Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 15 Monthly Report
June 2015

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This 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. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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}

*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. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts can be found on page **36.***

*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 are listed on page **2**.*

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, **22nd day of July, 2015**.

Dianna M Spieker 7-15-15
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 county 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)}

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)} **$29,412,520.89** Month Ending Balance

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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Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis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

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Section 3-Miscellaneous

Transaction Listing	Page 60

Detailed by Type Monies Held by Treasurer Spieker

June 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
001	GENERAL	$12,352.93	$6,788,954.66	$5,553,708.16	$6,645,441.37	$19,000,457.12
005	R&B #1&3	$14,213.04	$653,923.42			$668,136.46
006	R&B #2&4	$17,405.69	$432,158.31			$449,564.00
009	CAFE	$29,115.90				$29,115.90
010	CO. LAW LIBR.	$3,310.49	$28,497.12			$31,807.61
011	ZP-CAFÉ	$2,500.00				$2,500.00
012	JCTF	$4,711.28	$124,955.68			$129,666.96
013	DC TECH	$2,815.84	$34,740.70			$37,556.54
015	LIBR DONATE	$193,864.97				$193,864.97
016	RECORDS MGT-D(	$2,220.99	$34,166.63			$36,387.62
018	CRTHSE SEC	$4,693.66	$35,086.86			$39,780.52
019	CC/RM	$3,299.15	$405,014.92			$408,314.07
021	CIP DONATE	$1,845.50	$8,900.00			$10,745.50
022	BATES	$139.40	$79,864.25			$80,003.65
023	DIST/COUNTY TEC	$2,789.23	$7,003.52			$9,792.75
026	SPEC REV TRIALS	$200,000.00				$200,000.00
027	TCDP	($4,936.40)				($4,936.40)
030	CC PRESERV	$7,021.83	$390,330.88			$397,352.71
031	CC	$1,129.15	$418.87			$1,548.02
032	CC ARCHIVE	$6,857.00	$185,600.91			$192,457.91
035	Child Abuse	$1,888.35				$1,888.35
036	Third Crt of Appea	$858.70				$858.70
037	Justice Security	$2,752.79	$44,892.43			$47,645.22
038	WASTEWATER	$830.00	$0.00			$830.00
041	CA-Pretrial	$1,536.50	$88,917.47			$90,453.97
043	DA-Pretrial	$670.07	$11,857.64			$12,527.71
045	CO ATTY	$498.60	$28,470.51			$28,969.11
047	JURY DONATE	$0.00				$0.00
048	ELECT CNTRCT	$76,382.31				$76,382.31
050	51ST D.A. ST	$1,262.96				$1,262.96
051	LATERAL RDS	$36,111.55				$36,111.55
052	51ST D.A.	$49,695.01				$49,695.01
055	119TH DA ST	$1,752.06				$1,752.06
056	STATE FEES-CIVIL	$11,072.95	$112,840.00			$123,912.95
057	119TH DA DPS	$98.70				$98.70
058	119TH DA SPEC	$15,474.61				$15,474.61
061	BIPP	$11,204.17				$11,204.17
062	AIC/CHAP PROGR	$97,092.21				$97,092.21
063	TAIP/CSC GRNT	$136,901.61				$136,901.61
064	D.T.P.	$20,909.40				$20,909.40
065	CSCD	$615,896.24				$615,896.24
066	CRTC	$1,238,820.10				$1,238,820.10
068	Diversion Program	$31,818.23				$31,818.23
069	SUB. ABUSE	$11,497.45				$11,497.45
071	ST & MPL FEES	$8,091.63				$8,091.63
072	CCC	$68,795.53	$194,566.09			$263,361.62
073	GRAFFITI	$625.14				$625.14
077	Unclaimed Propert	$368.25	$10,494.83			$10,863.08
078	Bail Bond Board	$307,200.00		$430,000.00		$737,200.00
082	JUDICIAL-Dist/JP	$14,511.83				$14,511.83
087	09 TAN IS	$128,871.73				$128,871.73
088	09 TAN Constructi	$37,036.11				$37,036.11
095	PAYROLL	$5,518.26				$5,518.26
097	LEOSE/Sheriff	$12,835.16				$12,835.16

Detailed by Type Monies Held by Treasurer Spieker

June 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
098	CRSFF	$3,195.98				$3,195.98
100	CA LEOSE	$737.14				$737.14
102	Const 1 LEOSE	$2,033.00				$2,033.00
103	Const 2 LEOSE	$4,415.21				$4,415.21
104	Const 3 LEOSE	$2,552.50				$2,552.50
105	Const 4 LEOSE	$1,442.73				$1,442.73
107	Aftercare	$11,726.37				$11,726.37
109	TCOMI	$18,187.08				$18,187.08
110	JDPF	$24,502.21				$24,502.21
111	CJ EXCESS	$6,474.69				$6,474.69
112	JUV Restitution	$2,632.50				$2,632.50
114	Child Safety	$20,599.20				$20,599.20
116	CRTC-Female	$1,558,571.02				$1,558,571.02
117	JUV Unclaimed Re	$4,821.24				$4,821.24
125	Benefit Trust	$0.00				$0.00
150	CCP	$32,056.42				$32,056.42
154	CCP	$6,686.99				$6,686.99
155	CCP	$16,250.12				$16,250.12
156	CCP	$18,967.51				$18,967.51
401	Sheriff	$69,230.15				$69,230.15
500	State Aid/Regional	$14,049.77				$14,049.77
503	Com Cor/Reg	$81,201.36				$81,201.36
504	IV-E Prog Reg	$138,983.25				$138,983.25
508	PSJPO/REG/123	$14,201.95				$14,201.95
509	PY INT/Reg	$11,012.28				$11,012.28
514	Grant C	($1,107.00)				($1,107.00)
518	Grant N	$746.80				$746.80
582	TYC	$106,212.16				$106,212.16
583	IV-E Program	$1,272,114.98				$1,272,114.98
586	State Aid	$139,977.91				$139,977.91
594	GRANT C CCDP	($3,500.00)				($3,500.00)
595	GRANT M	$2,848.26				$2,848.26
596	GRANT S	$9,852.75				$9,852.75
598	Grant N TGC	$17,292.63				$17,292.63
599	PY INTEREST	$22,333.88				$22,333.88
600	Mandated	$64,464.46				$64,464.46
613	DA Grants	($3,126.87)				($3,126.87)
625	CA Grants	($1,667.67)				($1,667.67)
636	Treasurer Grants	($51,724.97)				($51,724.97)
650	Constable Grants	$0.00				$0.00
654	Sheriff Grants	($76.18)				($76.18)
680	Beacon for Future	$17,305.52				$17,305.52
699	Misc Block Grants	($28,989.53)				($28,989.53)
	TOTAL	$7,081,715.66	$9,701,655.70	$5,983,708.16	$6,645,441.37	$29,412,520.89

	$ 29,412,520.89	$ -	$29,412,520.89
11010	$ 7,081,715.66		
11513	$ 5,983,708.16		
11515	$ 9,701,655.70		
11517	$ 3,607,563.23		
11518	$ 3,037,878.14		

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	526,183.00	4,769,152.04	5,282,982.11	-513,830.07	12,352.93
TOTALS FOR FUND 0001 GENERAL FUND	526,183.00	4,769,152.04	5,282,982.11	-513,830.07	12,352.93
0005-00-000-000-0000-11010 - CASH	2,929.88	79,092.26	67,809.10	11,283.16	14,213.04
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	2,929.88	79,092.26	67,809.10	11,283.16	14,213.04
0006-00-000-000-0000-11010 - CASH	2,448.97	200,665.46	185,708.74	14,956.72	17,405.69
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	2,448.97	200,665.46	185,708.74	14,956.72	17,405.69
0009-00-000-000-0000-11010 - CASH	25,640.71	6,423.62	2,948.43	3,475.19	29,115.90
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	25,640.71	6,423.62	2,948.43	3,475.19	29,115.90
0010-00-000-000-0000-11010 - CASH	2,492.65	6,018.30	5,200.46	817.84	3,310.49
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	2,492.65	6,018.30	5,200.46	817.84	3,310.49
0011-00-000-000-0000-11010 - CASH	2,500.00	2,948.43	2,948.43	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	2,948.43	2,948.43	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	3,773.44	2,703.22	1,765.38	937.84	4,711.28

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	3,773.44	2,703.22	1,765.38	937.84	4,711.28
0013-00-000-000-0000-11010 - CASH	3,266.05	1,549.79	2,000.00	-450.21	2,815.84
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	3,266.05	1,549.79	2,000.00	-450.21	2,815.84
0015-00-000-000-0000-11010 - CASH	193,146.38	1,280.88	562.29	718.59	193,864.97
TOTALS FOR FUND 0015 LIBRARY DONATIONS	193,146.38	1,280.88	562.29	718.59	193,864.97
0016-00-000-000-0000-11010 - CASH	1,331.15	889.84	.00	889.84	2,220.99
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	1,331.15	889.84	.00	889.84	2,220.99
0018-00-000-000-0000-11010 - CASH	5,447.84	5,540.48	6,294.66	-754.18	4,693.66
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	5,447.84	5,540.48	6,294.66	-754.18	4,693.66
0019-00-000-000-0000-11010 - CASH	2,198.80	8,050.38	6,950.03	1,100.35	3,299.15
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	2,198.80	8,050.38	6,950.03	1,100.35	3,299.15
0021-00-000-000-0000-11010 - CASH	1,745.48	100.02	.00	100.02	1,845.50
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,745.48	100.02	.00	100.02	1,845.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.40	.00	.00	.00	139.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.00	.00	139.40
0023-00-000-000-0000-11010 - CASH	2,400.99	388.24	.00	388.24	2,789.23
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	2,400.99	388.24	.00	388.24	2,789.23
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	-5,936.40	15,400.00	14,400.00	1,000.00	-4,936.40
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-5,936.40	15,400.00	14,400.00	1,000.00	-4,936.40
0030-00-000-000-0000-11010 - CASH	4,430.04	19,571.67	16,979.88	2,591.79	7,021.83
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	4,430.04	19,571.67	16,979.88	2,591.79	7,021.83
0031-00-000-000-0000-11010 - CASH	142.78	986.37	.00	986.37	1,129.15
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	142.78	986.37	.00	986.37	1,129.15
0032-00-000-000-0000-11010 - CASH	4,249.10	19,394.08	16,786.18	2,607.90	6,857.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	4,249.10	19,394.08	16,786.18	2,607.90	6,857.00
0035-00-000-000-0000-11010 - CASH	1,888.31	.04	.00	.04	1,888.35
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,888.31	.04	.00	.04	1,888.35
0036-00-000-000-0000-11010 - CASH	796.37	858.70	796.37	62.33	858.70
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	796.37	858.70	796.37	62.33	858.70
0037-00-000-000-0000-11010 - CASH	3,583.55	669.24	1,500.00	-830.76	2,752.79
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	3,583.55	669.24	1,500.00	-830.76	2,752.79
0038-00-000-000-0000-11010 - CASH	540.00	2,070.00	1,780.00	290.00	830.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	540.00	2,070.00	1,780.00	290.00	830.00
0041-00-000-000-0000-11010 - CASH	2,305.39	5,000.06	5,768.95	-768.89	1,536.50
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	2,305.39	5,000.06	5,768.95	-768.89	1,536.50
0043-00-000-000-0000-11010 - CASH	950.47	3,042.78	3,323.18	-280.40	670.07
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	950.47	3,042.78	3,323.18	-280.40	670.07

