



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 15 Monthly Report
August 2015

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

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts can be found on page 36.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page 2.

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

Filed with accompanying vouchers this, the, **22nd day of September, 2015.**

Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the 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)} **\$24,249,298.94** Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Wells Fargo Bank Collateral		Page <u>25</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>32</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>33</u>

Section 2 – Investments Daily and Long Term

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

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

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

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

Texas Class (Pool)	Page <u>37</u>
Texpool and Texpool Prime (Pool)	Page <u>46</u>
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Security Report (Investment)	Page <u>N/A</u>
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Section 3-Miscellaneous

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

July 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
001	GENERAL	\$649,478.10	\$3,243,616.34	\$5,061,720.25	\$6,646,368.29	\$15,601,182.98
005	R&B #1&3	\$2,517.74	\$553,589.97			\$556,107.71
006	R&B #2&4	\$6,047.15	\$433,281.46			\$439,328.61
009	CAFE	\$27,936.70				\$27,936.70
010	CO. LAW LIBR.	\$1,204.67	\$32,504.58			\$33,709.25
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$4,186.32	\$128,987.24			\$133,173.56
013	DC TECH	\$2,417.57	\$38,249.40			\$40,666.97
015	LIBR DONATE	\$196,419.61				\$196,419.61
016	RECORDS MGT-DC	\$1,435.34	\$36,675.34			\$38,110.68
018	CRTHSE SEC	\$3,429.53	\$45,595.49			\$49,025.02
019	CC/RM	\$1,760.48	\$412,616.90			\$414,377.38
021	CIP DONATE	\$545.57	\$5,400.00			\$5,945.57
022	BATES	\$139.40	\$79,884.36			\$80,023.76
023	DIST/COUNTY TEC	\$1,463.47	\$9,005.42			\$10,468.89
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	(\$12,515.70)				(\$12,515.70)
030	CC PRESERV	\$3,062.79	\$421,928.83			\$424,991.62
031	CC	\$2,012.73	\$1,418.99			\$3,431.72
032	CC ARCHIVE	\$2,594.90	\$201,147.68			\$203,742.58
035	Child Abuse	\$1,910.34				\$1,910.34
036	Third Crt of Appeal	\$857.73				\$857.73
037	Justice Security	\$2,066.45	\$46,903.63			\$48,970.08
038	WASTEWATER	\$680.00				\$680.00
041	CA-Pretrial	\$4,460.00	\$86,940.15			\$91,400.15
043	DA-Pretrial	\$1,962.79	\$11,360.62			\$13,323.41
045	CO ATTY	\$1,703.15	\$24,977.66			\$26,680.81
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$97,251.33				\$97,251.33
050	51ST D.A. ST	\$1,844.80				\$1,844.80
051	LATERAL RDS	\$17,612.91				\$17,612.91
052	51ST D.A.	\$42,855.62				\$42,855.62
055	119TH DA ST	\$1,753.41				\$1,753.41
056	STATE FEES-CIVIL	\$5,051.23	\$75,840.00			\$80,891.23
057	119TH DA DPS	\$98.70				\$98.70
058	119TH DA SPEC	\$14,425.50				\$14,425.50
061	BIPP	\$3,502.56				\$3,502.56
062	AIC/CHAP PROGR	\$30,589.20				\$30,589.20
063	TAIP/CSC GRNT	\$80,142.12				\$80,142.12
064	D.T.P.	\$7,176.53				\$7,176.53
065	CSCD	\$575,401.83				\$575,401.83
066	CRTC	\$721,725.93				\$721,725.93
068	Diversion Program	\$10,862.23				\$10,862.23
069	SUB. ABUSE	\$213.68				\$213.68
071	ST & MPL FEES	\$6,917.87				\$6,917.87
072	CCC	\$61,934.33	\$101,566.09			\$163,500.42
073	GRAFFITI	\$625.16				\$625.16
077	Unclaimed Property	\$834.41	\$10,497.45			\$11,331.86
078	Bail Bond Board	\$317,200.00		\$430,000.00		\$747,200.00
082	JUDICIAL-Dist/JP	\$13,440.83				\$13,440.83
087	09 TAN IS	\$148,514.08				\$148,514.08
088	09 TAN Construct	\$37,037.50				\$37,037.50
095	PAYROLL	\$5,511.69				\$5,511.69
097	LEOSE/Sheriff	\$8,359.33				\$8,359.33
098	CRSFF	\$3,729.23				\$3,729.23
100	CA LEOSE	\$737.17				\$737.17
102	Const 1 LEOSE	\$1,896.95				\$1,896.95
103	Const 2 LEOSE	\$4,415.37				\$4,415.37

Detailed by Type Monies Held by Treasurer Spieker

July 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
104	Const 3 LEOSE	\$2,552.60				\$2,552.60
105	Const 4 LEOSE	\$639.63				\$639.63
107	Aftercare	\$440.32				\$440.32
109	TCOMI	\$1,457.30				\$1,457.30
110	JDPF	\$24,692.87				\$24,692.87
111	CJ EXCESS	\$6,474.93				\$6,474.93
112	JUV Restitution	\$2,992.50				\$2,992.50
114	Child Safety	\$24,515.59				\$24,515.59
116	CRTC-Female	\$883,483.10				\$883,483.10
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24
125	Benefit Trust	\$388.62				\$388.62
150	CCP	\$8,948.15				\$8,948.15
154	CCP	\$146.70				\$146.70
155	CCP	\$1,488.01				\$1,488.01
156	CCP	\$4,201.08				\$4,201.08
401	Sheriff	\$69,575.05				\$69,575.05
500	State Aid/Regional	(\$18,629.40)				(\$18,629.40)
503	Com Cor/Reg	\$81,201.36				\$81,201.36
504	IV-E Prog Reg	\$138,986.98				\$138,986.98
508	PSJPO/REG/123	\$15,449.54				\$15,449.54
509	PY INT/Reg	\$11,015.45				\$11,015.45
514	Grant C	\$0.00				\$0.00
518	Grant N	\$544.35				\$544.35
570	Grant A Basic	\$0.00				\$0.00
571	Grant A CP	\$0.00				\$0.00
572	Grant A PPA	\$0.00				\$0.00
573	Grant A CD	\$0.00				\$0.00
574	Grant A MH	\$0.00				\$0.00
582	TYC	\$104,969.40				\$104,969.40
583	IV-E Program	\$1,249,429.92				\$1,249,429.92
586	State Aid	\$60,997.11				\$60,997.11
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$709.08				\$709.08
596	GRANT S	\$4,224.50				\$4,224.50
598	Grant N TGC	\$12,361.31				\$12,361.31
599	PY INTEREST	\$22,340.64				\$22,340.64
600	Mandated	\$50,820.49				\$50,820.49
613	DA Grants	(\$3,125.40)				(\$3,125.40)
625	CA Grants	(\$1,667.67)				(\$1,667.67)
636	Treasurer Grants	(\$25,635.23)				(\$25,635.23)
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	\$2,185.07				\$2,185.07
680	Beacon for Future	\$96.30				\$96.30
699	Misc Block Grants	\$34,192.98				\$34,192.98
TOTAL		\$6,109,222.80	\$6,001,987.60	\$5,491,720.25	\$6,646,368.29	\$24,249,298.94

\$24,249,298.94 \$ - \$24,249,298.94

11010 \$ 6,109,222.80
 11513 \$ 5,491,720.25
 11515 \$ 6,001,987.60
 11517 \$ 3,607,926.67
 11518 \$ 3,038,441.62

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	170,043.16	4,804,978.93	4,325,543.99	479,434.94	649,478.10
TOTALS FOR FUND 0001 GENERAL FUND	170,043.16	4,804,978.93	4,325,543.99	479,434.94	649,478.10
0005-00-000-000-0000-11010 - CASH	1,702.10	157,466.74	156,651.10	815.64	2,517.74
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	1,702.10	157,466.74	156,651.10	815.64	2,517.74
0006-00-000-000-0000-11010 - CASH	4,349.57	75,197.02	73,499.44	1,697.58	6,047.15
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	4,349.57	75,197.02	73,499.44	1,697.58	6,047.15
0009-00-000-000-0000-11010 - CASH	25,986.72	6,423.68	4,473.70	1,949.98	27,936.70
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	25,986.72	6,423.68	4,473.70	1,949.98	27,936.70
0010-00-000-000-0000-11010 - CASH	1,424.56	6,504.18	6,724.07	-219.89	1,204.67
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,424.56	6,504.18	6,724.07	-219.89	1,204.67
0011-00-000-000-0000-11010 - CASH	2,500.00	4,473.70	4,473.70	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	4,473.70	4,473.70	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	4,210.65	3,741.07	3,765.40	-24.33	4,186.32

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	4,210.65	3,741.07	3,765.40	-24.33	4,186.32
0013-00-000-000-0000-11010 - CASH	1,476.11	1,441.46	500.00	941.46	2,417.57
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	1,476.11	1,441.46	500.00	941.46	2,417.57
0015-00-000-000-0000-11010 - CASH	196,087.37	846.43	514.19	332.24	196,419.61
TOTALS FOR FUND 0015 LIBRARY DONATIONS	196,087.37	846.43	514.19	332.24	196,419.61
0016-00-000-000-0000-11010 - CASH	2,137.22	798.12	1,500.00	-701.88	1,435.34
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	2,137.22	798.12	1,500.00	-701.88	1,435.34
0018-00-000-000-0000-11010 - CASH	4,152.84	5,071.35	5,794.66	-723.31	3,429.53
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	4,152.84	5,071.35	5,794.66	-723.31	3,429.53
0019-00-000-000-0000-11010 - CASH	2,278.78	6,123.88	6,642.18	-518.30	1,760.48
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	2,278.78	6,123.88	6,642.18	-518.30	1,760.48
0021-00-000-000-0000-11010 - CASH	1,945.53	3,600.04	5,000.00	-1,399.96	545.57
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,945.53	3,600.04	5,000.00	-1,399.96	545.57

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

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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	1,126.97	336.50	.00	336.50	1,463.47
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	1,126.97	336.50	.00	336.50	1,463.47
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	-16,015.70	21,050.00	17,550.00	3,500.00	-12,515.70
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-16,015.70	21,050.00	17,550.00	3,500.00	-12,515.70
0030-00-000-000-0000-11010 - CASH	4,397.53	16,650.61	17,985.35	-1,334.74	3,062.79
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	4,397.53	16,650.61	17,985.35	-1,334.74	3,062.79
0031-00-000-000-0000-11010 - CASH	1,252.69	760.04	.00	760.04	2,012.73
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,252.69	760.04	.00	760.04	2,012.73
0032-00-000-000-0000-11010 - CASH	4,084.65	19,797.17	21,286.92	-1,489.75	2,594.90



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

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	4,084.65	19,797.17	21,286.92	-1,489.75	2,594.90
0035-00-000-000-0000-11010 - CASH	1,892.04	18.30	.00	18.30	1,910.34
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,892.04	18.30	.00	18.30	1,910.34
0036-00-000-000-0000-11010 - CASH	897.07	857.73	897.07	-39.34	857.73
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	897.07	857.73	897.07	-39.34	857.73
0037-00-000-000-0000-11010 - CASH	2,384.76	681.69	1,000.00	-318.31	2,066.45
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,384.76	681.69	1,000.00	-318.31	2,066.45
0038-00-000-000-0000-11010 - CASH	410.00	270.00	.00	270.00	680.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	410.00	270.00	.00	270.00	680.00
0041-00-000-000-0000-11010 - CASH	1,275.30	9,205.19	6,020.49	3,184.70	4,460.00
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	1,275.30	9,205.19	6,020.49	3,184.70	4,460.00
0043-00-000-000-0000-11010 - CASH	1,512.97	3,630.60	3,180.78	449.82	1,962.79
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	1,512.97	3,630.60	3,180.78	449.82	1,962.79



