



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 15 Monthly Report
September 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 35.

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, **21st day of October, 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)} **\$23,743,041.41** 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>26</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>31</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>32</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>36</u>
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Section 3-Miscellaneous

Transaction Listing	Page <u>68</u>
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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	September 2015 Ending Balance				TOTAL
		Wells Fargo	Texas Class	CD's	Texpool/Prime	
001	GENERAL	\$580,542.16	\$1,577,335.39	\$5,496,560.52	\$6,647,598.08	\$14,302,036.15
005	R&B #1&3	\$14,667.63	\$543,771.71			\$558,439.34
006	R&B #2&4	\$42,024.60	\$273,394.34			\$315,418.94
009	CAFE	\$28,325.08				\$28,325.08
010	CO. LAW LIBR.	\$1,607.98	\$32,514.72			\$34,122.70
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$6,037.73	\$129,027.16			\$135,064.89
013	DC TECH	\$3,755.45	\$38,261.30			\$42,016.75
015	LIBR DONATE	\$198,477.10				\$198,477.10
016	RECORDS MGT-DC	\$1,990.51	\$35,186.60			\$37,177.11
018	CRTHSE SEC	\$6,403.83	\$45,609.34			\$52,013.17
019	CC/RM	\$4,661.15	\$381,740.47			\$386,401.62
021	CIP DONATE	\$645.62	\$5,400.00			\$6,045.62
022	BATES	\$139.40	\$79,909.24			\$80,048.64
023	DIST/COUNTY TEC	\$3,292.65	\$7,508.10			\$10,800.75
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	(\$13,015.70)				(\$13,015.70)
030	CC PRESERV	\$14,635.17	\$426,059.56			\$440,694.73
031	CC	\$3,812.92	\$419.48			\$4,232.40
032	CC ARCHIVE	\$11,171.48	\$200,210.20			\$211,381.68
035	Child Abuse	\$1,944.29				\$1,944.29
036	Third Crt of Appeal	\$804.54				\$804.54
037	Justice Security	\$2,787.17	\$46,918.21			\$49,705.38
038	WASTEWATER	\$940.00				\$940.00
041	CA-Pretrial	\$2,404.18	\$86,967.52			\$89,371.70
043	DA-Pretrial	\$3,002.82	\$8,363.92			\$11,366.74
045	CO ATTY	\$3,629.99	\$21,985.38			\$25,615.37
047	JURY DONATE	\$12.00	\$83,040.00			\$83,052.00
048	ELECT CNTRCT	\$84,250.31				\$84,250.31
050	51ST D.A. ST	\$1,980.29				\$1,980.29
051	LATERAL RDS	\$17,615.74				\$17,615.74
052	51ST D.A.	\$38,070.74				\$38,070.74
055	119TH DA ST	\$1,032.58				\$1,032.58
056	STATE FEES-CIVIL	\$38,721.33				\$38,721.33
057	119TH DA DPS	\$98.70				\$98.70
058	119TH DA SPEC	\$14,157.85				\$14,157.85
061	BIPP	\$8,644.19				\$8,644.19
062	AIC/CHAP PROGR	\$5,094.21				\$5,094.21
063	TAIP/CSC GRNT	\$92,025.42				\$92,025.42
064	D.T.P.	\$21,909.32				\$21,909.32
065	CSCD	\$746,676.29				\$746,676.29
066	CRTC	\$1,157,405.33				\$1,157,405.33
068	Diversion Program	\$28,680.53				\$28,680.53
069	SUB. ABUSE	\$13,171.16				\$13,171.16
071	ST & MPL FEES	\$6,749.95				\$6,749.95
072	CCC	\$86,456.30	\$169,566.09			\$256,022.39
073	GRAFFITI	\$625.22				\$625.22
077	Unclaimed Property	\$670.07	\$10,500.74			\$11,170.81
078	Bail Bond Board	\$317,200.00				\$317,200.00
082	JUDICIAL-Dist/JP	\$13,347.25				\$13,347.25
087	09 TAN IS	\$162,585.53				\$162,585.53
088	09 TAN Constructi	\$37,041.39				\$37,041.39
095	PAYROLL	\$4,720.80				\$4,720.80
097	LEOSE/Sheriff	\$8,252.97				\$8,252.97
098	CRSFF	\$4,019.48				\$4,019.48
100	CA LOESE	\$37.23				\$37.23
102	Const 1 LOESE	\$1,897.14				\$1,897.14
103	Const 2 LOESE	\$5,075.18				\$5,075.18