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	1,700.43	766.79	1,968.62	-1,201.83	498.60
TOTALS FOR FUND 0045 COUNTY ATTY FEE	1,700.43	766.79	1,968.62	-1,201.83	498.60
0047-00-000-000-0000-11010 - CASH	.00	164.00	164.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00	164.00	164.00	.00	.00
0048-00-000-000-0000-11010 - CASH	75,904.58	1,260.89	783.16	477.73	76,382.31
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	75,904.58	1,260.89	783.16	477.73	76,382.31
0050-00-000-000-0000-11010 - CASH	1,814.57	257.11	808.72	-551.61	1,262.96
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	1,814.57	257.11	808.72	-551.61	1,262.96
0051-00-000-000-0000-11010 - CASH	36,110.83	.72	.00	.72	36,111.55
TOTALS FOR FUND 0051 LATERAL ROAD	36,110.83	.72	.00	.72	36,111.55
0052-00-000-000-0000-11010 - CASH	49,285.29	2,875.05	2,465.33	409.72	49,695.01
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	49,285.29	2,875.05	2,465.33	409.72	49,695.01
0055-00-000-000-0000-11010 - CASH	878.07	873.99	.00	873.99	1,752.06

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	878.07	873.99	.00	873.99	1,752.06
0056-00-000-000-0000-11010 - CASH	6,425.63	43,647.32	39,000.00	4,647.32	11,072.95
TOTALS FOR FUND 0056 CIVIL STATE FEES	6,425.63	43,647.32	39,000.00	4,647.32	11,072.95
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	12,291.52	4,141.36	958.27	3,183.09	15,474.61
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	12,291.52	4,141.36	958.27	3,183.09	15,474.61
0061-00-000-000-0000-11010 - CASH	3,980.45	10,262.00	3,038.28	7,223.72	11,204.17
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	3,980.45	10,262.00	3,038.28	7,223.72	11,204.17
0062-00-000-000-0000-11010 - CASH	122,963.49	1,791.00	27,662.28	-25,871.28	97,092.21
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	122,963.49	1,791.00	27,662.28	-25,871.28	97,092.21
0063-00-000-000-0000-11010 - CASH	88,991.10	81,213.00	33,302.49	47,910.51	136,901.61
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	88,991.10	81,213.00	33,302.49	47,910.51	136,901.61

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0064-00-000-000-0000-11010 - CASH	11,499.24	24,610.75	15,200.59	9,410.16	20,909.40
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	11,499.24	24,610.75	15,200.59	9,410.16	20,909.40
0065-00-000-000-0000-11010 - CASH	393,629.50	1,935,223.52	1,712,956.78	222,266.74	615,896.24
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	393,629.50	1,935,223.52	1,712,956.78	222,266.74	615,896.24
0066-00-000-000-0000-11010 - CASH	900,941.54	568,132.77	230,254.21	337,878.56	1,238,820.10
TOTALS FOR FUND 0066 CRTC MALE CCF	900,941.54	568,132.77	230,254.21	337,878.56	1,238,820.10
0068-00-000-000-0000-11010 - CASH	17,575.69	25,833.00	11,590.46	14,242.54	31,818.23
TOTALS FOR FUND 0068 DIVERSION PROGRAM	17,575.69	25,833.00	11,590.46	14,242.54	31,818.23
0069-00-000-000-0000-11010 - CASH	3,597.12	13,961.00	6,060.67	7,900.33	11,497.45
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	3,597.12	13,961.00	6,060.67	7,900.33	11,497.45
0071-00-000-000-0000-11010 - CASH	8,268.47	6,377.49	6,554.33	-176.84	8,091.63
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	8,268.47	6,377.49	6,554.33	-176.84	8,091.63
0072-00-000-000-0000-11010 - CASH	10,214.06	90,621.97	32,040.50	58,581.47	68,795.53

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	10,214.06	90,621.97	32,040.50	58,581.47	68,795.53
0073-00-000-000-0000-11010 - CASH	625.13	.01	.00	.01	625.14
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.13	.01	.00	.01	625.14
0077-00-000-000-0000-11010 - CASH	1,782.90	85.35	1,500.00	-1,414.65	368.25
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	1,782.90	85.35	1,500.00	-1,414.65	368.25
0078-00-000-000-0000-11010 - CASH	262,200.00	45,000.00	.00	45,000.00	307,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	262,200.00	45,000.00	.00	45,000.00	307,200.00
0082-00-000-000-0000-11010 - CASH	15,257.42	20.31	765.90	-745.59	14,511.83
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	15,257.42	20.31	765.90	-745.59	14,511.83
0087-00-000-000-0000-11010 - CASH	111,538.62	35,180.40	17,847.29	17,333.11	128,871.73
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	111,538.62	35,180.40	17,847.29	17,333.11	128,871.73
0088-00-000-000-0000-11010 - CASH	37,035.38	.73	.00	.73	37,036.11
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,035.38	.73	.00	.73	37,036.11

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	5,513.06	3,693,988.36	3,693,983.16	5.20	5,518.26
TOTALS FOR FUND 0095 PAYROLL	5,513.06	3,693,988.36	3,693,983.16	5.20	5,518.26
0097-00-000-000-0000-11010 - CASH	14,120.56	.28	1,285.68	-1,285.40	12,835.16
TOTALS FOR FUND 0097 SHERIFF LEOSE	14,120.56	.28	1,285.68	-1,285.40	12,835.16
0098-00-000-000-0000-11010 - CASH	2,839.15	356.83	.00	356.83	3,195.98
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	2,839.15	356.83	.00	356.83	3,195.98
0100-00-000-000-0000-11010 - CASH	737.13	.01	.00	.01	737.14
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	737.13	.01	.00	.01	737.14
0102-00-000-000-0000-11010 - CASH	2,182.96	.04	150.00	-149.96	2,033.00
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,182.96	.04	150.00	-149.96	2,033.00
0103-00-000-000-0000-11010 - CASH	4,415.12	.09	.00	.09	4,415.21
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,415.12	.09	.00	.09	4,415.21
0104-00-000-000-0000-11010 - CASH	2,552.45	.05	.00	.05	2,552.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,552.45	.05	.00	.05	2,552.50
0105-00-000-000-0000-11010 - CASH	1,692.70	250.03	500.00	-249.97	1,442.73
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,692.70	250.03	500.00	-249.97	1,442.73
0107-00-000-000-0000-11010 - CASH	757.38	17,874.00	6,905.01	10,968.99	11,726.37
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	757.38	17,874.00	6,905.01	10,968.99	11,726.37
0109-00-000-000-0000-11010 - CASH	-690.55	27,303.50	8,425.87	18,877.63	18,187.08
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	-690.55	27,303.50	8,425.87	18,877.63	18,187.08
0110-00-000-000-0000-11010 - CASH	24,306.82	195.39	.00	195.39	24,502.21
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	24,306.82	195.39	.00	195.39	24,502.21
0111-00-000-000-0000-11010 - CASH	6,569.99	.13	95.43	-95.30	6,474.69
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	6,569.99	.13	95.43	-95.30	6,474.69
0112-00-000-000-0000-11010 - CASH	2,092.50	540.00	.00	540.00	2,632.50
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,092.50	540.00	.00	540.00	2,632.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0114-00-000-000-0000-11010 - CASH	30,864.57	2,392.63	12,658.00	-10,265.37	20,599.20
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	30,864.57	2,392.63	12,658.00	-10,265.37	20,599.20
0116-00-000-000-0000-11010 - CASH	1,130,936.76	721,247.98	293,613.72	427,634.26	1,558,571.02
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,130,936.76	721,247.98	293,613.72	427,634.26	1,558,571.02
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	343,408.75	343,408.75	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	343,408.75	343,408.75	.00	.00
0150-00-000-000-0000-11010 - CASH	13,727.52	36,582.74	18,253.84	18,328.90	32,056.42
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	13,727.52	36,582.74	18,253.84	18,328.90	32,056.42
0154-00-000-000-0000-11010 - CASH	-569.78	10,559.50	3,302.73	7,256.77	6,686.99
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	-569.78	10,559.50	3,302.73	7,256.77	6,686.99
0155-00-000-000-0000-11010 - CASH	34,323.10	14,337.25	32,410.23	-18,072.98	16,250.12

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	34,323.10	14,337.25	32,410.23	-18,072.98	16,250.12
0156-00-000-000-0000-11010 - CASH	14,355.94	22,897.00	18,285.43	4,611.57	18,967.51
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	14,355.94	22,897.00	18,285.43	4,611.57	18,967.51
0401-00-000-000-0000-11010 - CASH	69,644.04	7,017.52	7,431.41	-413.89	69,230.15
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	69,644.04	7,017.52	7,431.41	-413.89	69,230.15
0500-00-000-000-0000-11010 - CASH	20,295.47	113,153.89	119,399.59	-6,245.70	14,049.77
TOTALS FOR FUND 0500 STATE AID REGIONAL	20,295.47	113,153.89	119,399.59	-6,245.70	14,049.77
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	138,981.00	2.25	.00	2.25	138,983.25
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,981.00	2.25	.00	2.25	138,983.25
0508-00-000-000-0000-11010 - CASH	14,201.95	.00	.00	.00	14,201.95
TOTALS FOR FUND 0508 TYC REGIONAL	14,201.95	.00	.00	.00	14,201.95

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0509-00-000-000-0000-11010 - CASH	11,010.22	2.06	.00	2.06	11,012.28
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,010.22	2.06	.00	2.06	11,012.28
0514-00-000-000-0000-11010 - CASH	-2,214.00	1,107.00	.00	1,107.00	-1,107.00
TOTALS FOR FUND 0514 GRANT "C"	-2,214.00	1,107.00	.00	1,107.00	-1,107.00
0518-00-000-000-0000-11010 - CASH	31.74	1,633.00	917.94	715.06	746.80
TOTALS FOR FUND 0518 GRANT "N" REGIONAL	31.74	1,633.00	917.94	715.06	746.80
0582-00-000-000-0000-11010 - CASH	107,234.16	.00	1,022.00	-1,022.00	106,212.16
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	107,234.16	.00	1,022.00	-1,022.00	106,212.16
0583-00-000-000-0000-11010 - CASH	1,260,655.64	11,894.58	435.24	11,459.34	1,272,114.98
TOTALS FOR FUND 0583 TITLE IV E TGC	1,260,655.64	11,894.58	435.24	11,459.34	1,272,114.98
0586-00-000-000-0000-11010 - CASH	142,324.81	59,557.00	61,903.90	-2,346.90	139,977.91
TOTALS FOR FUND 0586 STATE AID TGC	142,324.81	59,557.00	61,903.90	-2,346.90	139,977.91
0594-00-000-000-0000-11010 - CASH	-5,826.68	3,502.00	1,175.32	2,326.68	-3,500.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0594 GRANT "C" CCDP	-5,826.68	3,502.00	1,175.32	2,326.68	-3,500.00
0595-00-000-000-0000-11010 - CASH	2,585.35	2,662.00	2,399.09	262.91	2,848.26
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	2,585.35	2,662.00	2,399.09	262.91	2,848.26
0596-00-000-000-0000-11010 - CASH	7,352.29	8,333.00	5,832.54	2,500.46	9,852.75
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	7,352.29	8,333.00	5,832.54	2,500.46	9,852.75
0598-00-000-000-0000-11010 - CASH	15,083.79	9,352.00	7,143.16	2,208.84	17,292.63
TOTALS FOR FUND 0598 GRANT "N" TGC	15,083.79	9,352.00	7,143.16	2,208.84	17,292.63
0599-00-000-000-0000-11010 - CASH	22,329.27	4.61	.00	4.61	22,333.88
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,329.27	4.61	.00	4.61	22,333.88
0600-00-000-000-0000-11010 - CASH	62,067.22	5,109.80	2,712.56	2,397.24	64,464.46
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	62,067.22	5,109.80	2,712.56	2,397.24	64,464.46
0613-00-000-000-0000-11010 - CASH	-4,357.70	4,357.70	3,126.87	1,230.83	-3,126.87
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-4,357.70	4,357.70	3,126.87	1,230.83	-3,126.87