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

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	1,148.99	2,500.15	1,945.99	554.16	1,703.15
TOTALS FOR FUND 0045 COUNTY ATTY FEE	1,148.99	2,500.15	1,945.99	554.16	1,703.15
0048-00-000-000-0000-11010 - CASH	78,517.12	29,034.15	10,299.94	18,734.21	97,251.33
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	78,517.12	29,034.15	10,299.94	18,734.21	97,251.33
0050-00-000-000-0000-11010 - CASH	2,499.43	155.67	810.30	-654.63	1,844.80
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	2,499.43	155.67	810.30	-654.63	1,844.80
0051-00-000-000-0000-11010 - CASH	36,112.06	.85	18,500.00	-18,499.15	17,612.91
TOTALS FOR FUND 0051 LATERAL ROAD	36,112.06	.85	18,500.00	-18,499.15	17,612.91
0052-00-000-000-0000-11010 - CASH	46,606.46	158.30	3,909.14	-3,750.84	42,855.62
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	46,606.46	158.30	3,909.14	-3,750.84	42,855.62
0055-00-000-000-0000-11010 - CASH	883.74	869.67	.00	869.67	1,753.41
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	883.74	869.67	.00	869.67	1,753.41
0056-00-000-000-0000-11010 - CASH	5,218.05	38,833.18	39,000.00	-166.82	5,051.23



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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	5,218.05	38,833.18	39,000.00	-166.82	5,051.23
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	14,848.78	223.68	646.96	-423.28	14,425.50
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	14,848.78	223.68	646.96	-423.28	14,425.50
0061-00-000-000-0000-11010 - CASH	6,403.34	1,766.77	4,667.55	-2,900.78	3,502.56
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	6,403.34	1,766.77	4,667.55	-2,900.78	3,502.56
0062-00-000-000-0000-11010 - CASH	69,737.75	10,400.42	49,548.97	-39,148.55	30,589.20
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	69,737.75	10,400.42	49,548.97	-39,148.55	30,589.20
0063-00-000-000-0000-11010 - CASH	107,497.19	9,581.58	36,936.65	-27,355.07	80,142.12
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	107,497.19	9,581.58	36,936.65	-27,355.07	80,142.12
0064-00-000-000-0000-11010 - CASH	13,629.75	2,660.68	9,113.90	-6,453.22	7,176.53
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	13,629.75	2,660.68	9,113.90	-6,453.22	7,176.53

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	590,749.97	243,434.79	258,782.93	-15,348.14	575,401.83
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	590,749.97	243,434.79	258,782.93	-15,348.14	575,401.83
0066-00-000-000-0000-11010 - CASH	1,034,098.91	88,622.14	400,995.12	-312,372.98	721,725.93
TOTALS FOR FUND 0066 CRTC MALE CCF	1,034,098.91	88,622.14	400,995.12	-312,372.98	721,725.93
0068-00-000-000-0000-11010 - CASH	24,437.49	3,305.18	16,880.44	-13,575.26	10,862.23
TOTALS FOR FUND 0068 DIVERSION PROGRAM	24,437.49	3,305.18	16,880.44	-13,575.26	10,862.23
0069-00-000-000-0000-11010 - CASH	5,832.10	2,809.15	8,427.57	-5,618.42	213.68
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	5,832.10	2,809.15	8,427.57	-5,618.42	213.68
0071-00-000-000-0000-11010 - CASH	5,893.71	5,086.89	4,062.73	1,024.16	6,917.87
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	5,893.71	5,086.89	4,062.73	1,024.16	6,917.87
0072-00-000-000-0000-11010 - CASH	57,750.66	85,614.67	81,431.00	4,183.67	61,934.33
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	57,750.66	85,614.67	81,431.00	4,183.67	61,934.33
0073-00-000-000-0000-11010 - CASH	625.15	.01	.00	.01	625.16

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TOM GREEN COUNTY
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.15	.01	.00	.01	625.16
0077-00-000-000-0000-11010 - CASH	555.58	278.83	.00	278.83	834.41
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	555.58	278.83	.00	278.83	834.41
0078-00-000-000-0000-11010 - CASH	317,200.00	.00	.00	.00	317,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	317,200.00	.00	.00	.00	317,200.00
0082-00-000-000-0000-11010 - CASH	13,535.50	.33	95.00	-94.67	13,440.83
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	13,535.50	.33	95.00	-94.67	13,440.83
0087-00-000-000-0000-11010 - CASH	115,971.91	32,542.17	.00	32,542.17	148,514.08
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	115,971.91	32,542.17	.00	32,542.17	148,514.08
0088-00-000-000-0000-11010 - CASH	37,036.63	.87	.00	.87	37,037.50
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,036.63	.87	.00	.87	37,037.50
0095-00-000-000-0000-11010 - CASH	5,014.09	4,172,280.12	4,171,782.52	497.60	5,511.69
TOTALS FOR FUND 0095 PAYROLL	5,014.09	4,172,280.12	4,171,782.52	497.60	5,511.69



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0097-00-000-000-0000-11010 - CASH	8,864.91	99.58	605.16	-505.58	8,359.33
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,864.91	99.58	605.16	-505.58	8,359.33
0098-00-000-000-0000-11010 - CASH	3,509.88	219.35	.00	219.35	3,729.23
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,509.88	219.35	.00	219.35	3,729.23
0100-00-000-000-0000-11010 - CASH	737.15	.02	.00	.02	737.17
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	737.15	.02	.00	.02	737.17
0102-00-000-000-0000-11010 - CASH	1,896.90	.05	.00	.05	1,896.95
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,896.90	.05	.00	.05	1,896.95
0103-00-000-000-0000-11010 - CASH	4,415.27	.10	.00	.10	4,415.37
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,415.27	.10	.00	.10	4,415.37
0104-00-000-000-0000-11010 - CASH	2,552.54	.06	.00	.06	2,552.60
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,552.54	.06	.00	.06	2,552.60
0105-00-000-000-0000-11010 - CASH	592.22	47.41	.00	47.41	639.63

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	592.22	47.41	.00	47.41	639.63
0107-00-000-000-0000-11010 - CASH	6,060.08	2,811.61	8,431.37	-5,619.76	440.32
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	6,060.08	2,811.61	8,431.37	-5,619.76	440.32
0109-00-000-000-0000-11010 - CASH	9,773.92	4,157.10	12,473.72	-8,316.62	1,457.30
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	9,773.92	4,157.10	12,473.72	-8,316.62	1,457.30
0110-00-000-000-0000-11010 - CASH	24,692.46	.41	.00	.41	24,692.87
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	24,692.46	.41	.00	.41	24,692.87
0111-00-000-000-0000-11010 - CASH	6,474.78	.15	.00	.15	6,474.93
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	6,474.78	.15	.00	.15	6,474.93
0112-00-000-000-0000-11010 - CASH	2,192.50	900.00	100.00	800.00	2,992.50
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,192.50	900.00	100.00	800.00	2,992.50
0114-00-000-000-0000-11010 - CASH	22,512.45	2,003.14	.00	2,003.14	24,515.59
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	22,512.45	2,003.14	.00	2,003.14	24,515.59



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	1,230,242.47	113,852.85	460,612.22	-346,759.37	883,483.10
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,230,242.47	113,852.85	460,612.22	-346,759.37	883,483.10
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	194.31	363,642.83	363,448.52	194.31	388.62
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	194.31	363,642.83	363,448.52	194.31	388.62
0150-00-000-000-0000-11010 - CASH	15,968.96	3,340.36	10,361.17	-7,020.81	8,948.15
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	15,968.96	3,340.36	10,361.17	-7,020.81	8,948.15
0154-00-000-000-0000-11010 - CASH	3,403.18	7,480.21	10,736.69	-3,256.48	146.70
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	3,403.18	7,480.21	10,736.69	-3,256.48	146.70
0155-00-000-000-0000-11010 - CASH	10,257.81	1,458.32	10,228.12	-8,769.80	1,488.01
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	10,257.81	1,458.32	10,228.12	-8,769.80	1,488.01
0156-00-000-000-0000-11010 - CASH	10,274.14	2,788.14	8,861.20	-6,073.06	4,201.08

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	10,274.14	2,788.14	8,861.20	-6,073.06	4,201.08
0401-00-000-000-0000-11010 - CASH	69,083.83	846.40	355.18	491.22	69,575.05
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	69,083.83	846.40	355.18	491.22	69,575.05
0500-00-000-000-0000-11010 - CASH	8,517.42	16,562.60	43,709.42	-27,146.82	-18,629.40
TOTALS FOR FUND 0500 STATE AID REGIONAL	8,517.42	16,562.60	43,709.42	-27,146.82	-18,629.40
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	138,984.64	2.34	.00	2.34	138,986.98
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,984.64	2.34	.00	2.34	138,986.98
0508-00-000-000-0000-11010 - CASH	15,449.54	.00	.00	.00	15,449.54
TOTALS FOR FUND 0508 TYC REGIONAL	15,449.54	.00	.00	.00	15,449.54
0509-00-000-000-0000-11010 - CASH	11,013.49	1.96	.00	1.96	11,015.45
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,013.49	1.96	.00	1.96	11,015.45



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TOM GREEN COUNTY
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0518-00-000-000-0000-11010 - CASH	1,460.86	521.13	1,437.64	-916.51	544.35
TOTALS FOR FUND 0518 GRANT "N" REGIONAL	1,460.86	521.13	1,437.64	-916.51	544.35
0582-00-000-000-0000-11010 - CASH	105,606.65	.00	637.25	-637.25	104,969.40
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	105,606.65	.00	637.25	-637.25	104,969.40
0583-00-000-000-0000-11010 - CASH	1,249,200.49	10,906.55	10,677.12	229.43	1,249,429.92
TOTALS FOR FUND 0583 TITLE IV E TGC	1,249,200.49	10,906.55	10,677.12	229.43	1,249,429.92
0586-00-000-000-0000-11010 - CASH	123,191.41	14,822.10	77,016.40	-62,194.30	60,997.11
TOTALS FOR FUND 0586 STATE AID TGC	123,191.41	14,822.10	77,016.40	-62,194.30	60,997.11
0595-00-000-000-0000-11010 - CASH	3,108.17	1,417.12	3,816.21	-2,399.09	709.08
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	3,108.17	1,417.12	3,816.21	-2,399.09	709.08
0596-00-000-000-0000-11010 - CASH	10,401.25	.00	6,176.75	-6,176.75	4,224.50
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	10,401.25	.00	6,176.75	-6,176.75	4,224.50
0598-00-000-000-0000-11010 - CASH	19,504.47	1,071.57	8,214.73	-7,143.16	12,361.31