Detailed by Type Monies Held by Treasurer Spieker

September 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
104	Const 3 LEOSE	\$2,552.87				\$2,552.87
105	Const 4 LEOSE	\$639.70				\$639.70
107	Aftercare	\$13,996.87				\$13,996.87
109	TCOMI	\$18,208.68				\$18,208.68
110	JDPF	\$25,124.80				\$25,124.80
111	CJ EXCESS	\$6,475.61				\$6,475.61
112	JUV Restitution	\$2,473.67				\$2,473.67
114	Child Safety	\$26,778.57				\$26,778.57
116	CRTC-Female	\$1,432,937.94				\$1,432,937.94
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24
125	Benefit Trust	\$388.62				\$388.62
150	CCP	\$22,038.50				\$22,038.50
154	CCP	\$9,569.74				\$9,569.74
155	CCP	\$17,364.89				\$17,364.89
156	CCP	\$20,837.31				\$20,837.31
401	Sheriff	\$76,847.09				\$76,847.09
500	State Aid/Regional	(\$7.05)				(\$7.05)
503	Com Cor/Reg	\$52,911.36				\$52,911.36
504	IV-E Prog Reg	\$136,827.31				\$136,827.31
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,851.34				\$10,851.34
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	(\$3,689.30)				(\$3,689.30)
561	Community Progra	(\$1,746.54)				(\$1,746.54)
564	Services Regional	(\$424.73)				(\$424.73)
570	Grant A Basic	(\$2,814.94)				(\$2,814.94)
571	Grant A CP	(\$11,304.60)				(\$11,304.60)
572	Grant A PPA	(\$453.82)				(\$453.82)
573	Grant A CD	\$0.00				\$0.00
574	Grant A MH	(\$1,271.99)				(\$1,271.99)
582	TYC	\$104,960.10				\$104,960.10
583	IV-E Program	\$1,245,566.55				\$1,245,566.55
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	(\$1,318.92)				(\$1,318.92)
596	GRANT S	\$0.00				\$0.00
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$30,218.36				\$30,218.36
600	Mandated	\$82,935.87				\$82,935.87
613	DA Grants	(\$5,929.59)				(\$5,929.59)
625	CA Grants	(\$3,871.13)				(\$3,871.13)
636	Treasurer Grants	(\$7,866.32)				(\$7,866.32)
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$6,196.11)				(\$6,196.11)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$36,118.95				\$36,118.95
TOTAL		\$7,395,193.34	\$4,203,689.47	\$5,496,560.52	\$6,647,598.08	\$23,743,041.41

\$23,743,041.41 \$ - \$23,743,041.41

11010 \$ 7,395,193.34
 11513 \$ 5,496,560.52
 11515 \$ 4,203,689.47
 11517 \$ 3,608,398.22
 11518 \$ 3,039,199.86

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

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	649,478.10	5,408,012.92	5,476,948.86	-68,935.94	580,542.16
TOTALS FOR FUND 0001 GENERAL FUND	649,478.10	5,408,012.92	5,476,948.86	-68,935.94	580,542.16
0005-00-000-000-0000-11010 - CASH	2,517.74	69,161.63	57,011.74	12,149.89	14,667.63
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	2,517.74	69,161.63	57,011.74	12,149.89	14,667.63
0006-00-000-000-0000-11010 - CASH	6,047.15	217,204.65	181,227.20	35,977.45	42,024.60
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	6,047.15	217,204.65	181,227.20	35,977.45	42,024.60
0009-00-000-000-0000-11010 - CASH	27,936.70	6,425.24	6,036.86	388.38	28,325.08
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,936.70	6,425.24	6,036.86	388.38	28,325.08
0010-00-000-000-0000-11010 - CASH	1,204.67	5,986.54	5,583.23	403.31	1,607.98
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,204.67	5,986.54	5,583.23	403.31	1,607.98
0011-00-000-000-0000-11010 - CASH	2,500.00	6,036.86	6,036.86	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	6,036.86	6,036.86	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	4,186.32	2,912.81	1,061.40	1,851.41	6,037.73

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	4,186.32	2,912.81	1,061.40	1,851.41	6,037.73
0013-00-000-000-0000-11010 - CASH	2,417.57	1,337.88	.00	1,337.88	3,755.45
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	2,417.57	1,337.88	.00	1,337.88	3,755.45
0015-00-000-000-0000-11010 - CASH	196,419.61	2,519.06	461.57	2,057.49	198,477.10
TOTALS FOR FUND 0015 LIBRARY DONATIONS	196,419.61	2,519.06	461.57	2,057.49	198,477.10
0016-00-000-000-0000-11010 - CASH	1,435.34	2,229.17	1,674.00	555.17	1,990.51
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	1,435.34	2,229.17	1,674.00	555.17	1,990.51
0018-00-000-000-0000-11010 - CASH	3,429.53	5,364.01	2,389.71	2,974.30	6,403.83
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	3,429.53	5,364.01	2,389.71	2,974.30	6,403.83
0019-00-000-000-0000-11010 - CASH	1,760.48	37,969.57	35,068.90	2,900.67	4,661.15
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,760.48	37,969.57	35,068.90	2,900.67	4,661.15
0020-00-000-000-0000-11010 - CASH	.00	24.96	24.96	.00	.00
TOTALS FOR FUND 0020 LIBRARY MISCELLANEOUS	.00	24.96	24.96	.00	.00