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0625-00-000-000-0000-11010 - CASH	-2,331.56	2,331.56	1,667.67	663.89	-1,667.67
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-2,331.56	2,331.56	1,667.67	663.89	-1,667.67
0636-00-000-000-0000-11010 - CASH	-32,769.56	26,914.57	45,869.98	-18,955.41	-51,724.97
TOTALS FOR FUND 0636 TREASURER GRANTS	-32,769.56	26,914.57	45,869.98	-18,955.41	-51,724.97
0654-00-000-000-0000-11010 - CASH	-5,303.64	8,458.29	3,230.83	5,227.46	-76.18
TOTALS FOR FUND 0654 SHERIFF GRANTS	-5,303.64	8,458.29	3,230.83	5,227.46	-76.18
0680-00-000-000-0000-11010 - CASH	17,305.52	.00	.00	.00	17,305.52
TOTALS FOR FUND 0680 LIBRARY GRANTS	17,305.52	.00	.00	.00	17,305.52
0699-00-000-000-0000-11010 - CASH	-36,900.71	9,435.34	1,524.16	7,911.18	-28,989.53
TOTALS FOR FUND 0699 BLOCK GRANTS	-36,900.71	9,435.34	1,524.16	7,911.18	-28,989.53
REPORT TOTALS	6,341,352.68	13,210,859.16	12,470,496.18	740,362.98	7,081,715.66

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,551,639.69	3,225.06	1,156.59	2,068.47	5,553,708.16
TOTALS FOR FUND 0001 GENERAL FUND	5,551,639.69	3,225.06	1,156.59	2,068.47	5,553,708.16
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	5,981,639.69	3,225.06	1,156.59	2,068.47	5,983,708.16

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	7,309,615.16	1,019.50	521,680.00	-520,660.50	6,788,954.66
TOTALS FOR FUND 0001 GENERAL FUND	7,309,615.16	1,019.50	521,680.00	-520,660.50	6,788,954.66
0005-00-000-000-0000-11515 - TEXAS CLASS	669,848.19	75.23	16,000.00	-15,924.77	653,923.42
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	669,848.19	75.23	16,000.00	-15,924.77	653,923.42
0006-00-000-000-0000-11515 - TEXAS CLASS	575,096.24	62.07	143,000.00	-142,937.93	432,158.31
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	575,096.24	62.07	143,000.00	-142,937.93	432,158.31
0010-00-000-000-0000-11515 - TEXAS CLASS	28,493.80	3.32	.00	3.32	28,497.12
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	28,493.80	3.32	.00	3.32	28,497.12
0012-00-000-000-0000-11515 - TEXAS CLASS	123,941.22	1,014.46	.00	1,014.46	124,955.68
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	123,941.22	1,014.46	.00	1,014.46	124,955.68
0013-00-000-000-0000-11515 - TEXAS CLASS	32,736.88	2,003.82	.00	2,003.82	34,740.70
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	32,736.88	2,003.82	.00	2,003.82	34,740.70
0016-00-000-000-0000-11515 - TEXAS CLASS	34,162.64	3.99	.00	3.99	34,166.63

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	34,162.64	3.99	.00	3.99	34,166.63
0018-00-000-000-0000-11515 - TEXAS CLASS	29,083.48	6,003.38	.00	6,003.38	35,086.86
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	29,083.48	6,003.38	.00	6,003.38	35,086.86
0019-00-000-000-0000-11515 - TEXAS CLASS	402,967.91	2,047.01	.00	2,047.01	405,014.92
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	402,967.91	2,047.01	.00	2,047.01	405,014.92
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	79,854.93	9.32	.00	9.32	79,864.25
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,854.93	9.32	.00	9.32	79,864.25
0023-00-000-000-0000-11515 - TEXAS CLASS	7,002.70	.82	.00	.82	7,003.52
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	7,002.70	.82	.00	.82	7,003.52
0030-00-000-000-0000-11515 - TEXAS CLASS	375,288.36	15,042.52	.00	15,042.52	390,330.88
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	375,288.36	15,042.52	.00	15,042.52	390,330.88

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	418.57	.30	.00	.30	418.87
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	418.57	.30	.00	.30	418.87
0032-00-000-000-0000-11515 - TEXAS CLASS	177,580.71	8,020.20	.00	8,020.20	185,600.91
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	177,580.71	8,020.20	.00	8,020.20	185,600.91
0037-00-000-000-0000-11515 - TEXAS CLASS	43,387.37	1,505.06	.00	1,505.06	44,892.43
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	43,387.37	1,505.06	.00	1,505.06	44,892.43
0038-00-000-000-0000-11515 - TEXAS CLASS	1,820.00	.00	1,820.00	-1,820.00	.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	1,820.00	.00	1,820.00	-1,820.00	.00
0041-00-000-000-0000-11515 - TEXAS CLASS	91,906.70	10.77	3,000.00	-2,989.23	88,917.47
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	91,906.70	10.77	3,000.00	-2,989.23	88,917.47
0043-00-000-000-0000-11515 - TEXAS CLASS	12,856.10	1.54	1,000.00	-998.46	11,857.64
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	12,856.10	1.54	1,000.00	-998.46	11,857.64
0045-00-000-000-0000-11515 - TEXAS CLASS	28,967.09	3.42	500.00	-496.58	28,470.51

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	28,967.09	3.42	500.00	-496.58	28,470.51
0056-00-000-000-0000-11515 - TEXAS CLASS	73,840.00	39,000.00	.00	39,000.00	112,840.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	73,840.00	39,000.00	.00	39,000.00	112,840.00
0072-00-000-000-0000-11515 - TEXAS CLASS	162,566.09	32,000.00	.00	32,000.00	194,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	162,566.09	32,000.00	.00	32,000.00	194,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	8,993.78	1,501.05	.00	1,501.05	10,494.83
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	8,993.78	1,501.05	.00	1,501.05	10,494.83
REPORT TOTALS	10,279,327.92	109,327.78	687,000.00	-577,672.22	9,701,655.70

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	3,607,393.83	169.40	.00	169.40	3,607,563.23
TOTALS FOR FUND 0001 GENERAL FUND	3,607,393.83	169.40	.00	169.40	3,607,563.23
REPORT TOTALS	3,607,393.83	169.40	.00	169.40	3,607,563.23

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,037,612.41	265.73	.00	265.73	3,037,878.14
TOTALS FOR FUND 0001 GENERAL FUND	3,037,612.41	265.73	.00	265.73	3,037,878.14
REPORT TOTALS	3,037,612.41	265.73	.00	265.73	3,037,878.14

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

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
06/04/2015

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	108.723635	13,055,000.00	4,944,569.63	5,375,915.83
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	103.573782	15,295,000.00	13,234,563.75	13,707,538.18
		Total for: PL-0001971 - TOM GREEN COUNTY						$28,350,000.00	$18,179,133.38	$19,083,454.01

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
06/25/2015

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

Holding Key	CUSIP	Security Description	Security Type	Maturity Date	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	108.711801	13,055,000.00	4,936,297.85	5,366,338.30
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	103.146970	15,295,000.00	13,127,230.32	13,540,340.26
		Total for: PL-0001971 - TOM GREEN COUNTY						$28,350,000.00	$18,063,528.17	$18,906,578.56

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

PUBLIC FUNDS

STATEMENT PERIOD
06/01/2015 - 06/30/2015

RECEIVED
JUL 13 2015
TOM GREEN COUNTY
TREASURER

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
06/01/2015	11,066,751.67	261,832.12	10,804,919.55	19,189,687.27	11,885,411.51	7,304,275.77
06/02/2015	11,187,342.10	261,832.12	10,925,509.98	19,129,156.13	12,018,060.98	7,111,095.15
06/03/2015	10,644,558.45	261,832.12	10,382,726.33	19,039,605.68	11,420,998.96	7,618,606.72
06/04/2015	11,860,183.47	261,832.12	11,598,351.35	19,083,454.01	12,758,186.49	6,325,267.53
06/05/2015	11,939,319.92	261,832.12	11,677,487.80	18,892,394.93	12,845,236.58	6,047,158.35
06/06/2015	11,939,319.92	261,832.12	11,677,487.80	18,892,394.93	12,845,236.58	6,047,158.35
06/07/2015	11,939,319.92	261,832.12	11,677,487.80	18,892,394.93	12,845,236.58	6,047,158.35
06/08/2015	11,011,516.47	261,832.63	10,749,683.84	18,929,607.77	11,824,652.22	7,104,955.55
06/09/2015	11,083,691.35	261,832.63	10,821,858.72	18,894,082.64	11,904,044.59	6,990,038.05
06/10/2015	11,556,762.46	261,832.63	11,294,929.83	18,838,577.99	12,424,422.81	6,414,155.18
06/11/2015	11,369,807.82	261,832.63	11,107,975.19	18,925,200.97	12,218,772.71	6,706,428.26
06/12/2015	10,868,089.62	261,832.63	10,606,256.99	18,908,507.90	11,666,882.69	7,241,625.21
06/13/2015	10,868,089.62	261,832.63	10,606,256.99	18,908,507.90	11,666,882.69	7,241,625.21
06/14/2015	10,868,089.62	261,832.63	10,606,256.99	18,908,507.90	11,666,882.69	7,241,625.21
06/15/2015	10,804,179.66	261,832.63	10,542,347.03	18,911,587.86	11,596,581.73	7,315,006.13
06/16/2015	10,865,142.95	261,832.63	10,603,310.32	18,939,730.52	11,663,641.35	7,276,089.17
06/17/2015	10,973,682.12	261,832.63	10,711,849.49	18,960,071.21	11,783,034.44	7,177,036.77
06/18/2015	10,877,876.63	261,832.63	10,616,044.00	18,955,080.38	11,677,648.40	7,277,431.98
06/19/2015	11,018,031.43	261,832.63	10,756,198.80	19,016,477.70	11,831,818.68	7,184,659.02
06/20/2015	11,018,031.43	261,832.63	10,756,198.80	19,016,477.70	11,831,818.68	7,184,659.02
06/21/2015	11,018,031.43	261,832.63	10,756,198.80	19,016,477.70	11,831,818.68	7,184,659.02
06/22/2015	10,941,317.16	261,832.63	10,679,484.53	18,938,880.07	11,747,432.98	7,191,447.09
06/23/2015	10,939,241.18	261,832.63	10,677,408.55	18,900,676.22	11,745,149.41	7,155,526.82
06/24/2015	11,069,022.81	261,832.63	10,807,190.18	18,929,038.95	11,887,909.20	7,041,129.75
06/25/2015	11,596,171.66	261,832.63	11,334,339.03	18,906,678.56	12,467,772.93	6,438,905.63
06/26/2015	10,378,043.12	261,832.63	10,116,210.49	18,835,200.34	11,127,831.54	7,707,368.80
06/27/2015	10,378,043.12	261,832.63	10,116,210.49	18,835,200.34	11,127,831.54	7,707,368.80
06/28/2015	10,378,043.12	261,832.63	10,116,210.49	18,835,200.34	11,127,831.54	7,707,368.80
06/29/2015	9,995,318.66	261,832.63	9,733,486.03	18,934,001.60	10,706,834.63	8,227,166.97
06/30/2015	9,966,179.31	261,832.63	9,704,346.68	18,967,763.49	10,674,781.35	8,292,982.14

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80812944PL-0001971

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

COLLATERAL ANALYSIS AS OF: June 30, 2015
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	13,055,000.00	4,936,297.85	5,368,730.08	5,368,730.08
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	15,295,000.00	13,127,230.32	13,599,033.41	13,599,033.41
	Total for Collateral Account Number:		WUB512	$28,350,000.00	$18,063,528.17	$18,967,763.49	$18,967,763.49
	Total for PL-0001971 :			$28,350,000.00	$18,063,528.17	$18,967,763.49	$18,967,763.49