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0598 GRANT "N" TGC	19,504.47	1,071.57	8,214.73	-7,143.16	12,361.31
0599-00-000-000-0000-11010 - CASH	22,336.62	4.02	.00	4.02	22,340.64
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,336.62	4.02	.00	4.02	22,340.64
0600-00-000-000-0000-11010 - CASH	52,953.77	2,204.09	4,337.37	-2,133.28	50,820.49
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	52,953.77	2,204.09	4,337.37	-2,133.28	50,820.49
0613-00-000-000-0000-11010 - CASH	-3,126.87	5,006.32	5,004.85	1.47	-3,125.40
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,126.87	5,006.32	5,004.85	1.47	-3,125.40
0625-00-000-000-0000-11010 - CASH	-1,667.67	2,672.89	2,672.89	.00	-1,667.67
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-1,667.67	2,672.89	2,672.89	.00	-1,667.67
0636-00-000-000-0000-11010 - CASH	-48,831.43	25,681.43	2,485.23	23,196.20	-25,635.23
TOTALS FOR FUND 0636 TREASURER GRANTS	-48,831.43	25,681.43	2,485.23	23,196.20	-25,635.23
0654-00-000-000-0000-11010 - CASH	15,466.82	7,395.94	20,677.69	-13,281.75	2,185.07
TOTALS FOR FUND 0654 SHERIFF GRANTS	15,466.82	7,395.94	20,677.69	-13,281.75	2,185.07



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0680-00-000-000-0000-11010 - CASH	96.30	.00	.00	.00	96.30
TOTALS FOR FUND 0680 LIBRARY GRANTS	96.30	.00	.00	.00	96.30
0699-00-000-000-0000-11010 - CASH	37,659.47	9,827.51	13,294.00	-3,466.49	34,192.98
TOTALS FOR FUND 0699 BLOCK GRANTS	37,659.47	9,827.51	13,294.00	-3,466.49	34,192.98
REPORT TOTALS	6,494,603.11	10,481,830.34	10,867,210.65	-385,380.31	6,109,222.80

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,556,685.74	4,196.87	499,162.36	-494,965.49	5,061,720.25
TOTALS FOR FUND 0001 GENERAL FUND	5,556,685.74	4,196.87	499,162.36	-494,965.49	5,061,720.25
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	5,986,685.74	4,196.87	499,162.36	-494,965.49	5,491,720.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	4,438,842.74	65,773.60	1,261,000.00	-1,195,226.40	3,243,616.34
TOTALS FOR FUND 0001 GENERAL FUND	4,438,842.74	65,773.60	1,261,000.00	-1,195,226.40	3,243,616.34
0005-00-000-000-0000-11515 - TEXAS CLASS	658,001.91	88.06	104,500.00	-104,411.94	553,589.97
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	658,001.91	88.06	104,500.00	-104,411.94	553,589.97
0006-00-000-000-0000-11515 - TEXAS CLASS	426,223.34	33,558.12	26,500.00	7,058.12	433,281.46
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	426,223.34	33,558.12	26,500.00	7,058.12	433,281.46
0010-00-000-000-0000-11515 - TEXAS CLASS	31,500.51	1,504.07	500.00	1,004.07	32,504.58
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	31,500.51	1,504.07	500.00	1,004.07	32,504.58
0012-00-000-000-0000-11515 - TEXAS CLASS	126,970.45	3,016.79	1,000.00	2,016.79	128,987.24
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	126,970.45	3,016.79	1,000.00	2,016.79	128,987.24
0013-00-000-000-0000-11515 - TEXAS CLASS	37,744.64	504.76	.00	504.76	38,249.40
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	37,744.64	504.76	.00	504.76	38,249.40
0016-00-000-000-0000-11515 - TEXAS CLASS	35,170.70	1,504.64	.00	1,504.64	36,675.34



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,170.70	1,504.64	.00	1,504.64	36,675.34
0018-00-000-000-0000-11515 - TEXAS CLASS	40,090.46	5,505.03	.00	5,505.03	45,595.49
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	40,090.46	5,505.03	.00	5,505.03	45,595.49
0019-00-000-000-0000-11515 - TEXAS CLASS	409,062.92	3,553.98	.00	3,553.98	412,616.90
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	409,062.92	3,553.98	.00	3,553.98	412,616.90
0021-00-000-000-0000-11515 - TEXAS CLASS	8,900.00	.00	3,500.00	-3,500.00	5,400.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	8,900.00	.00	3,500.00	-3,500.00	5,400.00
0022-00-000-000-0000-11515 - TEXAS CLASS	79,873.75	10.61	.00	10.61	79,884.36
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,873.75	10.61	.00	10.61	79,884.36
0023-00-000-000-0000-11515 - TEXAS CLASS	9,004.35	1.07	.00	1.07	9,005.42
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	9,004.35	1.07	.00	1.07	9,005.42
0030-00-000-000-0000-11515 - TEXAS CLASS	405,375.89	16,552.94	.00	16,552.94	421,928.83
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	405,375.89	16,552.94	.00	16,552.94	421,928.83



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	1,418.92	.07	.00	.07	1,418.99
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,418.92	.07	.00	.07	1,418.99
0032-00-000-000-0000-11515 - TEXAS CLASS	199,622.23	5,025.45	3,500.00	1,525.45	201,147.68
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	199,622.23	5,025.45	3,500.00	1,525.45	201,147.68
0037-00-000-000-0000-11515 - TEXAS CLASS	45,897.63	1,006.00	.00	1,006.00	46,903.63
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	45,897.63	1,006.00	.00	1,006.00	46,903.63
0041-00-000-000-0000-11515 - TEXAS CLASS	89,928.33	11.82	3,000.00	-2,988.18	86,940.15
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	89,928.33	11.82	3,000.00	-2,988.18	86,940.15
0043-00-000-000-0000-11515 - TEXAS CLASS	11,359.15	1.47	.00	1.47	11,360.62
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	11,359.15	1.47	.00	1.47	11,360.62
0045-00-000-000-0000-11515 - TEXAS CLASS	26,973.94	3.72	2,000.00	-1,996.28	24,977.66
TOTALS FOR FUND 0045 COUNTY ATTY FEE	26,973.94	3.72	2,000.00	-1,996.28	24,977.66
0056-00-000-000-0000-11515 - TEXAS CLASS	36,840.00	39,000.00	.00	39,000.00	75,840.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	36,840.00	39,000.00	.00	39,000.00	75,840.00
0072-00-000-000-0000-11515 - TEXAS CLASS	21,566.09	80,000.00	.00	80,000.00	101,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	21,566.09	80,000.00	.00	80,000.00	101,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	10,496.06	1.39	.00	1.39	10,497.45
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	10,496.06	1.39	.00	1.39	10,497.45
REPORT TOTALS	7,150,864.01	256,623.59	1,405,500.00	-1,148,876.41	6,001,987.60

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P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	3,607,733.75	192.92	.00	192.92	3,607,926.67
TOTALS FOR FUND 0001 GENERAL FUND	3,607,733.75	192.92	.00	192.92	3,607,926.67
REPORT TOTALS	3,607,733.75	192.92	.00	192.92	3,607,926.67

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



09/09/2015 13:22
sara4892

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,038,143.47	298.15	.00	298.15	3,038,441.62
TOTALS FOR FUND 0001 GENERAL FUND	3,038,143.47	298.15	.00	298.15	3,038,441.62
REPORT TOTALS	3,038,143.47	298.15	.00	298.15	3,038,441.62

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



**WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
08/06/2015**

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

Holding Key	CUSIP	Security Description	<u>Security</u>	<u>Maturity</u>	Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
			Type	Date						
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	108.516976	13,055,000.00	4,568,430.54	4,957,522.67
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	103.819958	15,295,000.00	12,975,941.05	13,471,616.59
Total for: PL-0001971 - TOM GREEN COUNTY								\$28,350,000.00	\$17,544,371.59	\$18,429,139.26



**WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
08/16/2015**

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

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security</u>		<u>Maturity</u>		<u>Pool ID</u>	Coupon	Market Price	<u>Original Face</u>	<u>Collateral Par</u>	Market Value
			Type	Date								
6643803138AD7B5	3138AD7B5	FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	108.639467	13,055,000.00	4,455,337.03	4,840,254.40		
66186931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	103.903846	7,296,488.00	6,121,824.21	6,360,810.77		
Total for: PL-0001971 - TOM GREEN COUNTY									\$20,351,488.00	\$10,577,161.24	\$11,201,065.17	



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 08/20/2015

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

Holding Key	CUSIP	Security Description	Security		Pool ID	Coupon	Market Price	Original Face	Collateral Par	Market Value
			Type	Date						
293976731417G4Y931417G4Y9		FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	104.471942	8,055,188.00	6,758,380.87	7,060,611.78
29344543138AD7B3138AD7B5		FN AI0889 4.500% 04/01/2041	FNMA-PT	2041-04-01	AI0889	4.50	108.944259	15,349,251.00	5,238,306.12	5,706,833.79
Total for: PL-0001971 - TOM GREEN COUNTY								\$23,404,439.00	\$11,996,686.99	\$12,767,445.57



BNY MELLON

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

Date: 07/31/15

001019 XBGSC201
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 07/31/15
The collateral segregated on your behalf on 07/31/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	13,055,000.00	4,965,481.97
31417G4Y9	FNMA FNMS 3.500% 07/01/43	15,295,000.00	13,476,535.55
TOTAL MKT VALUE			18,442,017.53



BNY MELLON

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

Date: 08/31/15

001092 XBGSC401
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 08/31/15
The collateral segregated on your behalf on 08/31/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	15,349,251.00	5,708,192.65
31417G4Y9	FNMA FNMS 3.500% 07/01/43	8,055,188.00	7,049,245.81
TOTAL MKT VALUE			12,757,438.46