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0021-00-000-000-0000-11010 - CASH	545.57	100.05	.00	100.05	645.62
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	545.57	100.05	.00	100.05	645.62
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	1,463.47	1,829.18	.00	1,829.18	3,292.65
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	1,463.47	1,829.18	.00	1,829.18	3,292.65
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	-12,515.70	.00	500.00	-500.00	-13,015.70
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-12,515.70	.00	500.00	-500.00	-13,015.70
0030-00-000-000-0000-11010 - CASH	3,062.79	17,126.42	5,554.04	11,572.38	14,635.17
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	3,062.79	17,126.42	5,554.04	11,572.38	14,635.17
0031-00-000-000-0000-11010 - CASH	2,012.73	3,800.19	2,000.00	1,800.19	3,812.92



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

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,012.73	3,800.19	2,000.00	1,800.19	3,812.92
0032-00-000-000-0000-11010 - CASH	2,594.90	21,204.65	12,628.07	8,576.58	11,171.48
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	2,594.90	21,204.65	12,628.07	8,576.58	11,171.48
0035-00-000-000-0000-11010 - CASH	1,910.34	33.95	.00	33.95	1,944.29
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,910.34	33.95	.00	33.95	1,944.29
0036-00-000-000-0000-11010 - CASH	857.73	804.54	857.73	-53.19	804.54
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	857.73	804.54	857.73	-53.19	804.54
0037-00-000-000-0000-11010 - CASH	2,066.45	720.72	.00	720.72	2,787.17
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,066.45	720.72	.00	720.72	2,787.17
0038-00-000-000-0000-11010 - CASH	680.00	260.00	.00	260.00	940.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	680.00	260.00	.00	260.00	940.00
0041-00-000-000-0000-11010 - CASH	4,460.00	6,688.63	8,744.45	-2,055.82	2,404.18
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	4,460.00	6,688.63	8,744.45	-2,055.82	2,404.18

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0043-00-000-000-0000-11010 - CASH	1,962.79	5,579.58	4,539.55	1,040.03	3,002.82
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	1,962.79	5,579.58	4,539.55	1,040.03	3,002.82
0045-00-000-000-0000-11010 - CASH	1,703.15	5,092.46	3,165.62	1,926.84	3,629.99
TOTALS FOR FUND 0045 COUNTY ATTY FEE	1,703.15	5,092.46	3,165.62	1,926.84	3,629.99
0047-00-000-000-0000-11010 - CASH	.00	12.00	.00	12.00	12.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00	12.00	.00	12.00	12.00
0048-00-000-000-0000-11010 - CASH	97,251.33	663.43	13,664.45	-13,001.02	84,250.31
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	97,251.33	663.43	13,664.45	-13,001.02	84,250.31
0050-00-000-000-0000-11010 - CASH	1,844.80	945.89	810.40	135.49	1,980.29
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	1,844.80	945.89	810.40	135.49	1,980.29
0051-00-000-000-0000-11010 - CASH	17,612.91	2.83	.00	2.83	17,615.74
TOTALS FOR FUND 0051 LATERAL ROAD	17,612.91	2.83	.00	2.83	17,615.74
0052-00-000-000-0000-11010 - CASH	42,855.62	284.15	5,069.03	-4,784.88	38,070.74

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

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	42,855.62	284.15	5,069.03	-4,784.88	38,070.74
0055-00-000-000-0000-11010 - CASH	1,753.41	91.48	812.31	-720.83	1,032.58
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,753.41	91.48	812.31	-720.83	1,032.58
0056-00-000-000-0000-11010 - CASH	5,051.23	40,870.10	7,200.00	33,670.10	38,721.33
TOTALS FOR FUND 0056 CIVIL STATE FEES	5,051.23	40,870.10	7,200.00	33,670.10	38,721.33
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	14,425.50	1,271.68	1,539.33	-267.65	14,157.85
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	14,425.50	1,271.68	1,539.33	-267.65	14,157.85
0061-00-000-000-0000-11010 - CASH	3,502.56	10,740.00	5,598.37	5,141.63	8,644.19
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	3,502.56	10,740.00	5,598.37	5,141.63	8,644.19
0062-00-000-000-0000-11010 - CASH	30,589.20	1,864.00	27,358.99	-25,494.99	5,094.21
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	30,589.20	1,864.00	27,358.99	-25,494.99	5,094.21

