Bank Discount Note 313384NX3	34,950,825.00	34,966,925.00	99.93567	34,977,484.50	10,559.50	61,900.26	0.177	0.12	0.98	0.98	1.01
70,000,000.000	TOTAL US Gov't Agency	69,947,325.00	69,964,608.82		69,964,534.50	-74.32	124,900	0.179	0 ¹⁹	1.97	1.97	2.02
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	0.99	0.99	1.01
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	0.99	0.99	1.01
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084CSB9	49,970,930.56	49,996,805.56	99.99541	49,997,705.00	899.44	112,510.04	0.225	0.15	1.41	1.41	1.44
40,000,000.000	ABN AMRO Funding USA LLC 00084CU18	39,977,066.67	39,983,733.34	99.96555	39,986,220.00	2,486.66	86,964.33	0.217	0.20	1.13	1.13	1.15
40,000,000.000	ABN AMRO Funding USA LLC 00084CUL4	39,975,833.33	39,977,777.77	99.94825	39,979,300.00	1,522.23	71,020.67	0.178	0.23	1.13	1.13	1.15
28,061,000.000	Albion Capital LLC 01329XSM2	28,045,098.77	28,057,258.53	99.99066	28,058,379.10	1,120.57	65,314.01	0.233	0.16	0.79	0.79	0.81
50,000,000.000	Alpine Securitization 02086MS13	49,959,555.56	50,000,000.00	99.99961	49,999,805.00	-195.00	128,455.06	0.257	0.14	1.41	1.41	1.44
40,000,000.000	Alpine Securitization 02086MSB1	39,961,300.00	39,997,000.00	99.99541	39,998,164.00	1,164.00	106,880.53	0.267	0.15	1.13	1.13	1.16
50,000,000.000	Anglesea Funding LLC 0347M3S70	49,987,861.11	49,998,083.33	99.99727	49,998,635.00	551.67	106,676.17	0.213	0.14	1.41	1.41	1.44
30,000,000.000	Anglesea Funding LLC 0347M3T12	29,981,041.67	29,993,541.67	99.98488	29,995,464.00	1,922.33	72,470.24	0.242	0.18	0.84	0.84	0.87
50,000,000.000	Australia & New Zeal and Banking Group 05253CXS0	49,930,777.78	49,930,777.78	99.91050	49,955,250.00	24,472.22	0.00	0.000	0.18	1.41	1.41	1.44

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 4/30/2015
 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												
40,000,000.000	Bedford Row Funding Corp. 07644BS11	39,925,000.00	40,000,000.00	99.99963 I	39,999,852.00	-148.00	100,343.41	0.251	0.13	1.13	1.13	1.16
50,000,000.000	Bedford Row Funding Corp. 07644BU67	49,934,277.78	49,976,166.67	99.97394 I	49,986,970.00	10,803.33	128,570.73	0.257	0.14	1.41	1.41	1.44
30,000,000.000	Bedford Row Funding Corp. 07644BX23	29,959,950.00	29,965,350.00	99.86650 I	29,959,950.00	-5,400.00	73,050.00	0.244	0.32	0.84	0.84	0.87
40,000,000.000	Bedford Row Funding Corp. 07644BY22	39,942,444.44	39,942,444.44	99.86650 I	39,946,600.00	4,155.56	0.00	0.000	0.26	1.12	1.12	1.15
50,000,000.000	Caisse Des Depot Et Con 12800BW24	49,942,625.00	49,953,500.00	99.94097 I	49,970,485.00	16,985.00	124,127.93	0.248	0.17	1.41	1.41	1.44
50,000,000.000	Caisse Des Depot Et Con 12800BWG3	49,924,277.78	49,944,416.67	99.93436 I	49,967,180.00	22,763.33	138,787.35	0.278	0.17	1.41	1.41	1.44
40,000,000.000	Commonwealth Bank of Australia 20272AKQ8	40,000,000.00	40,000,000.00	100.00500 I	40,002,000.00	2,000.00	95,200.00	0.238	0.17	1.13	1.13	1.16
50,000,000.000	Commonwealth Bank of Australia 20272EU63	49,935,895.83	49,976,625.00	99.97208 I	49,986,040.00	9,415.00	126,070.59	0.252	0.15	1.41	1.41	1.44
50,000,000.000	Concord Minuteman Cap Co 2063C1UD0	49,970,000.00	49,972,625.00	99.95066 I	49,975,330.00	2,705.00	95,878.13	0.192	0.24	1.41	1.41	1.44
45,000,000.000	Credit Agricole North America Inc. 22533US12	44,974,200.02	45,000,000.00	99.99975 I	44,999,887.50	-112.50	105,881.38	0.235	0.09	1.27	1.27	1.30
50,000,000.000	Credit Agricole North America Inc. 22533UVD2	49,951,666.67	49,958,111.11	99.92416 I	49,962,080.00	3,968.89	123,885.88	0.248	0.27	1.41	1.41	1.44
50,000,000.000	Credit Agricole North America Inc. 22533UVE0	49,958,472.22	49,962,083.33	99.92344 I	49,961,720.00	-363.33	101,458.30	0.203	0.27	1.41	1.41	1.44
50,000,000.000	Credit Suisse New York 2254EBS44	49,989,444.44	49,999,166.67	99.99844 I	49,999,220.00	53.33	93,448.54	0.187	0.14	1.41	1.41	1.44

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 4/30/2015
TXCLASS - TEXAS CLASS