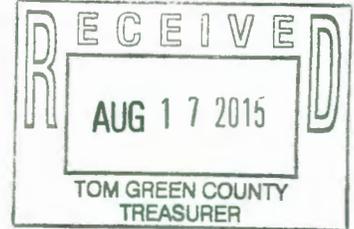


Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 07/01/2015 - 07/31/2015

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



DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits		Required Collateral Level	Collateral Value vs. Required Collateral
			Requiring Collateral	Collateral Value		
07/01/2015	9,985,181.88	261,832.63	9,723,349.25	18,837,942.68	10,695,684.18	8,142,258.51
07/02/2015	10,075,370.33	261,832.63	9,813,537.70	18,873,765.09	10,794,891.47	8,078,873.62
07/03/2015	9,840,610.29	261,832.63	9,578,777.66	18,879,444.98	10,536,655.43	8,342,789.55
07/04/2015	9,840,610.29	261,832.63	9,578,777.66	18,879,444.98	10,536,655.43	8,342,789.55
07/05/2015	9,840,610.29	261,832.63	9,578,777.66	18,879,444.98	10,536,655.43	8,342,789.55
07/06/2015	9,818,446.30	261,832.63	9,556,613.67	18,952,930.49	10,512,275.04	8,440,655.45
07/07/2015	9,775,888.58	261,832.63	9,514,055.95	18,978,696.93	10,465,461.55	8,513,235.39
07/08/2015	9,931,127.54	261,833.15	9,669,294.39	18,428,327.89	10,636,223.83	7,792,104.06
07/09/2015	11,209,780.87	261,833.15	10,947,947.72	18,367,349.23	12,042,742.49	6,324,606.74
07/10/2015	11,006,595.91	261,833.15	10,744,762.76	18,293,894.59	11,819,239.04	6,474,655.55
07/11/2015	11,006,595.91	261,833.15	10,744,762.76	18,293,894.59	11,819,239.04	6,474,655.55
07/12/2015	11,006,595.91	261,833.15	10,744,762.76	18,293,894.59	11,819,239.04	6,474,655.55
07/13/2015	11,021,067.52	261,833.15	10,759,234.37	18,302,305.34	11,835,157.81	6,467,147.53
07/14/2015	10,991,928.08	261,833.15	10,730,094.93	18,340,233.61	11,803,104.42	6,537,129.19
07/15/2015	11,021,754.20	261,833.15	10,759,921.05	18,378,931.00	11,835,913.16	6,543,017.85
07/16/2015	10,868,996.23	261,833.15	10,607,163.08	18,376,389.30	11,667,879.39	6,708,509.91
07/17/2015	10,647,004.68	261,833.15	10,385,171.53	18,394,998.69	11,423,688.68	6,971,310.01
07/18/2015	10,647,004.68	261,833.15	10,385,171.53	18,394,998.69	11,423,688.68	6,971,310.01
07/19/2015	10,647,004.68	261,833.15	10,385,171.53	18,394,998.69	11,423,688.68	6,971,310.01
07/20/2015	10,565,793.20	261,833.15	10,303,960.05	18,381,891.47	11,334,356.06	7,047,535.42
07/21/2015	10,482,209.81	261,833.15	10,220,376.66	18,408,485.11	11,242,414.33	7,166,070.78
07/22/2015	10,483,182.75	261,833.15	10,221,349.60	18,420,607.02	11,243,484.56	7,177,122.46
07/23/2015	10,744,780.67	261,833.15	10,482,947.52	18,443,636.41	11,531,242.27	6,912,394.14
07/24/2015	9,858,806.31	261,833.15	9,596,973.16	18,439,122.08	10,556,670.48	7,882,451.60
07/25/2015	9,858,806.31	261,833.15	9,596,973.16	18,439,122.08	10,556,670.48	7,882,451.60
07/26/2015	9,858,806.31	261,833.15	9,596,973.16	18,439,122.08	10,556,670.48	7,882,451.60
07/27/2015	9,717,667.72	261,833.15	9,455,834.57	18,461,213.48	10,401,418.03	8,059,795.45
07/28/2015	9,796,325.22	261,833.15	9,534,492.07	18,462,779.18	10,487,941.28	7,974,837.90
07/29/2015	10,384,763.75	261,833.15	10,122,930.60	18,439,769.46	11,135,223.66	7,304,545.80
07/30/2015	10,033,799.92	261,833.15	9,771,966.77	18,442,018.78	10,749,163.45	7,692,855.33
07/31/2015	9,777,825.45	261,833.15	9,515,992.30	18,504,782.33	10,467,591.53	8,037,190.80



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

**WELLS FARGO BANK, N.A.
 PUBLIC FUNDS COLLATERAL UNIT
 COLLATERAL ANALYSIS**

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

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

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

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	13,055,000.00	4,568,430.54	4,974,930.58	4,974,930.58
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	15,295,000.00	12,975,941.05	13,529,851.75	13,529,851.75
Total for Collateral Account Number: WUB512				\$28,350,000.00	\$17,544,371.59	\$18,504,782.33	\$18,504,782.33
Total for PL-0001971 :				\$28,350,000.00	\$17,544,371.59	\$18,504,782.33	\$18,504,782.33

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	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	

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

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

FY15

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.0200%	0.0600%	0.0400%
Texas Class (Annual Yield)	0.0160%	0.0180%	0.0020%
Texpool (OneDay Net Yield)	0.0630%	0.0716%	0.0086%
Texpool Prime (One Day Net Yield)	0.1155%	0.1398%	0.0243%

See Munis Reports for details

09/09/2015
15:20:15

TOM GREEN COUNTY
FY15 BANK SERVICE CHARGES

FROM 2015 01 TO 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	60,000	0	60,000	39,908.49	.00	20,091.51	66.5%
TOTAL EXPENSES	60,000	0	60,000	39,908.49	.00	20,091.51	
GRAND TOTAL	60,000	0	60,000	39,908.49	.00	20,091.51	66.5%

09/09/2015
15:21:04

TOM GREEN COUNTY
FY15 INTEREST EARNED

FROM 2015 01 TO 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	3,393	-1,200	2,193	1,541.55	.00	651.45	70.3%
TOTAL REVENUES	3,393	-1,200	2,193	1,541.55	.00	651.45	
43703 CERTIFICATE OF DEPOSIT INTERES	20,000	0	20,000	33,577.41	.00	-13,577.41	167.9%
TOTAL REVENUES	20,000	0	20,000	33,577.41	.00	-13,577.41	
43705 TEXAS CLASS INTEREST	7,161	0	7,161	9,988.18	.00	-2,827.18	139.5%
TOTAL REVENUES	7,161	0	7,161	9,988.18	.00	-2,827.18	
43707 TEXPOOL INTEREST	1,000	0	1,000	1,299.31	.00	-299.31	129.9%
TOTAL REVENUES	1,000	0	1,000	1,299.31	.00	-299.31	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	2,039.81	.00	-39.81	102.0%
TOTAL REVENUES	2,000	0	2,000	2,039.81	.00	-39.81	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	33,554	-1,200	32,354	48,446.26	.00	-16,092.26	149.7%

YEAR	PERIOD	DATE	TIME
2015	11	9/4/2015	10:20

'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	14,875.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	1,764.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	3,253.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	22,178.30
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	5,441.40
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	10,169.83
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$	8,028.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$	17,158.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$	434.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	1,252.44

			\$	<u>84,555.27</u>
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How to Stay on Top of Your Water Cooler Conversations...Fed Jargon

Whenever the Federal Open Market Committee (FOMC) meets, it is hard not to run into news articles that are centered around the Fed Funds Target Rate and the possibility of the rate being raised in the near future. Within these articles, there is quite a large amount of economic and financial jargon that could use a little explaining. Here are a few phrases to arm yourself with when the water cooler conversations are centered around the Fed.

The Fed - Short for The Federal Reserve System, which is the central banking system of the United States. The president of the Federal Reserve System appoints the board of governors. The Federal Open Market Committee (FOMC) is a subset of the Fed. It is responsible for open market operations, (the purchase and sale of securities in the open market by a central bank), within the Fed. Referring to the "Fed" could mean both the Federal Reserve, and the FOMC.

Fed-speak - Vague, wordy statements made by the Fed to prevent markets from over reacting to statements made by the Fed Chairperson. Here is an example from Janet Yellen from March 27th, 2014 - "I believe that the appropriate time has not yet arrived, but I expect that conditions may warrant an increase in the federal funds rate target sometime this year."

Hawk: An economist or policy maker who is in favor of higher interest rates in order to keep inflation in check. This individual is more concerned with interest rates and inflation than unemployment. Remember Fed Chair Paul Volcker (1979-1987)? He was a hawk. *

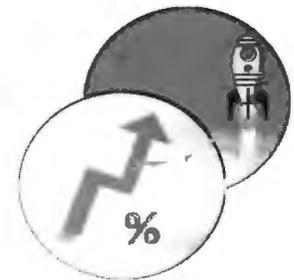


Dual Mandate: Refers to The Federal Reserve Act amendment of 1977 which states that the objectives of the Federal Reserve

are 1) maximum employment and 2) stable prices. Generally speaking, when we talk about the FOMC raising the Fed Funds Target Rate, the two major factors driving the FOMC's decision are inflation and unemployment.

Shallow Hike: When/if the FOMC decides to raise the Fed Funds Target Rate, many economists believe that it will happen slowly, and in small (shallow) increments. A 0.25% hike will likely be the FOMC's first move, in which they may sit on that rate hike to see what happens to the economy.

Lift-off: Lift-off would be initiated by an increase in the Fed Funds Target Rate (which currently ranges from 0.0% to .25% and has been that way since 2008). This would signal that the FOMC believes the US economy has generally recovered from the Great Recession. Most investments professionals and investors in general are ready for this to happen



Dot Plot: A visual representation of where each voting member of the FOMC projects the Fed Funds Target rate will be in the near and long term future. Check out our [May newsletter](#) for a more in depth look at the Dot Plot .

Dove: An economist or policy maker who is in favor of expansionary monetary policy, achieved by keeping interest rates low to encourage consumer borrowing and spending. Concentrated more on the unemployment mandate of the Fed than the inflation mandate. Fed Chair Janet Yellen is considered "dovish". So were Ben



*Picture taken from [federalreserve.gov](http://www.federalreserve.gov) on 7/1/15 <http://www.federalreserve.gov/aboutthefed/bios/board/yellen.htm>, <http://www.federalreservehistory.org/People/DetailView/B2>

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.



TheECONOMY

Looking for Some Improvement

During its July meeting, the Federal Reserve (Fed) maintained an upbeat assessment of the economy and the prospect of raising interest rates before the end of the year. The latest wrinkle from the Fed is that it would like to see "some" additional improvement in the labor market before raising rates. While it may be a futile endeavor to quantify what "some" means, this certainly gives the Fed latitude to adjust its threshold for tightening monetary policy later this year.

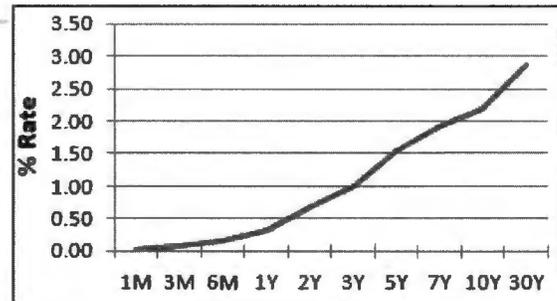
While far from outstanding, the economy appears to have gained momentum going into the second half of the year. Second quarter Gross Domestic Product grew 2.3 percent, and the first quarter saw an upward revision of 0.8 percent. Needless to say, the next two jobs reports for July and August will play a critical role in the Fed's decision to tighten rates at one of its three remaining meetings this year. The wildcard could be the continuing collapse in commodity prices, jeopardizing the Fed's confidence that inflation will move back towards its 2 percent objective over the medium term.

Although a September move from the Fed is not out of the question, federal funds futures contracts put a higher probability on the first rate hike occurring at the December meeting. The markets were generally calm in July, with U.S. corporations posting mostly solid earnings and the Greek debt crisis fading into the background on yet another last-minute temporary solution. For some, the case for raising interest rates may not be exceedingly strong. However, after six-plus years of maintaining a zero-rate policy the Fed may be anxious to start the process to see how the markets react when the punch bowl is finally taken away.

