Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 15 Monthly Report
July 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 34 .

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 swom, 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, **11th day of August, 2015.**

Dianna Spieker 8-5-15
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)} **$26,278,030.08** Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon
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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Texas Class (Pool)	Page 35
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Certificates of Deposit (Investment)	Page 57
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Section 3-Miscellaneous

Transaction Listing	Page 59

Detailed by Type Monies Held by Treasurer Spieker

July 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
001	GENERAL	$170,043.16	$4,438,842.74	$5,556,685.74	$6,645,877.22	$16,811,448.86
005	R&B #1&3	$1,702.10	$658,001.91			$659,704.01
006	R&B #2&4	$4,349.57	$426,223.34			$430,572.91
009	CAFE	$25,986.72				$25,986.72
010	CO. LAW LIBR.	$1,424.56	$31,500.51			$32,925.07
011	ZP-CAFÉ	$2,500.00				$2,500.00
012	JCTF	$4,210.65	$126,970.45			$131,181.10
013	DC TECH	$1,476.11	$37,744.64			$39,220.75
015	LIBR DONATE	$196,087.37				$196,087.37
016	RECORDS MGT-D(	$2,137.22	$35,170.70			$37,307.92
018	CRTHSE SEC	$4,152.84	$40,090.46			$44,243.30
019	CC/RM	$2,278.78	$409,062.92			$411,341.70
021	CIP DONATE	$1,945.53	$8,900.00			$10,845.53
022	BATES	$139.40	$79,873.75			$80,013.15
023	DIST/COUNTY TEC	$1,126.97	$9,004.35			$10,131.32
026	SPEC REV TRIALS	$200,000.00				$200,000.00
027	TCDP	($16,015.70)				($16,015.70)
030	CC PRESERV	$4,397.53	$405,375.89			$409,773.42
031	CC	$1,252.69	$1,418.92			$2,671.61
032	CC ARCHIVE	$4,084.65	$199,622.23			$203,706.88
035	Child Abuse	$1,892.04				$1,892.04
036	Third Crt of Appea	$897.07				$897.07
037	Justice Security	$2,384.76	$45,897.63			$48,282.39
038	WASTEWATER	$410.00				$410.00
041	CA-Pretrial	$1,275.30	$89,928.33			$91,203.63
043	DA-Pretrial	$1,512.97	$11,359.15			$12,872.12
045	CO ATTY	$1,148.99	$26,973.94			$28,122.93
047	JURY DONATE	$0.00				$0.00
048	ELECT CNTRCT	$78,517.12				$78,517.12
050	51ST D.A. ST	$2,499.43				$2,499.43
051	LATERAL RDS	$36,112.06				$36,112.06
052	51ST D.A.	$46,606.46				$46,606.46
055	119TH DA ST	$883.74				$883.74
056	STATE FEES-CIVIL	$5,218.05	$36,840.00			$42,058.05
057	119TH DA DPS	$98.70				$98.70
058	119TH DA SPEC	$14,848.78				$14,848.78
061	BIPP	$6,403.34				$6,403.34
062	AIC/CHAP PROGR	$69,737.75				$69,737.75
063	TAIP/CSC GRNT	$107,497.19				$107,497.19
064	D.T.P.	$13,629.75				$13,629.75
065	CSCD	$590,749.97				$590,749.97
066	CRTC	$1,034,098.91				$1,034,098.91
068	Diversion Program	$24,437.49				$24,437.49
069	SUB. ABUSE	$5,832.10				$5,832.10
071	ST & MPL FEES	$5,893.71				$5,893.71
072	CCC	$57,750.66	$21,566.09			$79,316.75
073	GRAFFITI	$625.15				$625.15
077	Unclaimed Propert	$555.58	$10,496.06	$430,000.00		$441,051.64
078	Bail Bond Board	$317,200.00				$317,200.00
082	JUDICIAL-Dist/JP	$13,535.50				$13,535.50
087	09 TAN IS	$115,971.91				$115,971.91
088	09 TAN Construct	$37,036.63				$37,036.63
095	PAYROLL	$5,014.09				$5,014.09
097	LEOSE/Sheriff	$8,864.91				$8,864.91

Detailed by Type Monies Held by Treasurer Spieker

July 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
098	CRSFF	$3,509.88				$3,509.88
100	CA LEOSE	$737.15				$737.15
102	Const 1 LEOSE	$1,896.90				$1,896.90
103	Const 2 LEOSE	$4,415.27				$4,415.27
104	Const 3 LEOSE	$2,552.54				$2,552.54
105	Const 4 LEOSE	$592.22				$592.22
107	Aftercare	$6,060.08				$6,060.08
109	TCOMI	$9,773.92				$9,773.92
110	JDPF	$24,692.46				$24,692.46
111	CJ EXCESS	$6,474.78				$6,474.78
112	JUV Restitution	$2,192.50				$2,192.50
114	Child Safety	$22,512.45				$22,512.45
116	CRTC-Female	$1,230,242.47				$1,230,242.47
117	JUV Unclaimed Re	$4,821.24				$4,821.24
125	Benefit Trust	$194.31				$194.31
150	CCP	$15,968.96				$15,968.96
154	CCP	$3,403.18				$3,403.18
155	CCP	$10,257.81				$10,257.81
156	CCP	$10,274.14				$10,274.14
401	Sheriff	$69,083.83				$69,083.83
500	State Aid/Regional	$8,517.42				$8,517.42
503	Com Cor/Reg	$81,201.36				$81,201.36
504	IV-E Prog Reg	$138,984.64				$138,984.64
508	PSJPO/REG/123	$15,449.54				$15,449.54
509	PY INT/Reg	$11,013.49				$11,013.49
514	Grant C	$0.00				$0.00
518	Grant N	$1,460.86				$1,460.86
582	TYC	$105,606.65				$105,606.65
583	IV-E Program	$1,249,200.49				$1,249,200.49
586	State Aid	$123,191.41				$123,191.41
594	GRANT C CCDP	$0.00				$0.00
595	GRANT M	$3,108.17				$3,108.17
596	GRANT S	$10,401.25				$10,401.25
598	Grant N TGC	$19,504.47				$19,504.47
599	PY INTEREST	$22,336.62				$22,336.62
600	Mandated	$52,953.77				$52,953.77
613	DA Grants	($3,126.87)				($3,126.87)
625	CA Grants	($1,667.67)				($1,667.67)
636	Treasurer Grants	($48,831.43)				($48,831.43)
650	Constable Grants	$0.00				$0.00
654	Sheriff Grants	$15,466.82				$15,466.82
680	Beacon for Future	$96.30				$96.30
699	Misc Block Grants	$37,659.47				$37,659.47
	TOTAL	$6,494,603.11	$7,150,864.01	$5,986,685.74	$6,645,877.22	$26,278,030.08

	$ 26,278,030.08	$ -	$26,278,030.08
11010	$ 6,494,603.11		
11513	$ 5,986,685.74		
11515	$ 7,150,864.01		
11517	$ 3,607,733.75		
11518	$ 3,038,143.47		

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	12,352.93	6,103,838.66	5,946,148.43	157,690.23	170,043.16
TOTALS FOR FUND 0001 GENERAL FUND	12,352.93	6,103,838.66	5,946,148.43	157,690.23	170,043.16
0005-00-000-000-0000-11010 - CASH	14,213.04	86,228.06	98,739.00	-12,510.94	1,702.10
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	14,213.04	86,228.06	98,739.00	-12,510.94	1,702.10
0006-00-000-000-0000-11010 - CASH	17,405.69	95,500.10	108,556.22	-13,056.12	4,349.57
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	17,405.69	95,500.10	108,556.22	-13,056.12	4,349.57
0009-00-000-000-0000-11010 - CASH	29,115.90	6,423.47	9,552.65	-3,129.18	25,986.72
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	29,115.90	6,423.47	9,552.65	-3,129.18	25,986.72
0010-00-000-000-0000-11010 - CASH	3,310.49	8,314.50	10,200.43	-1,885.93	1,424.56
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	3,310.49	8,314.50	10,200.43	-1,885.93	1,424.56
0011-00-000-000-0000-11010 - CASH	2,500.00	9,552.65	9,552.65	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	9,552.65	9,552.65	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	4,711.28	2,560.75	3,061.38	-500.63	4,210.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	4,711.28	2,560.75	3,061.38	-500.63	4,210.65
0013-00-000-000-0000-11010 - CASH	2,815.84	1,660.27	3,000.00	-1,339.73	1,476.11
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	2,815.84	1,660.27	3,000.00	-1,339.73	1,476.11
0015-00-000-000-0000-11010 - CASH	193,864.97	3,329.13	1,106.73	2,222.40	196,087.37
TOTALS FOR FUND 0015 LIBRARY DONATIONS	193,864.97	3,329.13	1,106.73	2,222.40	196,087.37
0016-00-000-000-0000-11010 - CASH	2,220.99	916.23	1,000.00	-83.77	2,137.22
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	2,220.99	916.23	1,000.00	-83.77	2,137.22
0018-00-000-000-0000-11010 - CASH	4,693.66	5,402.54	5,943.36	-540.82	4,152.84
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	4,693.66	5,402.54	5,943.36	-540.82	4,152.84
0019-00-000-000-0000-11010 - CASH	3,299.15	6,147.36	7,167.73	-1,020.37	2,278.78
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	3,299.15	6,147.36	7,167.73	-1,020.37	2,278.78
0021-00-000-000-0000-11010 - CASH	1,845.50	100.03	.00	100.03	1,945.53
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,845.50	100.03	.00	100.03	1,945.53

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	2,789.23	337.74	2,000.00	-1,662.26	1,126.97
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	2,789.23	337.74	2,000.00	-1,662.26	1,126.97
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	-4,936.40	3,500.00	14,579.30	-11,079.30	-16,015.70
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-4,936.40	3,500.00	14,579.30	-11,079.30	-16,015.70
0030-00-000-000-0000-11010 - CASH	7,021.83	19,675.65	22,299.95	-2,624.30	4,397.53
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	7,021.83	19,675.65	22,299.95	-2,624.30	4,397.53
0031-00-000-000-0000-11010 - CASH	1,129.15	1,123.54	1,000.00	123.54	1,252.69
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,129.15	1,123.54	1,000.00	123.54	1,252.69
0032-00-000-000-0000-11010 - CASH	6,857.00	19,469.00	22,241.35	-2,772.35	4,084.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	6,857.00	19,469.00	22,241.35	-2,772.35	4,084.65
0035-00-000-000-0000-11010 - CASH	1,888.35	3.69	.00	3.69	1,892.04
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,888.35	3.69	.00	3.69	1,892.04
0036-00-000-000-0000-11010 - CASH	858.70	897.07	858.70	38.37	897.07
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	858.70	897.07	858.70	38.37	897.07
0037-00-000-000-0000-11010 - CASH	2,752.79	631.97	1,000.00	-368.03	2,384.76
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,752.79	631.97	1,000.00	-368.03	2,384.76
0038-00-000-000-0000-11010 - CASH	830.00	160.00	580.00	-420.00	410.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	830.00	160.00	580.00	-420.00	410.00
0041-00-000-000-0000-11010 - CASH	1,536.50	6,500.03	6,761.23	-261.20	1,275.30
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	1,536.50	6,500.03	6,761.23	-261.20	1,275.30
0043-00-000-000-0000-11010 - CASH	670.07	5,052.77	4,209.87	842.90	1,512.97
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	670.07	5,052.77	4,209.87	842.90	1,512.97