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Commercial Paper												
90,000,000.000	Crown Point Capital Co 2284K1U76	89,944,888.89	89,956,263.89	99.95655 I	89,960,895.00	4,631.11	203,387.72	0.226	0.23	2.53	2.53	2.60
50,000,000.000	Fortis Funding LLC 3495P3T21	49,960,000.00	49,989,333.33	99.98533 I	49,992,665.00	3,331.67	117,736.25	0.236	0.17	1.41	1.41	1.44
50,000,000.000	Fortis Funding LLC 3495P3UW3	49,953,333.33	49,965,000.00	99.93933 I	49,969,665.00	4,665.00	129,128.82	0.258	0.24	1.41	1.41	1.44
50,000,000.000	General Electric Capital Corp. 36959JT37	49,935,833.33	49,989,916.67	99.99244 I	49,996,220.00	6,303.33	109,744.11	0.220	0.08	1.41	1.41	1.44
40,000,000.000	General Electric Capital Corp. 36959JVX8	39,948,000.00	39,964,755.56	99.93908 I	39,975,632.00	10,876.44	100,327.35	0.251	0.18	1.13	1.13	1.15
50,000,000.000	ING (US) Funding LLC 4497W1SB3	49,968,666.67	49,996,666.67	99.99541 I	49,997,705.00	1,038.33	117,551.72	0.235	0.15	1.41	1.41	1.44
50,000,000.000	ING (US) Funding LLC 4497W1SL1	49,971,250.00	49,993,930.56	99.99166 I	49,995,830.00	1,899.44	111,946.95	0.224	0.15	1.41	1.41	1.44
50,000,000.000	ING (US) Funding LLC 4497W1T30	49,965,972.22	49,988,541.67	99.98583 I	49,992,915.00	4,373.33	121,227.82	0.242	0.15	1.41	1.41	1.44
39,000,000.000	Institutional Secured Funding LLC 45779QSK3	38,963,773.33	38,992,590.00	99.99155 I	38,996,704.50	4,114.50	144,182.04	0.370	0.16	1.10	1.10	1.13
30,000,000.000	Institutional Secured Funding LLC 45779QST4	29,971,816.67	29,991,766.67	99.98725 I	29,996,175.00	4,408.33	110,405.11	0.368	0.17	0.84	0.84	0.87
45,000,000.000	Institutional Secured Funding LLC 45779QT48	44,983,875.00	44,987,250.00	99.98347 I	44,992,561.50	5,311.50	102,726.56	0.228	0.18	1.27	1.27	1.30
40,000,000.000	Institutional Secured Funding LLC 45779QTK2	39,978,222.22	39,980,944.44	99.97222 I	39,988,888.00	7,943.56	99,429.09	0.249	0.20	1.13	1.13	1.15
40,000,000.000	Kells Funding LLC 48802XNX0	39,973,777.78	39,998,888.89	99.99783 I	39,999,132.00	243.11	79,067.53	0.198	0.13	1.13	1.13	1.16
50,000,000.000	Kells Funding LLC 48803AKB0	50,000,000.00	50,000,000.00	99.99100 I	49,995,500.00	-4,500.00	136,775.00	0.274	0.32	1.41	1.41	1.44
50,000,000.000	Lexington Parker	49,970,750.00	49,972,250.00	99.95000 I	49,975,000.00	2,750.00	78,267.86	0.157	0.24	1.41	1.41	1.44

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 4/30/2015
 TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Capital 52952MUE8											
88,750,000.000	Macquire Bank Limited 55607LSC9	88,692,862.92	88,743,070.00	99.99500 I	88,745,562.50	2,492.50	221,756.83	0.250	0.15	2.50	2.50	2.56
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CTR2	49,965,500.00	49,979,375.00	99.97044 I	49,985,220.00	5,845.00	126,696.09	0.253	0.19	1.41	1.41	1.44
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CTW1	49,967,138.89	49,978,333.33	99.96611 I	49,983,055.00	4,721.67	120,257.92	0.241	0.20	1.41	1.41	1.44
50,000,000.000	National Australia Bank Limited 63254GAK1	50,000,000.00	50,000,000.00	99.97373 I	49,986,865.00	-13,135.00	120,750.00	0.242	0.45	1.41	1.41	1.44
50,000,000.000	Nordea North America Inc. 65558GS46	49,971,479.17	49,999,229.17	99.99822 I	49,999,110.00	-119.17	91,312.50	0.183	0.16	1.41	1.41	1.44
50,000,000.000	Nordea North America Inc. 65558GS87	49,945,652.78	49,997,909.72	99.99644 I	49,998,220.00	310.28	107,229.48	0.214	0.16	1.41	1.41	1.44
41,100,000.000	Nordea North America Inc. 65558GSF1	41,052,512.38	41,096,243.92	99.99375 I	41,097,431.25	1,187.33	96,222.56	0.234	0.15	1.16	1.16	1.19
30,000,000.000	Old Line Funding LLC 67983UW17	29,958,933.33	29,971,300.00	99.90528 I	29,971,584.00	284.00	80,659.40	0.269	0.28	0.84	0.84	0.87
40,000,000.000	Old Line Funding LLC 67984W2Z0	39,968,000.00	39,972,000.00	99.92000 I	39,968,000.00	-4,000.00	81,166.67	0.203	0.28	1.13	1.13	1.15
40,000,000.000	Old Line Funding LLC 67984X3N4	39,968,000.00	39,977,600.00	99.92000 I	39,968,000.00	-9,600.00	89,907.69	0.225	0.34	1.13	1.13	1.15
50,000,000.000	Old Line Funding LLC 67984X3P9	49,927,500.00	49,936,763.89	99.95200 I	49,976,000.00	39,236.11	130,139.84	0.260	0.11	1.41	1.41	1.44
40,000,000.000	Ridgefield Funding CO LLC 76582KSS1	39,959,700.00	39,998,622.22	99.99805 I	39,999,220.00	597.78	122,554.66	0.306	0.14	1.13	1.13	1.16
50,000,000.000	Ridgefield Funding CO LLC 76582KSC6	49,964,000.00	49,995,875.00	99.99500 I	49,997,500.00	1,625.00	132,299.36	0.265	0.15	1.41	1.41	1.44
50,000,000.000	Ridgefield Funding CO LLC	49,949,625.00	49,986,222.22	99.98441 I	49,992,205.00	5,982.78	151,899.26	0.304	0.18	1.41	1.41	1.44