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	Q2 15	2.30%
US Unemployment	6/15	5.30%
ISM Manufacturing	7/15	52.7
PPI YoY	6/15	-2.60%
CPI YoY	6/15	0.10%
Fed Funds Target	7/29/15	0- 0.25%

Source: Bloomberg

Treasury Yields

Maturity	8/4/15	7/3/15	CHANGE
3 Month	0.060%	0.000%	0.060%
6 Month	0.140%	0.050%	0.090%
1-Year	0.310%	0.230%	0.080%

Source: Bloomberg

Commercial Paper Yields (A1/P1)

Maturity	8/4/15	7/3/15	CHANGE
1 Month	0.160%	0.130%	0.030%
3 Month	0.270%	0.220%	0.050%
6 Month	0.430%	0.400%	0.030%
9 Month	0.620%	0.610%	0.010%

Source: Bloomberg

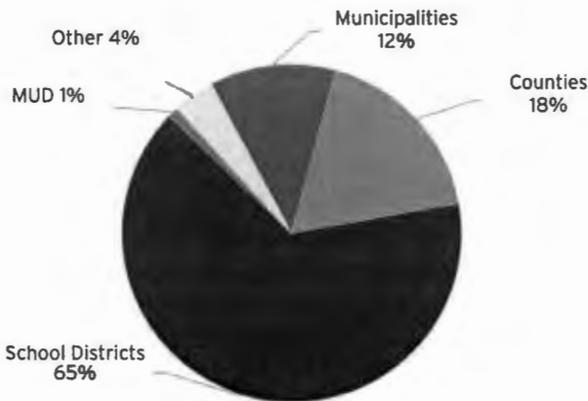


TheFUND

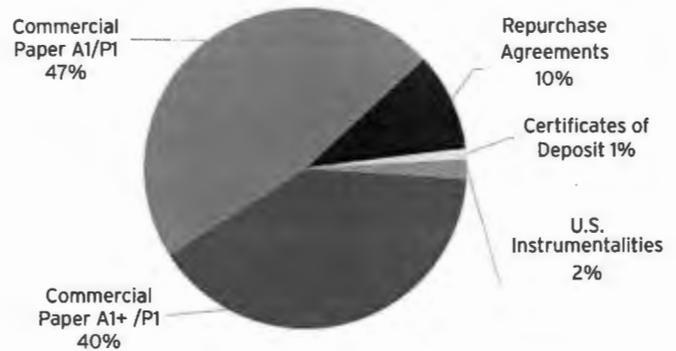
Fund Highlights as of July 31, 2015 (Unaudited)

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

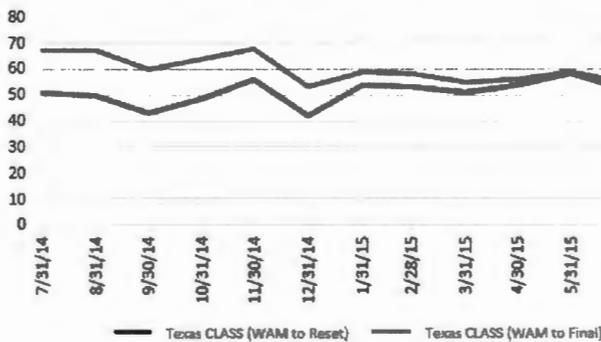
Participant Asset Distribution



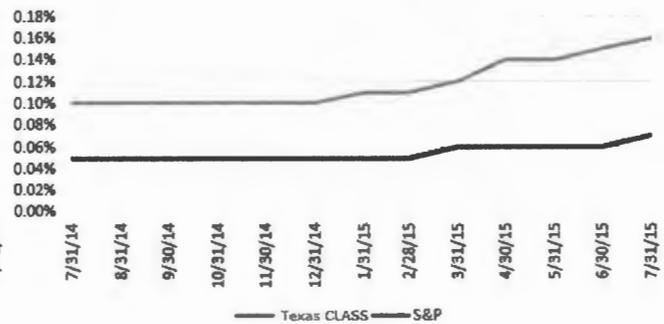
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
May 2015	0.14%	58	1.00	\$3,217,203,390
June 2015	0.15%	52	1.00	\$3,063,767,570
July 2015	0.16%	50	1.00	\$3,026,850,168

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

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

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



TheFUND

Fund Highlights as of July 31, 2015
(Unaudited)

For the month of July 2015, the Program Administrator, accrued fees of \$283,893.70 based on average shares outstanding for the Texas CLASS of \$3,057,530,294.84. 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 366 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 July. The fee is paid monthly upon notification to the custodian bank. As of July 31, 2015 the fee was 10.9 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from April 1 to July 31, 2015 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 494.
- 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 8/31/2015
 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	34,999,266.54	99.97700 I	34,991,950.00	-7,316.54	63,000.00	0.180	0.33	1.26	1.26	1.26
35,000,000.000	Federal Home Loan Bank Discount Note 313384NX3	34,950,825.00	34,988,450.00	99.96445 I	34,987,557.50	-892.50	63,329.64	0.181	0.20	1.26	1.26	1.26
70,000,000.000	TOTAL US Gov't Agency	69,947,325.00	69,987,716.54		69,979,507.50	-8,209.04	126,330	0.181	0.26	2.52	2.52	2.52
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	77,000.00	0.220	0.22	1.26	1.26	1.26
35,000,000.000	TOTAL Certificate Deposit	35,000,000.00	35,000,000.00		35,000,000.00	0.00	77,000	0.220	0.22	1.26	1.26	1.26
Commercial Paper												
30,000,000.000	ABN AMRO Funding USA LLC 00084CX15	29,980,066.67	29,993,500.00	99.98536 I	29,995,608.00	2,108.00	76,664.43	0.256	0.18	1.08	1.08	1.08
50,000,000.000	ABN AMRO Funding USA LLC 00084CXL1	49,962,916.67	49,979,583.34	99.97222 I	49,986,110.00	6,526.66	144,940.51	0.290	0.20	1.80	1.80	1.80
50,000,000.000	Albion Capital LLC 01329XXS3	49,976,750.00	49,979,375.00	99.96578 I	49,982,890.00	3,515.00	106,531.25	0.213	0.22	1.80	1.80	1.80
50,000,000.000	Albion Capital LLC 01329XYP8	49,956,916.67	49,961,958.34	99.93700 I	49,968,500.00	6,541.66	141,651.54	0.283	0.28	1.80	1.80	1.80
50,000,000.000	Anglesea Funding LLC 0347M5DJ5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	195,875.00	0.392	0.39	1.80	1.80	1.80
50,000,000.000	Atlantic Asset Securitization LLC 04821UYA4	49,963,347.22	49,971,805.55	99.95069 I	49,975,345.00	3,539.45	134,321.96	0.269	0.26	1.80	1.80	1.80
30,000,000.000	Atlantic Asset Securitization LLC 04821UYG1	29,976,750.00	29,980,366.67	99.94439 I	29,983,317.00	2,950.33	82,561.79	0.275	0.27	1.08	1.08	1.08
50,000,000.000	Australia & New Zeal and Banking Group 05253CXS0	49,930,777.78	49,978,611.11	99.96733 I	49,983,665.00	5,053.89	139,768.99	0.280	0.21	1.80	1.80	1.80
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538CWP2	49,966,250.00	49,991,750.00	99.99042 I	49,995,210.00	3,460.00	133,055.36	0.266	0.16	1.80	1.80	1.80

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2015
 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												
40,000,000.000	Bank of Tokyo-Mitsubishi UFJ Ltd. 06538CWU1	39,973,000.00	39,991,900.00	99.98678	39,994,712.00	2,812.00	106,203.46	0.266	0.18	1.44	1.44	1.44
50,000,000.000	Bedford Row Funding Corp. 07644AA61	49,897,777.78	49,929,444.45	99.89778	49,948,890.00	19,445.55	196,038.16	0.392	0.29	1.80	1.80	1.80
30,000,000.000	Bedford Row Funding Corp. 07644BX23	29,959,950.00	29,993,025.00	99.98756	29,996,268.00	3,243.00	81,078.15	0.270	0.14	1.08	1.08	1.08
40,000,000.000	Bedford Row Funding Corp. 07644BY22	39,942,444.44	39,980,711.11	99.86650	39,946,600.00	-34,111.11	111,815.21	0.280	0.79	1.44	1.44	1.44
50,000,000.000	Caisse des Depot et Consignations 12800BW24	49,942,625.00	49,999,625.00	99.99850	49,999,250.00	-375.00	135,189.94	0.270	0.54	1.80	1.80	1.80
50,000,000.000	Caisse des Depot et Consignations 12800BWG3	49,924,277.78	49,993,958.33	99.98889	49,994,445.00	486.67	145,433.26	0.291	0.27	1.80	1.80	1.80
50,000,000.000	Chariot Funding LLC 15963TB32	49,885,000.00	49,900,972.22	99.82233	49,911,165.00	10,192.78	216,068.64	0.433	0.42	1.80	1.80	1.80
40,000,000.000	Chariot Funding LLC 15963TBG3	39,898,888.89	39,906,666.67	99.79814	39,919,256.00	12,589.33	177,552.13	0.445	0.44	1.44	1.44	1.44
31,000,000.000	Chariot Funding LLC 15963UZ74	30,944,587.50	30,967,424.17	99.92106	30,975,528.60	8,104.43	119,158.48	0.385	0.30	1.12	1.12	1.12
30,000,000.000	Coca-Cola Co. 19121ABH3	29,928,250.00	29,940,850.00	99.85361	29,956,083.00	15,233.00	121,109.21	0.404	0.32	1.08	1.08	1.08
50,000,000.000	Commonwealth Bank of Australia 20272AMN3	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	135,875.00	0.279	0.28	1.80	1.80	1.80
40,000,000.000	Commonwealth Bank of Australia 20272ANM4	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	139,200.00	0.348	0.35	1.44	1.44	1.44
50,000,000.000	Concord Minuteman Cap Co 2063C1X88	49,966,944.44	49,985,611.11	99.97994	49,989,970.00	4,358.89	136,360.02	0.273	0.20	1.80	1.80	1.80
42,000,000.000	Credit Agricole North America Inc. 22533UZ30	41,950,020.00	41,963,110.00	99.92950	41,970,390.00	7,280.00	136,603.50	0.325	0.28	1.51	1.51	1.51
50,000,000.000	Credit Agricole	49,940,388.89	49,948,097.22	99.91783	49,958,915.00	10,817.78	165,615.74	0.332	0.30	1.80	1.80	1.80

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2015
 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												
45,000,000.000	North America Inc. 22533UZB2 Credit Suisse New York 2254EBZ38	44,952,000.00	44,962,800.00	99.92689	44,967,100.50	4,300.50	136,024.14	0.302	0.29	1.62	1.62	1.62
50,000,000.000	Credit Suisse New York 2254EBZ87	49,943,333.33	49,953,722.22	99.92300	49,961,500.00	7,777.78	158,105.92	0.316	0.29	1.80	1.80	1.80
50,000,000.000	Crown Point Capital Co 2284K1X57	49,965,000.00	49,986,777.78	99.98153	49,990,765.00	3,987.22	137,143.69	0.274	0.20	1.80	1.80	1.80
50,000,000.000	Dexia Credit Local SA NY 25214T3H6	49,928,444.44	49,965,333.33	99.96050	49,980,250.00	14,916.67	158,513.73	0.317	0.18	1.80	1.80	1.80
40,000,000.000	Institutional Secured Funding LLC 45779QXD3	39,965,622.22	39,984,133.33	99.97611	39,990,444.00	6,310.67	132,572.21	0.332	0.20	1.44	1.44	1.44
50,000,000.000	Institutional Secured Funding LLC 45779QXT8	49,959,166.67	49,972,777.78	99.96517	49,982,585.00	9,807.22	165,715.26	0.332	0.22	1.80	1.80	1.80
38,000,000.000	Institutional Secured Funding LLC 45779QYL4	37,958,242.22	37,963,688.89	99.94150	37,977,770.00	14,081.11	142,099.73	0.374	0.27	1.37	1.37	1.37
50,000,000.000	Jupiter Securitizati on Co. LLC 4820P2AC9	49,893,833.33	49,922,416.66	99.86600	49,933,000.00	10,583.34	204,707.08	0.410	0.37	1.80	1.80	1.80
100,000,000.000	Kells Funding LLC 48802XPX8	99,903,166.67	99,940,111.12	99.95450	99,954,500.00	14,388.88	272,604.09	0.273	0.22	3.60	3.60	3.60
40,000,000.000	Liberty Street Funding LLC 53127UXV7	39,960,000.00	39,980,666.67	99.96231	39,984,924.00	4,257.33	117,945.33	0.295	0.23	1.44	1.44	1.44
26,000,000.000	Manhattan Asset Funding CO 56274MWM0	25,994,995.00	25,996,966.67	99.99067	25,997,574.20	607.53	48,010.16	0.185	0.17	0.94	0.94	0.94
40,000,000.000	Nieuw Amsterdam Rec. Corp. 65409SYC6	39,971,377.78	39,977,600.00	99.94931	39,979,724.00	2,124.00	103,302.99	0.258	0.26	1.44	1.44	1.44
31,230,000.000	Nordea Bank AB 65558GW25	31,215,061.65	31,229,822.16	99.99850	31,229,531.55	-290.61	63,426.78	0.203	0.54	1.12	1.12	1.12