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WELLS FARGO

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

PUBLIC FUNDS

STATEMENT PERIOD
05/01/2015 - 05/31/2015

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
05/01/2015	8,642,840.04	261,831.60	8,381,008.44	19,590,237.66	9,219,109.28	10,371,128.38
05/02/2015	8,642,840.04	261,831.60	8,381,008.44	19,590,237.66	9,219,109.28	10,371,128.38
05/03/2015	8,642,840.04	261,831.60	8,381,008.44	19,590,237.66	9,219,109.28	10,371,128.38
05/04/2015	8,557,686.86	261,831.60	8,295,855.26	19,570,369.29	9,125,440.79	10,444,928.50
05/05/2015	11,229,004.17	261,832.12	10,967,172.05	19,545,186.66	12,063,889.26	7,481,297.41
05/06/2015	11,110,509.89	261,832.12	10,848,677.77	19,521,413.83	11,933,545.55	7,587,868.28
05/07/2015	10,975,090.82	261,832.12	10,713,258.70	19,224,969.63	11,784,584.57	7,440,385.06
05/08/2015	10,922,700.70	261,832.12	10,660,868.58	19,269,917.79	11,726,955.44	7,542,962.35
05/09/2015	10,922,700.70	261,832.12	10,660,868.58	19,269,917.79	11,726,955.44	7,542,962.35
05/10/2015	10,922,700.70	261,832.12	10,660,868.58	19,269,917.79	11,726,955.44	7,542,962.35
05/11/2015	10,936,590.04	261,832.12	10,674,757.92	19,180,561.21	11,742,233.71	7,438,327.50
05/12/2015	11,476,574.02	261,832.12	11,214,741.90	19,181,195.58	12,336,216.09	6,844,979.49
05/13/2015	11,690,586.78	261,832.12	11,428,754.66	19,171,858.73	12,571,630.13	6,600,228.60
05/14/2015	11,650,664.05	261,832.12	11,388,831.93	19,215,508.66	12,527,715.12	6,687,793.54
05/15/2015	10,809,517.84	261,832.12	10,547,685.72	19,278,492.21	11,602,454.29	7,676,037.92
05/16/2015	10,809,517.84	261,832.12	10,547,685.72	19,278,492.21	11,602,454.29	7,676,037.92
05/17/2015	10,809,517.84	261,832.12	10,547,685.72	19,278,492.21	11,602,454.29	7,676,037.92
05/18/2015	10,569,017.66	261,832.12	10,307,185.54	19,229,727.06	11,337,904.09	7,891,822.97
05/19/2015	10,646,708.35	261,832.12	10,384,876.23	19,198,078.64	11,423,363.85	7,774,714.79
05/20/2015	10,867,109.23	261,832.12	10,605,277.11	19,211,131.66	11,665,804.82	7,545,326.84
05/21/2015	10,939,510.92	261,832.12	10,677,678.80	19,244,972.16	11,745,446.68	7,499,525.48
05/22/2015	10,939,412.93	261,832.12	10,677,580.81	19,214,631.12	11,745,338.89	7,469,292.23
05/23/2015	10,939,412.93	261,832.12	10,677,580.81	19,214,631.12	11,745,338.89	7,469,292.23
05/24/2015	10,939,412.93	261,832.12	10,677,580.81	19,214,631.12	11,745,338.89	7,469,292.23
05/25/2015	10,939,412.93	261,832.12	10,677,580.81	19,214,631.12	11,745,338.89	7,469,292.23
05/26/2015	10,944,413.44	261,832.12	10,682,581.32	19,249,489.92	11,750,839.45	7,498,650.47
05/27/2015	11,066,771.65	261,832.12	10,804,939.53	19,261,460.53	11,885,433.48	7,376,027.05
05/28/2015	11,922,822.46	261,832.12	11,660,990.34	19,267,321.77	12,827,089.37	6,440,232.40
05/29/2015	11,100,389.24	261,832.12	10,838,557.12	19,229,893.58	11,922,412.83	7,307,480.75
05/30/2015	11,100,389.24	261,832.12	10,838,557.12	19,229,893.58	11,922,412.83	7,307,480.75
05/31/2015	11,100,389.24	261,832.12	10,838,557.12	19,287,036.53	11,922,412.83	7,364,623.70

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80812944PL-0001971

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: June 04, 2015
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

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

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	13,055,000.00	4,944,569.63	5,401,664.74	5,401,664.74
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	15,295,000.00	13,234,563.75	13,885,371.79	13,885,371.79
	Total for Collateral Account Number:		WUB512	$28,350,000.00	$18,179,133.38	$19,287,036.53	$19,287,036.53
	Total for PL-0001971 :			$28,350,000.00	$18,179,133.38	$19,287,036.53	$19,287,036.53

000657

80812944PL-0001971

BNY MELLON

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

Date: 06/30/15

001034 XBGSC901
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: 06/30/15
The collateral segregated on your behalf on 06/30/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	13,055,000.00	5,365,331.24
31417G4Y9	FNMA FNMS 3.500% 07/01/43	15,295,000.00	13,568,665.53
		TOTAL MKT VALUE	18,933,996.77

RECEIVED
JUL 0 6 2015
TOM GREEN COUNTY
TREASURER

TOM GREEN COUNTY INDEBTEDNESS

June 2015 Ending Balance

FUND 087 TAX NOTES SERIES 2009

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

ORIGINAL DEBT ISSUED $8,350,000.00

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

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

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

FY15

	Prev Report	Current Report	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.0200%	0.0100%	-0.0100%
Texas Class (Annual Yield)	0.0140%	0.0150%	0.0010%
Texpool (OneDay Net Yield)	0.0553%	0.0575%	0.0022%
Texpool Prime (One Day Net Yield)	0.1030%	0.1063%	0.0033%

See Munis Reports for details

FROM 2015 07 TO 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
	3,393	0	3,393	447.55	.00	2,945.45	13.2%
TOTAL REVENUES	3,393	0	3,393	447.55	.00	2,945.45	
43703 CERTIFICATE OF DEPOSIT INTERES							
	20,000	0	20,000	10,866.99	.00	9,133.01	54.3%
TOTAL REVENUES	20,000	0	20,000	10,866.99	.00	9,133.01	
43705 TEXAS CLASS INTEREST							
	7,161	0	7,161	4,581.46	.00	2,579.54	64.0%
TOTAL REVENUES	7,161	0	7,161	4,581.46	.00	2,579.54	
43707 TEXPOOL INTEREST							
	1,000	0	1,000	471.84	.00	528.16	47.2%
TOTAL REVENUES	1,000	0	1,000	471.84	.00	528.16	
43708 TEXPOOL PRIME INTEREST							
	2,000	0	2,000	738.35	.00	1,261.65	36.9%
TOTAL REVENUES	2,000	0	2,000	738.35	.00	1,261.65	
43712 MINERAL INTEREST							
	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	33,554	0	33,554	17,106.19	.00	16,447.81	51.0%

FROM 2015 07 TO 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	60,000	0	60,000	12,521.10	.00	47,478.90	20.9%
TOTAL EXPENSES	60,000	0	60,000	12,521.10	.00	47,478.90	
GRAND TOTAL	60,000	0	60,000	12,521.10	.00	47,478.90	20.9%

Credit Cards

REPOR	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
2015	8	6/2/2015	16:00

'0001	'11703	'COUNTY CLERK CREDIT CARD	12,453.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	2,287.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	1,915.00
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	14,196.10
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	3,462.40
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	7,902.44
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	9,390.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	13,137.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS""	179.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	1,303.47
			66,225.91

TheNEWS

Investing Bond Proceeds

At Public Trust Advisors we take a thoughtful approach built over years of experience investing bond proceeds and will happily work with you based on your specific situation. There is no one size fits all for investing bond proceeds - like any other investment it needs to be guided by both the needs of the underlying public entity and the complexities of the investment marketplace.

The only thing that is true for all situations is that one wrong move and you could violate the public trust that is bestowed upon you. Public Trust Advisors implements a comprehensive investment solution for managing bond proceeds that is anchored in the key tenants of public funds investing: Safety, Liquidity and Yield.

Five things you should consider when investing bond proceeds:

1. **Waiting for a draw schedule from the construction manager may reduce interest income.**

   While having an accurate draw schedule is important, entities may begin investing a portion of their construction funds utilizing the "completion date" method and working backwards to build a ladder with a portion of the funds.

   Once the construction manager provides the official draw schedule, one can put remaining funds to work along the investment ladder accordingly.

   Even when you receive a copy of the official draw schedule, rest assured, it will change. Large construction projects are too complex to predict.
   Amongst other factors, they are attempting to predict weather, material costs, soil samples and future presidents; hence, they are not always correct!

2. **Too much liquidity can be inefficient.**

   Many entities tend to keep too much liquidity on hand. This problem becomes compounded when securities mature from the investment ladder and are not needed to fund current expenses. It can be beneficial to pay construction expenses twice monthly. This will allow the entity to better time and plan for checks leaving the building for the construction project. If you are constantly paying expenses, things can get complicated.

3. **Do not just focus on today; focus on maximizing interest income over the life of the construction program.**

   Many entities focus on today's "best rate" and fail to adequately search for the best rates over the life of the construction program. This is especially important when securities mature and the proceeds are not needed.

   Often times, investors let the funds sit in cash, earning nearly zero, when the funds could be redeployed further out in maturity structure potentially earning additional yield.

4. **Should I hire an investment advisor to help invest the proceeds?**

   A registered investment advisor can bring a lot to the table when it comes to managing bond proceeds. Because the construction program is dynamic and constantly changing, an advisor can be continually scouring the investment marketplace for investment opportunities that may fit into the investment program.

   If an entity has a full-time staff professional dedicated exclusively to investing, the entity can certainly invest the bond proceeds without an investment advisor. Sometimes, public entities use both internal professionals and external experts, especially on large sophisticated projects.

5. **What happens after I invest the bond proceeds?**

   We often joke that investing is the easiest thing to do when investing bond proceeds. It can be more important to develop accurate and in depth reports that can be shared with the School Board or governing body.

If you would like to learn more about creating a customized investment solution for bond proceeds, please feel free to contact us directly at 1-800-707-6242.

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

Texas CLASS®

TheECONOMY

Rebound Ahead?

The U.S. economy continues to wobble along, shrinking at a 0.7 percent annualized rate during the first quarter. Some of the headwinds, such as the harsh winter weather and disruptions at the west coast ports, are clearly behind us. What remains, is a stronger dollar that dampens net exports and a consumer that appears content to pocket rather than spend the savings derived from lower fuel prices. Recent comments from the Federal Reserve (Fed) reflect optimism that the economy will rebound in the second quarter, although not as strongly as last year.

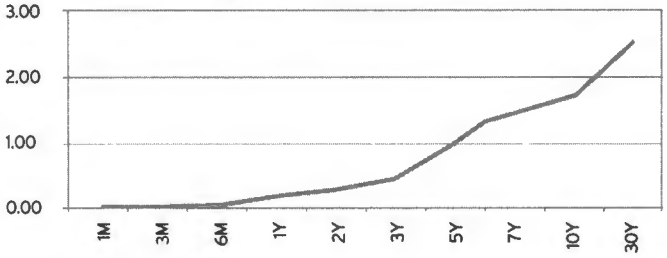
The Fed has expressed a desire to normalize interest rates in the near future, focusing solely on the underlying economic data to guide its decisons. However, with the economy growing in fits and spurts any increase to the federal funds target rate is likely to be slow and gradual, rather than a "lift off" akin to a rocket launching into space. As for the timing of the first rate hike, the Fed has not taken June off the table. Given the sluggish economic backdrop, the market is not pricing an increase until later this year.

On a positive note, the housing market has shown surprising signs of life as of late. Typically the housing market springs to life early in an economic cycle, as the low interest rates that coincide with the start of a recovery supports affordability. Tighter credit conditions and falling home prices stemming from the global financial crisis may have delayed the rebound in housing this time around. With new home sales and building permits surging near post-recession highs, there are a few more reasons to think that the economy may indeed rebound yet again this year.