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 4/30/2015
 TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
30,000,000.000	76582KT27 Ridgefield Funding CO LLC	29,977,366.67	29,990,666.67	99.98063 I	29,994,189.00	3,522.33	80,963.75	0.270	0.17	0.84	0.84	0.87
50,000,000.000	76582KTA9 Salisbury Receivables CO	49,970,611.10	49,998,083.33	99.99727 I	49,998,635.00	551.67	112,744.18	0.225	0.14	1.41	1.41	1.44
50,000,000.000	79540BS72 Salisbury Receivables CO	49,958,333.33	49,988,888.89	99.98441 I	49,992,205.00	3,316.11	122,641.96	0.245	0.18	1.41	1.41	1.44
50,000,000.000	79540BT22 Societe Generale North America	49,964,000.00	49,988,000.00	99.98808 I	49,994,040.00	6,040.00	130,835.82	0.262	0.13	1.41	1.41	1.44
30,000,000.000	83369CT20 Societe Generale North America	29,981,216.67	29,991,425.00	99.98208 I	29,994,624.00	3,199.00	70,350.80	0.235	0.15	0.84	0.84	0.87
50,000,000.000	83369CTC8 Societe Generale North America	49,968,055.56	49,981,597.22	99.97450 I	49,987,250.00	5,652.78	117,764.08	0.236	0.17	1.41	1.41	1.44
50,000,000.000	83369CTP9 Standard Chartered Bank	49,932,444.44	49,952,000.00	99.94852 I	49,974,260.00	22,260.00	151,971.67	0.304	0.17	1.41	1.41	1.44
50,000,000.000	85324UVH3 Standard Chartered Bank	49,955,000.00	49,958,000.00	99.91525 I	49,957,625.00	-375.00	99,613.64	0.199	0.28	1.41	1.41	1.44
45,000,000.000	85324UVM2 Svenska Handelsbanken AB	44,968,737.50	44,999,231.25	99.99822 I	44,999,199.00	-32.25	91,293.79	0.203	0.16	1.27	1.27	1.30
50,000,000.000	86960KS45 Svenska Handelsbanken AB	49,930,000.00	49,949,055.56	99.93766 I	49,968,830.00	19,774.44	133,846.99	0.268	0.17	1.41	1.41	1.44
50,000,000.000	86960KW99 Svenska Handelsbanken AB	49,924,166.67	49,931,250.00	99.92161 I	49,960,805.00	29,555.00	129,359.31	0.259	0.17	1.41	1.41	1.44
50,000,000.000	86960KXD9 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	110,625.00	0.213	0.21	1.41	1.41	1.44
50,000,000.000	89233AFJ3 Toyota Motor Credit Corp.	49,926,111.11	49,946,722.22	99.89428 I	49,947,140.00	417.78	134,432.28	0.269	0.28	1.41	1.41	1.44

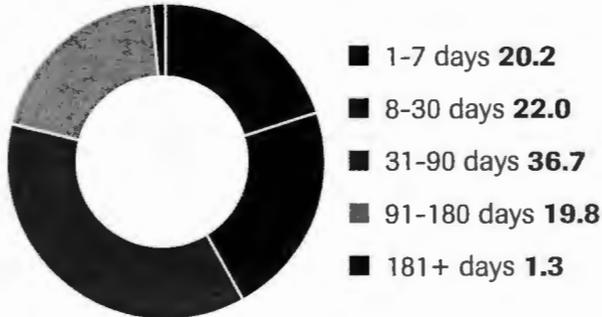
Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 4/30/2015
 TXCLASS - TEXAS CLASS

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												
40,000,000.000	89233HWF7 Westpac Banking Corp.	39,967,333.33	39,993,933.33	99.98875	39,995,500.00	1,566.67	83,039.74	0.208	0.15	1.13	1.13	1.16
50,000,000.000	9612C1ST5 Westpac Banking Corp.	49,954,000.00	49,991,055.56	99.98791	49,993,955.00	2,899.44	113,735.66	0.227	0.15	1.41	1.41	1.44
50,000,000.000	9612C1SV0 Westpac Banking Corp.	49,945,694.44	49,989,138.89	99.98541	49,992,705.00	3,566.11	114,158.89	0.228	0.15	1.41	1.41	1.44
3,121,911,000.000	TOTAL Commercial Paper	3,119,301,854.36	3,120,635,157.61		3,120,930,659.35	295,501.74	7,289,127	0.234	0.19	87.85	87.85	90.14
Repurchase Agreement												
100,036,978.980	RBC Tri-Party Repo 0.1% due 5/ 1/15	100,036,978.98	100,036,978.98	100.00000	100,036,978.98	0.00	100,036.98	0.100	0.10	2.82	2.82	2.89
77,467,483.910	Wells Fargo Repo	77,467,483.91	77,467,483.91	100.00000	77,467,483.91	0.00	15,493.50	0.020	0.02	2.18	2.18	2.24
149,134,401.080	RPWFWFTX1 Wells Fargo Tri- 0.11% due 5/ 1/15	149,134,401.08	149,134,401.08	100.00000	149,134,401.08	0.00	164,047.84	0.110	0.11	4.20	4.20	4.31
326,638,863.970	TOTAL Repurchase Agreement	326,638,863.97	326,638,863.97		326,638,863.97	0.00	279,578	0.086	0.09	9.19	9.19	9.43
3,553,549,863.970	TOTAL PORTFOLIO	3,550,888,043.33	3,552,238,630.40		3,552,534,057.82	295,427.42	7,756,606	0.218	0.18	100.00	100.00	102.60

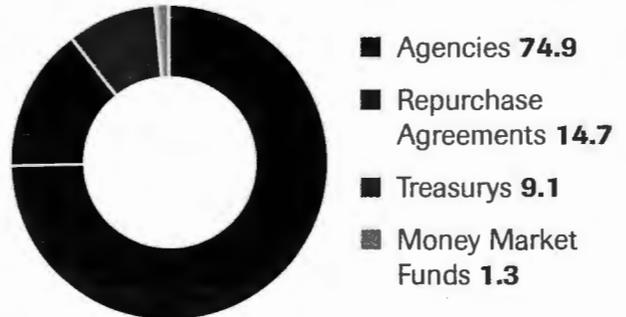
Portfolio by Maturity (%)

As of March 31, 2015



Portfolio by Type of Investment (%)

As of March 31, 2015



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2015

	Book Value	Market Value
Uninvested Balance	\$179.13	\$179.13
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,820,409.30	3,820,409.30
Interest and Management Fees Payable	-631,325.19	-631,325.19
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,235,964,000.00	2,235,905,452.50
Mutual Fund Investments	200,018,226.60	200,018,226.60
Government Securities	11,387,976,803.21	11,388,615,649.16
US Treasury Bills	0.00	0.00
US Treasury Notes	1,386,280,874.19	1,386,441,229.86
Total	\$15,213,429,167.24	\$15,214,169,821.35