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

P 7
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0063-00-000-000-0000-11010 - CASH	80,142.12	60,361.60	48,478.30	11,883.30	92,025.42
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	80,142.12	60,361.60	48,478.30	11,883.30	92,025.42
0064-00-000-000-0000-11010 - CASH	7,176.53	20,543.00	5,810.21	14,732.79	21,909.32
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	7,176.53	20,543.00	5,810.21	14,732.79	21,909.32
0065-00-000-000-0000-11010 - CASH	575,401.83	2,342,666.73	2,171,392.27	171,274.46	746,676.29
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	575,401.83	2,342,666.73	2,171,392.27	171,274.46	746,676.29
0066-00-000-000-0000-11010 - CASH	721,725.93	743,356.65	307,677.25	435,679.40	1,157,405.33
TOTALS FOR FUND 0066 CRTC MALE CCF	721,725.93	743,356.65	307,677.25	435,679.40	1,157,405.33
0068-00-000-000-0000-11010 - CASH	10,862.23	26,040.00	8,221.70	17,818.30	28,680.53
TOTALS FOR FUND 0068 DIVERSION PROGRAM	10,862.23	26,040.00	8,221.70	17,818.30	28,680.53
0069-00-000-000-0000-11010 - CASH	213.68	18,616.00	5,658.52	12,957.48	13,171.16
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	213.68	18,616.00	5,658.52	12,957.48	13,171.16
0071-00-000-000-0000-11010 - CASH	6,917.87	7,309.24	7,477.16	-167.92	6,749.95

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TOM GREEN COUNTY
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	6,917.87	7,309.24	7,477.16	-167.92	6,749.95
0072-00-000-000-0000-11010 - CASH	61,934.33	92,589.47	68,067.50	24,521.97	86,456.30
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	61,934.33	92,589.47	68,067.50	24,521.97	86,456.30
0073-00-000-000-0000-11010 - CASH	625.16	.06	.00	.06	625.22
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.16	.06	.00	.06	625.22
0077-00-000-000-0000-11010 - CASH	834.41	227.55	391.89	-164.34	670.07
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	834.41	227.55	391.89	-164.34	670.07
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	13,440.83	151.42	245.00	-93.58	13,347.25
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	13,440.83	151.42	245.00	-93.58	13,347.25
0087-00-000-000-0000-11010 - CASH	148,514.08	14,071.45	.00	14,071.45	162,585.53
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	148,514.08	14,071.45	.00	14,071.45	162,585.53



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0088-00-000-000-0000-11010 - CASH	37,037.50	3.89	.00	3.89	37,041.39
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,037.50	3.89	.00	3.89	37,041.39
0095-00-000-000-0000-11010 - CASH	5,511.69	4,467,246.66	4,468,037.55	-790.89	4,720.80
TOTALS FOR FUND 0095 PAYROLL	5,511.69	4,467,246.66	4,468,037.55	-790.89	4,720.80
0097-00-000-000-0000-11010 - CASH	8,359.33	.88	107.24	-106.36	8,252.97
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,359.33	.88	107.24	-106.36	8,252.97
0098-00-000-000-0000-11010 - CASH	3,729.23	290.25	.00	290.25	4,019.48
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,729.23	290.25	.00	290.25	4,019.48
0100-00-000-000-0000-11010 - CASH	737.17	.06	700.00	-699.94	37.23
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	737.17	.06	700.00	-699.94	37.23
0102-00-000-000-0000-11010 - CASH	1,896.95	.19	.00	.19	1,897.14
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,896.95	.19	.00	.19	1,897.14
0103-00-000-000-0000-11010 - CASH	4,415.37	659.81	.00	659.81	5,075.18



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,415.37	659.81	.00	659.81	5,075.18
0104-00-000-000-0000-11010 - CASH	2,552.60	.27	.00	.27	2,552.87
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,552.60	.27	.00	.27	2,552.87
0105-00-000-000-0000-11010 - CASH	639.63	.07	.00	.07	639.70
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	639.63	.07	.00	.07	639.70
0107-00-000-000-0000-11010 - CASH	440.32	19,220.00	5,663.45	13,556.55	13,996.87
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	440.32	19,220.00	5,663.45	13,556.55	13,996.87
0109-00-000-000-0000-11010 - CASH	1,457.30	25,126.00	8,374.62	16,751.38	18,208.68
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	1,457.30	25,126.00	8,374.62	16,751.38	18,208.68
0110-00-000-000-0000-11010 - CASH	24,692.87	431.93	.00	431.93	25,124.80
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	24,692.87	431.93	.00	431.93	25,124.80
0111-00-000-000-0000-11010 - CASH	6,474.93	.68	.00	.68	6,475.61
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	6,474.93	.68	.00	.68	6,475.61



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0112-00-000-000-0000-11010 - CASH	2,992.50	381.17	900.00	-518.83	2,473.67
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,992.50	381.17	900.00	-518.83	2,473.67
0114-00-000-000-0000-11010 - CASH	24,515.59	2,262.98	.00	2,262.98	26,778.57
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	24,515.59	2,262.98	.00	2,262.98	26,778.57
0116-00-000-000-0000-11010 - CASH	883,483.10	949,846.56	400,391.72	549,454.84	1,432,937.94
TOTALS FOR FUND 0116 CRFC FEMALE CCF	883,483.10	949,846.56	400,391.72	549,454.84	1,432,937.94
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	388.62	364,477.52	364,477.52	.00	388.62
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	388.62	364,477.52	364,477.52	.00	388.62
0150-00-000-000-0000-11010 - CASH	8,948.15	24,305.00	11,214.65	13,090.35	22,038.50
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	8,948.15	24,305.00	11,214.65	13,090.35	22,038.50
0154-00-000-000-0000-11010 - CASH	146.70	11,237.50	1,814.46	9,423.04	9,569.74