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	5/29/15	4/29/15	CHANGE
3 Month	0.000%	0.000%	0.000%
6 Month	0.050%	0.050%	0.000%
1 -Year	0.240%	0.220%	0.020%

Source: Bloomberg

Agency Yields

MATURITY	5/29/15	4/29/15	CHANGE
3 Month	0.050%	0.070%	-0.020%
6 Month	0.090%	0.100%	-0.010%
1 -Year	0.250%	0.250%	0.000%

Source: Bloomberg

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

MATURITY	5/29/15	4/29/15	CHANGE
1 Month	0.140%	0.160%	-0.020%
3 Month	0.230%	0.240%	-0.010%
6 Month	0.360%	0.370%	-0.010%
9 Month	0.540%	0.510%	0.030%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '15	-0.70%
US Unemployment	Apr '15	5.40%
ISM Manufacturing	Apr '15	51.5
PPI YoY	Apr '15	-4.40%
CPI YoY	Apr '15	-0.20%
Fed Funds Target	Apr 29 '15	0 - 0.25%

Source: Bloomberg

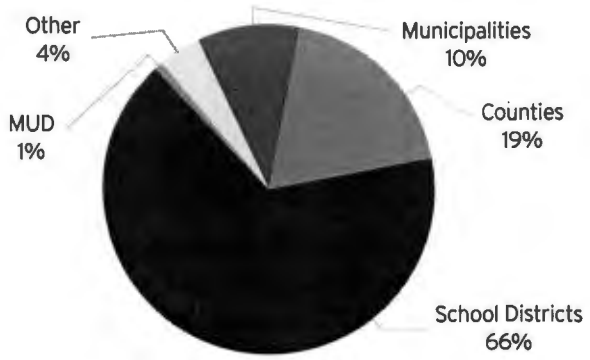
Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.

TheFUND

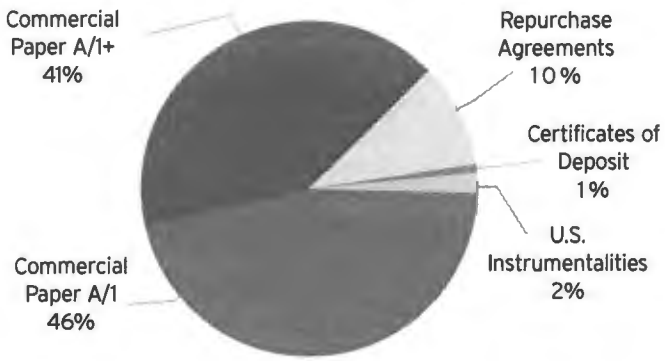
Fund Highlights as of May 31, 2015 (Unaudited)

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

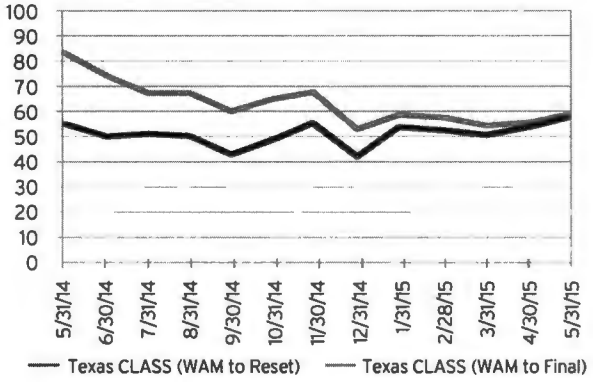
Participant Asset Distribution



Portfolio Distribution

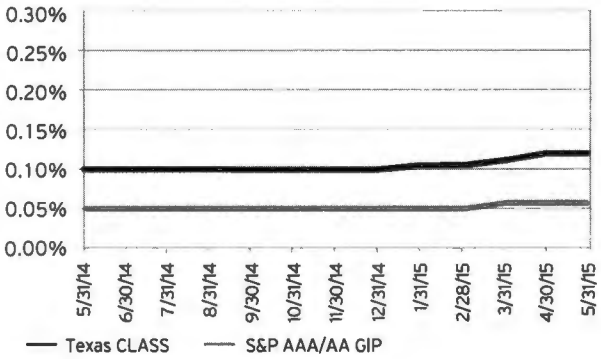


Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*

(30 Day Avg Yields)



	Program Yields**	Month Ending Assets
Mar-15	0.12%	$3,567,996,796
Apr-15	0.14%	$3,462,343,620
May-15	0.14%	$3,217,203,390

*** 30 day yield as 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.

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 6/30/2015
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	34,998,468.75	99.98300 I	34,994,050.00	-4,418.75	63,000.00	0.180	0.23	1.14	1.14	1.14
35,000,000.000	Federal Home Loan Bank Discount Note 313384NX3	34,950,825.00	34,977,600.00	99.97061 I	34,989,713.50	12,113.50	63,503.69	0.181	0.08	1.14	1.14	1.14
70,000,000.000	**TOTAL US Gov't Agency**	69,947,325.00	69,976,068.75		69,983,763.50	7,694.75	126,504	0.181	0.16	2.28	2.28	2.28
Certificate Deposit												
35,000,000.000	Federally Insured Custody Account FICATX$01	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	63,000.00	0.180	0.18	1.14	1.14	1.14
35,000,000.000	**TOTAL Certificate Deposit**	35,000,000.00	35,000,000.00		35,000,000.00	0.00	63,000	0.180	0.18	1.14	1.14	1.14
Commercial Paper												
40,000,000.000	ABN AMRO Funding USA LLC 00084CU18	39,977,066.67	40,000,000.00	99.99961 I	39,999,844.00	-156.00	96,280.45	0.241	0.14	1.31	1.31	1.31
30,800,000.000	ABN AMRO Funding USA LLC 00084CUE0	30,784,805.33	30,797,330.67	99.99455 I	30,798,321.40	990.73	73,788.39	0.240	0.14	1.01	1.01	1.01
40,000,000.000	ABN AMRO Funding USA LLC 00084CUL4	39,975,833.33	39,994,722.22	99.99166 I	39,996,664.00	1,941.78	99,987.93	0.250	0.15	1.31	1.31	1.31
40,000,000.000	ABN AMRO Funding USA LLC 00084CVB5	39,972,400.00	39,987,700.00	99.98133 I	39,992,532.00	4,832.00	107,467.79	0.269	0.16	1.31	1.31	1.31
49,153,000.000	Albion Capital LLC 01329XUL1	49,145,627.05	49,147,811.63	99.99055 I	49,148,355.04	543.41	88,657.54	0.180	0.17	1.60	1.60	1.60
36,376,000.000	Albion Capital LLC 01329XUT4	36,363,182.51	36,370,351.61	99.98650 I	36,371,089.24	737.63	77,015.11	0.212	0.18	1.19	1.19	1.19
50,000,000.000	Alpine Securitization 02086MV35	49,967,138.89	49,988,083.33	99.98205 I	49,991,025.00	2,941.67	129,660.28	0.259	0.20	1.63	1.63	1.63
50,000,000.000	Alpine Securitization 02086MV68	49,966,777.78	49,987,000.00	99.97944 I	49,989,720.00	2,720.00	129,581.86	0.259	0.21	1.63	1.63	1.63
50,000,000.000	Alpine Securitization	49,968,222.22	49,986,638.89	99.97888 I	49,989,440.00	2,801.11	129,359.40	0.259	0.21	1.63	1.63	1.63

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 6/30/2015
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												
50,000,000.000	02086MV76 Anglesea Funding LLC 0347M3U10	49,991,250.00	50,000,000.00	99.99958 I	49,999,790.00	-210.00	103,094.76	0.206	0.15	1.63	1.63	1.63
50,000,000.000	Anglesea Funding LLC 0347M3V43	49,979,333.33	49,988,666.66	99.98055 I	49,990,275.00	1,608.34	117,551.68	0.235	0.21	1.63	1.63	1.63
40,000,000.000	Atlantic Asset Securitization LLC 04821UVH2	39,975,000.00	39,986,944.44	99.97200 I	39,988,800.00	1,855.56	99,152.43	0.248	0.21	1.31	1.31	1.31
50,000,000.000	Atlantic Asset Securitization LLC 04821UVS8	49,968,750.00	49,980,555.56	99.96516 I	49,982,580.00	2,024.44	123,199.45	0.246	0.22	1.63	1.63	1.63
50,000,000.000	Australia & New Zeal and Banking Group 05253CXS0	49,930,777.78	49,954,500.00	99.93772 I	49,968,860.00	14,360.00	139,750.66	0.280	0.19	1.63	1.63	1.63
50,000,000.000	Bedford Row Funding Corp. 07644BU67	49,934,277.78	49,998,194.44	99.99783 I	49,998,915.00	720.56	131,154.83	0.262	0.13	1.63	1.63	1.63
30,000,000.000	Bedford Row Funding Corp. 07644BX23	29,959,950.00	29,979,075.00	99.86650 I	29,959,950.00	-19,125.00	81,225.65	0.271	0.52	0.98	0.98	0.98
40,000,000.000	Bedford Row Funding Corp. 07644BY22	39,942,444.44	39,961,422.22	99.86650 I	39,946,600.00	-14,822.22	111,800.55	0.280	0.39	1.30	1.30	1.30
50,000,000.000	Caisse Des Depot Et Con 12800BW24	49,942,625.00	49,976,375.00	99.97511 I	49,987,555.00	11,180.00	135,463.60	0.271	0.14	1.63	1.63	1.63
50,000,000.000	Caisse Des Depot Et Con 12800BWG3	49,924,277.78	49,968,986.11	99.96750 I	49,983,750.00	14,763.89	145,801.05	0.292	0.15	1.63	1.63	1.63
31,000,000.000	Chariot Funding LLC 15963UZ74	30,944,587.50	30,946,602.50	99.83555 I	30,949,020.50	2,418.00	105,139.82	0.340	0.38	1.01	1.01	1.01
50,000,000.000	Commonwealth Bank of Australia 20272AMN3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	132,000.00	0.267	0.27	1.63	1.63	1.63
50,000,000.000	Commonwealth Bank of Australia 20272EU63	49,935,895.83	49,998,229.17	99.99716 I	49,998,580.00	350.83	128,628.54	0.257	0.17	1.63	1.63	1.63
50,000,000.000	Concord Minuteman Cap Co	49,970,000.00	49,995,500.00	99.99386 I	49,996,930.00	1,430.00	134,983.70	0.270	0.17	1.63	1.63	1.63

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 6/30/2015
TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	2063C1UD0 Credit Agricole North America Inc.	49,951,666.67	49,982,680.56	99.98655 I	49,993,275.00	10,594.44	145,228.50	0.290	0.11	1.63	1.63	1.63
50,000,000.000	22533UVD2 Credit Agricole North America Inc.	49,958,472.22	49,984,111.11	99.98625 I	49,993,125.00	9,013.89	130,063.95	0.260	0.11	1.63	1.63	1.63
90,000,000.000	22533UVE0 Crown Point Capital Co	89,944,888.89	89,996,083.33	99.99688 I	89,997,192.00	1,108.67	235,425.05	0.262	0.16	2.94	2.94	2.94
50,000,000.000	2284K1U76 Dexia Credit Local SA NY	49,928,444.44	49,937,777.77	99.89033 I	49,945,165.00	7,387.23	154,954.49	0.310	0.29	1.63	1.63	1.63
50,000,000.000	25214T3H6 Fortis Funding LLC	49,953,333.33	49,988,722.22	99.98750 I	49,993,750.00	5,027.78	140,497.74	0.281	0.15	1.63	1.63	1.63
40,000,000.000	3495P3UW3 General Electric Capital Corp.	39,948,000.00	39,982,377.78	99.94100 I	39,976,400.00	-5,977.78	104,637.37	0.262	0.35	1.30	1.30	1.30
50,000,000.000	36959JVX8 ING (US) Funding LLC	49,966,138.89	49,982,879.21	99.97686 I	49,988,430.00	5,550.79	135,875.60	0.272	0.19	1.63	1.63	1.63
50,000,000.000	4497W1VJ2 ING (US) Funding LLC	49,966,250.00	49,981,625.00	99.97500 I	49,987,500.00	5,875.00	133,707.59	0.267	0.18	1.63	1.63	1.63
40,000,000.000	4497W1VK9 Institutional Secured Funding LLC	39,984,888.89	39,995,088.89	99.99338 I	39,997,352.00	2,263.11	133,055.36	0.333	0.17	1.31	1.31	1.31
50,000,000.000	45779QUE4 Institutional Secured Funding LLC	49,979,097.22	49,983,472.22	99.98055 I	49,990,275.00	6,802.78	159,796.88	0.320	0.21	1.63	1.63	1.63
40,000,000.000	45779QV45 Institutional Secured Funding LLC	39,966,944.44	39,980,555.55	99.96883 I	39,987,532.00	6,976.45	138,096.05	0.345	0.22	1.31	1.31	1.31
50,000,000.000	45779QVL7 Kells Funding LLC	50,000,000.00	50,000,000.00	100.01100 I	50,005,500.00	5,500.00	136,775.00	0.274	0.03	1.63	1.63	1.63
50,000,000.000	48803AKB0 Lexington Parker Capital	49,970,750.00	49,995,125.00	99.99338 I	49,996,690.00	1,565.00	134,893.47	0.270	0.17	1.63	1.63	1.63
45,000,000.000	52952MUE8 Macquire Bank	44,966,250.00	44,986,875.00	99.98400 I	44,992,800.00	5,925.00	134,522.88	0.299	0.16	1.47	1.47	1.47