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	\$5,478,558,505.29
Higher Education	56	\$1,194,459,658.99
Healthcare	81	\$687,876,003.08
Utility District	721	\$1,768,593,274.60
City	451	\$3,635,417,508.76
County	175	\$1,300,731,883.62
Other	268	\$1,147,995,837.87

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)
3/1	0.0459%	0.000001257	\$16,074,756,742.12	1.00007	50	75
3/2	0.0438%	0.000001199	\$15,907,594,162.79	1.00007	48	74
3/3	0.0441%	0.000001208	\$15,890,002,166.74	1.00007	52	78
3/4	0.0451%	0.000001235	\$15,851,142,822.30	1.00006	53	78
3/5	0.0464%	0.000001272	\$15,779,772,270.89	1.00006	52	78
3/6	0.0464%	0.000001270	\$15,642,032,021.78	1.00006	55	81
3/7	0.0464%	0.000001270	\$15,642,032,021.78	1.00006	55	81
3/8	0.0464%	0.000001270	\$15,642,032,021.78	1.00006	55	81
3/9	0.0469%	0.000001285	\$15,587,088,074.86	1.00005	53	78
3/10	0.0467%	0.000001280	\$15,565,697,519.94	1.00006	52	78
3/11	0.0458%	0.000001255	\$15,494,225,710.42	1.00006	52	77
3/12	0.0465%	0.000001274	\$15,313,643,061.75	1.00004	51	77
3/13	0.0467%	0.000001280	\$15,282,521,617.95	1.00004	52	79
3/14	0.0467%	0.000001280	\$15,282,521,617.95	1.00004	52	79
3/15	0.0467%	0.000001280	\$15,282,521,617.95	1.00004	52	79
3/16	0.0473%	0.000001296	\$15,375,737,494.22	1.00002	49	75
3/17	0.0495%	0.000001357	\$15,335,880,597.76	1.00001	53	79
3/18	0.0499%	0.000001368	\$15,555,867,110.06	1.00002	52	78
3/19	0.0494%	0.000001354	\$15,541,901,544.33	1.00002	53	78
3/20	0.0499%	0.000001366	\$15,481,334,362.99	1.00003	55	81
3/21	0.0499%	0.000001366	\$15,481,334,362.99	1.00003	55	81
3/22	0.0499%	0.000001366	\$15,481,334,362.99	1.00003	55	81
3/23	0.0501%	0.000001372	\$15,452,300,887.50	1.00004	54	79
3/24	0.0502%	0.000001376	\$15,488,524,622.08	1.00003	53	77
3/25	0.0457%	0.000001251	\$15,503,041,506.88	1.00006	55	80
3/26	0.0508%	0.000001392	\$15,438,938,328.45	1.00002	54	79
3/27	0.0511%	0.000001399	\$15,301,738,656.34	1.00004	54	79
3/28	0.0511%	0.000001399	\$15,301,738,656.34	1.00004	54	79
3/29	0.0511%	0.000001399	\$15,301,738,656.34	1.00004	54	79
3/30	0.0502%	0.000001374	\$15,149,080,834.60	1.00004	51	76
3/31	0.0520%	0.000001425	\$15,213,429,167.24	1.00003	50	75
Average	0.0480%	0.000001315	\$15,504,564,664.58	1.00004	53	78