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2015
 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	Nordea Bank AB 65558GX16	49,947,916.67	49,989,583.33	99.98106	49,990,530.00	946.67	124,743.83	0.250	0.23	1.80	1.80	1.80
50,000,000.000	Nordea Bank AB 65558GZ22	49,912,312.50	49,955,916.67	99.94317	49,971,585.00	15,668.33	171,251.86	0.343	0.22	1.80	1.80	1.80
30,000,000.000	Old Line Funding LLC 67983UW17	29,958,933.33	30,000,000.00	99.99969	29,999,907.00	-93.00	84,267.42	0.281	0.00	1.08	1.08	1.08
50,000,000.000	Old Line Funding LLC 67984X3P9	49,927,500.00	49,986,305.56	99.92180	49,960,900.00	-25,405.56	145,126.56	0.290	0.83	1.80	1.80	1.80
25,000,000.000	Old Line Funding LLC 67984X4K9	24,950,000.00	24,970,833.33	99.81330	24,953,325.00	-17,508.33	98,823.04	0.396	0.65	0.90	0.90	0.90
40,000,000.000	Rabobank Nederland NV NY 21687BYP0	39,965,483.33	39,973,716.66	99.93933	39,975,732.00	2,015.34	107,400.85	0.269	0.27	1.44	1.44	1.44
35,000,000.000	Ridgefield Funding CO LLC 76582KW23	34,965,000.00	34,999,708.33	99.99928	34,999,748.00	39.67	104,770.39	0.299	0.26	1.26	1.26	1.26
40,000,000.000	Ridgefield Funding CO LLC 76582KW31	39,962,000.00	39,999,333.33	99.99892	39,999,568.00	234.67	119,614.02	0.299	0.19	1.44	1.44	1.44
30,000,000.000	Ridgefield Funding CO LLC 76582KWF4	29,976,250.00	29,996,500.00	99.99375	29,998,125.00	1,625.00	89,112.20	0.297	0.16	1.08	1.08	1.08
50,000,000.000	Societe Generale SA 83369CYC2	49,946,222.22	49,968,000.00	99.95539	49,977,695.00	9,695.00	155,967.34	0.312	0.23	1.80	1.80	1.80
50,000,000.000	Societe Generale SA 83369CZ31	49,944,083.33	49,957,375.00	99.92950	49,964,750.00	7,375.00	156,605.89	0.313	0.28	1.80	1.80	1.80
50,000,000.000	Standard Chartered Bank 85324UZP1	49,943,805.56	49,946,638.89	99.90183	49,950,915.00	4,276.11	129,359.22	0.259	0.32	1.80	1.80	1.80
50,000,000.000	Svenska Handelsbanken AB 86960KW99	49,930,000.00	49,996,888.89	99.99325	49,996,625.00	-263.89	140,409.01	0.281	0.30	1.80	1.80	1.80
50,000,000.000	Svenska Handelsbanken AB 86960KXD9	49,924,166.67	49,982,500.00	99.97492	49,987,460.00	4,960.00	150,044.01	0.300	0.22	1.80	1.80	1.80
30,000,000.000	Svenska Handelsbanken AB	29,952,000.00	29,979,733.33	99.95294	29,985,882.00	6,148.67	95,562.25	0.319	0.23	1.08	1.08	1.08

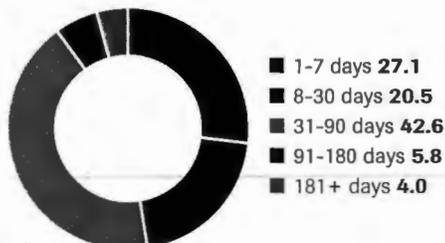
Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2015
 TXCLASS - TEXAS CLASS

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												
40,000,000.000	86960KYG1 Toronto Dominion Holding (USA) Inc. 89116FYG9	39,958,333.33	39,978,888.89	99.95294 I	39,981,176.00	2,287.11	98,788.40	0.247	0.23	1.44	1.44	1.44
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	105,962.50	0.303	0.30	1.26	1.26	1.26
50,000,000.000	Toyota Motor Credit Corp. 89233HWF7	49,926,111.11	49,994,555.56	99.89428 I	49,947,140.00	-47,415.56	140,445.70	0.281	2.72	1.80	1.80	1.80
2,418,230,000.000	TOTAL Commercial Paper	2,415,568,291.09	2,416,851,639.67		2,417,002,848.85	151,209.18	7,337,097	0.304	0.34	87.03	87.03	87.04
Repurchase Agreement												
100,066,716.540	RBC Tri-Party Repo 0.12% due 9/ 1/15	100,066,716.54	100,066,716.54	100.00000	100,066,716.54	0.00	120,080.06	0.120	0.12	3.60	3.60	3.60
43,594,719.890	Wells Fargo Repo RPFWGTX	43,594,719.89	43,594,719.89	100.00000	43,594,719.89	0.00	8,718.94	0.020	0.02	1.57	1.57	1.57
111,595,554.890	Wells Fargo Tri- 0.14% due 9/ 1/15	111,595,554.89	111,595,554.89	100.00000	111,595,554.89	0.00	156,233.78	0.140	0.14	4.02	4.02	4.02
255,256,991.320	TOTAL Repurchase Agreement	255,256,991.32	255,256,991.32		255,256,991.32	0.00	285,033	0.112	0.11	9.19	9.19	9.19
2,778,486,991.320	TOTAL PORTFOLIO	2,775,772,607.41	2,777,096,347.53		2,777,239,347.67	143,000.14	7,825,460	0.282	0.31	100.00	100.00	100.01

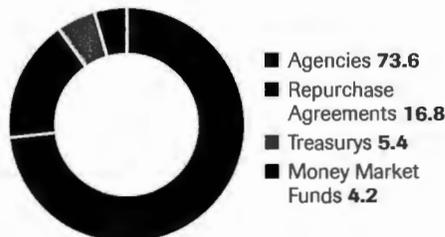
Portfolio by Maturity (%)

As of July 31, 2015



Portfolio by Type of Investment (%)

As of July 31, 2015



Portfolio Asset Summary as of July 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$14,904.00	-\$14,904.00
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,184,116.15	8,184,116.15
Interest and Management Fees Payable	-732,764.54	-732,764.54
Payable for Investments Purchased	-125,000,000.00	-125,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,281,326,000.00	2,281,282,963.50
Mutual Fund Investments	575,020,952.90	575,020,952.90
Government Securities	9,267,082,449.05	9,267,814,430.00
US Treasury Bills	0.00	0.00
US Treasury Notes	1,447,539,540.18	1,447,446,335.00
Total	\$13,453,405,389.74	\$13,454,001,129.01

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	\$4,093,317,140.80
Higher Education	57	\$1,063,718,496.73
Healthcare	81	\$445,080,073.86
Utility District	722	\$1,893,925,819.22
City	452	\$3,806,940,786.68
County	177	\$1,131,680,858.08
Other	269	\$1,018,602,594.88

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.



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)
7/1	0.0565%	0.000001548	\$13,895,824,715.11	1.00005	45	72
7/2	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/3	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/4	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/5	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/6	0.0583%	0.000001596	\$13,886,258,446.86	1.00005	45	71
7/7	0.0578%	0.000001583	\$13,913,935,638.57	1.00005	50	77
7/8	0.0612%	0.000001676	\$13,890,050,571.97	1.00006	51	79
7/9	0.0649%	0.000001778	\$13,768,693,286.61	1.00005	52	79
7/10	0.0658%	0.000001802	\$13,901,692,126.35	1.00005	53	83
7/11	0.0658%	0.000001802	\$13,901,692,126.35	1.00005	53	83
7/12	0.0658%	0.000001802	\$13,901,692,126.35	1.00005	53	83
7/13	0.0637%	0.000001746	\$13,829,767,818.25	1.00005	51	81
7/14	0.0639%	0.000001750	\$13,735,899,666.41	1.00006	51	82
7/15	0.0650%	0.000001781	\$13,623,981,237.59	1.00006	52	84
7/16	0.0667%	0.000001827	\$13,603,950,136.14	1.00005	51	81
7/17	0.0656%	0.000001797	\$13,498,204,738.06	1.00007	53	85
7/18	0.0656%	0.000001797	\$13,498,204,738.06	1.00007	53	85
7/19	0.0656%	0.000001797	\$13,498,204,738.06	1.00007	53	85
7/20	0.0653%	0.000001788	\$13,388,838,861.07	1.00005	50	82
7/21	0.0641%	0.000001755	\$13,478,481,771.69	1.00004	49	79
7/22	0.0619%	0.000001697	\$13,527,573,781.73	1.00003	50	81
7/23	0.0623%	0.000001706	\$13,413,706,136.57	1.00004	50	81
7/24	0.0637%	0.000001746	\$13,734,660,643.14	1.00004	50	80
7/25	0.0637%	0.000001746	\$13,734,660,643.14	1.00004	50	80
7/26	0.0637%	0.000001746	\$13,734,660,643.14	1.00004	50	80
7/27	0.0643%	0.000001763	\$13,757,102,043.88	1.00004	48	78
7/28	0.0633%	0.000001734	\$13,679,150,331.33	1.00007	48	78
7/29	0.0641%	0.000001757	\$13,675,371,679.42	1.00005	48	77
7/30	0.0660%	0.000001808	\$13,623,381,267.07	1.00005	48	77
7/31	0.0669%	0.000001833	\$13,453,405,389.74	1.00005	49	82
Average:	0.0630%	0.000001725	\$13,711,954,585.18	1.00005	50	79

TEXPOOL

Portfolio as of July 31, 2015

Current Net Assets – \$ 13,453,405,390

Weighted Average Maturity: 49 Days

Weighted Average Life: 81 Days

Credit Rating:

AAA^m STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 74.2%					
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.090%	313312MH0	\$ 24,996,313	9/29/2015	9/29/2015	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.090%	313312NM8	\$ 44,990,213	10/27/2015	10/27/2015	Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.120%	313312NU0	\$ 9,996,867	11/3/2015	11/3/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.140%	313312QB9	\$ 49,975,694	12/4/2015	12/4/2015	Government Agency Debt
\$ 15,000,000 (4)	Federal Farm Credit System Discount Notes, 0.150%	313312PZ7	\$ 14,992,313	12/2/2015	12/2/2015	Government Agency Debt
\$ 55,000,000 (4)	Federal Farm Credit System Discount Notes, 0.160%	313312QU7	\$ 54,965,289	12/21/2015	12/21/2015	Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SK7	\$ 19,979,889	1/29/2016	1/29/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SW1	\$ 24,973,333	2/9/2016	2/9/2016	Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.210%	313312SX9	\$ 9,988,742	2/10/2016	2/10/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,858,167	3/10/2016	3/10/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,890,750	3/16/2016	3/16/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.240%	313312TN0	\$ 49,930,667	2/25/2016	2/25/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.250%	313312TW0	\$ 49,925,000	3/4/2016	3/4/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312WD8	\$ 49,883,319	4/28/2016	4/28/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.136%	3133EE3R9	\$ 49,998,310	8/14/2015	11/14/2016	Government Agency Debt
\$ 150,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.137%	3133EEQW3	\$ 150,000,000	8/24/2015	11/24/2015	Government Agency Debt
\$ 90,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.142%	3133EERE2	\$ 89,997,264	8/2/2015	3/2/2016	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.159%	3133EIBC3	\$ 35,000,260	8/10/2015	8/10/2016	Government Agency Debt
\$ 68,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.171%	3133EDCK6	\$ 67,999,425	8/30/2015	9/30/2015	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.172%	3133EDR38	\$ 15,502,433	8/1/2015	8/1/2016	Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.173%	3133EDRH7	\$ 37,514,812	8/6/2015	9/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.180%	3133EEEW6	\$ 49,979,563	8/10/2015	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.206%	3133EDH21	\$ 40,011,563	8/14/2015	9/14/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.208%	3133EDAC6	\$ 40,020,720	8/20/2015	6/20/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.211%	3133ECY99	\$ 25,013,585	8/26/2015	8/26/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.215%	3133EDJ37	\$ 100,042,969	8/3/2015	1/3/2017	Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.237%	3133EDDJ8	\$ 20,023,669	8/15/2015	11/15/2016	Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.283%	31331K2G4	\$ 21,689,909	8/6/2015	12/6/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313384KS7	\$ 149,995,000	8/21/2015	8/21/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.060%	313384LC1	\$ 99,995,000	8/31/2015	8/31/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.069%	313384LU1	\$ 299,973,550	9/16/2015	9/16/2015	Government Agency Debt
\$ 245,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.069%	313384LW7	\$ 244,977,460	9/18/2015	9/18/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313384LM9	\$ 299,977,250	9/9/2015	9/9/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.072%	313384MB2	\$ 99,989,400	9/23/2015	9/23/2015	Government Agency Debt
\$ 663,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.093%	313384KA6	\$ 662,993,149	8/5/2015	8/5/2015	Government Agency Debt
\$ 348,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.093%	313384KX6	\$ 347,977,525	8/26/2015	8/26/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.093%	313384ML0	\$ 199,967,967	10/2/2015	10/2/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.094%	313384MT3	\$ 399,927,933	10/9/2015	10/9/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384KN8	\$ 49,997,889	8/17/2015	8/17/2015	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384MR7	\$ 349,938,118	10/7/2015	10/7/2015	Government Agency Debt
\$ 260,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384ND7	\$ 259,942,944	10/19/2015	10/19/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384NL9	\$ 299,928,333	10/26/2015	10/26/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384NN5	\$ 299,926,667	10/28/2015	10/28/2015	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130A66R3	\$ 125,000,000	9/4/2015	8/4/2016	Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3130A4XX5	\$ 74,996,030	8/15/2015	4/15/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.151%	3130A1EE4	\$ 49,999,343	8/17/2015	9/17/2015	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.152%	3130A3RC0	\$ 100,000,000	8/11/2015	12/11/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.168%	3130A0CP3	\$ 49,998,467	8/20/2015	11/20/2015	Government Agency Debt
\$ 91,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.170%	3130A0A83	\$ 91,499,208	8/9/2015	10/9/2015	Government Agency Debt
\$ 46,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.172%	3130A0AJ9	\$ 45,999,515	8/16/2015	10/16/2015	Government Agency Debt
\$ 62,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.189%	3130A0WG1	\$ 62,497,030	8/3/2015	2/2/2016	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
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.204%	3130A0M56	\$ 50,000,000	10/8/2015	1/8/2016	Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 0.180%	3130A3ZZ0	\$ 89,994,748	11/5/2015	11/5/2015	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2QZ2	\$ 54,999,709	8/25/2015	8/25/2015	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2R32	\$ 54,999,640	8/25/2015	8/25/2015	Government Agency Debt
\$ 51,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2W44	\$ 51,008,323	9/18/2015	9/18/2015	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2WB8	\$ 250,042,581	9/22/2015	9/22/2015	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.315%	3130A2KD7	\$ 75,027,775	1/7/2016	1/7/2016	Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.340%	3130A2QV1	\$ 93,051,640	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
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396JY0	\$ 149,999,333	8/3/2015	8/3/2015	Government Agency Debt
\$ 25,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396LCS	\$ 24,998,333	8/31/2015	8/31/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396ML4	\$ 99,982,778	10/2/2015	10/2/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396NN9	\$ 249,938,889	10/28/2015	10/28/2015	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396NP4	\$ 74,981,458	10/29/2015	10/29/2015	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.115%	313396NF6	\$ 499,870,625	10/21/2015	10/21/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396LV3	\$ 99,981,722	9/17/2015	9/17/2015	Government Agency Debt
\$ 114,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.167%	3134G4J33	\$ 113,998,882	8/16/2015	10/16/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.177%	3134GSUB9	\$ 147,029,929	8/12/2015	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,020,975	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 63,597,839	4/18/2016	4/18/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.080%	313588LM5	\$ 24,997,833	9/9/2015	9/9/2015	Government Agency Debt
\$ 500,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588KN4	\$ 499,977,778	8/17/2015	8/17/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.135%	313588PL3	\$ 199,917,500	11/19/2015	11/19/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.140%	313588PQ2	\$ 199,911,333	11/23/2015	11/23/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.180%	313588LD5	\$ 149,976,750	9/1/2015	9/1/2015	Government Agency Debt
\$ 72,775,000 (4)	Federal National Mortgage Association Discount Notes, 0.240%	313588UP8	\$ 72,661,956	3/21/2016	3/21/2016	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.201%	3135G0YG2	\$ 5,001,996	8/25/2015	7/25/2016	Government Agency Debt
\$ 41,866,000	Federal National Mortgage Association Notes, 0.500%	3135G0NV1	\$ 41,888,936	9/28/2015	9/28/2015	Government Agency Debt
\$ 13,668,000	Federal National Mortgage Association Notes, 1.625%	31398A4M1	\$ 13,716,518	10/26/2015	10/26/2015	Government Agency Debt
\$ 375,136,000	Federal National Mortgage Association Notes, 4.375%	31359MZC0	\$ 378,401,947	10/15/2015	10/15/2015	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 9,987,116,541			
	MUTUAL FUNDS - 4.3%					
\$ 200,000,000	Federated Government Obligations Tax Managed Fund,%	60934N856	\$ 200,000,000	8/3/2015		Investment Company
\$ 375,020,953	Government Obligations Fund,%	608919718	\$ 375,020,953	8/10/2015		Investment Company
	TOTAL MUTUAL FUNDS		\$ 575,020,953			
	REPURCHASE AGREEMENTS - 17.0%					
\$ 175,000,000	Credit Suisse Securities (USA) LLC, 0.150% dated 7/31/2015	319981007	\$ 175,000,000	8/3/2015	8/3/2015	Treasury Repurchase Agreement
\$ 750,000,000 (6)	HSBC Securities (USA), Inc., 0.080% dated 7/29/2015	643996002	\$ 750,000,000	8/5/2015	8/5/2015	Treasury Repurchase Agreement
\$ 300,000,000 (6)	HSBC Securities (USA), Inc., 0.100% dated 7/30/2015	643996002	\$ 300,000,000	8/6/2015	8/6/2015	Treasury Repurchase Agreement
\$ 207,377,000	HSBC Securities (USA), Inc., 0.150% dated 7/31/2015	643996002	\$ 207,377,000	8/3/2015	8/3/2015	Government Agency Repurchase Agreement
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.080% dated 7/14/2015	466999000	\$ 750,000,000	8/7/2015	8/13/2015	Treasury Repurchase Agreement
\$ 98,949,000	J.P. Morgan Securities LLC, 0.140% dated 7/31/2015	466999000	\$ 98,949,000	8/3/2015	8/3/2015	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 2,281,326,000			
	U.S. TREASURY - 5.4%					
\$ 50,000,000 (5)	United States Treasury Floating Rate Notes, 0.120%	912828D31	\$ 50,007,675	8/4/2015	4/30/2016	Treasury Debt
\$ 400,000,000	United States Treasury Notes, 0.250%	912828VY3	\$ 400,120,551	9/30/2015	9/30/2015	Treasury Debt
\$ 160,000,000	United States Treasury Notes, 1.250%	912828NV8	\$ 160,148,292	8/31/2015	8/31/2015	Treasury Debt
\$ 117,000,000	United States Treasury Notes, 1.250%	912828NZ9	\$ 117,228,930	9/30/2015	9/30/2015	Treasury Debt
	TOTAL U.S. TREASURY		\$ 727,505,448			
	TOTAL INVESTMENTS		\$ 13,570,968,942			

- (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.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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(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 (\$13,453,405,390) at the close of business on July 31, 2015, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 07/31/2015

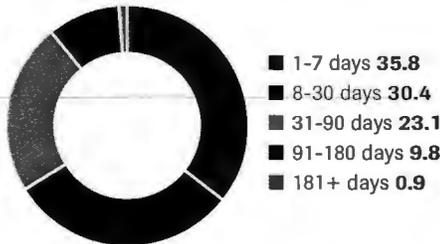
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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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TEXPOOL PRIME

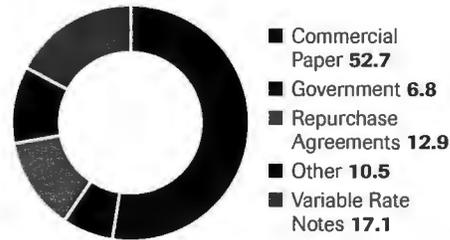
Portfolio by Maturity (%)

As of July 31, 2015



Portfolio by Type of Investment (%)

As of July 31, 2015



Portfolio Asset Summary as of July 31, 2015

	Book Value	Market Value
Uninvested Balance	\$256.09	\$256.09
Accrual of Interest Income	94,770.83	94,770.83
Interest and Management Fees Payable	-115,593.91	-115,593.91
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	142,623,000.00	142,623,000.00
Commercial Paper	581,329,446.42	581,341,504.24
Bank Instruments	85,094,336.47	85,095,790.00
Mutual Fund Investments	116,014,192.88	116,014,192.88
Government Securities	0.00	0.00
Variable Rate Notes	179,007,226.05	178,990,094.00
Total	\$1,104,047,634.83	\$1,104,044,014.13

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	\$610,711,790.97
Higher Education	8	\$72,533,845.93
Healthcare	10	\$14,570,839.90
Utility District	5	\$38,478,501.93
City	38	\$152,051,966.28
County	22	\$100,897,673.35
Other	23	\$114,805,150.32