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 6/30/2015
TXCLASS - TEXAS CLASS

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Commercial Paper												
	Limited 55607LV50											
50,000,000.000	Macquire Bank Limited 55607LVA9	49,962,500.00	49,983,333.33	99.98177 I	49,990,885.00	7,551.67	149,203.41	0.298	0.16	1.63	1.63	1.63
40,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CVR9	39,973,000.00	39,983,500.00	99.97200 I	39,988,800.00	5,300.00	106,531.25	0.266	0.18	1.31	1.31	1.31
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CWP2	49,966,250.00	49,968,500.00	99.94569 I	49,972,845.00	4,345.00	117,401.79	0.235	0.24	1.63	1.63	1.63
40,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 06538CWU1	39,973,000.00	39,973,300.00	99.94000 I	39,976,000.00	2,700.00	54,787.50	0.137	0.25	1.30	1.30	1.30
50,000,000.000	National Australia Bank Limited 63254FVA2	49,985,173.61	49,990,277.78	100.00400 I	50,002,000.00	11,722.22	84,740.82	0.169	-0.04	1.63	1.63	1.63
31,230,000.000	Nordea Bank AB 65558GW25	31,215,061.65	31,218,796.24	99.97511 I	31,222,226.85	3,430.61	62,002.68	0.199	0.14	1.02	1.02	1.02
50,000,000.000	Nordea Bank AB 65558GX16	49,947,916.67	49,968,055.56	99.95866 I	49,979,330.00	11,274.44	124,673.38	0.249	0.16	1.63	1.63	1.63
50,000,000.000	Nordea Bank AB 65558GZ22	49,912,312.50	49,926,208.33	99.90097 I	49,950,485.00	24,276.67	169,181.73	0.339	0.23	1.63	1.63	1.63
30,000,000.000	Old Line Funding LLC 67983UW17	29,958,933.33	29,985,533.33	99.90528 I	29,971,584.00	-13,949.33	84,483.91	0.282	0.56	0.98	0.98	0.98
40,000,000.000	Old Line Funding LLC 67984W2Z0	39,968,000.00	39,988,266.67	99.96000 I	39,984,000.00	-4,266.67	96,135.08	0.240	0.33	1.30	1.30	1.31
50,000,000.000	Old Line Funding LLC 67984X3P9	49,927,500.00	49,961,333.33	99.89000 I	49,945,000.00	-16,333.33	145,383.81	0.291	0.42	1.63	1.63	1.63
25,000,000.000	Old Line Funding LLC 67984X4K9	24,950,000.00	24,953,611.11	99.80000 I	24,950,000.00	-3,611.11	94,211.28	0.378	0.44	0.81	0.81	0.81
35,000,000.000	Ridgefield Funding CO LLC 76582KW23	34,965,000.00	34,981,625.00	99.95911 I	34,985,688.50	4,063.50	104,694.50	0.299	0.24	1.14	1.14	1.14
40,000,000.000	Ridgefield Funding CO LLC 76582KW31	39,962,000.00	39,978,666.67	99.95847 I	39,983,388.00	4,721.33	119,362.77	0.299	0.24	1.30	1.30	1.31
30,000,000.000	Ridgefield Funding CO LLC	29,976,250.00	29,981,000.00	99.94652 I	29,983,956.00	2,956.00	86,746.88	0.289	0.26	0.98	0.98	0.98

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
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TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	76582KWF4 Standard Chartered Bank	49,932,444.44	49,979,111.11	99.98000 I	49,990,000.00	10,888.89	160,801.90	0.322	0.15	1.63	1.63	1.63
50,000,000.000	85324UVH3 Standard Chartered Bank	49,955,000.00	49,980,875.00	99.97400 I	49,987,000.00	6,125.00	135,012.05	0.270	0.18	1.63	1.63	1.63
50,000,000.000	85324UVM2 Svenska Handelsbanken AB	49,930,000.00	49,972,777.78	99.97041 I	49,985,205.00	12,427.22	140,762.02	0.282	0.15	1.63	1.63	1.63
50,000,000.000	86960KW99 Svenska Handelsbanken AB	49,924,166.67	49,956,666.67	99.95041 I	49,975,205.00	18,538.33	150,261.08	0.301	0.17	1.63	1.63	1.63
30,000,000.000	86960KXD9 Svenska Handelsbanken AB	29,952,000.00	29,963,200.00	99.91891 I	29,975,673.00	12,473.00	95,134.88	0.317	0.21	0.98	0.98	0.98
40,000,000.000	86960KYG1 Toronto Dominion Holding USA	39,958,333.33	39,961,666.66	99.91891 I	39,967,564.00	5,897.34	93,653.75	0.234	0.21	1.30	1.30	1.30
50,000,000.000	89116FYG9 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.01470 I	50,007,350.00	7,350.00	113,250.00	0.226	0.13	1.63	1.63	1.63
50,000,000.000	89233AFJ3 Toyota Motor Credit Corp.	49,926,111.11	49,970,444.44	99.89428 I	49,947,140.00	-23,304.44	140,806.51	0.282	0.51	1.63	1.63	1.63
	89233HWF7											
2,713,559,000.000	**TOTAL Commercial Paper**	2,711,226,301.52	2,712,398,812.10		2,712,594,907.53	196,095.43	7,267,498	0.268	0.21	88.53	88.53	88.54
Repurchase Agreement												
100,050,290.330	RBC Tri-Party Repo 0.08% due 7/ 1/15	100,050,290.33	100,050,290.33	100.00000	100,050,290.33	0.00	80,040.23	0.080	0.08	3.27	3.27	3.27
39,213,228.220	Wells Fargo Repo RPWFWGTX	39,213,228.22	39,213,228.22	100.00000	39,213,228.22	0.00	7,842.65	0.020	0.02	1.28	1.28	1.28
107,166,511.720	Wells Fargo Tri- 0.14% due 7/ 1/15	107,166,511.72	107,166,511.72	100.00000	107,166,511.72	0.00	150,033.12	0.140	0.14	3.50	3.50	3.50
246,430,030.270	**TOTAL Repurchase Agreement**	246,430,030.27	246,430,030.27		246,430,030.27	0.00	237,916	0.097	0.10	8.04	8.04	8.04
3,064,989,030.270	**TOTAL PORTFOLIO**	3,062,603,656.79	3,063,804,911.12		3,064,008,701.30	203,790.18	7,694,918	0.251	0.20	100.00	100.00	100.01

Fund Portfolio Analysis

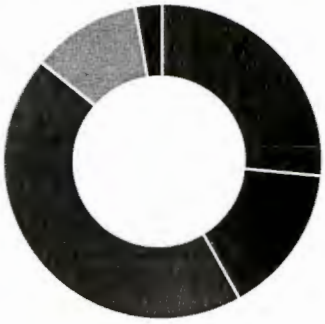
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 6/30/2015
TXCLASS - TEXAS CLASS

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

Portfolio by Maturity (%)

As of May 31, 2015



- 1-7 days **26.9**
- 8-30 days **15.2**
- 31-90 days **44.2**
- 91-180 days **11.1**
- 181+ days **2.6**

Portfolio by Type of Investment (%)

As of May 31, 2015

- Agencies **76.1**
- Repurchase Agreements **14.5**
- Treasurys **8.0**
- Money Market Funds **1.4**

PORTFOLIO ASSET SUMMARY AS OF MAY 31 2015

	Book Value	Market Value
Uninvested Balance	$1,440,019.11	$1,440,019.11
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,291,726.99	5,291,726.99
Interest and Management Fees Payable	-664,450.50	-664,450.50
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,007,872,000.00	2,007,844,540.00
Mutual Fund Investments	201,020,952.90	201,020,952.90
Government Securities	10,289,457,314.30	10,290,241,671.03
US Treasury Bills	0.00	0.00
US Treasury Notes	1,363,683,012.10	1,363,765,523.00
Total	**$13,868,100,574.90**	**$13,868,939,982.53**

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	575	$4,382,805,327.67
Higher Education	56	$980,845,509.30
Healthcare	81	$555,129,380.02
Utility District	721	$1,841,856,244.79
City	451	$3,713,599,895.42
County	177	$1,303,349,315.32
Other	268	$1,087,871,612.95

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)
5/1	0.0539%	0.000001478	$14,466,840,503.80	1.00004	46	75
5/2	0.0539%	0.000001478	$14,466,840,503.80	1.00004	46	75
5/3	0.0539%	0.000001478	$14,466,840,503.80	1.00004	46	75
5/4	0.0522%	0.000001431	$14,364,327,958.88	1.00005	44	73
5/5	0.0522%	0.000001430	$14,285,898,340.06	1.00006	48	75
5/6	0.0542%	0.000001485	$14,251,321,677.20	1.00005	49	78
5/7	0.0538%	0.000001475	$14,231,561,352.49	1.00006	49	77
5/8	0.0538%	0.000001474	$14,380,475,381.55	1.00006	47	75
5/9	0.0538%	0.000001474	$14,380,475,381.55	1.00006	47	75
5/10	0.0538%	0.000001474	$14,380,475,381.55	1.00006	47	75
5/11	0.0537%	0.000001471	$14,324,104,295.89	1.00006	50	76
5/12	0.0546%	0.000001496	$14,309,867,576.84	1.00005	49	75
5/13	0.0569%	0.000001558	$14,292,674,169.38	1.00005	50	78
5/14	0.0562%	0.000001540	$14,230,171,428.25	1.00004	49	78
5/15	0.0567%	0.000001554	$14,101,644,119.01	1.00004	49	78
5/16	0.0567%	0.000001554	$14,101,644,119.01	1.00004	49	78
5/17	0.0567%	0.000001554	$14,101,644,119.01	1.00004	49	78
5/18	0.0558%	0.000001530	$14,045,655,524.24	1.00004	52	79
5/19	0.0553%	0.000001515	$14,089,485,955.61	1.00005	52	79
5/20	0.0558%	0.000001530	$14,027,165,880.76	1.00004	52	79
5/21	0.0565%	0.000001549	$13,950,588,062.22	1.00005	52	81
5/22	0.0562%	0.000001540	$14,111,829,191.67	1.00005	53	81
5/23	0.0562%	0.000001540	$14,111,829,191.67	1.00005	53	81
5/24	0.0562%	0.000001540	$14,111,829,191.67	1.00005	53	81
5/25	0.0562%	0.000001540	$14,111,829,191.67	1.00005	53	81
5/26	0.0569%	0.000001559	$14,092,542,275.41	1.00005	52	79
5/27	0.0564%	0.000001544	$14,094,153,416.44	1.00006	52	80
5/28	0.0565%	0.000001548	$13,922,331,917.26	1.00006	52	80
5/29	0.0561%	0.000001537	$13,868,100,574.90	1.00006	51	79
5/30	0.0561%	0.000001537	$13,868,100,574.90	1.00006	51	79
5/31	0.0561%	0.000001537	$13,868,100,574.90	1.00006	51	79
Average:	**0.055268%**	**0.000001515**	**$14,174,527,365.66**	**1.00005**	**50**	**78**