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	146.70	11,237.50	1,814.46	9,423.04	9,569.74
0155-00-000-000-0000-11010 - CASH	1,488.01	18,814.75	2,937.87	15,876.88	17,364.89
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	1,488.01	18,814.75	2,937.87	15,876.88	17,364.89
0156-00-000-000-0000-11010 - CASH	4,201.08	22,252.75	5,616.52	16,636.23	20,837.31
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	4,201.08	22,252.75	5,616.52	16,636.23	20,837.31
0401-00-000-000-0000-11010 - CASH	69,575.05	8,230.46	958.42	7,272.04	76,847.09
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	69,575.05	8,230.46	958.42	7,272.04	76,847.09
0500-00-000-000-0000-11010 - CASH	-18,629.40	31,123.62	12,501.27	18,622.35	-7.05
TOTALS FOR FUND 0500 STATE AID REGIONAL	-18,629.40	31,123.62	12,501.27	18,622.35	-7.05
0503-00-000-000-0000-11010 - CASH	81,201.36	.00	28,290.00	-28,290.00	52,911.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	81,201.36	.00	28,290.00	-28,290.00	52,911.36
0504-00-000-000-0000-11010 - CASH	138,986.98	14.35	2,174.02	-2,159.67	136,827.31
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,986.98	14.35	2,174.02	-2,159.67	136,827.31



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0508-00-000-000-0000-11010 - CASH	15,449.54	10.00	229.35	-219.35	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,449.54	10.00	229.35	-219.35	15,230.19
0509-00-000-000-0000-11010 - CASH	11,015.45	8.09	172.20	-164.11	10,851.34
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,015.45	8.09	172.20	-164.11	10,851.34
0518-00-000-000-0000-11010 - CASH	544.35	107.87	652.22	-544.35	.00
TOTALS FOR FUND 0518 GRANT "N" REGIONAL	544.35	107.87	652.22	-544.35	.00
0560-00-000-000-0000-11010 - CASH	.00	3,036.63	6,725.93	-3,689.30	-3,689.30
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	.00	3,036.63	6,725.93	-3,689.30	-3,689.30
0561-00-000-000-0000-11010 - CASH	.00	1,328.84	3,075.38	-1,746.54	-1,746.54
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	.00	1,328.84	3,075.38	-1,746.54	-1,746.54
0564-00-000-000-0000-11010 - CASH	.00	350.09	774.82	-424.73	-424.73
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	.00	350.09	774.82	-424.73	-424.73
0570-00-000-000-0000-11010 - CASH	.00	2,498.89	5,313.83	-2,814.94	-2,814.94



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	.00	2,498.89	5,313.83	-2,814.94	-2,814.94
0571-00-000-000-0000-11010 - CASH	.00	3,027.62	14,332.22	-11,304.60	-11,304.60
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	.00	3,027.62	14,332.22	-11,304.60	-11,304.60
0572-00-000-000-0000-11010 - CASH	.00	411.50	865.32	-453.82	-453.82
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	.00	411.50	865.32	-453.82	-453.82
0574-00-000-000-0000-11010 - CASH	.00	1,071.58	2,343.57	-1,271.99	-1,271.99
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	.00	1,071.58	2,343.57	-1,271.99	-1,271.99
0582-00-000-000-0000-11010 - CASH	104,969.40	.00	9.30	-9.30	104,960.10
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	104,969.40	.00	9.30	-9.30	104,960.10
0583-00-000-000-0000-11010 - CASH	1,249,429.92	10,910.30	14,773.67	-3,863.37	1,245,566.55
TOTALS FOR FUND 0583 TITLE IV E TGC	1,249,429.92	10,910.30	14,773.67	-3,863.37	1,245,566.55
0586-00-000-000-0000-11010 - CASH	60,997.11	11,055.08	72,052.19	-60,997.11	.00
TOTALS FOR FUND 0586 STATE AID TGC	60,997.11	11,055.08	72,052.19	-60,997.11	.00