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	498.60	2,558.86	1,908.47	650.39	1,148.99
TOTALS FOR FUND 0045 COUNTY ATTY FEE	498.60	2,558.86	1,908.47	650.39	1,148.99
0048-00-000-000-0000-11010 - CASH	76,382.31	3,789.60	1,654.79	2,134.81	78,517.12
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	76,382.31	3,789.60	1,654.79	2,134.81	78,517.12
0050-00-000-000-0000-11010 - CASH	1,262.96	1,236.47	.00	1,236.47	2,499.43
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	1,262.96	1,236.47	.00	1,236.47	2,499.43
0051-00-000-000-0000-11010 - CASH	36,111.55	.51	.00	.51	36,112.06
TOTALS FOR FUND 0051 LATERAL ROAD	36,111.55	.51	.00	.51	36,112.06
0052-00-000-000-0000-11010 - CASH	49,695.01	231.50	3,320.05	-3,088.55	46,606.46
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	49,695.01	231.50	3,320.05	-3,088.55	46,606.46
0055-00-000-000-0000-11010 - CASH	1,752.06	146.95	1,015.27	-868.32	883.74
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,752.06	146.95	1,015.27	-868.32	883.74
0056-00-000-000-0000-11010 - CASH	11,072.95	153,925.80	159,780.70	-5,854.90	5,218.05

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	11,072.95	153,925.80	159,780.70	-5,854.90	5,218.05
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	15,474.61	110.14	735.97	-625.83	14,848.78
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	15,474.61	110.14	735.97	-625.83	14,848.78
0061-00-000-000-0000-11010 - CASH	11,204.17	188.00	4,988.83	-4,800.83	6,403.34
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	11,204.17	188.00	4,988.83	-4,800.83	6,403.34
0062-00-000-000-0000-11010 - CASH	97,092.21	3,141.24	30,495.70	-27,354.46	69,737.75
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	97,092.21	3,141.24	30,495.70	-27,354.46	69,737.75
0063-00-000-000-0000-11010 - CASH	136,901.61	967.30	30,371.72	-29,404.42	107,497.19
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	136,901.61	967.30	30,371.72	-29,404.42	107,497.19
0064-00-000-000-0000-11010 - CASH	20,909.40	700.00	7,979.65	-7,279.65	13,629.75
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	20,909.40	700.00	7,979.65	-7,279.65	13,629.75

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	615,896.24	192,650.06	217,796.33	-25,146.27	590,749.97
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	615,896.24	192,650.06	217,796.33	-25,146.27	590,749.97
0066-00-000-000-0000-11010 - CASH	1,238,820.10	21,338.61	226,059.80	-204,721.19	1,034,098.91
TOTALS FOR FUND 0066 CRTC MALE CCF	1,238,820.10	21,338.61	226,059.80	-204,721.19	1,034,098.91
0068-00-000-000-0000-11010 - CASH	31,818.23	.00	7,380.74	-7,380.74	24,437.49
TOTALS FOR FUND 0068 DIVERSION PROGRAM	31,818.23	.00	7,380.74	-7,380.74	24,437.49
0069-00-000-000-0000-11010 - CASH	11,497.45	.00	5,665.35	-5,665.35	5,832.10
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	11,497.45	.00	5,665.35	-5,665.35	5,832.10
0071-00-000-000-0000-11010 - CASH	8,091.63	6,759.97	8,957.89	-2,197.92	5,893.71
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	8,091.63	6,759.97	8,957.89	-2,197.92	5,893.71
0072-00-000-000-0000-11010 - CASH	68,795.53	337,901.38	348,946.25	-11,044.87	57,750.66
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	68,795.53	337,901.38	348,946.25	-11,044.87	57,750.66
0073-00-000-000-0000-11010 - CASH	625.14	.01	.00	.01	625.15

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.14	.01	.00	.01	625.15
0077-00-000-000-0000-11010 - CASH	368.25	187.33	.00	187.33	555.58
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	368.25	187.33	.00	187.33	555.58
0078-00-000-000-0000-11010 - CASH	307,200.00	10,000.00	.00	10,000.00	317,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	307,200.00	10,000.00	.00	10,000.00	317,200.00
0082-00-000-000-0000-11010 - CASH	14,511.83	1,564.94	2,541.27	-976.33	13,535.50
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	14,511.83	1,564.94	2,541.27	-976.33	13,535.50
0087-00-000-000-0000-11010 - CASH	128,871.73	28,800.18	41,700.00	-12,899.82	115,971.91
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	128,871.73	28,800.18	41,700.00	-12,899.82	115,971.91
0088-00-000-000-0000-11010 - CASH	37,036.11	.52	.00	.52	37,036.63
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,036.11	.52	.00	.52	37,036.63
0095-00-000-000-0000-11010 - CASH	5,518.26	4,084,274.05	4,084,778.22	-504.17	5,014.09
TOTALS FOR FUND 0095 PAYROLL	5,518.26	4,084,274.05	4,084,778.22	-504.17	5,014.09

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0097-00-000-000-0000-11010 - CASH	12,835.16	296.19	4,266.44	-3,970.25	8,864.91
TOTALS FOR FUND 0097 SHERIFF LEOSE	12,835.16	296.19	4,266.44	-3,970.25	8,864.91
0098-00-000-000-0000-11010 - CASH	3,195.98	313.90	.00	313.90	3,509.88
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,195.98	313.90	.00	313.90	3,509.88
0100-00-000-000-0000-11010 - CASH	737.14	.01	.00	.01	737.15
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	737.14	.01	.00	.01	737.15
0102-00-000-000-0000-11010 - CASH	2,033.00	.03	136.13	-136.10	1,896.90
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,033.00	.03	136.13	-136.10	1,896.90
0103-00-000-000-0000-11010 - CASH	4,415.21	.06	.00	.06	4,415.27
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,415.21	.06	.00	.06	4,415.27
0104-00-000-000-0000-11010 - CASH	2,552.50	.04	.00	.04	2,552.54
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,552.50	.04	.00	.04	2,552.54
0105-00-000-000-0000-11010 - CASH	1,442.73	.02	850.53	-850.51	592.22

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,442.73	.02	850.53	-850.51	592.22
0107-00-000-000-0000-11010 - CASH	11,726.37	.00	5,666.29	-5,666.29	6,060.08
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	11,726.37	.00	5,666.29	-5,666.29	6,060.08
0109-00-000-000-0000-11010 - CASH	18,187.08	.00	8,413.16	-8,413.16	9,773.92
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	18,187.08	.00	8,413.16	-8,413.16	9,773.92
0110-00-000-000-0000-11010 - CASH	24,502.21	190.25	.00	190.25	24,692.46
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	24,502.21	190.25	.00	190.25	24,692.46
0111-00-000-000-0000-11010 - CASH	6,474.69	.09	.00	.09	6,474.78
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	6,474.69	.09	.00	.09	6,474.78
0112-00-000-000-0000-11010 - CASH	2,632.50	100.00	540.00	-440.00	2,192.50
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,632.50	100.00	540.00	-440.00	2,192.50
0114-00-000-000-0000-11010 - CASH	20,599.20	1,913.25	.00	1,913.25	22,512.45
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	20,599.20	1,913.25	.00	1,913.25	22,512.45

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	1,558,571.02	37,457.53	365,786.08	-328,328.55	1,230,242.47
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,558,571.02	37,457.53	365,786.08	-328,328.55	1,230,242.47
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	343,420.78	343,226.47	194.31	194.31
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	343,420.78	343,226.47	194.31	194.31
0150-00-000-000-0000-11010 - CASH	32,056.42	.00	16,087.46	-16,087.46	15,968.96
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	32,056.42	.00	16,087.46	-16,087.46	15,968.96
0154-00-000-000-0000-11010 - CASH	6,686.99	.00	3,283.81	-3,283.81	3,403.18
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	6,686.99	.00	3,283.81	-3,283.81	3,403.18
0155-00-000-000-0000-11010 - CASH	16,250.12	.00	5,992.31	-5,992.31	10,257.81
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	16,250.12	.00	5,992.31	-5,992.31	10,257.81
0156-00-000-000-0000-11010 - CASH	18,967.51	.00	8,693.37	-8,693.37	10,274.14

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	18,967.51	.00	8,693.37	-8,693.37	10,274.14
0401-00-000-000-0000-11010 - CASH	69,230.15	342.32	488.64	-146.32	69,083.83
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	69,230.15	342.32	488.64	-146.32	69,083.83
0500-00-000-000-0000-11010 - CASH	14,049.77	106,911.08	112,443.43	-5,532.35	8,517.42
TOTALS FOR FUND 0500 STATE AID REGIONAL	14,049.77	106,911.08	112,443.43	-5,532.35	8,517.42
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	138,983.25	1.39	.00	1.39	138,984.64
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,983.25	1.39	.00	1.39	138,984.64
0508-00-000-000-0000-11010 - CASH	14,201.95	1,247.59	.00	1,247.59	15,449.54
TOTALS FOR FUND 0508 TYC REGIONAL	14,201.95	1,247.59	.00	1,247.59	15,449.54
0509-00-000-000-0000-11010 - CASH	11,012.28	1.21	.00	1.21	11,013.49
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,012.28	1.21	.00	1.21	11,013.49

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0514-00-000-000-0000-11010 - CASH	-1,107.00	1,107.00	.00	1,107.00	.00
TOTALS FOR FUND 0514 GRANT "C"	-1,107.00	1,107.00	.00	1,107.00	.00
0518-00-000-000-0000-11010 - CASH	746.80	1,632.00	917.94	714.06	1,460.86
TOTALS FOR FUND 0518 GRANT "N" REGIONAL	746.80	1,632.00	917.94	714.06	1,460.86
0582-00-000-000-0000-11010 - CASH	106,212.16	.00	605.51	-605.51	105,606.65
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	106,212.16	.00	605.51	-605.51	105,606.65
0583-00-000-000-0000-11010 - CASH	1,272,114.98	4,418.90	27,333.39	-22,914.49	1,249,200.49
TOTALS FOR FUND 0583 TITLE IV E TGC	1,272,114.98	4,418.90	27,333.39	-22,914.49	1,249,200.49
0586-00-000-000-0000-11010 - CASH	139,977.91	59,560.00	76,346.50	-16,786.50	123,191.41
TOTALS FOR FUND 0586 STATE AID TGC	139,977.91	59,560.00	76,346.50	-16,786.50	123,191.41
0594-00-000-000-0000-11010 - CASH	-3,500.00	3,500.00	.00	3,500.00	.00
TOTALS FOR FUND 0594 GRANT "C" CCDP	-3,500.00	3,500.00	.00	3,500.00	.00
0595-00-000-000-0000-11010 - CASH	2,848.26	2,659.00	2,399.09	259.91	3,108.17

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	2,848.26	2,659.00	2,399.09	259.91	3,108.17
0596-00-000-000-0000-11010 - CASH	9,852.75	8,336.00	7,787.50	548.50	10,401.25
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	9,852.75	8,336.00	7,787.50	548.50	10,401.25
0598-00-000-000-0000-11010 - CASH	17,292.63	9,355.00	7,143.16	2,211.84	19,504.47
TOTALS FOR FUND 0598 GRANT "N" TGC	17,292.63	9,355.00	7,143.16	2,211.84	19,504.47
0599-00-000-000-0000-11010 - CASH	22,333.88	2.74	.00	2.74	22,336.62
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,333.88	2.74	.00	2.74	22,336.62
0600-00-000-000-0000-11010 - CASH	64,464.46	7,665.55	19,176.24	-11,510.69	52,953.77
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	64,464.46	7,665.55	19,176.24	-11,510.69	52,953.77
0613-00-000-000-0000-11010 - CASH	-3,126.87	3,126.87	3,126.87	.00	-3,126.87
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,126.87	3,126.87	3,126.87	.00	-3,126.87
0625-00-000-000-0000-11010 - CASH	-1,667.67	1,667.67	1,667.67	.00	-1,667.67
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-1,667.67	1,667.67	1,667.67	.00	-1,667.67