TEXPOOL

Portfolio as of May 29, 2015
Current Net Assets – $ 13,868,100,575

Weighted Average Maturity: 51 Days
Weighted Average Life: 79 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 - 76.0%					
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.070%	313312JR2	$ 24,997,278	7/27/2015	7/27/2015	Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 0.110%	313312HJ2	$ 74,994,271	6/26/2015	6/26/2015	Government Agency Debt
$ 75,000,000	[4]	Federal Farm Credit System Discount Notes, 0.120%	313312GL8	$ 74,999,250	6/4/2015	6/4/2015	Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.130%	313312JK7	$ 24,995,486	7/21/2015	7/21/2015	Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.200%	313312SK7	$ 19,973,111	1/29/2016	1/29/2016	Government Agency Debt
$ 10,000,000	[4]	Federal Farm Credit System Discount Notes, 0.210%	3133125X9	$ 9,985,183	2/10/2016	2/10/2016	Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	$ 99,819,194	3/10/2016	3/10/2016	Government Agency Debt
$ 150,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.135%	3133EEQW3	$ 150,000,000	6/24/2015	11/24/2015	Government Agency Debt
$ 90,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.136%	3133EERE2	$ 89,996,484	6/2/2015	3/2/2016	Government Agency Debt
$ 35,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.152%	3133EEBC3	$ 35,000,303	6/10/2015	8/10/2016	Government Agency Debt
$ 68,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.164%	3133EDCK6	$ 67,998,840	5/30/2015	9/30/2015	Government Agency Debt
$ 15,500,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.165%	3133EDR38	$ 15,502,838	6/1/2015	8/1/2016	Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.172%	3133EEEW6	$ 49,977,049	6/9/2015	12/9/2016	Government Agency Debt
$ 40,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.204%	3133EDAC6	$ 40,024,621	6/20/2015	6/20/2016	Government Agency Debt
$ 25,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.205%	3133ECY99	$ 25,015,704	6/26/2015	8/26/2016	Government Agency Debt
$ 40,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.206%	3133EDH21	$ 40,013,283	6/14/2015	9/14/2016	Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.211%	3133EDJ37	$ 100,048,000	6/3/2015	1/3/2017	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.075%	313384GL7	$ 49,999,688	6/4/2015	6/4/2015	Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.075%	313384JN0	$ 249,972,396	7/24/2015	7/24/2015	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.080%	313384JT7	$ 99,987,111	7/29/2015	7/29/2015	Government Agency Debt
$ 450,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.084%	313384JL4	$ 449,946,450	7/22/2015	7/22/2015	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.085%	313384HJ1	$ 149,991,146	6/26/2015	6/26/2015	Government Agency Debt
$ 350,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.085%	313384JD2	$ 349,963,639	7/15/2015	7/15/2015	Government Agency Debt
$ 80,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.085%	313384JK6	$ 79,990,556	7/21/2015	7/21/2015	Government Agency Debt
$ 800,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.086%	313384HY8	$ 799,925,467	7/10/2015	7/10/2015	Government Agency Debt
$ 106,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.089%	313384HU6	$ 105,990,828	7/6/2015	7/6/2015	Government Agency Debt
$ 400,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.090%	313384HB8	$ 399,982,000	6/19/2015	6/19/2015	Government Agency Debt
$ 663,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.093%	313384KA6	$ 662,888,671	8/5/2015	8/5/2015	Government Agency Debt
$ 348,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.093%	313384KX6	$ 347,922,686	8/26/2015	8/26/2015	Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 50,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.095%	313384KN8	$ 49,989,840	8/17/2015	8/17/2015	Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.103%	313384GZ6	$ 199,990,844	6/17/2015	6/17/2015	Government Agency Debt
$ 75,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.136%	3130A4XX5	$ 74,995,091	6/15/2015	4/15/2016	Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.147%	3130A3RC0	$ 100,000,000	6/11/2015	12/11/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.148%	3130A1EE4	$ 49,998,491	6/17/2015	9/17/2015	Government Agency Debt
$ 65,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.152%	3130A0RM4	$ 64,998,634	6/21/2015	7/21/2015	Government Agency Debt
$ 91,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.162%	3130A0A83	$ 91,498,508	6/9/2015	10/9/2015	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.164%	3130A0CP3	$ 49,997,625	6/20/2015	11/20/2015	Government Agency Debt
$ 46,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.168%	3130A0AJ9	$ 45,999,125	6/16/2015	10/16/2015	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
$ 62,500,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.189%	3130A0WG1	$ 62,496,051	8/3/2015	2/2/2016	Government Agency Debt
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.194%	3130A0M56	$ 50,000,000	7/8/2015	1/8/2016	Government Agency Debt
$ 93,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.199%	3130A0XJ4	$ 93,000,000	8/10/2015	2/10/2016	Government Agency Debt
$ 90,000,000		Federal Home Loan Bank System Notes, 0.180%	3130A3ZZ0	$ 89,991,411	11/5/2015	11/5/2015	Government Agency Debt
$ 55,000,000		Federal Home Loan Bank System Notes, 0.200%	3130A2QZ2	$ 54,998,970	8/25/2015	8/25/2015	Government Agency Debt
$ 55,000,000		Federal Home Loan Bank System Notes, 0.200%	3130A2R32	$ 54,998,724	8/25/2015	8/25/2015	Government Agency Debt
$ 75,000,000		Federal Home Loan Bank System Notes, 0.315%	3130A2KD7	$ 75,038,431	1/7/2016	1/7/2016	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
$ 93,000,000		Federal Home Loan Bank System Notes, 0.340%	3130A2QV1	$ 93,069,437	1/25/2016	1/25/2016	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
$ 500,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313396HY2	$ 499,967,500	7/10/2015	7/10/2015	Government Agency Debt
$ 50,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313396HE6	$ 49,997,958	6/22/2015	6/22/2015	Government Agency Debt
$ 350,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396JR5	$ 349,956,444	7/27/2015	7/27/2015	Government Agency Debt
$ 150,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396JY0	$ 149,979,000	8/3/2015	8/3/2015	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313396HF3	$ 99,994,500	6/23/2015	6/23/2015	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313396HG1	$ 99,994,250	6/24/2015	6/24/2015	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396ML4	$ 99,965,833	10/2/2015	10/2/2015	Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.115%	313396NF6	$ 499,773,194	10/21/2015	10/21/2015	Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396LV3	$ 99,958,000	9/17/2015	9/17/2015	Government Agency Debt
$ 114,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.163%	3134G4J33	$ 113,997,984	6/16/2015	10/16/2015	Government Agency Debt
$ 47,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.175%	3134G5UB9	$ 46,985,512	6/12/2015	12/12/2016	Government Agency Debt
$ 13,657,000		Federal Home Loan Mortgage Corp. Notes, 4.375%	3134A4VC5	$ 13,731,026	7/17/2015	7/17/2015	Government Agency Debt
$ 500,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.080%	313588GK5	$ 499,997,778	6/3/2015	6/3/2015	Government Agency Debt
$ 400,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.090%	313588HQ1	$ 399,969,000	7/2/2015	7/2/2015	Government Agency Debt
$ 500,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.100%	313588KN4	$ 499,893,056	8/17/2015	8/17/2015	Government Agency Debt
$ 200,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.119%	313588GK5	$ 199,998,678	6/3/2015	6/3/2015	Government Agency Debt
$ 200,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.135%	313588PL3	$ 199,871,750	11/19/2015	11/19/2015	Government Agency Debt
$ 200,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.140%	313588PQ2	$ 199,863,889	11/23/2015	11/23/2015	Government Agency Debt
$ 150,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.180%	313588LD5	$ 149,931,000	9/1/2015	9/1/2015	Government Agency Debt

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 5,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.195%	3135G0YG2	$ 5,002,335	6/25/2015	7/25/2016	Government Agency Debt
$ 119,000,000		Federal National Mortgage Association Notes, 0.500%	3135G0LN1	$ 119,041,502	7/2/2015	7/2/2015	Government Agency Debt
$ 41,866,000		Federal National Mortgage Association Notes, 0.500%	3135G0NV1	$ 41,913,059	9/28/2015	9/28/2015	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 10,542,245,963**			
		MUTUAL FUNDS - 1.4%					
$ 1,000,000		Federated Government Obligations Tax Managed Fund,%	60934N856	$ 1,000,000	6/8/2015		Investment Company
$ 200,020,953	(5)	Government Obligations Fund, 0.010%	60934N104	$ 200,020,953	6/1/2015		Investment Company
		TOTAL MUTUAL FUNDS		**$ 201,020,953**			
		REPURCHASE AGREEMENTS - 14.5%					
$ 400,000,000	(6)	HSBC Securities (USA), Inc., 0.050% dated 5/28/2015	643996002	$ 400,000,000	6/4/2015	6/4/2015	Treasury Repurchase Agreement
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 0.060% dated 5/26/2015	643996002	$ 500,000,000	6/2/2015	6/2/2015	Treasury Repurchase Agreement
$ 150,000,000	(6)	HSBC Securities (USA), Inc., 0.060% dated 5/27/2015	643996002	$ 150,000,000	6/3/2015	6/3/2015	Treasury Repurchase Agreement
$ 98,776,000		HSBC Securities (USA), Inc., 0.090% dated 5/29/2015	643996002	$ 98,776,000	6/1/2015	6/1/2015	Government Agency Repurchase Agreement
$ 750,000,000	(6)	J.P. Morgan Securities LLC, 0.080% dated 5/13/2015	466999000	$ 750,000,000	6/5/2015	6/12/2015	Treasury Repurchase Agreement
$ 109,096,000		J.P. Morgan Securities LLC, 0.090% dated 5/29/2015	466999000	$ 109,096,000	6/1/2015	6/1/2015	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 2,007,872,000**			
		U.S. TREASURY - 8.0%					
$ 50,000,000	(5)	United States Treasury Floating Rate Notes, 0.084%	912828D31	$ 50,009,390	6/2/2015	4/30/2016	Treasury Debt
$ 400,000,000		United States Treasury Notes, 0.250%	912828TD2	$ 400,087,290	7/15/2015	7/15/2015	Treasury Debt
$ 150,000,000		United States Treasury Notes, 0.250%	912828VD9	$ 150,000,000	5/31/2015	5/31/2015	Treasury Debt
$ 160,000,000		United States Treasury Notes, 1.250%	912828NV8	$ 160,449,820	8/31/2015	8/31/2015	Treasury Debt
$ 125,000,000		United States Treasury Notes, 1.750%	912828NP1	$ 125,347,862	7/31/2015	7/31/2015	Treasury Debt
$ 225,000,000		United States Treasury Notes, 2.125%	912828NF3	$ 225,000,000	5/31/2015	5/31/2015	Treasury Debt
		TOTAL U.S. TREASURY		**$ 1,110,894,363**			
		TOTAL INVESTMENTS		**$ 13,862,033,279**			

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

The categories of investments are shown as a percentage of net assets ($13,868,100,575) at the close of business on May 29,2015, 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:

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

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) 05/29/2015

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Portfolio by Maturity (%)

As of May 31, 2015

- 1-7 days **43.9**
- 8-30 days **23.8**
- 31-90 days **23.2**
- 91-180 days **3.6**
- 181+ days **5.5**

Portfolio by Type of Investment (%)

As of May 31, 2015

- Commercial Paper **51.7**
- Government **4.6**
- Repurchase Agreements **25.3**
- Other **9.8**
- Variable Rate Notes **8.6**

PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2015

	Book Value	Market Value
Uninvested Balance	$934.72	$934.72
Accrual of Interest Income	207,873.86	207,873.86
Interest and Management Fees Payable	-104,962.50	-104,962.50
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	301,224,000.00	301,224,000.00
Commercial Paper	613,536,470.55	613,561,567.71
Bank Instruments	50,142,471.36	50,151,075.00
Mutual Fund Investments	116,014,192.88	116,014,192.88
Government Securities	5,000,000.00	5,000,340.00
Variable Rate Notes	102,607,064.99	102,596,157.00
Total	**$1,188,628,045.86**	**$1,188,651,178.67**

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	84	$659,938,022.54
Higher Education	8	$88,458,470.64
Healthcare	10	$14,868,152.41
Utility District	5	$47,476,486.77
City	37	$150,038,268.99
County	22	$111,203,285.38
Other	22	$116,644,644.92