TEXPOOL

Portfolio as of March 31, 2015
 Current Net Assets – \$ 15,213,429,167

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 - 74.9%						
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.110%	313312HJ2	\$ 74,980,292	6/26/2015	6/26/2015	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.120%	313312GL8	\$ 74,984,000	6/4/2015	6/4/2015	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.130%	313312JK7	\$ 24,989,979	7/21/2015	7/21/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.170%	313312ET3	\$ 49,994,569	4/24/2015	4/24/2015	Government Agency Debt
\$ 150,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.124%	3133EEQW3	\$ 150,000,000	4/24/2015	11/24/2015	Government Agency Debt
\$ 90,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.127%	3133EERE2	\$ 89,995,704	4/2/2015	3/2/2016	Government Agency Debt
\$ 68,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.158%	3133EDCK6	\$ 67,998,255	4/30/2015	9/30/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.165%	3133EEEW6	\$ 49,974,536	4/9/2015	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.195%	3133EDH21	\$ 40,015,004	4/14/2015	9/14/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.203%	3133EDJ37	\$ 100,053,031	4/3/2015	1/3/2017	Government Agency Debt
\$ 215,410,000 (4)	Federal Home Loan Bank System Discount Notes, 0.063%	313384ED7	\$ 215,406,614	4/10/2015	4/10/2015	Government Agency Debt
\$ 44,100,000 (4)	Federal Home Loan Bank System Discount Notes, 0.065%	313384EB1	\$ 44,099,443	4/8/2015	4/8/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313384GC7	\$ 149,983,667	5/27/2015	5/27/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313384FN4	\$ 149,986,642	5/13/2015	5/13/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.075%	313384GL7	\$ 49,993,333	6/4/2015	6/4/2015	Government Agency Debt
\$ 750,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.077%	313384FF1	\$ 749,943,854	5/6/2015	5/6/2015	Government Agency Debt
\$ 324,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.077%	313384FN4	\$ 323,971,127	5/13/2015	5/13/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.085%	313384HJ1	\$ 149,969,542	6/26/2015	6/26/2015	Government Agency Debt
\$ 131,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.090%	313384EY1	\$ 130,990,830	4/29/2015	4/29/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.090%	313384HB8	\$ 399,921,000	6/19/2015	6/19/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384ER6	\$ 99,994,458	4/22/2015	4/22/2015	Government Agency Debt
\$ 229,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384ET2	\$ 228,985,718	4/24/2015	4/24/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384FX2	\$ 99,986,542	5/22/2015	5/22/2015	Government Agency Debt
\$ 67,500,000 (4)	Federal Home Loan Bank System Discount Notes, 0.098%	313384ET2	\$ 67,495,742	4/24/2015	4/24/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.099%	313384ET2	\$ 249,984,603	4/24/2015	4/24/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384EB1	\$ 149,997,083	4/8/2015	4/8/2015	Government Agency Debt
\$ 450,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384ED7	\$ 449,988,750	4/10/2015	4/10/2015	Government Agency Debt
\$ 125,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384EQ8	\$ 124,993,056	4/21/2015	4/21/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.103%	313384GZ6	\$ 199,955,939	6/17/2015	6/17/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 121,765,000 (4)	Federal Home Loan Bank System Discount Notes, 0.105%	313384ED7	\$ 121,761,804	4/10/2015	4/10/2015	Government Agency Debt
\$ 125,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.113%	313384EL9	\$ 124,993,750	4/17/2015	4/17/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.125%	313384GC7	\$ 149,970,833	5/27/2015	5/27/2015	Government Agency Debt
\$ 65,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.138%	3130A0RM4	\$ 64,996,967	4/21/2015	7/21/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.142%	3130A1EE4	\$ 49,997,638	4/17/2015	9/17/2015	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.142%	3130A3RC0	\$ 100,000,000	4/11/2015	12/11/2015	Government Agency Debt
\$ 91,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.155%	3130A0A83	\$ 91,497,807	4/9/2015	10/9/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.156%	3130A0CP3	\$ 49,996,782	4/20/2015	11/20/2015	Government Agency Debt
\$ 46,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.160%	3130A0AJ9	\$ 45,998,735	4/16/2015	10/16/2015	Government Agency Debt
\$ 62,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.165%	3130A0WG1	\$ 62,495,072	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
\$ 47,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.184%	3130A0EF3	\$ 47,000,000	6/6/2015	12/3/2015	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.150%	3130A1FL7	\$ 44,999,349	4/15/2015	4/15/2015	Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 0.180%	3130A3ZZ0	\$ 89,988,073	11/5/2015	11/5/2015	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2QZ2	\$ 54,998,231	8/25/2015	8/25/2015	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2R32	\$ 54,997,808	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	\$ 263,618,069	5/26/2015	5/26/2015	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313396HX4	\$ 499,917,500	7/9/2015	7/9/2015	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313396HY2	\$ 499,916,667	7/10/2015	7/10/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396EA7	\$ 299,996,500	4/7/2015	4/7/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396HE6	\$ 49,992,028	6/22/2015	6/22/2015	Government Agency Debt
\$ 42,500,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.073%	313396FD0	\$ 42,497,156	5/4/2015	5/4/2015	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396JR5	\$ 349,909,000	7/27/2015	7/27/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396JY0	\$ 149,958,667	8/3/2015	8/3/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313396HF3	\$ 99,979,250	6/23/2015	6/23/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313396HG1	\$ 99,979,000	6/24/2015	6/24/2015	Government Agency Debt
\$ 127,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396FV0	\$ 126,982,714	5/20/2015	5/20/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396FW8	\$ 399,944,444	5/21/2015	5/21/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.110%	313396FU2	\$ 99,985,333	5/19/2015	5/19/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396FP3	\$ 99,983,278	5/14/2015	5/14/2015	Government Agency Debt
\$ 114,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.155%	3134G4J33	\$ 113,997,087	4/16/2015	10/16/2015	Government Agency Debt
\$ 47,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.168%	3134G5UB9	\$ 46,983,934	4/12/2015	12/12/2016	Government Agency Debt
\$ 13,657,000	Federal Home Loan Mortgage Corp. Notes, 4.375%	3134A4VC5	\$ 13,829,191	7/17/2015	7/17/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.050%	313588FV2	\$ 49,996,597	5/20/2015	5/20/2015	Government Agency Debt
\$ 500,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.080%	313588GK5	\$ 499,930,000	6/3/2015	6/3/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.085%	313588DU6	\$ 50,000,000	4/1/2015	4/1/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.090%	313588HQ1	\$ 399,908,000	7/2/2015	7/2/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588DV4	\$ 99,999,722	4/2/2015	4/2/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.110%	313588FT7	\$ 399,942,556	5/18/2015	5/18/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.119%	313588GK5	\$ 199,958,350	6/3/2015	6/3/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.180%	313588LD5	\$ 149,885,250	9/1/2015	9/1/2015	Government Agency Debt
\$ 119,000,000	Federal National Mortgage Association Notes, 0.500%	3135G0LN1	\$ 119,123,167	7/2/2015	7/2/2015	Government Agency Debt
\$ 41,866,000	Federal National Mortgage Association Notes, 0.500%	3135G0NV1	\$ 41,937,182	9/28/2015	9/28/2015	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 11,387,976,803			
	MUTUAL FUNDS - 1.3%					
\$ 200,018,227 (5)	Government Obligations Fund, 0.010%	60934N104	\$ 200,018,227	4/1/2015		Investment Company
	TOTAL MUTUAL FUNDS		\$ 200,018,227			
	REPURCHASE AGREEMENTS - 14.7%					
\$ 400,000,000 (6)	HSBC Securities (USA), Inc., 0.070% dated 3/26/2015	643996002	\$ 400,000,000	4/2/2015	4/2/2015	Treasury Repurchase Agreement
\$ 150,000,000 (6)	HSBC Securities (USA), Inc., 0.080% dated 3/25/2015	643996002	\$ 150,000,000	4/1/2015	4/1/2015	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.080% dated 3/31/2015	643996002	\$ 500,000,000	4/7/2015	4/7/2015	Treasury Repurchase Agreement
\$ 316,412,000	HSBC Securities (USA), Inc., 0.120% dated 3/31/2015	643996002	\$ 316,412,000	4/1/2015	4/1/2015	Government Agency Repurchase Agreement
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.070% dated 3/13/2015	466999000	\$ 750,000,000	4/7/2015	4/13/2015	Treasury Repurchase Agreement
\$ 119,552,000	J.P. Morgan Securities LLC, 0.110% dated 3/31/2015	466999000	\$ 119,552,000	4/1/2015	4/1/2015	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 2,235,964,000			
	U.S. TREASURY - 9.1%					
\$ 323,577,000	U.S. Treasury Inflation Protected Notes, 0.500%	912828MY3	\$ 323,835,165	4/15/2015	4/15/2015	Treasury Debt
\$ 400,000,000	United States Treasury Notes, 0.250%	912828TD2	\$ 400,208,307	7/15/2015	7/15/2015	Treasury Debt
\$ 150,000,000	United States Treasury Notes, 0.250%	912828VD9	\$ 150,029,088	5/31/2015	5/31/2015	Treasury Debt
\$ 160,000,000	United States Treasury Notes, 1.250%	912828NV8	\$ 160,751,348	8/31/2015	8/31/2015	Treasury Debt
\$ 125,000,000	United States Treasury Notes, 1.750%	912828NP1	\$ 125,701,523	7/31/2015	7/31/2015	Treasury Debt
\$ 225,000,000	United States Treasury Notes, 2.125%	912828NF3	\$ 225,755,444	5/31/2015	5/31/2015	Treasury Debt
	TOTAL U.S. TREASURY		\$ 1,386,280,874			
	TOTAL INVESTMENTS		\$ 15,210,239,904			