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0636-00-000-000-0000-11010 - CASH	-51,724.97	26,043.54	23,150.00	2,893.54	-48,831.43
TOTALS FOR FUND 0636 TREASURER GRANTS	-51,724.97	26,043.54	23,150.00	2,893.54	-48,831.43
0654-00-000-000-0000-11010 - CASH	-76.18	18,773.83	3,230.83	15,543.00	15,466.82
TOTALS FOR FUND 0654 SHERIFF GRANTS	-76.18	18,773.83	3,230.83	15,543.00	15,466.82
0680-00-000-000-0000-11010 - CASH	17,305.52	.00	17,209.22	-17,209.22	96.30
TOTALS FOR FUND 0680 LIBRARY GRANTS	17,305.52	.00	17,209.22	-17,209.22	96.30
0699-00-000-000-0000-11010 - CASH	-28,989.53	69,149.00	2,500.00	66,649.00	37,659.47
TOTALS FOR FUND 0699 BLOCK GRANTS	-28,989.53	69,149.00	2,500.00	66,649.00	37,659.47
REPORT TOTALS	7,081,715.66	11,946,991.47	12,534,104.02	-587,112.55	6,494,603.11

** 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	5,553,708.16	4,134.60	1,157.02	2,977.58	5,556,685.74
TOTALS FOR FUND 0001 GENERAL FUND	5,553,708.16	4,134.60	1,157.02	2,977.58	5,556,685.74
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	5,983,708.16	4,134.60	1,157.02	2,977.58	5,986,685.74

** 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	6,788,954.66	449,888.08	2,800,000.00	-2,350,111.92	4,438,842.74
TOTALS FOR FUND 0001 GENERAL FUND	6,788,954.66	449,888.08	2,800,000.00	-2,350,111.92	4,438,842.74
0005-00-000-000-0000-11515 - TEXAS CLASS	653,923.42	40,084.99	36,006.50	4,078.49	658,001.91
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	653,923.42	40,084.99	36,006.50	4,078.49	658,001.91
0006-00-000-000-0000-11515 - TEXAS CLASS	432,158.31	44,065.03	50,000.00	-5,934.97	426,223.34
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	432,158.31	44,065.03	50,000.00	-5,934.97	426,223.34
0010-00-000-000-0000-11515 - TEXAS CLASS	28,497.12	5,003.39	2,000.00	3,003.39	31,500.51
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	28,497.12	5,003.39	2,000.00	3,003.39	31,500.51
0012-00-000-000-0000-11515 - TEXAS CLASS	124,955.68	2,014.77	.00	2,014.77	126,970.45
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	124,955.68	2,014.77	.00	2,014.77	126,970.45
0013-00-000-000-0000-11515 - TEXAS CLASS	34,740.70	3,003.94	.00	3,003.94	37,744.64
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	34,740.70	3,003.94	.00	3,003.94	37,744.64
0016-00-000-000-0000-11515 - TEXAS CLASS	34,166.63	1,004.07	.00	1,004.07	35,170.70

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	34,166.63	1,004.07	.00	1,004.07	35,170.70
0018-00-000-000-0000-11515 - TEXAS CLASS	35,086.86	5,003.60	.00	5,003.60	40,090.46
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	35,086.86	5,003.60	.00	5,003.60	40,090.46
0019-00-000-000-0000-11515 - TEXAS CLASS	405,014.92	4,048.00	.00	4,048.00	409,062.92
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	405,014.92	4,048.00	.00	4,048.00	409,062.92
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	79,864.25	9.50	.00	9.50	79,873.75
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,864.25	9.50	.00	9.50	79,873.75
0023-00-000-000-0000-11515 - TEXAS CLASS	7,003.52	2,000.83	.00	2,000.83	9,004.35
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	7,003.52	2,000.83	.00	2,000.83	9,004.35
0030-00-000-000-0000-11515 - TEXAS CLASS	390,330.88	15,045.01	.00	15,045.01	405,375.89
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	390,330.88	15,045.01	.00	15,045.01	405,375.89

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	418.87	1,000.05	.00	1,000.05	1,418.92
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	418.87	1,000.05	.00	1,000.05	1,418.92
0032-00-000-000-0000-11515 - TEXAS CLASS	185,600.91	14,021.32	.00	14,021.32	199,622.23
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	185,600.91	14,021.32	.00	14,021.32	199,622.23
0037-00-000-000-0000-11515 - TEXAS CLASS	44,892.43	1,005.20	.00	1,005.20	45,897.63
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	44,892.43	1,005.20	.00	1,005.20	45,897.63
0041-00-000-000-0000-11515 - TEXAS CLASS	88,917.47	1,010.86	.00	1,010.86	89,928.33
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	88,917.47	1,010.86	.00	1,010.86	89,928.33
0043-00-000-000-0000-11515 - TEXAS CLASS	11,857.64	1,001.51	1,500.00	-498.49	11,359.15
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	11,857.64	1,001.51	1,500.00	-498.49	11,359.15
0045-00-000-000-0000-11515 - TEXAS CLASS	28,470.51	3.43	1,500.00	-1,496.57	26,973.94
TOTALS FOR FUND 0045 COUNTY ATTY FEE	28,470.51	3.43	1,500.00	-1,496.57	26,973.94
0056-00-000-000-0000-11515 - TEXAS CLASS	112,840.00	36,000.00	112,000.00	-76,000.00	36,840.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	112,840.00	36,000.00	112,000.00	-76,000.00	36,840.00
0072-00-000-000-0000-11515 - TEXAS CLASS	194,566.09	87,000.00	260,000.00	-173,000.00	21,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	194,566.09	87,000.00	260,000.00	-173,000.00	21,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	10,494.83	1.23	.00	1.23	10,496.06
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	10,494.83	1.23	.00	1.23	10,496.06
REPORT TOTALS	9,701,655.70	712,214.81	3,263,006.50	-2,550,791.69	7,150,864.01

** 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	3,607,563.23	170.52	.00	170.52	3,607,733.75
TOTALS FOR FUND 0001 GENERAL FUND	3,607,563.23	170.52	.00	170.52	3,607,733.75
REPORT TOTALS	3,607,563.23	170.52	.00	170.52	3,607,733.75

** 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	3,037,878.14	265.33	.00	265.33	3,038,143.47
TOTALS FOR FUND 0001 GENERAL FUND	3,037,878.14	265.33	.00	265.33	3,038,143.47
REPORT TOTALS	3,037,878.14	265.33	.00	265.33	3,038,143.47

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

07/08/2015 12:37:43 PM -0500 ENTERPRISE FAX

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
07/02/2015

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	108.454555	13,055,000.00	4,936,297.85	5,353,639.86
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	102.992976	15,295,000.00	13,127,230.32	13,520,125.23
		Total for: PL-0001971 - TOM GREEN COUNTY						$28,350,000.00	$18,063,528.17	$18,873,765.09

1,150

07/13/2015 2:47:19 PM -0700 ENTERPRISE FAX

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
07/09/2015

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	108.337793	13,055,000.00	4,568,430.54	4,949,336.81
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	103.406854	15,295,000.00	12,975,941.05	13,418,012.42
		Total for: PL-0001971 - TOM GREEN COUNTY						$28,350,000.00	$17,544,371.59	$18,367,349.23

1,146

07/17/2015 11:32:08 AM -0500 ENTERPRISE FAX

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
07/16/2015

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	108.472648	13,055,000.00	4,568,430.54	4,955,497.58
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	103.429044	15,295,000.00	12,975,941.05	13,420,891.72
		Total for: PL-0001971 - TOM GREEN COUNTY						$28,350,000.00	$17,544,371.59	$18,376,389.30

07/24/2015 8:53:27 PM -0500 ENTERPRISE FAX

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
07/23/2015

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	108.771538	13,055,000.00	4,568,430.54	4,969,152.16
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	103.842058	15,295,000.00	12,975,941.05	13,474,484.25
		Total for: PL-0001971 - TOM GREEN COUNTY						$28,350,000.00	$17,544,371.59	$18,443,636.41

1,142

07/31/2015 11:48:06 AM -0500 ENTERPRISE FAX

WELLS FARGO

WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
07/30/2015

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	108.691219	13,055,000.00	4,568,430.54	4,965,482.84
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	103.857870	15,295,000.00	12,975,941.05	13,476,535.94
		Total for: PL-0001971 - TOM GREEN COUNTY						$28,350,000.00	$17,544,371.59	$18,442,018.78

1,150

TOM GREEN COUNTY INDEBTEDNESS

July 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)	0.0100%	0.0200%	0.0100%
Texas Class (Annual Yield)	0.0150%	0.0160%	0.0010%
Texpool (OneDay Net Yield)	0.0575%	0.0630%	0.0055%
Texpool Prime (One Day Net Yield)	0.1063%	0.1155%	0.0092%

See Munis Reports for details

FROM 2015 01 TO 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
	3,393	0	3,393	1,405.12	.00	1,987.88	41.4%
TOTAL REVENUES	3,393	0	3,393	1,405.12	.00	1,987.88	
43703 CERTIFICATE OF DEPOSIT INTERES							
	20,000	0	20,000	29,385.26	.00	-9,385.26	146.9%
TOTAL REVENUES	20,000	0	20,000	29,385.26	.00	-9,385.26	
43705 TEXAS CLASS INTEREST							
	7,161	0	7,161	8,864.59	.00	-1,703.59	123.8%
TOTAL REVENUES	7,161	0	7,161	8,864.59	.00	-1,703.59	
43707 TEXPOOL INTEREST							
	1,000	0	1,000	1,106.39	.00	-106.39	110.6%
TOTAL REVENUES	1,000	0	1,000	1,106.39	.00	-106.39	
43708 TEXPOOL PRIME INTEREST							
	2,000	0	2,000	1,741.66	.00	258.34	87.1%
TOTAL REVENUES	2,000	0	2,000	1,741.66	.00	258.34	
43712 MINERAL INTEREST							
	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	33,554	0	33,554	42,503.02	.00	-8,949.02	126.7%

FROM 2015 01 TO 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES							
	60,000	0	60,000	38,637.57	.00	21,362.43	64.4%
TOTAL EXPENSES	60,000	0	60,000	38,637.57	.00	21,362.43	
GRAND TOTAL	60,000	0	60,000	38,637.57	.00	21,362.43	64.4%

Credit Cards

REPOR	REPORTING PERIOD		REPORTING DATE		REPORTING TIME
2015		10		8/5/2015	17:01
'0001	'11703		'COUNTY CLERK CREDIT CARD		1,024.50
'0001	'11714		'DISTRICT CLERK CREDIT CARD		-
'0001	'11715		'JP1 CREDIT CARD CLEARING ACCT		1,201.00
'0001	'11716		'JP2 CREDIT CARD CLEARING ACCT		1,414.00
'0001	'11717		'JP3 CREDIT CARD CLEARING ACCT		483.90
'0001	'11718		'JP4 CREDIT CARD CLEARING ACCT		1,309.20
'0001	'11723		'COUNTY CLERK EFILE ACCOUNT		1,662.00
'0001	'11724		'DISTRICT CLERK EFILE ACCOUNT		1,386.00
'0001	'11728		'JP#4 EFILE ACCOUNT		-
'0001	'11750		'ACH/WIRE BANK ACCOUNT IRS""		-
'0001	'11780		'LIBRARY CREDIT CARD CLEARING		92.38
					8,572.98

Texas Cooperative Liquid Assets Securities System

TheNEWS

Know Your Rates

At Texas CLASS, we think it is important that you understand key aspects of the business. In this month's Texas CLASS Investor, we cover the different rates and weighted average maturities that we report to you, the Texas CLASS Participants.