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)
5/1	0.00106	0.000002890	$1,259,009,690.42	1.00002	39	52
5/2	0.00106	0.000002890	$1,259,009,690.42	1.00002	39	52
5/3	0.00106	0.000002890	$1,259,009,690.42	1.00002	39	52
5/4	0.00101	0.000002763	$1,248,974,720.88	1.00002	39	51
5/5	0.00101	0.000002778	$1,249,895,419.36	1.00002	43	54
5/6	0.00105	0.000002865	$1,222,914,836.72	1.00002	45	55
5/7	0.00105	0.000002872	$1,214,650,950.86	1.00002	45	55
5/8	0.00097	0.000002656	$1,212,954,183.41	1.00001	45	56
5/9	0.00097	0.000002656	$1,212,954,183.41	1.00001	45	56
5/10	0.00097	0.000002656	$1,212,954,183.41	1.00001	45	56
5/11	0.00100	0.000002733	$1,219,808,398.17	1.00002	42	53
5/12	0.00104	0.000002850	$1,210,108,068.92	1.00001	43	53
5/13	0.00105	0.000002868	$1,201,681,427.06	1.00002	42	53
5/14	0.00105	0.000002872	$1,194,306,397.20	1.00002	42	52
5/15	0.00107	0.000002937	$1,161,891,540.27	1.00002	44	54
5/16	0.00107	0.000002937	$1,161,891,540.27	1.00002	44	54
5/17	0.00107	0.000002937	$1,161,891,540.27	1.00002	44	54
5/18	0.00104	0.000002851	$1,168,904,350.60	1.00003	41	51
5/19	0.00103	0.000002823	$1,164,939,274.22	1.00003	40	51
5/20	0.00103	0.000002819	$1,161,455,039.01	1.00003	40	50
5/21	0.00103	0.000002823	$1,164,220,648.25	1.00003	39	49
5/22	0.00104	0.000002850	$1,187,496,916.03	1.00002	38	48
5/23	0.00104	0.000002850	$1,187,496,916.03	1.00002	38	48
5/24	0.00104	0.000002850	$1,187,496,916.03	1.00002	38	48
5/25	0.00104	0.000002850	$1,187,496,916.03	1.00002	38	48
5/26	0.00102	0.000002783	$1,183,489,057.52	1.00003	34	44
5/27	0.00094	0.000002587	$1,214,952,903.86	1.00003	33	43
5/28	0.00099	0.000002720	$1,191,501,326.77	1.00003	33	43
5/29	0.00105	0.000002873	$1,188,628,045.86	1.00002	33	43
5/30	0.00105	0.000002873	$1,188,628,045.86	1.00002	33	43
5/31	0.00105	0.000002873	$1,188,628,045.86	1.00002	33	43
Average:	**0.00103**	**0.000002822**	**$1,200,943,253.66**	**1.00002**	**40**	**50**

TEXPOOL PRIME

Portfolio as of May 29, 2015
Current Net Assets – $ 1,188,628,046

Weighted Average Maturity: 33 Days
Weighted Average Life: 43 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 - 51.6% (6)					
$ 12,000,000	(4)(5)	Abbott Laboratories, 0.120%	00282DT83	$ 11,999,720	6/8/2015	6/8/2015	Other Commercial Paper
$ 27,900,000	(4)(5)	Abbott Laboratories, 0.120%	00282DT91	$ 27,899,256	6/9/2015	6/9/2015	Other Commercial Paper
$ 20,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.150%	02665KU88	$ 19,996,917	7/8/2015	7/8/2015	Financial Company Commercial Paper
$ 10,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.150%	02665KUN5	$ 9,997,875	7/22/2015	7/22/2015	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	AstraZeneca PLC, 0.110%	0463SRT39	$ 9,999,939	6/3/2015	6/3/2015	Other Commercial Paper
$ 33,400,000	(4)(5)	AstraZeneca PLC, 0.110%	04635RTN5	$ 33,397,857	6/22/2015	6/22/2015	Other Commercial Paper
$ 4,700,000	(4)(5)	AstraZeneca PLC, 0.120%	04635RUA1	$ 4,699,389	7/10/2015	7/10/2015	Other Commercial Paper
$ 25,000,000	(4)(5)	BASF SE, 0.125%	05526MTW5	$ 24,997,483	6/30/2015	6/30/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	BASF SE, 0.180%	05526MVL6	$ 9,994,889	8/20/2015	8/20/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	BASF SE, 0.200%	05526MW19	$ 9,993,828	9/1/2015	9/1/2015	Other Commercial Paper
$ 1,275,000	(4)(5)	BASF SE, 0.220%	05526MW84	$ 1,274,229	9/8/2015	9/8/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	BASF SE, 0.220%	05526MWA9	$ 9,996,000	9/10/2015	9/10/2015	Other Commercial Paper
$ 40,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.115%	0556C3TB7	$ 39,998,722	6/11/2015	6/11/2015	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.120%	0556C3T92	$ 9,999,733	6/9/2015	6/9/2015	Financial Company Commercial Paper
$ 21,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BV33	$ 20,990,813	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	$ 25,997,934	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	$ 7,398,779	6/23/2015	6/23/2015	Asset Backed Commercial Paper
$ 15,500,000	(4)(5)	Coca-Cola Company, 0.120%	19121BT82	$ 15,499,638	6/8/2015	6/8/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	Coca-Cola Company, 0.300%	19121BX95	$ 9,989,167	10/9/2015	10/9/2015	Other Commercial Paper
$ 25,000,000	(4)(5)	Emerson Electric Co., 0.110%	29101BUV2	$ 24,995,569	7/29/2015	7/29/2015	Other Commercial Paper
$ 8,000,000	(4)(5)	Emerson Electric Co., 0.120%	29101BUT7	$ 7,998,507	7/27/2015	7/27/2015	Other Commercial Paper
$ 5,800,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.230%	30601WU72	$ 5,798,666	7/7/2015	7/7/2015	Asset Backed Commercial Paper
$ 5,000,000	(4)(5)	Honeywell International, Inc., 0.200%	43851UTP8	$ 4,999,389	6/23/2015	6/23/2015	Other Commercial Paper
$ 4,400,000	(4)(5)	Honeywell International, Inc., 0.220%	43851UTR4	$ 4,399,355	6/25/2015	6/25/2015	Other Commercial Paper
$ 2,001,000	(4)(5)	Honeywell International, Inc., 0.230%	43851UW17	$ 1,999,824	9/1/2015	9/1/2015	Other Commercial Paper
$ 20,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UUV3	$ 19,992,267	7/29/2015	7/29/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UV34	$ 9,995,800	8/3/2015	8/3/2015	Other Commercial Paper
$ 15,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.300%	46590EU63	$ 14,995,625	7/6/2015	7/6/2015	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.320%	46590EXW3	$ 9,986,578	10/30/2015	10/30/2015	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Amortized Cost Value	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.400%	46590EZJ0	$ 34,922,222	12/18/2015	12/18/2015	Financial Company Commercial paper
$ 16,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.190%	56274MUM2	$ 15,995,778	7/21/2015	7/21/2015	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.280%	56274MT51	$ 19,996,111	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	$ 24,298,060	7/13/2015	7/13/2015	Asset Backed Commercial Paper
$ 17,050,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.130%	6698M5VB2	$ 17,045,629	8/11/2015	8/11/2015	Other Commercial Paper
$ 20,000,000	(4)(5)	PepsiCo, Inc., 0.110%	71344UTF6	$ 19,999,144	6/15/2015	6/15/2015	Other Commercial Paper
$ 11,500,000	(4)(5)	Roche Holdings, Inc, 0.090%	77119MT23	$ 11,499,971	6/2/2015	6/2/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	Roche Holdings, Inc, 0.110%	77119MU62	$ 9,998,931	7/6/2015	7/6/2015	Other Commercial Paper
$ 13,150,000	(4)(5)	Roche Holdings, Inc, 0.125%	77119MT15	$ 13,150,000	6/1/2015	6/1/2015	Other Commercial Paper
$ 5,500,000	(4)(5)	Sanofi, 0.100%	8010M3TN0	$ 5,499,679	6/22/2015	6/22/2015	Other Commercial Paper
$ 8,750,000	(4)(5)	Sanofi, 0.110%	8010M3T59	$ 8,749,332	6/26/2015	6/26/2015	Other Commercial Paper
$ 9,100,000	(4)(5)	Sanofi, 0.120%	8010M3TW0	$ 9,099,120	6/30/2015	6/30/2015	Other Commercial Paper
$ 14,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.140%	89233HTQ7	$ 13,998,748	6/24/2015	6/24/2015	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 613,536,471**			
		GOVERNMENT AGENCIES - 2.5%					
$ 25,000,000		Federal Home Loan Bank System Discount Notes, 0.082%	313384JF7	$ 24,997,381	7/17/2015	7/17/2015	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		**$ 29,997,381**			
		NOTES - VARIABLE - 18.4%					
$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.181%	30601YQL2	$ 24,999,338	6/4/2015	9/4/2015	Asset Backed Commercial Paper
$ 13,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.232%	30601YQH1	$ 13,000,000	6/8/2015	7/6/2015	Asset Backed Commercial Paper
$ 19,500,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.238%	30601YQS7	$ 19,500,000	6/8/2015	10/7/2015	Asset Backed Commercial Paper
$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.160%	3133EDQ47	$ 999,888	6/8/2015	7/8/2016	Government Agency Debt
$ 116,014,193	(7)	Federated Prime Obligations Fund, 0.065%	60934N203	$ 116,014,193	6/1/2015		Investment Company
$ 44,100,000	(7)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.271%	89233AFA2	$ 44,107,839	6/5/2015	11/2/2015	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 218,621,258**			
		REPURCHASE AGREEMENTS - 25.3%					
$ 150,000,000		Credit Suisse Securities (USA) LLC, 0.080% dated 5/29/2015	319981007	$ 150,000,000	6/1/2015	6/1/2015	Treasury Repurchase Agreement
$ 151,224,000		HSBC Securities (USA), Inc., 0.090% dated 5/29/2015	643996002	$ 151,224,000	6/1/2015	6/1/2015	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 301,224,000**			
		U.S. TREASURY - 2.1%					
$ 25,000,000		United States Treasury Notes, 1.375%	912828PJ3	$ 25,145,091	11/30/2015	11/30/2015	Treasury Debt
		TOTAL U.S. TREASURY		**$ 25,145,091**			
		TOTAL INVESTMENTS		**$ 1,188,524,200**			

(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.

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

(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 May 29,2015, these restricted securities amounted to $ 627,042,269, which represented 52.8% 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 May 29,2015, these liquid restricted securities amounted to $627,042,269, which represented 52.8% 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 ($1,188,628,046) at the close of business on May 29,2015, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

CP --Commercial Paper
EDA --Economic Development Authority
EDC --Economic Development Commission
EDFA --Economic Development Financing Authority
FHLB --Federal Home Loan Bank
FHLMC --Federal Home Loan Mortgage Corporation
FNMA --Federal National Mortgage Association
GNMA --Government National Mortgage Association
GTD --Guaranteed
HFA --Housing Finance Authority
HFDC --Health Facility Development Corporation
IDA --Industrial Development Authority
IDB --Industrial Development Bond
IDRB --Industrial Development Revenue Bond
LLC --Limited Liability Corporation
LOC --Letter of Credit
LP --Limited Partnership
MFH --Multi-Family Housing

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

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) 05/29/2015

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

Account Number: [redacted]
Date: *From 06/01/2015 through 06/30/2015*

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

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	06/30/2015	5,556,685.74
	05/31/2015	5,553,708.16
	10/31/2014	5,539,835.53

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		657.60	657.60
9,028.1400	FEDERATED MM MGMT #58	1.000	9,028.14	9,028.14
	TOTAL CASH AND CASH EQUIVALENTS		**9,685.74**	**9,685.74**
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		**5,557,071.80**	**5,556685.74**

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
1846	1987	141

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
409	469	60