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0595-00-000-000-0000-11010 - CASH	709.08	1,353.07	3,381.07	-2,028.00	-1,318.92
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	709.08	1,353.07	3,381.07	-2,028.00	-1,318.92
0596-00-000-000-0000-11010 - CASH	4,224.50	.00	4,224.50	-4,224.50	.00
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	4,224.50	.00	4,224.50	-4,224.50	.00
0598-00-000-000-0000-11010 - CASH	12,361.31	.00	12,361.31	-12,361.31	.00
TOTALS FOR FUND 0598 GRANT "N" TGC	12,361.31	.00	12,361.31	-12,361.31	.00
0599-00-000-000-0000-11010 - CASH	22,340.64	7,877.72	.00	7,877.72	30,218.36
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,340.64	7,877.72	.00	7,877.72	30,218.36
0600-00-000-000-0000-11010 - CASH	50,820.49	47,679.52	15,564.14	32,115.38	82,935.87
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	50,820.49	47,679.52	15,564.14	32,115.38	82,935.87
0613-00-000-000-0000-11010 - CASH	-3,125.40	886.37	3,690.56	-2,804.19	-5,929.59
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,125.40	886.37	3,690.56	-2,804.19	-5,929.59
0625-00-000-000-0000-11010 - CASH	-1,667.67	1,257.76	3,461.22	-2,203.46	-3,871.13



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-1,667.67	1,257.76	3,461.22	-2,203.46	-3,871.13
0636-00-000-000-0000-11010 - CASH	-25,635.23	23,150.00	5,381.09	17,768.91	-7,866.32
TOTALS FOR FUND 0636 TREASURER GRANTS	-25,635.23	23,150.00	5,381.09	17,768.91	-7,866.32
0654-00-000-000-0000-11010 - CASH	2,185.07	1,383.85	9,765.03	-8,381.18	-6,196.11
TOTALS FOR FUND 0654 SHERIFF GRANTS	2,185.07	1,383.85	9,765.03	-8,381.18	-6,196.11
0680-00-000-000-0000-11010 - CASH	96.30	.00	96.30	-96.30	.00
TOTALS FOR FUND 0680 LIBRARY GRANTS	96.30	.00	96.30	-96.30	.00
0699-00-000-000-0000-11010 - CASH	34,192.98	1,925.97	.00	1,925.97	36,118.95
TOTALS FOR FUND 0699 BLOCK GRANTS	34,192.98	1,925.97	.00	1,925.97	36,118.95
REPORT TOTALS	6,109,222.80	15,276,362.50	13,990,391.96	1,285,970.54	7,395,193.34

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,061,720.25	7,053.57	2,213.30	4,840.27	5,066,560.52
TOTALS FOR FUND 0001 GENERAL FUND	5,061,720.25	7,053.57	2,213.30	4,840.27	5,066,560.52
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	5,491,720.25	7,053.57	2,213.30	4,840.27	5,496,560.52

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	3,243,616.34	1,939.05	1,668,220.00	-1,666,280.95	1,577,335.39
TOTALS FOR FUND 0001 GENERAL FUND	3,243,616.34	1,939.05	1,668,220.00	-1,666,280.95	1,577,335.39
0005-00-000-000-0000-11515 - TEXAS CLASS	553,589.97	181.74	10,000.00	-9,818.26	543,771.71
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	553,589.97	181.74	10,000.00	-9,818.26	543,771.71
0006-00-000-000-0000-11515 - TEXAS CLASS	433,281.46	112.88	160,000.00	-159,887.12	273,394.34
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	433,281.46	112.88	160,000.00	-159,887.12	273,394.34
0010-00-000-000-0000-11515 - TEXAS CLASS	32,504.58	10.14	.00	10.14	32,514.72
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	32,504.58	10.14	.00	10.14	32,514.72
0012-00-000-000-0000-11515 - TEXAS CLASS	128,987.24	39.92	.00	39.92	129,027.16
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	128,987.24	39.92	.00	39.92	129,027.16
0013-00-000-000-0000-11515 - TEXAS CLASS	38,249.40	11.90	.00	11.90	38,261.30
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,249.40	11.90	.00	11.90	38,261.30
0016-00-000-000-0000-11515 - TEXAS CLASS	36,675.34	11.26	1,500.00	-1,488.74	35,186.60



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	36,675.34	11.26	1,500.00	-1,488.74	35,186.60
0018-00-000-000-0000-11515 - TEXAS CLASS	45,595.49	13.85	.00	13.85	45,609.34
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	45,595.49	13.85	.00	13.85	45,609.34
0019-00-000-000-0000-11515 - TEXAS CLASS	412,616.90	123.57	31,000.00	-30,876.43	381,740.47
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	412,616.90	123.57	31,000.00	-30,876.43	381,740.47
0021-00-000-000-0000-11515 - TEXAS CLASS	5,400.00	.00	.00	.00	5,400.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,400.00	.00	.00	.00	5,400.00
0022-00-000-000-0000-11515 - TEXAS CLASS	79,884.36	24.88	.00	24.88	79,909.24
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,884.36	24.88	.00	24.88	79,909.24
0023-00-000-000-0000-11515 - TEXAS CLASS	9,005.42	2.68	1,500.00	-1,497.32	7,508.10
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	9,005.42	2.68	1,500.00	-1,497.32	7,508.10
0030-00-000-000-0000-11515 - TEXAS CLASS	421,928.83	4,130.73	.00	4,130.73	426,059.56
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	421,928.83	4,130.73	.00	4,130.73	426,059.56