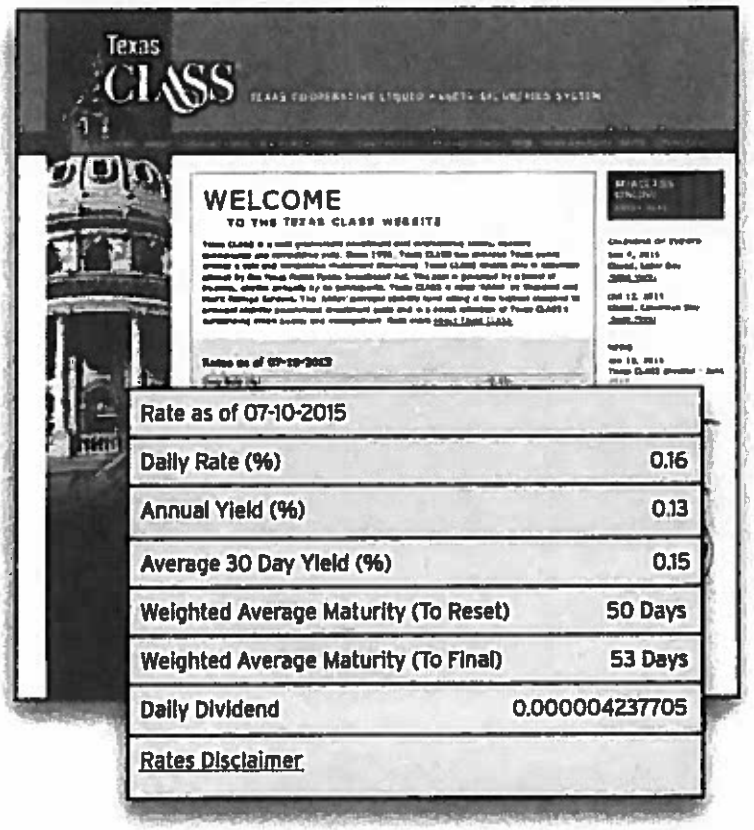
Annual Yield: Dividend factor exponentially raised to the number of days in the year.

Average 30-Day Yield: The sum of the most recent dividend factors for the past 30 days times 365, times 100, divided by 30.

Daily Rate: Dividend factor times the number of days in the year times 100.

Dividend Factor (Daily Dividend): Portfolio investment income earned minus the expenses for the period divided by the total shares outstanding in the portfolio.

Weighted Average Maturity (to reset): The average time it takes for securities in a portfolio to mature, weighted in proportion to the dollar amount invested in the portfolio. Weighted average maturity (WAM) measures the sensitivity of fixed income portfolios to interest rate changes. The longer the WAM, the more sensitive it is to changes in interest rates. When a bond is held longer, the opportunity is greater for interest rates to move up or down and affect the performance of the bonds in the portfolio. If interest rates move up, the value of a bond decreases because there are bonds in the market that now pay more interest and therefore are more attractive. Weighted Average Maturity (To Reset) is the WAM of the portfolio taking into account the next reset dates on the floating rate positions rather than the final maturity of the position. The WAM (To Reset) for the Texas CLASS portfolios is kept under 60 days, which helps enhance liquidity and limits market price exposure.



Weighted Average Maturity (to Final): Same as "Weighted Average Maturity (To Reset)" except the WAM calculation goes to the final maturities of all positions regardless if they may have a floating interest rate associated with them.

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. Public Trust Advisors, LLC is not a chartered bank, trust company or depository institution. It is not authorized to accept deposits or trust accounts and is not licensed or regulated by any state or federal banking authority.

TheINVESTOR

July 2015

Texas CLASS®

Texas Cooperative Liquid Assets Securities System

TheECONOMY

Strong Enough?

The Federal Reserve (Fed) acknowledged a modest upgrade of economic conditions during its June meeting, as recent data appears to have confirmed a rebound from the first quarter malaise. In addition, the Fed continues to project that it will raise interest rates 0.50% by year-end. With the U.S. economy slowly on the mend, the Fed must now determine if the economy is strong enough to withstand higher interest rates. This debate has undoubtedly been complicated by the recent market volatility stemming from events abroad.

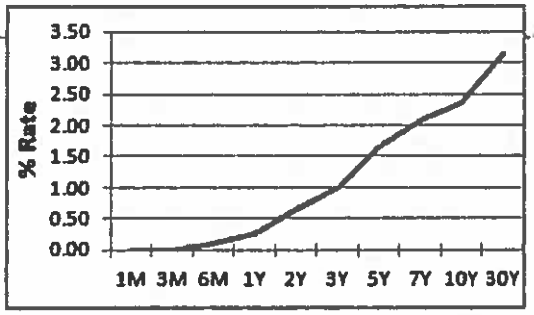
While the debt crisis in Greece has been an issue for over five years, a breakdown in negotiations has left the country closer to a "Grexit" than at any point in recent memory. The Chinese stock market has seen a rapid and volatile drop, having now entered bear market territory. And closer to home, the Puerto Rican government has stated that its debts are "not payable." While these issues may not directly impact the U.S. economy to any great degree, the Fed might view a stumble in the global economy significant enough to warrant caution at home.

Economists are now projecting second quarter growth around 2.50%. If momentum is carried over into the second half this year, the Fed may decide the benefits of raising rates, such as policy flexibility and deterring market imbalances outweigh the risk of stifling the economy. The recent uptrend in hiring appears to have bolstered consumer confidence, which could provide a much needed boost to spending. The Fed remains data dependent and not beholden to any pre-set course of action. The hope is for consumers to power the U.S economy past any global disruptions, allowing the Fed to finally begin the lengthy process of normalizing rates.

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

Current Economic Releases

Data	Period	Value
GDP QoQ	Q1'15	-0.20%
US Unemployment	May '15	5.50%
ISM Manufacturing	June '15	53.5
PPI YoY	May '15	-3.00%
CPI YoY	May '15	0.00%
Fed Funds Target	June 17 '15	0- 0.25%

Source: Bloomberg

Treasury Yields

Maturity	7/1/15	6/1/15	CHANGE
3 Month	0.000%	0.000%	0.000%
6 Month	0.060%	0.050%	0.010%
1-Year	0.260%	0.240%	0.020%

Source: Bloomberg

Commercial Paper Yields (A1/P1)

Maturity	7/1/15	6/1/15	CHANGE
1 Month	0.150%	0.150%	0.000%
3 Month	0.240%	0.240%	0.000%
6 Month	0.390%	0.370%	0.020%
9 Month	0.560%	0.510%	0.050%

Source: Bloomberg

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

TheINVESTOR

Texas CLASS*

Texas Cooperative Liquid Assets Securities System

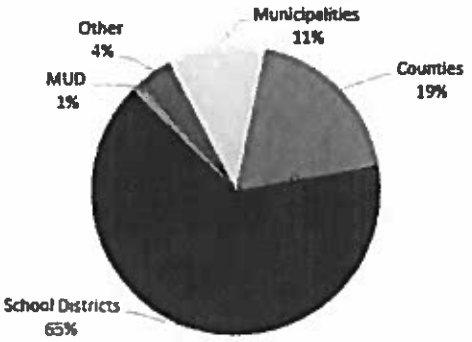
TheFUND

July 2015

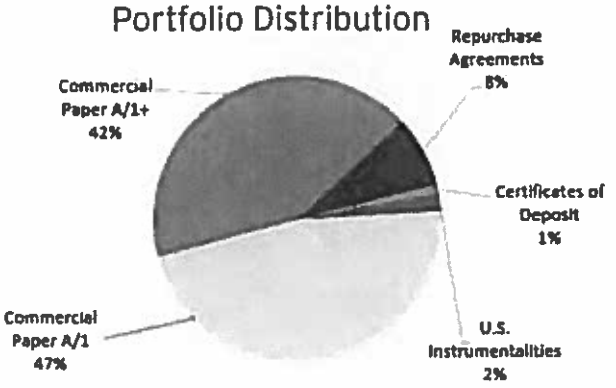
Fund Highlights as of June 30, 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2015 the portfolio contained the following types of securities:

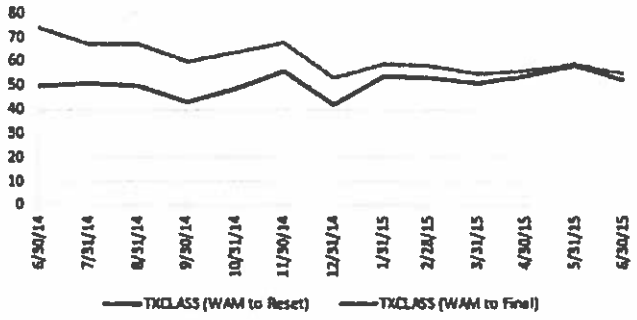
Participant Asset Distribution



Portfolio Distribution

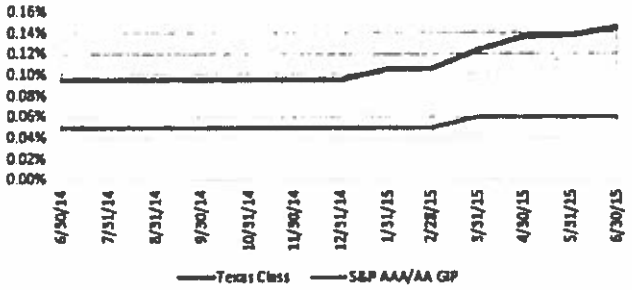


Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*

(30 Day Avg Yields)



Program Yields**

April-15	0.14%
May-15	0.14%
June-15	0.15%

	March 31, 2015	June 30, 2015
Shares Balance	3,567,751,935	3,063,563,780
Market Value	3,568,273,900	3,064,008,701
Amortized Cost	3,568,059,039	3,063,804,911

Weighted Average Maturity ***

April	54
May	58
June	52

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

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

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

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

TheINVESTOR

Texas CLASS®

Texas Cooperative Liquid Assets Securities System

TheFUND

July 2015

Fund Highlights as of June 30, 2015
(Unaudited)

For the month of June 2015, the Program Administrator, accrued fees of $280,381.53 based on average shares outstanding for the Texas CLASS of $3,123,676,398.65. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of June. The fee is paid monthly upon notification to the custodian bank. As of June 30, 2015 the fee was 10.9 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from April 1 to June 30, 2015 is equal to $1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 492.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