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

The categories of investments are shown as a percentage of net assets (\$15,213,429,167) at the close of business on March 31, 2015, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

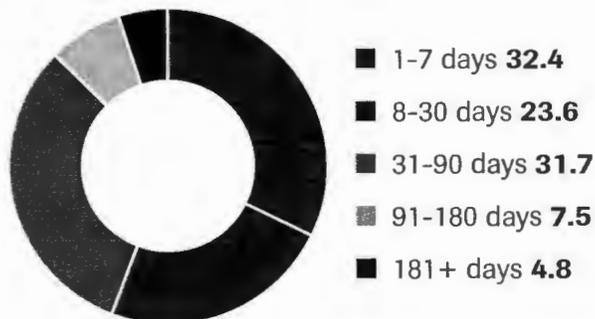
NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 03/31/2015

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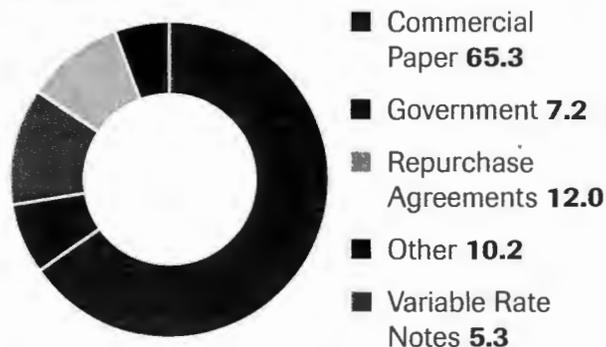
Portfolio by Maturity (%)

As of March 31, 2015



Portfolio by Type of Investment (%)

As of March 31, 2015



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2015

	Book Value	Market Value
Uninvested Balance	\$317.65	\$317.65
Accrual of Interest Income	195,622.49	195,622.49
Interest and Management Fees Payable	-116,241.65	-116,241.65
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	183,588,000.00	183,588,000.00
Commercial Paper	1,024,678,533.83	1,024,705,458.24
Bank Instruments	49,467,324.57	49,487,404.56
Mutual Fund Investments	155,008,305.02	155,008,305.02
Government Securities	84,992,154.87	84,995,715.00
Variable Rate Notes	50,998,784.12	50,998,669.00
Total	\$1,548,812,800.90	\$1,548,863,250.31

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	\$994,573,865.38
Higher Education	8	\$88,337,250.05
Healthcare	10	\$17,166,612.81
Utility District	5	\$44,933,081.40
City	37	\$158,770,310.90
County	21	\$124,912,545.51
Other	22	\$120,148,404.78

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)
3/1	0.0811%	0.000002223	\$1,562,579,883.67	1.00002	36	41
3/2	0.0869%	0.000002381	\$1,518,583,583.25	1.00002	34	40
3/3	0.0833%	0.000002283	\$1,532,325,042.09	1.00002	33	39
3/4	0.0887%	0.000002430	\$1,515,406,233.05	1.00002	34	40
3/5	0.0903%	0.000002474	\$1,535,974,874.91	1.00002	35	40
3/6	0.0906%	0.000002481	\$1,515,114,014.41	1.00001	36	40
3/7	0.0906%	0.000002481	\$1,515,114,014.41	1.00001	36	40
3/8	0.0906%	0.000002481	\$1,515,114,014.41	1.00001	36	40
3/9	0.0897%	0.000002458	\$1,515,106,332.88	1.00001	35	40
3/10	0.0869%	0.000002380	\$1,513,483,111.48	1.00001	35	39
3/11	0.0842%	0.000002308	\$1,513,205,245.42	1.00001	34	38
3/12	0.0806%	0.000002207	\$1,531,203,442.58	1.00002	33	38
3/13	0.0805%	0.000002205	\$1,596,534,504.28	1.00001	37	41
3/14	0.0805%	0.000002205	\$1,596,534,504.28	1.00001	37	41
3/15	0.0805%	0.000002205	\$1,596,534,504.28	1.00001	37	41
3/16	0.0862%	0.000002363	\$1,613,971,833.65	1.00001	34	38
3/17	0.0889%	0.000002436	\$1,613,971,823.14	1.00001	36	40
3/18	0.0875%	0.000002396	\$1,599,867,490.99	1.00002	36	40
3/19	0.0845%	0.000002314	\$1,615,309,696.73	1.00002	36	40
3/20	0.0852%	0.000002333	\$1,597,213,512.81	1.00002	36	41
3/21	0.0852%	0.000002333	\$1,597,213,512.81	1.00002	36	41
3/22	0.0852%	0.000002333	\$1,597,213,512.81	1.00002	36	41
3/23	0.0885%	0.000002425	\$1,597,930,537.52	1.00002	43	47
3/24	0.0906%	0.000002482	\$1,571,364,574.59	1.00002	44	48
3/25	0.0941%	0.000002578	\$1,542,626,562.25	1.00002	46	50
3/26	0.0945%	0.000002589	\$1,545,465,888.77	1.00001	45	49
3/27	0.0952%	0.000002608	\$1,525,310,285.98	1.00001	45	50
3/28	0.0952%	0.000002608	\$1,525,310,285.98	1.00001	45	50
3/29	0.0952%	0.000002608	\$1,525,310,285.98	1.00001	45	50
3/30	0.0915%	0.000002506	\$1,573,033,318.71	1.00002	44	48
3/31	0.0945%	0.000002590	\$1,548,812,800.90	1.00001	44	48
Average	0.0880%	0.000002410	\$1,556,862,555.77	1.00001	38	43