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	1,418.99	2,000.49	3,000.00	-999.51	419.48
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,418.99	2,000.49	3,000.00	-999.51	419.48
0032-00-000-000-0000-11515 - TEXAS CLASS	201,147.68	62.52	1,000.00	-937.48	200,210.20
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	201,147.68	62.52	1,000.00	-937.48	200,210.20
0037-00-000-000-0000-11515 - TEXAS CLASS	46,903.63	14.58	.00	14.58	46,918.21
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	46,903.63	14.58	.00	14.58	46,918.21
0041-00-000-000-0000-11515 - TEXAS CLASS	86,940.15	27.37	.00	27.37	86,967.52
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	86,940.15	27.37	.00	27.37	86,967.52
0043-00-000-000-0000-11515 - TEXAS CLASS	11,360.62	3.30	3,000.00	-2,996.70	8,363.92
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	11,360.62	3.30	3,000.00	-2,996.70	8,363.92
0045-00-000-000-0000-11515 - TEXAS CLASS	24,977.66	7.72	3,000.00	-2,992.28	21,985.38
TOTALS FOR FUND 0045 COUNTY ATTY FEE	24,977.66	7.72	3,000.00	-2,992.28	21,985.38
0056-00-000-000-0000-11515 - TEXAS CLASS	75,840.00	7,200.00	.00	7,200.00	83,040.00

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

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	75,840.00	7,200.00	.00	7,200.00	83,040.00
0072-00-000-000-0000-11515 - TEXAS CLASS	101,566.09	68,000.00	.00	68,000.00	169,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	101,566.09	68,000.00	.00	68,000.00	169,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	10,497.45	3.29	.00	3.29	10,500.74
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	10,497.45	3.29	.00	3.29	10,500.74
REPORT TOTALS	6,001,987.60	83,921.87	1,882,220.00	-1,798,298.13	4,203,689.47

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



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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	3,607,926.67	471.55	.00	471.55	3,608,398.22
TOTALS FOR FUND 0001 GENERAL FUND	3,607,926.67	471.55	.00	471.55	3,608,398.22
REPORT TOTALS	3,607,926.67	471.55	.00	471.55	3,608,398.22

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

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sara4892

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,038,441.62	758.24	.00	758.24	3,039,199.86
TOTALS FOR FUND 0001 GENERAL FUND	3,038,441.62	758.24	.00	758.24	3,039,199.86
REPORT TOTALS	3,038,441.62	758.24	.00	758.24	3,039,199.86

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



BNY MELLON



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

Date: 09/30/15

001055 XBGSC601
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 09/30/15
The collateral segregated on your behalf on 09/30/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	19,808,139.00	7,038,275.73
31417G4Y9	FNMA FNMS 3.500% 07/01/43	8,057,311.00	7,035,548.78
TOTAL MKT VALUE			14,073,824.51