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

Texas CLASS

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

Advisory Board Members

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

Board of Trustees Members

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

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 7/31/2015
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
US Gov't Agency												
35,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A3ZB3	34,996,500.00	34,998,893.38	99.98000 I	34,993,000.00	-5,893.38	63,000.00	0.180	0.26	1.16	1.16	1.16
35,000,000.000	Federal Home Loan Bank Discount Note 313384NX3	34,950,825.00	34,983,375.00	99.97223 I	34,990,280.50	6,905.50	63,576.94	0.182	0.11	1.16	1.16	1.16
70,000,000.000	**TOTAL US Gov't Agency**	69,947,325.00	69,982,268.38		69,983,280.50	1,012.12	126,577	0.181	0.18	2.31	2.31	2.31
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	1.16	1.16	1.16
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	1.16	1.16	1.16
Commercial Paper												
40,000,000.000	ABN AMRO Funding USA LLC 00084CVB5	39,972,400.00	39,997,600.00	99.99511 I	39,998,044.00	444.00	108,285.88	0.271	0.18	1.32	1.32	1.32
30,000,000.000	ABN AMRO Funding USA LLC 00084CX15	29,980,066.67	29,987,216.67	99.96211 I	29,988,633.00	1,416.33	76,809.93	0.256	0.23	0.99	0.99	0.99
50,000,000.000	ABN AMRO Funding USA LLC 00084CXL1	49,962,916.67	49,967,500.00	99.94375 I	49,971,875.00	4,375.00	139,505.11	0.279	0.26	1.65	1.65	1.65
50,000,000.000	Alpine Securitization 02086MV35	49,967,138.89	50,000,000.00	99.99892 I	49,999,460.00	-540.00	130,462.18	0.261	0.19	1.65	1.65	1.65
50,000,000.000	Alpine Securitization 02086MV68	49,966,777.78	49,998,916.67	99.99767 I	49,998,835.00	-81.67	130,430.33	0.261	0.17	1.65	1.65	1.65
50,000,000.000	Alpine Securitization 02086MV76	49,968,222.22	49,998,555.56	99.99728 I	49,998,640.00	84.44	130,344.15	0.261	0.16	1.65	1.65	1.65
50,000,000.000	Anglesea Funding LLC 0347M3V43	49,979,333.33	49,999,666.67	99.99856 I	49,999,280.00	-386.67	119,786.33	0.240	0.17	1.65	1.65	1.65
40,000,000.000	Atlantic Asset Securitization LLC 04821UVH2	39,975,000.00	39,996,111.11	99.99244 I	39,996,976.00	864.89	100,140.69	0.250	0.17	1.32	1.32	1.32
50,000,000.000	Atlantic Asset	49,968,750.00	49,992,013.89	99.98700 I	49,993,500.00	1,486.11	124,957.88	0.250	0.19	1.65	1.65	1.65

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 7/31/2015
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Securitization LLC 04821UVS8											
50,000,000.000	Australia & New Zeal and Banking Group 05253CXS0	49,930,777.78	49,967,333.33	99.94442 I	49,972,210.00	4,876.67	140,546.47	0.281	0.24	1.65	1.65	1.65
40,000,000.000	Bank of Tokyo-Mitsubishi UFJ Ltd. 06538CVR9	39,973,000.00	39,993,400.00	99.98819 I	39,995,276.00	1,876.00	107,986.96	0.270	0.18	1.32	1.32	1.32
50,000,000.000	Bank of Tokyo-Mitsubishi UFJ Ltd. 06538CWP2	49,966,250.00	49,980,875.00	99.96850 I	49,984,250.00	3,375.00	133,544.53	0.267	0.22	1.65	1.65	1.65
40,000,000.000	Bank of Tokyo-Mitsubishi UFJ Ltd. 06538CWU1	39,973,000.00	39,983,200.00	99.96394 I	39,985,576.00	2,376.00	106,444.29	0.266	0.23	1.32	1.32	1.32
50,000,000.000	Bedford Row Funding Corp. 07644AA61	49,897,777.78	49,913,333.34	99.89778 I	49,948,890.00	35,556.66	195,919.60	0.392	0.24	1.65	1.65	1.65
30,000,000.000	Bedford Row Funding Corp. 07644BX23	29,959,950.00	29,986,500.00	99.97025 I	29,991,075.00	4,575.00	81,490.65	0.272	0.18	0.99	0.99	0.99
40,000,000.000	Bedford Row Funding Corp. 07644BY22	39,942,444.44	39,971,688.89	99.86650 I	39,946,600.00	-25,088.89	112,437.21	0.281	0.53	1.32	1.32	1.32
50,000,000.000	Caisse des Depot et Consignations 12800BW24	49,942,625.00	49,988,750.00	99.98167 I	49,990,835.00	2,085.00	135,864.16	0.272	0.21	1.65	1.65	1.65
50,000,000.000	Caisse des Depot et Consignations 12800BWG3	49,924,277.78	49,982,277.78	99.97519 I	49,987,595.00	5,317.22	146,100.00	0.292	0.20	1.65	1.65	1.65
31,000,000.000	Chariot Funding LLC 15963UZ74	30,944,587.50	30,957,685.00	99.87817 I	30,962,232.70	4,547.70	119,596.55	0.386	0.35	1.02	1.02	1.02
30,000,000.000	Coca-Cola Co. 19121ABH3	29,928,250.00	29,930,700.00	99.81575 I	29,944,725.00	14,025.00	111,857.81	0.374	0.34	0.99	0.99	0.99
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	133,250.00	0.267	0.27	1.65	1.65	1.65
50,000,000.000	Concord Minuteman Cap Co 2063C1X88	49,966,944.44	49,974,333.33	99.95400 I	49,977,000.00	2,666.67	134,939.60	0.270	0.25	1.65	1.65	1.65

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 7/31/2015
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Credit Agricole CIB NY 22533UVD2	49,951,666.67	49,995,972.22	99.99675 I	49,998,375.00	2,402.78	145,789.21	0.292	0.10	1.65	1.65	1.65
50,000,000.000	Credit Agricole CIB NY 22533UVE0	49,958,472.22	49,996,027.78	99.99611 I	49,998,055.00	2,027.22	130,639.70	0.261	0.11	1.65	1.65	1.65
42,000,000.000	Credit Agricole North America Inc. 22533UZ30	41,950,020.00	41,951,606.67	99.88194 I	41,950,414.80	-1,191.87	115,906.24	0.276	0.35	1.39	1.39	1.39
50,000,000.000	Crown Point Capital Co 2284K1X57	49,965,000.00	49,975,500.00	99.95600 I	49,978,000.00	2,500.00	136,968.75	0.274	0.25	1.65	1.65	1.65
50,000,000.000	Dexia Credit Local SA NY 25214T3H6	49,928,444.44	49,952,444.44	99.92361 I	49,961,805.00	9,360.56	159,381.82	0.319	0.26	1.65	1.65	1.65
40,000,000.000	General Electric Capital Corp. 36959JVX8	39,948,000.00	39,991,911.11	99.94100 I	39,976,400.00	-15,511.11	104,827.01	0.262	0.73	1.32	1.32	1.32
50,000,000.000	ING (US) Funding LLC 4497W1VJ2	49,966,138.89	49,995,434.46	99.99200 I	49,996,000.00	565.54	137,182.14	0.274	0.21	1.65	1.65	1.65
50,000,000.000	ING (US) Funding LLC 4497W1VK9	49,966,250.00	49,994,000.00	99.99156 I	49,995,780.00	1,780.00	135,142.50	0.270	0.17	1.65	1.65	1.65
50,000,000.000	Institutional Secured Funding LLC 45779QV45	49,979,097.22	49,999,513.89	99.99856 I	49,999,280.00	-233.89	173,422.99	0.347	0.17	1.65	1.65	1.65
40,000,000.000	Institutional Secured Funding LLC 45779QVL7	39,966,944.44	39,993,388.89	99.99056 I	39,996,224.00	2,835.11	139,983.12	0.350	0.18	1.32	1.32	1.32
40,000,000.000	Institutional Secured Funding LLC 45779QXD3	39,965,622.22	39,973,177.78	99.94861 I	39,979,444.00	6,266.22	131,412.78	0.329	0.26	1.32	1.32	1.32
50,000,000.000	Jupiter Securitizati on Co. LLC 4820P2AC9	49,893,833.33	49,905,500.00	99.81208 I	49,906,040.00	540.00	202,916.72	0.407	0.42	1.65	1.65	1.65
100,000,000.000	Kells Funding LLC 48802XPX8	99,903,166.67	99,917,555.56	99.93642 I	99,936,420.00	18,864.44	269,505.39	0.270	0.22	3.30	3.30	3.30
40,000,000.000	Liberty Street	39,960,000.00	39,971,000.00	99.93000 I	39,972,000.00	1,000.00	118,169.12	0.296	0.29	1.32	1.32	1.32

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 7/31/2015
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Funding LLC 53127UXV7											
45,000,000.000	Macquarie Bank Limited 55607LV50	44,966,250.00	44,999,250.00	99.99792 I	44,999,064.00	-186.00	135,429.78	0.301	0.19	1.49	1.49	1.49
50,000,000.000	Macquarie Bank Limited 55607LVA9	49,962,500.00	49,997,083.33	99.99583 I	49,997,915.00	831.67	150,375.73	0.301	0.17	1.65	1.65	1.65
50,000,000.000	National Australia Bank Limited 63254FVA2	49,985,173.61	49,998,298.61	99.98400 I	49,992,000.00	-6,298.61	87,161.93	0.174	0.64	1.65	1.65	1.65
31,230,000.000	Nordea Bank AB 65558GW25	31,215,061.65	31,224,664.88	99.98167 I	31,224,275.54	-389.34	63,774.18	0.204	0.21	1.03	1.03	1.03
50,000,000.000	Nordea Bank AB 65558GX16	49,947,916.67	49,979,513.89	99.96556 I	49,982,780.00	3,266.11	125,444.40	0.251	0.21	1.65	1.65	1.65
50,000,000.000	Nordea Bank AB 65558GZ22	49,912,312.50	49,942,020.83	99.90700 I	49,953,500.00	11,479.17	172,237.58	0.345	0.28	1.65	1.65	1.65
30,000,000.000	Old Line Funding LLC 67983UW17	29,958,933.33	29,993,233.33	99.98844 I	29,996,532.00	3,298.67	84,649.16	0.282	0.14	0.99	0.99	0.99
50,000,000.000	Old Line Funding LLC 67984X3P9	49,927,500.00	49,974,625.00	99.92180 I	49,960,900.00	-13,725.00	145,867.85	0.292	0.44	1.65	1.65	1.65
25,000,000.000	Old Line Funding LLC 67984X4K9	24,950,000.00	24,962,777.78	99.81330 I	24,953,325.00	-9,452.78	99,299.66	0.398	0.50	0.82	0.82	0.82
35,000,000.000	Ridgefield Funding CO LLC 76582KW23	34,965,000.00	34,991,250.00	99.98350 I	34,994,225.00	2,975.00	105,360.58	0.301	0.19	1.16	1.16	1.16
40,000,000.000	Ridgefield Funding CO LLC 76582KW31	39,962,000.00	39,989,666.67	99.98206 I	39,992,824.00	3,157.33	120,300.61	0.301	0.20	1.32	1.32	1.32
30,000,000.000	Ridgefield Funding CO LLC 76582KWF4	29,976,250.00	29,989,250.00	99.97317 I	29,991,951.00	2,701.00	89,589.62	0.299	0.22	0.99	0.99	0.99
50,000,000.000	Societe Generale SA 83369CYC2	49,946,222.22	49,955,111.11	99.91622 I	49,958,110.00	2,998.89	154,603.19	0.309	0.30	1.65	1.65	1.65
50,000,000.000	Standard Chartered Bank 85324UVH3	49,932,444.44	49,993,777.78	99.98914 I	49,994,570.00	792.22	161,165.49	0.322	0.24	1.65	1.65	1.65
50,000,000.000	Standard Chartered	49,955,000.00	49,993,250.00	99.99067 I	49,995,335.00	2,085.00	135,638.96	0.271	0.17	1.65	1.65	1.65