TEXPOOL PRIME

Portfolio as of March 31, 2015

Current Net Assets – \$ 1,548,812,801

Weighted Average Maturity: 44 Days

Weighted Average Life: 48 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	COMMERCIAL PAPER - 64.3% (6)					
\$ 12,000,000	(4)(5) Abbott Laboratories, 0.120%	00282DT83	\$ 11,997,280	6/8/2015	6/8/2015	Other Commercial Paper
\$ 27,900,000	(4)(5) Abbott Laboratories, 0.120%	00282DT91	\$ 27,893,583	6/9/2015	6/9/2015	Other Commercial Paper
\$ 700,000	(4)(5) Abbott Laboratories, 0.130%	00282DR10	\$ 700,000	4/1/2015	4/1/2015	Other Commercial Paper
\$ 21,800,000	(4)(5) Abbott Laboratories, 0.130%	00282DR69	\$ 21,799,606	4/6/2015	4/6/2015	Other Commercial Paper
\$ 60,000,000	American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.100%	02665KRD1	\$ 59,998,000	4/13/2015	4/13/2015	Financial Company Commercial Paper
\$ 10,000,000	American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.110%	02665KRQ2	\$ 9,999,297	4/24/2015	4/24/2015	Financial Company Commercial Paper
\$ 11,750,000	(4)(5) AstraZeneca PLC, 0.100%	04635RSE6	\$ 11,748,597	5/14/2015	5/14/2015	Other Commercial Paper
\$ 10,000,000	(4)(5) AstraZeneca PLC, 0.110%	04635RT39	\$ 9,998,075	6/3/2015	6/3/2015	Other Commercial Paper
\$ 33,400,000	(4)(5) AstraZeneca PLC, 0.110%	04635RTN5	\$ 33,391,631	6/22/2015	6/22/2015	Other Commercial Paper
\$ 20,000,000	(4)(5) BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.100%	0556C3RE3	\$ 19,999,278	4/14/2015	4/14/2015	Financial Company Commercial Paper
\$ 10,000,000	(4)(5) BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.110%	0556C3SE2	\$ 9,998,686	5/14/2015	5/14/2015	Financial Company Commercial Paper
\$ 700,000	(4)(5) BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3RQ6	\$ 699,946	4/24/2015	4/24/2015	Financial Company Commercial Paper
\$ 10,000,000	(4)(5) BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3T92	\$ 9,997,700	6/9/2015	6/9/2015	Financial Company Commercial Paper
\$ 4,000,000	(4)(5) Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.230%	07644B5T0	\$ 3,998,569	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	\$ 9,999,167	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	\$ 1,149,145	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	\$ 27,975,889	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	\$ 25,986,480	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	\$ 7,395,394	6/23/2015	6/23/2015	Asset Backed Commercial Paper
\$ 1,350,000	(4)(5) Chevron Corp., 0.080%	16677KR70	\$ 1,349,982	4/7/2015	4/7/2015	Other Commercial Paper
\$ 15,000,000	(4)(5) Coca-Cola Company, 0.120%	19121BSL4	\$ 14,997,550	5/20/2015	5/20/2015	Other Commercial Paper
\$ 15,500,000	(4)(5) Coca-Cola Company, 0.120%	19121BT82	\$ 15,496,487	6/8/2015	6/8/2015	Other Commercial Paper
\$ 5,000,000	(4)(5) Coca-Cola Company, 0.190%	19121BRL5	\$ 4,999,499	4/20/2015	4/20/2015	Other Commercial Paper
\$ 8,500,000	(4)(5) Coca-Cola Company, 0.200%	19121BSJ9	\$ 8,497,781	5/18/2015	5/18/2015	Other Commercial Paper
\$ 10,000,000	(4)(5) Coca-Cola Company, 0.300%	19121BX95	\$ 9,984,083	10/9/2015	10/9/2015	Other Commercial Paper
\$ 20,000,000	(4)(5) DuPont (E.I.) de Nemours & Co., 0.120%	2635J5R84	\$ 19,999,533	4/8/2015	4/8/2015	Other Commercial Paper
\$ 20,000,000	(4)(5) DuPont (E.I.) de Nemours & Co., 0.120%	2635J5RA9	\$ 19,999,200	4/10/2015	4/10/2015	Other Commercial Paper
\$ 20,000,000	(4)(5) DuPont (E.I.) de Nemours & Co., 0.120%	2635J5RD3	\$ 19,999,400	4/13/2015	4/13/2015	Other Commercial Paper
\$ 10,000,000	(4)(5) DuPont (E.I.) de Nemours & Co., 0.130%	2635J5RG6	\$ 9,999,458	4/16/2015	4/16/2015	Other Commercial Paper