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)
7/1	0.1103%	0.000003023	\$1,204,652,248.86	1.00000	38	50
7/2	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/3	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/4	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/5	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/6	0.1082%	0.000002965	\$1,188,480,885.54	1.00000	37	50
7/7	0.1063%	0.000002912	\$1,195,353,257.42	1.00000	37	50
7/8	0.1095%	0.000002999	\$1,191,582,372.14	1.00000	38	50
7/9	0.1096%	0.000003002	\$1,192,223,882.20	1.00000	38	50
7/10	0.1106%	0.000003029	\$1,190,011,426.38	0.99999	38	50
7/11	0.1106%	0.000003029	\$1,190,011,426.38	0.99999	38	50
7/12	0.1106%	0.000003029	\$1,190,011,426.38	0.99999	38	50
7/13	0.1096%	0.000003004	\$1,189,966,515.57	1.00000	36	48
7/14	0.1130%	0.000003096	\$1,202,434,194.80	1.00000	35	50
7/15	0.1190%	0.000003261	\$1,180,454,215.72	1.00000	34	50
7/16	0.1200%	0.000003288	\$1,190,265,972.53	1.00000	35	53
7/17	0.1180%	0.000003234	\$1,186,722,234.19	0.99999	35	53
7/18	0.1180%	0.000003234	\$1,186,722,234.19	0.99999	35	53
7/19	0.1180%	0.000003234	\$1,186,722,234.19	0.99999	35	53
7/20	0.1124%	0.000003080	\$1,175,301,620.38	1.00000	32	50
7/21	0.1112%	0.000003046	\$1,161,567,014.09	1.00000	32	51
7/22	0.1116%	0.000003057	\$1,152,776,647.59	1.00000	34	51
7/23	0.1137%	0.000003114	\$1,153,690,893.56	1.00000	33	50
7/24	0.1194%	0.000003272	\$1,180,247,090.12	1.00000	32	49
7/25	0.1194%	0.000003272	\$1,180,247,090.12	1.00000	32	49
7/26	0.1194%	0.000003272	\$1,180,247,090.12	1.00000	32	49
7/27	0.1264%	0.000003462	\$1,173,940,227.52	1.00000	32	49
7/28	0.1226%	0.000003358	\$1,200,806,190.85	1.00000	31	48
7/29	0.1233%	0.000003377	\$1,220,050,561.11	1.00000	30	49
7/30	0.1336%	0.000003660	\$1,175,303,826.95	1.00000	31	50
7/31	0.1397%	0.000003828	\$1,104,047,634.83	1.00000	34	55
Average:	0.1155%	0.000003165	\$1,185,307,497.21	1.00000	35	50

TEXPOOL PRIME

Portfolio as of July 31, 2015

Current Net Assets – \$ 1,104,047,635

Weighted Average Maturity: 34 Days

Weighted Average Life: 55 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(4)(5)	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 52.7% (6)					
\$ 26,200,000	(4)(5)	Abbott Laboratories, 0.110%	00282DVL1	\$ 26,198,479	8/20/2015	8/20/2015	Other Commercial Paper
\$ 19,300,000	(4)(5)	Abbott Laboratories, 0.150%	00282DWV8	\$ 19,295,255	9/29/2015	9/29/2015	Other Commercial Paper
\$ 19,000,000	(4)(5)	American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.130%	02665KVQ7	\$ 18,998,422	8/24/2015	8/24/2015	Financial Company Commercial Paper
\$ 24,000,000	(4)(5)	American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.160%	02665KXT9	\$ 23,990,720	10/27/2015	10/27/2015	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	AstraZeneca PLC, 0.100%	04635RVM4	\$ 9,999,444	8/21/2015	8/21/2015	Other Commercial Paper
\$ 35,000,000	(4)(5)	AstraZeneca PLC, 0.100%	04635RVQ5	\$ 34,997,764	8/24/2015	8/24/2015	Other Commercial Paper
\$ 6,000,000	(4)(5)	AstraZeneca PLC, 0.120%	04635RW19	\$ 5,999,380	9/1/2015	9/1/2015	Other Commercial Paper
\$ 17,000,000	(4)(5)	BASF SE, 0.170%	05526MWQ4	\$ 16,995,665	9/24/2015	9/24/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	BASF SE, 0.180%	05526MVL6	\$ 9,999,050	8/20/2015	8/20/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	BASF SE, 0.200%	05526MW19	\$ 9,998,278	9/1/2015	9/1/2015	Other Commercial Paper
\$ 1,275,000	(4)(5)	BASF SE, 0.220%	05526MW84	\$ 1,274,704	9/8/2015	9/8/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	BASF SE, 0.220%	05526MWA9	\$ 9,997,556	9/10/2015	9/10/2015	Other Commercial Paper
\$ 1,000,000	(4)(5)	BASF SE, 0.260%	05526MY66	\$ 999,299	11/6/2015	11/6/2015	Other Commercial Paper
\$ 2,000,000	(4)(5)	BASF SE, 0.260%	05526MYG4	\$ 1,998,454	11/16/2015	11/16/2015	Other Commercial Paper
\$ 3,000,000	(4)(5)	BASF SE, 0.280%	05526MX18	\$ 2,998,577	10/1/2015	10/1/2015	Other Commercial Paper
\$ 4,800,000	(4)(5)	BASF SE, 0.450%	05526LA72	\$ 4,790,460	1/7/2016	1/7/2016	Other Commercial Paper
\$ 9,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.140%	0556C3W49	\$ 8,998,810	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	\$ 49,992,611	9/8/2015	9/8/2015	Financial Company Commercial Paper
\$ 21,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.250%	07644BV33	\$ 20,999,708	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	\$ 399,560	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	\$ 9,969,581	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 2,700,000	(4)(5)	Coca-Cola Company, 0.230%	19121BXT1	\$ 2,698,499	10/27/2015	10/27/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.230%	19121BXU8	\$ 9,994,378	10/28/2015	10/28/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.300%	19121BX9S	\$ 9,994,250	10/9/2015	10/9/2015	Other Commercial Paper
\$ 15,000,000	(4)(5)	Coca-Cola Company, 0.360%	19121AAD3	\$ 14,975,250	1/13/2016	1/13/2016	Other Commercial Paper
\$ 1,173,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.130%	263515V48	\$ 1,172,987	8/4/2015	8/4/2015	Other Commercial Paper
\$ 45,000,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.130%	263515VE6	\$ 44,997,888	8/14/2015	8/14/2015	Other Commercial Paper
\$ 1,000,000	(4)(5)	Emerson Electric Co., 0.120%	29101BVR0	\$ 999,920	8/25/2015	8/25/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Emerson Electric Co., 0.130%	29101BVU3	\$ 9,999,025	8/28/2015	8/28/2015	Other Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 12,300,000 (4)(5)	Emerson Electric Co., 0.140%	29101BWR9	\$ 12,297,369	9/25/2015	9/25/2015	Other Commercial Paper
\$ 1,600,000	Exxon Mobil Corp., 0.110%	30229BVQ7	\$ 1,599,888	8/24/2015	8/24/2015	Other Commercial Paper
\$ 2,001,000 (4)(5)	Honeywell International, Inc., 0.230%	43851UW17	\$ 2,000,604	9/1/2015	9/1/2015	Other Commercial Paper
\$ 10,000,000 (4)(5)	Honeywell International, Inc., 0.240%	43851UV34	\$ 9,999,867	8/3/2015	8/3/2015	Other Commercial Paper
\$ 15,000,000 (4)(5)	Honeywell International, Inc., 0.280%	43851UYD9	\$ 14,987,867	11/13/2015	11/13/2015	Other Commercial Paper
\$ 10,000,000 (4)(5)	J.P. Morgan Securities LLC, 0.320%	46590EXW3	\$ 9,992,000	10/30/2015	10/30/2015	Financial Company Commercial Paper
\$ 35,000,000 (4)(5)	J.P. Morgan Securities LLC, 0.400%	46590EZJ0	\$ 34,945,944	12/18/2015	12/18/2015	Financial Company Commercial Paper
\$ 5,751,000 (4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.190%	56274MVT6	\$ 5,750,211	8/27/2015	8/27/2015	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.200%	56274MVR0	\$ 9,998,667	8/25/2015	8/25/2015	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.200%	56274MWB4	\$ 14,996,583	9/11/2015	9/11/2015	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.200%	56274MWH1	\$ 19,994,778	9/17/2015	9/17/2015	Asset Backed Commercial Paper
\$ 9,000,000 (4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.260%	56274MX56	\$ 8,995,775	10/5/2015	10/5/2015	Asset Backed Commercial Paper
\$ 17,050,000 (4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.130%	6698M5VB2	\$ 17,049,384	8/11/2015	8/11/2015	Other Commercial Paper
\$ 25,000,000	Ontario, Province of, 0.140%	68323KW16	\$ 24,996,986	9/1/2015	9/1/2015	Other Commercial Paper
\$ 10,000,000 (4)(5)	Roche Holdings, Inc, 0.090%	77119MVK0	\$ 9,999,550	8/19/2015	8/19/2015	Other Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 581,329,446			
	GOVERNMENT AGENCIES - 4.5%					
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.085%	313384KQ1	\$ 49,997,875	8/19/2015	8/19/2015	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 49,997,875			
	NOTES - VARIABLE - 27.6%					
\$ 24,400,000 (4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.339%	07644DBG2	\$ 24,400,000	8/24/2015	3/22/2016	Asset Backed Commercial Paper
\$ 19,500,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.248%	30601YQS7	\$ 19,500,000	8/7/2015	10/7/2015	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.258%	30601YQL2	\$ 24,999,763	8/4/2015	9/4/2015	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.308%	30601YRB3	\$ 15,000,000	8/6/2015	1/6/2016	Asset Backed Commercial Paper
\$ 1,000,000 (7)	Federal Farm Credit System Floating Rate Notes, 0.167%	3133EDQ47	\$ 999,905	8/8/2015	7/8/2016	Government Agency Debt
\$ 116,014,193 (7)	Federated Prime Obligations Fund, 0.079%	60934N203	\$ 116,014,193	8/3/2015		Investment Company
\$ 50,000,000 (7)	General Electric Capital Corp., 0.267%	36966S6D1	\$ 50,002,824	8/17/2015	12/29/2015	Financial Company Commercial Paper
\$ 10,000,000 (4)(5)(7)	J.P. Morgan Securities LLC, 0.449%	46640CBZ4	\$ 10,000,000	8/24/2015	4/22/2016	Financial Company Commercial Paper
\$ 44,100,000 (7)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.278%	89233AFA2	\$ 44,104,734	8/5/2015	11/2/2015	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 305,021,419			
	REPURCHASE AGREEMENTS - 12.9%					
\$ 100,000,000	Credit Suisse Securities (USA) LLC, 0.150% dated 7/31/2015	319981007	\$ 100,000,000	8/3/2015	8/3/2015	Treasury Repurchase Agreement
\$ 42,623,000	HSBC Securities (USA), Inc., 0.150% dated 7/31/2015	643996002	\$ 42,623,000	8/3/2015	8/3/2015	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 142,623,000			
	U.S. TREASURY - 2.3%					
\$ 25,000,000	United States Treasury Notes, 1.375%	912828PJ3	\$ 25,096,461	11/30/2015	11/30/2015	Treasury Debt
	TOTAL U.S. TREASURY		\$ 25,096,461			
	TOTAL INVESTMENTS		\$ 1,104,068,202			

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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
(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 July 31,2015, these restricted securities amounted to \$ 605,643,194, which represented 54.9% 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 July 31,2015, these liquid restricted securities amounted to \$605,643,194, which represented 54.9% 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 (\$1,104,047,635) at the close of business on July 31,2015, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

- CP --Commercial Paper
- EDA --Economic Development Authority
- EDC --Economic Development Commission
- EDFA --Economic Development Financing Authority
- FHLB --Federal Home Loan Bank
- FHLMC --Federal Home Loan Mortgage Corporation
- 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	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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) 07/31/2015

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

Account Number: **52 00 8517 3 LB**
 Date: **From 08/01/2015 through 08/31/2015**



	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	08/31/2015	5,064,096.39
	07/31/2015	5,559,720.25
	10/31/2014	5,539,835.53

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		357.07	357.07
27,739.3200	FEDERATED MM MGMT #58	1.000	27,739.32	27,739.32
	TOTAL CASH AND CASH EQUIVALENTS		28,096.39	28,096.39
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 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	CIT BANK-UT FKA ONE WEST-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
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
	TOTAL FIXED INCOME SECURITIES		5,036,039.22	5,036,000.00
	TOTALS		5,064,135.61	5,064,096.39

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
2338	1898	-440

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
511	440	-71