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 7/31/2015
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Bank 85324UVM2 Svenska Handelsbanken AB 86960KW99	49,930,000.00	49,985,611.11	99.97889 I	49,989,445.00	3,833.89	141,055.26	0.282	0.20	1.65	1.65	1.65
50,000,000.000	Svenska Handelsbanken AB 86960KXD9	49,924,166.67	49,970,416.67	99.95683 I	49,978,415.00	7,998.33	150,828.68	0.302	0.22	1.65	1.65	1.65
30,000,000.000	Svenska Handelsbanken AB 86960KYG1	29,952,000.00	29,972,000.00	99.92500 I	29,977,500.00	5,500.00	96,118.42	0.321	0.26	0.99	0.99	0.99
40,000,000.000	Toronto Dominion Holding (USA) Inc. 89116FYG9	39,958,333.33	39,970,833.33	99.92500 I	39,970,000.00	-833.33	99,252.72	0.248	0.26	1.32	1.32	1.32
50,000,000.000	Toyota Motor Credit Corp. 89233AFJ3	50,000,000.00	50,000,000.00	100.01150 I	50,005,750.00	5,750.00	115,250.00	0.230	0.06	1.65	1.65	1.65
35,000,000.000	Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	100,800.00	0.278	0.28	1.16	1.16	1.16
50,000,000.000	Toyota Motor Credit Corp. 89233HWF7	49,926,111.11	49,983,277.78	99.89428 I	49,947,140.00	-36,137.78	141,081.93	0.282	0.87	1.65	1.65	1.65
2,614,230,000.000	**TOTAL Commercial Paper**	2,611,646,321.91	2,613,046,602.14		2,613,131,302.04	84,699.90	7,497,234	0.287	0.26	86.32	86.32	86.33
Repurchase Agreement												
100,057,766.590	RBC Tri-Party Repo 0.14% due 8/ 3/15	100,057,766.59	100,057,766.59	100.00000	100,057,766.59	0.00	140,080.87	0.140	0.14	3.31	3.31	3.31
38,754,493.620	Wells Fargo Repo RPWFWGTX	38,754,493.62	38,754,493.62	100.00000	38,754,493.62	0.00	7,750.90	0.020	0.02	1.28	1.28	1.28
170,180,623.230	Wells Fargo Tri- 0.15% due 8/ 3/15	170,180,623.23	170,180,623.23	100.00000	170,180,623.23	0.00	255,270.93	0.150	0.15	5.62	5.62	5.62
308,992,883.440	**TOTAL Repurchase Agreement**	308,992,883.44	308,992,883.44		308,992,883.44	0.00	403,103	0.130	0.13	10.21	10.21	10.21
3,026,222,883.440	**TOTAL PORTFOLIO**	3,025,586,530.35	3,027,021,753.96		3,027,107,465.98	85,712.02	8,089,913	0.267	0.24	100.00	100.00	100.01

Fund Portfolio Analysis

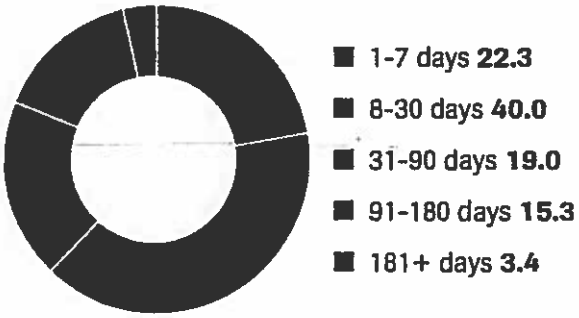
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 7/31/2015
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets

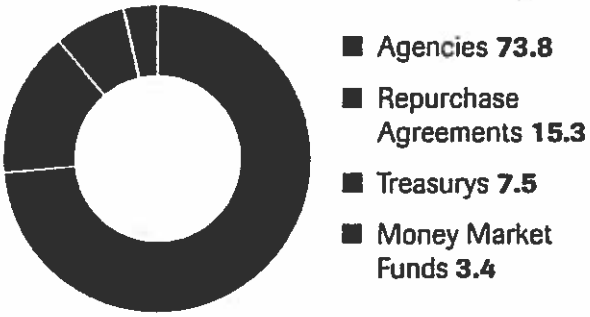
Portfolio by Maturity (%)

As of June 30, 2015



Portfolio by Type of Investment (%)

As of June 30, 2015



PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2015

	Book Value	Market Value
Uninvested Balance	$519,586.25	$519,586.25
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	18,432,212.26	18,432,212.26
Interest and Management Fees Payable	-654,125.50	-654,125.50
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,133,326,000.00	2,133,284,483.50
Mutual Fund Investments	475,020,952.90	475,020,952.90
Government Securities	9,291,034,191.28	9,291,685,739.56
US Treasury Bills	0.00	0.00
US Treasury Notes	2,076,306,166.27	2,076,420,460.53
Total	**$13,993,984,983.46**	**$13,994,669,309.51**

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	$4,380,688,251.00
Higher Education	56	$1,122,348,779.54
Healthcare	81	$517,414,521.04
Utility District	722	$1,922,567,803.89
City	451	$3,883,164,851.63
County	177	$1,175,061,147.84
Other	268	$992,253,183.83

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)
6/1	0.0571%	0.000001565	$13,792,320,811.35	1.00006	50	77
6/2	0.0575%	0.000001576	$13,771,021,924.68	1.00006	47	74
6/3	0.0561%	0.000001536	$13,753,469,883.31	1.00007	49	77
6/4	0.0566%	0.000001552	$13,766,304,309.06	1.00007	49	76
6/5	0.0563%	0.000001543	$13,689,964,028.18	1.00007	49	77
6/6	0.0563%	0.000001543	$13,689,964,028.18	1.00007	49	77
6/7	0.0563%	0.000001543	$13,689,964,028.18	1.00007	49	77
6/8	0.0564%	0.000001544	$13,591,275,670.79	1.00005	47	74
6/9	0.0563%	0.000001542	$13,598,240,893.27	1.00007	46	74
6/10	0.0562%	0.000001540	$13,591,545,996.48	1.00006	47	74
6/11	0.0581%	0.000001591	$13,575,573,441.59	1.00007	47	73
6/12	0.0584%	0.000001601	$13,649,880,704.99	1.00006	48	75
6/13	0.0584%	0.000001601	$13,649,880,704.99	1.00006	48	75
6/14	0.0584%	0.000001601	$13,649,880,704.99	1.00006	48	75
6/15	0.0588%	0.000001612	$13,646,236,526.44	1.00004	46	73
6/16	0.0598%	0.000001638	$13,837,046,376.66	1.00005	46	72
6/17	0.0595%	0.000001631	$13,836,248,097.96	1.00004	47	73
6/18	0.0568%	0.000001557	$14,192,192,210.91	1.00004	50	75
6/19	0.0590%	0.000001616	$14,138,222,716.69	1.00005	50	76
6/20	0.0590%	0.000001616	$14,138,222,716.69	1.00005	50	76
6/21	0.0590%	0.000001616	$14,138,222,716.69	1.00005	50	76
6/22	0.0584%	0.000001600	$14,167,987,519.47	1.00004	48	73
6/23	0.0566%	0.000001550	$13,920,695,590.05	1.00005	48	74
6/24	0.0580%	0.000001590	$13,942,346,694.32	1.00004	48	73
6/25	0.0572%	0.000001568	$14,221,691,293.11	1.00005	46	71
6/26	0.0570%	0.000001561	$14,169,376,513.84	1.00005	46	70
6/27	0.0570%	0.000001561	$14,169,376,513.84	1.00005	46	70
6/28	0.0570%	0.000001561	$14,169,376,513.84	1.00005	46	70
6/29	0.0561%	0.000001536	$13,917,750,939.38	1.00004	44	68
6/30	0.0571%	0.000001565	$13,993,984,983.46	1.00004	43	67
Average:	0.0575%	0.000001575	$13,868,608,835.11	1.00005	48	74

TEXPOOL

Portfolio as of June 30, 2015
Current Net Assets – $ 13,993,984,983

Weighted Average Maturity: 43 Days
Weighted Average Life: 67 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
WORLD-CLASS INVESTMENT MANAGER

Principal Amount		Security Description	CUSIP	Amortized Cost Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of Investment
		GOVERNMENT AGENCIES - 73.7%					
$ 25,000,000	(4)	Federal Farm Credit System Discount Notes, 0.070%	313312JR2	$ 24,998,736	7/27/2015	7/27/2015	Government Agency Debt
$ 25,000,000	(4)	Federal Farm Credit System Discount Notes, 0.090%	313312MH0	$ 24,994,375	9/29/2015	9/29/2015	Government Agency Debt
$ 10,000,000	(4)	Federal Farm Credit System Discount Notes, 0.120%	313312NU0	$ 9,995,833	11/3/2015	11/3/2015	Government Agency Debt
$ 25,000,000	(4)	Federal Farm Credit System Discount Notes, 0.130%	313312JK7	$ 24,998,194	7/21/2015	7/21/2015	Government Agency Debt
$ 55,000,000	(4)	Federal Farm Credit System Discount Notes, 0.160%	313312QU7	$ 54,957,711	12/21/2015	12/21/2015	Government Agency Debt
$ 20,000,000	(4)	Federal Farm Credit System Discount Notes, 0.200%	313312SK7	$ 19,976,444	1/29/2016	1/29/2016	Government Agency Debt
$ 25,000,000	(4)	Federal Farm Credit System Discount Notes, 0.200%	313312SW1	$ 24,969,028	2/9/2016	2/9/2016	Government Agency Debt
$ 10,000,000	(4)	Federal Farm Credit System Discount Notes, 0.210%	313312SX9	$ 9,986,933	2/10/2016	2/10/2016	Government Agency Debt
$ 100,000,000	(4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	$ 99,838,361	3/10/2016	3/10/2016	Government Agency Debt
$ 50,000,000	(4)	Federal Farm Credit System Discount Notes, 0.240%	313312TN0	$ 49,920,333	2/25/2016	2/25/2016	Government Agency Debt
$ 50,000,000	(4)	Federal Farm Credit System Discount Notes, 0.250%	313312TW0	$ 49,914,236	3/4/2016	3/4/2016	Government Agency Debt
$ 50,000,000	(4)	Federal Farm Credit System Discount Notes, 0.310%	313312WD8	$ 49,869,972	4/28/2016	4/28/2016	Government Agency Debt
$ 150,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.137%	3133EEQW3	$ 150,000,000	7/24/2015	11/24/2015	Government Agency Debt
$ 90,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.139%	3133EERE2	$ 89,996,868	7/2/2015	3/1/2016	Government Agency Debt
$ 35,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.155%	3133EEBC3	$ 35,000,282	7/10/2015	8/10/2016	Government Agency Debt
$ 68,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.167%	3133EDCK6	$ 67,999,128	7/30/2015	9/30/2015	Government Agency Debt
$ 15,500,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.169%	3133EDR38	$ 15,502,639	7/1/2015	8/1/2016	Government Agency Debt
$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.173%	3133EEEW6	$ 49,978,285	7/9/2015	12/9/2016	Government Agency Debt
$ 40,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.206%	3133EDH21	$ 40,012,437	7/14/2015	9/14/2016	Government Agency Debt
$ 25,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.207%	3133ECY99	$ 25,014,662	7/26/2015	8/26/2016	Government Agency Debt
$ 40,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.207%	3133EDAC6	$ 40,022,703	7/20/2015	6/20/2016	Government Agency Debt
$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.213%	3133EDJ37	$ 100,045,526	7/6/2015	1/3/2017	Government Agency Debt
$ 250,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.075%	313384JN0	$ 249,988,021	7/24/2015	7/24/2015	Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.080%	313384JT7	$ 99,993,778	7/29/2015	7/29/2015	Government Agency Debt
$ 450,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.084%	313384JL4	$ 449,977,950	7/22/2015	7/22/2015	Government Agency Debt
$ 350,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.085%	313384JD2	$ 349,988,431	7/15/2015	7/15/2015	Government Agency Debt
$ 80,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.085%	313384JK6	$ 79,996,222	7/21/2015	7/21/2015	Government Agency Debt
$ 800,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.086%	313384HY8	$ 799,982,800	7/10/2015	7/10/2015	Government Agency Debt
$ 106,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.089%	313384HU6	$ 105,998,690	7/6/2015	7/6/2015	Government Agency Debt