Principal Amount		⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 13,500,000	(4)(5)	Emerson Electric Co., 0.100%	29101BRV6	\$ 13,498,950	4/29/2015	4/29/2015	Other Commercial Paper
\$ 8,000,000	(4)(5)	Emerson Electric Co., 0.125%	29101BS86	\$ 7,998,972	5/8/2015	5/8/2015	Other Commercial Paper
\$ 55,000,000	(4)(5)	Emerson Electric Co., 0.130%	29101BRT1	\$ 54,994,836	4/27/2015	4/27/2015	Other Commercial Paper
\$ 5,800,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.230%	30601WU72	\$ 5,796,406	7/7/2015	7/7/2015	Asset Backed Commercial Paper
\$ 15,000,000		General Electric Capital Corp., 0.170%	36959JRN5	\$ 14,998,513	4/22/2015	4/22/2015	Financial Company Commercial Paper
\$ 20,000,000		General Electric Capital Corp., 0.170%	36959JS46	\$ 19,996,883	5/4/2015	5/4/2015	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Honeywell International, Inc., 0.200%	43851UTP8	\$ 4,997,694	6/23/2015	6/23/2015	Other Commercial Paper
\$ 4,400,000	(4)(5)	Honeywell International, Inc., 0.220%	43851UTR4	\$ 4,397,714	6/25/2015	6/25/2015	Other Commercial Paper
\$ 2,001,000	(4)(5)	Honeywell International, Inc., 0.230%	43851UW17	\$ 1,999,044	9/1/2015	9/1/2015	Other Commercial Paper
\$ 20,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UUV3	\$ 19,984,133	7/29/2015	7/29/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UV34	\$ 9,991,733	8/3/2015	8/3/2015	Other Commercial Paper
\$ 20,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.250%	46590E541	\$ 19,995,417	5/4/2015	5/4/2015	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.300%	46590EU63	\$ 14,988,000	7/6/2015	7/6/2015	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.400%	46590EZJ0	\$ 34,898,500	12/18/2015	12/18/2015	Financial Company Commercial Paper
\$ 12,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.180%	56274MR20	\$ 12,499,938	4/2/2015	4/2/2015	Asset Backed Commercial Paper
\$ 7,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.200%	56274MRU8	\$ 7,498,875	4/28/2015	4/28/2015	Asset Backed Commercial Paper
\$ 12,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.210%	56274MR61	\$ 11,999,650	4/6/2015	4/6/2015	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.280%	56274MTS1	\$ 19,986,622	6/26/2015	6/26/2015	Asset Backed Commercial Paper
\$ 24,306,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.280%	56274MUD2	\$ 24,286,528	7/13/2015	7/13/2015	Asset Backed Commercial Paper
\$ 40,000,000	(4)(5)	Merck & Co., Inc., 0.080%	58934BRP1	\$ 39,998,044	4/23/2015	4/23/2015	Other Commercial Paper
\$ 30,000,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.100%	6698M5R19	\$ 30,000,000	4/1/2015	4/1/2015	Other Commercial Paper
\$ 20,000,000		Ontario, Province of, 0.110%	68323KS78	\$ 19,997,800	5/7/2015	5/7/2015	Other Commercial Paper
\$ 25,000,000	(4)(5)	Roche Holdings, Inc, 0.080%	77119M5C2	\$ 24,997,722	5/12/2015	5/12/2015	Other Commercial Paper
\$ 11,500,000	(4)(5)	Roche Holdings, Inc, 0.090%	77119MT23	\$ 11,498,218	6/2/2015	6/2/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Roche Holdings, Inc, 0.110%	77119MU62	\$ 9,997,067	7/6/2015	7/6/2015	Other Commercial Paper
\$ 13,150,000	(4)(5)	Roche Holdings, Inc, 0.125%	77119MT15	\$ 13,147,215	6/1/2015	6/1/2015	Other Commercial Paper
\$ 50,000,000		Toronto Dominion Holdings (USA), Inc.,(GTD by Toronto Dominion Bank), 0.090%	89116F550	\$ 49,995,750	5/5/2015	5/5/2015	Financial Company Commercial Paper
\$ 20,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.140%	89233HTQ7	\$ 19,993,467	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	\$ 24,997,917	4/21/2015	4/21/2015	Financial Company Commercial Paper
\$ 9,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233HRM8	\$ 8,999,150	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	\$ 7,198,480	5/11/2015	5/11/2015	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 995,678,534			
GOVERNMENT AGENCIES - 5.5%							
\$ 40,000,000		Federal Home Loan Bank System Discount Notes, 0.070%	313384FQ7	\$ 39,996,578	5/15/2015	5/15/2015	Government Agency Debt
\$ 5,000,000		Federal Home Loan Bank System Discount Notes, 0.075%	313384DZ9	\$ 4,999,948	4/6/2015	4/6/2015	Government Agency Debt
\$ 20,000,000		Federal Home Loan Bank System Discount Notes, 0.080%	313384GD5	\$ 19,997,467	5/28/2015	5/28/2015	Government Agency Debt
\$ 15,000,000		Federal Home Loan Bank System Discount Notes, 0.090%	313384FV6	\$ 14,998,163	5/20/2015	5/20/2015	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				\$ 84,992,155			
NOTES - VARIABLE - 15.2%							
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.173%	30601YQL2	\$ 24,998,913	4/6/2015	9/4/2015	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
\$ 25,000,000	(4)(5)(7) Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.175%	30601YQH1	\$ 25,000,000	4/6/2015	7/6/2015	Asset Backed Commercial Paper
\$ 29,000,000	(4)(5)(7) Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.215%	30601YPS8	\$ 29,000,000	4/6/2015	4/6/2015	Asset Backed Commercial Paper
\$ 1,000,000	(7) Federal Farm Credit System Floating Rate Notes, 0.155%	3133EDQ47	\$ 999,871	4/8/2015	7/8/2016	Government Agency Debt
\$ 155,008,305	(7) Federated Prime Obligations Fund, 0.046%	60934N203	\$ 155,008,305	4/1/2015		Investment Company
	TOTAL NOTES - VARIABLE		\$ 235,007,089			
	REPURCHASE AGREEMENTS - 11.9%					
\$ 183,588,000	HSBC Securities (USA), Inc., 0.120% dated 3/31/2015	643996002	\$ 183,588,000	4/1/2015	4/1/2015	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 183,588,000			
	U.S. TREASURY - 3.2%					
\$ 24,254,253	U.S. Treasury Inflation Protected Notes, 0.500%	912828MY3	\$ 24,273,604	4/15/2015	4/15/2015	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.375%	912828PJ3	\$ 25,193,720	11/30/2015	11/30/2015	Treasury Debt
	TOTAL U.S. TREASURY		\$ 49,467,325			
	TOTAL INVESTMENTS		\$ 1,548,733,102			

- (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 March 31,2015, these restricted securities amounted to \$ 838,502,190, which represented 54.1% 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 March 31,2015, these liquid restricted securities amounted to \$838,502,190, which represented 54.1% 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 (\$1,548,812,801) at the close of business on March 31,2015, 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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 03/31/2015

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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 04/01/2015 through 04/30/2015**

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

Account Valuation	Market Value
04/30/2015	5,551,639.69
03/31/2015	5,548,825.97
10/31/2014	5,539,835.53

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		48.84	48.84
4,590.8500	FEDERATED MM MGMT #58	1.000	4,590.85	4,590.85
	TOTAL CASH AND CASH EQUIVALENTS		4,639.69	4,639.69
179,000.0000	GREAT SOUTHERN BANK - MO 0.72% DUE 09/29/15	100.000	179,000.00	179,000.00
30,000.0000	GREAT SOUTHERN BANK - MO 0.87% DUE 01/19/16	100.000	30,050.74	30,000.00
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 NA - 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		5,547,386.06	5,547,000.00
	TOTALS		5,552,025.75	5,551,639.69

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
1714	2361	647

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
501	461	-40