Principal Amount		Security Description	CUSIP	Amortized Cost Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of Investment
$ 663,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.093%	313384KA6	$ 662,940,054	8/5/2015	8/5/2015	Government Agency Debt
$ 348,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.093%	313384KX6	$ 347,949,656	8/26/2015	8/26/2015	Government Agency Debt
$ 50,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384KN8	$ 49,993,799	8/17/2015	8/17/2015	Government Agency Debt
$ 260,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384ND7	$ 259,920,556	10/19/2015	10/19/2015	Government Agency Debt
$ 75,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.136%	3130A4XX5	$ 74,995,553	7/15/2015	4/15/2016	Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.150%	3130A1EE4	$ 49,998,910	7/17/2015	9/17/2015	Government Agency Debt
$ 65,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.152%	3130A0RM4	$ 64,999,453	7/21/2015	7/21/2015	Government Agency Debt
$ 100,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.153%	3130A3RC0	$ 100,000,000	7/11/2015	12/11/2015	Government Agency Debt
$ 91,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.163%	3130A0AB3	$ 91,498,852	7/9/2015	10/9/2015	Government Agency Debt
$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.167%	3130A0CP3	$ 49,998,039	7/20/2015	11/20/2015	Government Agency Debt
$ 46,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.170%	3130A0AJ9	$ 45,999,317	7/16/2015	10/16/2015	Government Agency Debt
$ 62,500,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.189%	3130A0WG1	$ 62,496,533	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
$ 47,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.199%	3130A0EF3	$ 47,000,000	9/6/2015	12/3/2015	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	$ 89,993,052	11/5/2015	11/5/2015	Government Agency Debt
$ 55,000,000		Federal Home Loan Bank System Notes, 0.200%	3130A2QZ2	$ 54,999,334	8/25/2015	8/25/2015	Government Agency Debt
$ 55,000,000		Federal Home Loan Bank System Notes, 0.200%	3130A2R32	$ 54,999,174	8/25/2015	8/25/2015	Government Agency Debt
$ 75,000,000		Federal Home Loan Bank System Notes, 0.315%	3130A2KD7	$ 75,033,190	1/7/2016	1/7/2016	Government Agency Debt
$ 93,000,000		Federal Home Loan Bank System Notes, 0.340%	3130A2QV1	$ 93,060,684	1/25/2016	1/25/2016	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	$ 499,992,500	7/10/2015	7/10/2015	Government Agency Debt
$ 350,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396JR5	$ 349,979,778	7/27/2015	7/27/2015	Government Agency Debt
$ 150,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396JY0	$ 149,989,000	8/3/2015	8/3/2015	Government Agency Debt
$ 25,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396LC5	$ 24,996,611	8/31/2015	8/31/2015	Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396ML4	$ 99,974,167	10/2/2015	10/2/2015	Government Agency Debt
$ 250,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396NN9	$ 249,917,361	10/28/2015	10/28/2015	Government Agency Debt
$ 75,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396NP4	$ 74,975,000	10/29/2015	10/29/2015	Government Agency Debt
$ 500,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.115%	313396NF6	$ 499,821,111	10/21/2015	10/21/2015	Government Agency Debt
$ 100,000,000	(4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396LV3	$ 99,969,667	9/17/2015	9/17/2015	Government Agency Debt
$ 114,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.165%	3134G4J33	$ 113,998,426	7/16/2015	10/16/2015	Government Agency Debt
$ 47,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.179%	3134G5UB9	$ 46,986,289	7/12/2015	12/12/2016	Government Agency Debt
$ 463,657,000		Federal Home Loan Mortgage Corp. Notes, 4.375%	3134A4VC5	$ 464,544,464	7/17/2015	7/17/2015	Government Agency Debt
$ 25,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.080%	313588LM5	$ 24,996,111	9/9/2015	9/9/2015	Government Agency Debt
$ 400,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.090%	313588HQ1	$ 399,999,000	7/2/2015	7/2/2015	Government Agency Debt
$ 500,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.100%	313588KN4	$ 499,934,722	8/17/2015	8/17/2015	Government Agency Debt
$ 200,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.135%	313588PL3	$ 199,894,250	11/19/2015	11/19/2015	Government Agency Debt
$ 200,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.140%	313588PQ2	$ 199,887,222	11/23/2015	11/23/2015	Government Agency Debt
$ 150,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.180%	313588LD5	$ 149,953,500	9/1/2015	9/1/2015	Government Agency Debt
$ 5,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.197%	3135G0YG2	$ 5,002,168	7/25/2015	7/25/2016	Government Agency Debt
$ 119,000,000		Federal National Mortgage Association Notes, 0.500%	3135G0LN1	$ 119,001,339	7/2/2015	7/2/2015	Government Agency Debt

Principal Amount		Security Description	CUSIP	Amortized Cost Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of Investment
$ 41,866,000		Federal National Mortgage Association Notes, 0.500%	3135G0NV1	$ 41,901,196	9/28/2015	9/28/2015	Government Agency Debt
$ 375,136,000		Federal National Mortgage Association Notes, 4.375%	31359MZC0	$ 379,751,871	10/15/2015	10/15/2015	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 10,312,760,486**			
		MUTUAL FUNDS - 3.4%					
$ 100,000,000		Federated Government Obligations Tax Managed Fund,%	60934N856	$ 100,000,000	7/1/2015		Investment Company
$ 375,020,953		Government Obligations Fund,%	608919718	$ 375,020,953	7/8/2015		Investment Company
		TOTAL MUTUAL FUNDS		**$ 475,020,953**			
		REPURCHASE AGREEMENTS - 15.2%					
$ 500,000,000	(6)	HSBC Securities (USA), Inc., 0.050% dated 6/23/2015	643996002	$ 500,000,000	7/1/2015	7/1/2015	Treasury Repurchase Agreement
$ 300,000,000	(6)	HSBC Securities (USA), Inc., 0.070% dated 6/25/2015	643996002	$ 300,000,000	7/2/2015	7/2/2015	Treasury Repurchase Agreement
$ 392,394,000		HSBC Securities (USA), Inc., 0.120% dated 6/30/2015	643996002	$ 392,394,000	7/1/2015	7/1/2015	Government Agency Repurchase Agreement
$ 750,000,000	(6)	J.P. Morgan Securities LLC, 0.080% dated 6/12/2015	466999000	$ 750,000,000	7/7/2015	7/14/2015	Treasury Repurchase Agreement
$ 190,932,000		J.P. Morgan Securities LLC, 0.120% dated 6/30/2015	466999000	$ 190,932,000	7/1/2015	7/1/2015	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 2,133,326,000**			
		U.S. TREASURY - 7.5%					
$ 318,280,168		U.S. Treasury Inflation Protected Notes, 1.875%	912828EA4	$ 319,068,092	7/15/2015	7/15/2015	Treasury Debt
$ 50,000,000	(5)	United States Treasury Floating Rate Notes, 0.084%	912828D31	$ 50,008,547	7/7/2015	4/30/2016	Treasury Debt
$ 400,000,000		United States Treasury Notes, 0.250%	912828TD2	$ 400,027,774	7/15/2015	7/15/2015	Treasury Debt
$ 160,000,000		United States Treasury Notes, 1.250%	912828NV8	$ 160,301,528	8/31/2015	8/31/2015	Treasury Debt
$ 125,000,000		United States Treasury Notes, 1.750%	912828NP1	$ 125,173,931	7/31/2015	7/31/2015	Treasury Debt
		TOTAL U.S. TREASURY		**$ 1,054,579,872**			
		TOTAL INVESTMENTS		**$ 13,975,687,310**			

(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 ($13,993,984,983) at the close of business on June 30,2015, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC –Federal Deposit Insurance Corporation

GTD –Guaranteed

LIQ –Liquidity Agreement

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

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) 06/30/2015

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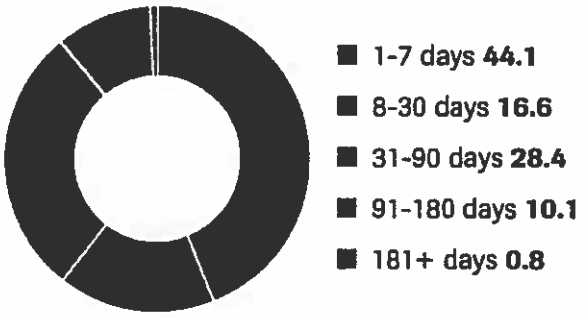
TexPool Prime

July 2015

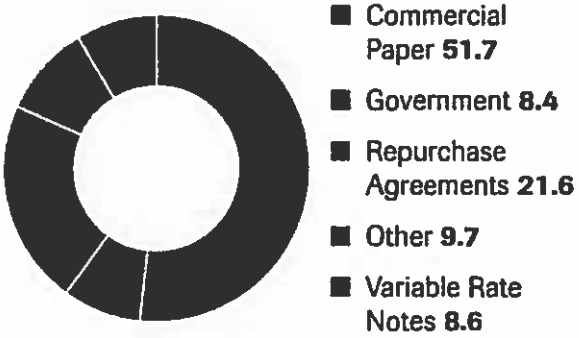
Portfolio by Maturity (%)

As of June 30, 2015



Portfolio by Type of Investment (%)

As of June 30, 2015



PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2015

	Book Value	Market Value
Uninvested Balance	-$182.75	-$182.75
Accrual of Interest Income	55,424.07	55,424.07
Interest and Management Fees Payable	-102,437.80	-102,437.80
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	257,606,000.00	257,606,000.00
Commercial Paper	635,441,173.96	635,435,570.71
Bank Instruments	100,114,478.89	100,131,850.00
Mutual Fund Investments	116,014,192.88	116,014,192.88
Government Securities	0.00	0.00
Variable Rate Notes	83,105,755.35	83,098,466.00
Total	**$1,192,234,404.60**	**$1,192,238,883.11**

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	$665,586,006.50
Higher Education	8	$72,584,475.55
Healthcare	10	$15,469,517.07
Utility District	5	$38,417,231.87
City	37	$158,386,015.54
County	22	$125,865,419.33
Other	22	$115,926,491.98

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)
6/2	0.0934%	0.000002558	$1,186,244,109.49	1.00003	32	42
6/3	0.1100%	0.000003015	$1,186,052,461.77	1.00003	31	41
6/4	0.1100%	0.000003015	$1,187,635,323.32	1.00003	34	43
6/5	0.1069%	0.000002930	$1,185,042,972.04	1.00001	39	47
6/6	0.1069%	0.000002930	$1,185,042,972.04	1.00001	39	47
6/7	0.1069%	0.000002930	$1,185,042,972.04	1.00001	39	47
6/8	0.1109%	0.000003038	$1,177,590,521.68	1.00002	39	47
6/9	0.1077%	0.000002952	$1,179,716,267.26	1.00002	37	46
6/10	0.1074%	0.000002942	$1,179,852,113.58	1.00001	37	45
6/11	0.1130%	0.000003098	$1,173,416,630.75	1.00001	37	45
6/12	0.1089%	0.000002983	$1,177,559,332.41	1.00000	39	47
6/13	0.1089%	0.000002983	$1,177,559,332.41	1.00000	39	47
6/14	0.1089%	0.000002983	$1,177,559,332.41	1.00000	39	47
6/15	0.1120%	0.000003068	$1,152,459,294.36	1.00001	37	45
6/16	0.1092%	0.000002992	$1,161,782,184.84	1.00000	36	44
6/17	0.1062%	0.000002909	$1,164,854,822.78	1.00001	36	43
6/18	0.1045%	0.000002862	$1,158,453,037.64	1.00001	38	45
6/19	0.1034%	0.000002832	$1,152,471,293.08	1.00000	38	46
6/20	0.1034%	0.000002832	$1,152,471,293.08	1.00000	38	46
6/21	0.1034%	0.000002832	$1,152,471,293.08	1.00000	38	46
6/22	0.1007%	0.000002759	$1,153,105,304.20	1.00001	36	43
6/23	0.1002%	0.000002744	$1,151,367,943.73	1.00001	38	46
6/24	0.1042%	0.000002854	$1,150,253,230.13	1.00000	38	46
6/25	0.1026%	0.000002812	$1,173,804,835.46	1.00001	37	44
6/26	0.1066%	0.000002921	$1,181,868,482.40	1.00000	39	47
6/27	0.1066%	0.000002921	$1,181,868,482.40	1.00000	39	47
6/28	0.1066%	0.000002921	$1,181,868,482.40	1.00000	39	47
6/29	0.1026%	0.000002810	$1,202,965,759.20	1.00000	36	43
6/30	0.1111%	0.000003043	$1,192,234,404.60	1.00000	36	44
Average:	**0.1063%**	**0.000002912**	**$1,173,675,796.05**	**1.00001**	**37**	**45**

TEXPOOL PRIME

Portfolio as of June 30, 2015
Current Net Assets -- $ 1,192,234,405

Weighted Average Maturity: 36 Days
Weighted Average Life: 44 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
WORLD-CLASS INVESTMENT MANAGER

Principal Amount		Security Description	CUSIP	Amortized Cost Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 51.7% (6)					
$ 26,200,000	(4)(5)	Abbott Laboratories, 0.110%	00282DVL1	$ 26,195,997	8/20/2015	8/20/2015	Other Commercial Paper
$ 10,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.110%	02665KUP0	$ 9,999,328	7/23/2015	7/23/2015	Financial Company Commercial Paper
$ 19,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.130%	02665KVQ7	$ 18,996,295	8/24/2015	8/24/2015	Financial Company Commercial Paper
$ 20,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.150%	02665KU88	$ 19,999,417	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	$ 9,999,125	7/22/2015	7/22/2015	Financial Company Commercial Paper
$ 4,540,000	(4)(5)	AstraZeneca PLC, 0.090%	04635RUL7	$ 4,539,784	7/20/2015	7/20/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	AstraZeneca PLC, 0.100%	04635RVM4	$ 9,998,583	8/21/2015	8/21/2015	Other Commercial Paper
$ 35,000,000	(4)(5)	AstraZeneca PLC, 0.100%	04635RVQ5	$ 34,994,750	8/24/2015	8/24/2015	Other Commercial Paper
$ 4,700,000	(4)(5)	AstraZeneca PLC, 0.120%	04635RUA1	$ 4,699,859	7/10/2015	7/10/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	BASF SE, 0.180%	05526MVL6	$ 9,995,661	8/20/2015	8/20/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	BASF SE, 0.200%	05526MW19	$ 9,997,500	9/1/2015	9/1/2015	Other Commercial Paper
$ 1,275,000	(4)(5)	BASF SE, 0.220%	05526MW84	$ 1,274,462	9/8/2015	9/8/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	BASF SE, 0.220%	05526MWA9	$ 9,996,556	9/10/2015	9/10/2015	Other Commercial Paper
$ 3,000,000	(4)(5)	BASF SE, 0.280%	05526MX18	$ 2,997,853	10/1/2015	10/1/2015	Other Commercial Paper
$ 9,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.140%	0556C3W49	$ 8,997,725	9/4/2015	9/4/2015	Financial Company Commercial Paper
$ 50,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.140%	0556C3W80	$ 49,986,583	9/8/2015	9/8/2015	Financial Company Commercial Paper
$ 1,150,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.120%	07644BUH3	$ 1,149,939	7/17/2015	7/17/2015	Asset Backed Commercial Paper
$ 2,600,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.120%	07644BUP5	$ 2,599,809	7/23/2015	7/23/2015	Asset Backed Commercial Paper
$ 21,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BV33	$ 20,995,188	8/3/2015	8/3/2015	Asset Backed Commercial Paper
$ 400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.300%	07644BZB1	$ 399,457	12/11/2015	12/11/2015	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.470%	07644ACM4	$ 9,965,533	3/21/2016	3/21/2016	Asset Backed Commercial Paper
$ 2,700,000	(4)(5)	Coca-Cola Company, 0.230%	19121BXT1	$ 2,697,965	10/27/2015	10/27/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	Coca-Cola Company, 0.230%	19121BXU8	$ 9,992,397	10/28/2015	10/28/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	Coca-Cola Company, 0.300%	19121BX95	$ 9,991,667	10/9/2015	10/9/2015	Other Commercial Paper
$ 25,000,000	(4)(5)	Emerson Electric Co., 0.110%	291018UV2	$ 24,997,861	7/29/2015	7/29/2015	Other Commercial Paper
$ 8,000,000	(4)(5)	Emerson Electric Co., 0.120%	291018UT7	$ 7,999,307	7/27/2015	7/27/2015	Other Commercial Paper
$ 1,000,000	(4)(5)	Emerson Electric Co., 0.120%	291018VR0	$ 999,817	8/25/2015	8/25/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	Emerson Electric Co., 0.130%	291018VU3	$ 9,997,906	8/28/2015	8/28/2015	Other Commercial Paper
$ 25,853,000		Exxon Mobil Corp., 0.080%	30229BUN5	$ 25,851,794	7/22/2015	7/22/2015	Other Commercial Paper

Principal Amount		Security Description	CUSIP	Amortized Cost Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of Investment
$ 10,000,000		Exxon Mobil Corp., 0.100%	302298U62	$ 9,999,861	7/6/2015	7/6/2015	Other Commercial Paper
$ 1,600,000		Exxon Mobil Corp., 0.110%	302298VQ7	$ 1,599,736	8/24/2015	8/24/2015	Other Commercial Paper
$ 5,800,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.230%	30601WU72	$ 5,799,778	7/7/2015	7/7/2015	Asset Backed Commercial Paper
$ 10,000,000		General Electric Capital Corp., 0.100%	36959JU76	$ 9,999,833	7/7/2015	7/7/2015	Financial Company Commercial Paper
$ 2,001,000	(4)(5)	Honeywell International, Inc., 0.230%	43851UW17	$ 2,000,207	9/1/2015	9/1/2015	Other Commercial Paper
$ 20,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UUV3	$ 19,996,267	7/29/2015	7/29/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UV34	$ 9,997,800	8/3/2015	8/3/2015	Other Commercial Paper
$ 15,000,000	(4)(5)	Honeywell International, Inc., 0.280%	43851UYD9	$ 14,984,250	11/13/2015	11/13/2015	Other Commercial Paper
$ 15,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.300%	46590EU63	$ 14,999,375	7/6/2015	7/6/2015	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.320%	46590EXW3	$ 9,989,244	10/30/2015	10/30/2015	Financial Company Commercial Paper
$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.400%	46590EZJ0	$ 34,933,889	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	$ 15,998,311	7/21/2015	7/21/2015	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.200%	56274MVR0	$ 9,996,944	8/25/2015	8/25/2015	Asset Backed Commercial Paper
$ 9,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.260%	56274MX56	$ 8,993,760	10/5/2015	10/5/2015	Asset Backed Commercial Paper
$ 24,306,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.280%	56274MUD2	$ 24,303,731	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	$ 17,047,476	8/11/2015	8/11/2015	Other Commercial Paper
$ 25,000,000		Ontario, Province of, 0.140%	68323KW16	$ 24,993,972	9/1/2015	9/1/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	Roche Holdings, Inc, 0.090%	77119MVK0	$ 9,998,775	8/19/2015	8/19/2015	Other Commercial Paper
$ 10,000,000	(4)(5)	Roche Holdings, Inc, 0.110%	77119MU62	$ 9,999,847	7/6/2015	7/6/2015	Other Commercial Paper
		TOTAL COMMERCIAL PAPER		$ 615,941,174			
		GOVERNMENT AGENCIES - 6.3%					
$ 25,000,000		Federal Home Loan Bank System Discount Notes, 0.082%	313384JF7	$ 24,999,089	7/17/2015	7/17/2015	Government Agency Debt
$ 50,000,000		Federal Home Loan Bank System Discount Notes, 0.085%	313384KQ1	$ 49,994,215	8/19/2015	8/19/2015	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		$ 74,993,304			
		NOTES - VARIABLE - 18.3%					
$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.185%	30601YQL2	$ 24,999,547	7/6/2015	9/4/2015	Asset Backed Commercial Paper
$ 13,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.234%	30601YQH1	$ 13,000,000	7/6/2015	7/6/2015	Asset Backed Commercial Paper
$ 19,500,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.244%	30601YQS7	$ 19,500,000	7/7/2015	10/7/2015	Asset Backed Commercial Paper
$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.164%	3133EDQ47	$ 999,897	7/8/2015	7/8/2016	Government Agency Debt
$ 116,014,193	(7)	Federated Prime Obligations Fund, 0.073%	60934N203	$ 116,014,193	7/1/2015		Investment Company
$ 44,100,000	(7)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.275%	89233AFA2	$ 44,106,312	7/6/2015	11/2/2015	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		$ 218,619,948			
		REPURCHASE AGREEMENTS - 21.6%					
$ 257,606,000		HSBC Securities (USA), Inc., 0.120% dated 6/30/2015	643996002	$ 257,606,000	7/1/2015	7/1/2015	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		$ 257,606,000			
		U.S. TREASURY - 2.1%					
$ 25,000,000		United States Treasury Notes, 1.375%	912828PJ3	$ 25,121,175	11/30/2015	11/30/2015	Treasury Debt
		TOTAL U.S. TREASURY		$ 25,121,175			
		TOTAL INVESTMENTS		$ 1,192,281,601			

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

(1) Includes the name of issuer and coupon or yield of the security.

(2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity

(3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At June 30,2015, these restricted securities amounted to $ 542,001,360, which represented 45.5% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At June 30,2015, these liquid restricted securities amounted to $542,001,360, which represented 45.5% of total net assets.

(6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets ($1,192,234,405) at the close of business on June 30,2015, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 06/30/2015

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

Account Number: *52 00 8517 3 LB*
Date: *From 07/01/2015 through 07/31/2015*

HOMEOWNED
TEXAS BANK
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3702 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

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

Account Valuation	Market Value
07/31/2015	5,559,720.25
06/30/2015	5,556,685.74
10/31/2014	5,539,835.53

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		329.95	329.95
25,390.3000	FEDERATED MM MGMT #58	1.000	25,390.30	25,390.30
	TOTAL CASH AND CASH EQUIVALENTS		**25,720.25**	**25,720.25**
10,000.0000	GREAT SOUTHERN BANK - MO 0.88% DUE 06/20/16	100.000	9,988.48	10,000.00
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
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		**5,534,039.22**	**5,534,000.00**
	TOTALS		**5,559,759.47**	**5,559,720.25**

Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

Transactions Listing

Accounts Payable Invoices		
Previous Month	Current Month	Increase/Decrease
1987	2338	351

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
469	511	42