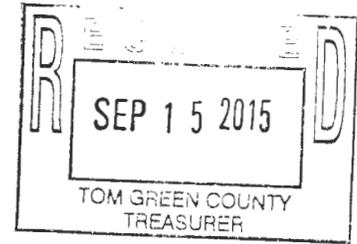


Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 08/01/2015 - 08/31/2015

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



DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
08/01/2015	9,777,825.45	261,833.15	9,515,992.30	18,453,469.44	10,467,591.53	7,985,877.91
08/02/2015	9,777,825.45	261,833.15	9,515,992.30	18,453,469.44	10,467,591.53	7,985,877.91
08/03/2015	9,569,956.86	261,833.15	9,308,123.71	18,491,069.90	10,238,936.08	8,252,133.82
08/04/2015	9,678,460.76	261,833.15	9,416,627.61	18,426,192.36	10,358,290.37	8,067,901.99
08/05/2015	9,878,280.39	261,833.15	9,616,447.24	18,392,358.80	10,578,091.96	7,814,266.84
08/06/2015	9,474,305.33	261,833.15	9,212,472.18	18,429,139.26	10,133,719.40	8,295,419.86
08/07/2015	9,401,929.19	261,833.15	9,140,096.04	18,189,170.51	10,054,105.64	8,135,064.87
08/08/2015	9,401,929.19	261,833.15	9,140,096.04	18,189,170.51	10,054,105.64	8,135,064.87
08/09/2015	9,401,929.19	261,833.15	9,140,096.04	18,189,170.51	10,054,105.64	8,135,064.87
08/10/2015	9,710,956.39	261,833.67	9,449,122.72	18,156,890.37	10,394,034.99	7,762,855.38
08/11/2015	9,726,108.90	261,833.67	9,464,275.23	18,223,870.56	10,410,702.75	7,813,167.81
08/12/2015	9,789,540.55	261,833.67	9,527,706.88	18,236,175.24	10,480,477.57	7,755,697.67
08/13/2015	9,705,874.27	261,833.67	9,444,040.60	11,211,069.17	10,388,444.66	822,624.51
08/14/2015	10,593,957.97	261,833.67	10,332,124.30	11,201,065.17	11,365,336.73	(164,271.56)
08/15/2015	10,593,957.97	261,833.67	10,332,124.30	11,201,065.17	11,365,336.73	(164,271.56)
08/16/2015	10,593,957.97	261,833.67	10,332,124.30	11,201,065.17	11,365,336.73	(164,271.56)
08/17/2015	10,635,469.87	261,833.67	10,373,636.20	11,684,191.31	11,410,999.82	273,191.49
08/18/2015	10,929,466.73	261,833.67	10,667,633.06	11,715,975.26	11,734,396.37	(18,421.11)
08/19/2015	11,103,275.45	261,833.67	10,841,441.78	12,754,149.67	11,925,585.96	828,563.71
08/20/2015	10,957,237.27	261,833.67	10,695,403.60	12,767,445.57	11,764,943.96	1,002,501.61
08/21/2015	9,784,842.09	261,833.67	9,523,008.42	12,782,845.44	10,475,309.26	2,307,536.18
08/22/2015	9,784,842.09	261,833.67	9,523,008.42	12,782,845.44	10,475,309.26	2,307,536.18
08/23/2015	9,784,842.09	261,833.67	9,523,008.42	12,782,845.44	10,475,309.26	2,307,536.18
08/24/2015	9,948,900.24	261,833.67	9,687,066.57	12,796,075.61	10,655,773.23	2,140,302.38
08/25/2015	9,907,893.24	261,833.67	9,646,059.57	12,748,412.03	10,610,665.53	2,137,746.50
08/26/2015	9,887,506.11	261,833.67	9,625,672.44	12,750,358.20	10,588,239.68	2,162,118.52
08/27/2015	9,517,789.61	261,833.67	9,255,955.94	12,756,781.87	10,181,551.53	2,575,230.34
08/28/2015	9,446,562.77	261,833.67	9,184,729.10	12,757,441.64	10,103,202.01	2,654,239.63
08/29/2015	9,446,562.77	261,833.67	9,184,729.10	12,757,441.64	10,103,202.01	2,654,239.63
08/30/2015	9,446,562.77	261,833.67	9,184,729.10	12,757,441.64	10,103,202.01	2,654,239.63
08/31/2015	9,255,991.03	261,833.67	8,994,157.36	12,750,003.33	9,893,573.10	2,856,430.23



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: September 08, 2015
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: August 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	15,349,251.00	5,238,306.12	5,705,302.94	5,705,302.94
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	8,055,188.00	6,758,380.87	7,044,700.39	7,044,700.39
Total for Collateral Account Number: WUB512				\$23,404,439.00	\$11,996,686.99	\$12,750,003.33	\$12,750,003.33
Total for PL-0001971 :				\$23,404,439.00	\$11,996,686.99	\$12,750,003.33	\$12,750,003.33



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PUBLIC FUNDS

STATEMENT PERIOD
 09/01/2015 - 09/30/2015



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		
09/01/2015	9,274,277.80	261,833.67	9,012,444.13	12,730,603.74	9,913,688.54	2,816,915.20
09/02/2015	9,338,786.76	261,833.67	9,076,953.09	12,717,804.29	9,984,648.40	2,733,155.89
09/03/2015	9,478,823.10	261,833.67	9,216,989.43	12,735,533.78	10,138,688.37	2,596,845.41
09/04/2015	7,918,612.48	261,833.67	7,656,778.81	12,746,519.83	8,422,456.69	4,324,063.14
09/05/2015	7,918,612.48	261,833.67	7,656,778.81	12,746,519.83	8,422,456.69	4,324,063.14
09/06/2015	7,918,612.48	261,833.67	7,656,778.81	12,746,519.83	8,422,456.69	4,324,063.14
09/07/2015	7,918,612.48	261,833.67	7,656,778.81	12,746,519.83	8,422,456.69	4,324,063.14
09/08/2015	8,398,340.09	261,833.67	8,136,506.42	12,431,444.74	8,950,157.06	3,481,287.68
09/09/2015	10,624,123.94	261,833.67	10,362,290.27	12,512,551.68	11,398,519.30	1,114,032.38
09/10/2015	10,649,592.59	261,834.19	10,387,758.40	12,498,159.80	11,426,534.24	1,071,625.56
09/11/2015	10,819,923.83	261,834.19	10,558,089.64	12,513,151.29	11,613,898.60	899,252.69
09/12/2015	10,819,923.83	261,834.19	10,558,089.64	12,513,151.29	11,613,898.60	899,252.69
09/13/2015	10,819,923.83	261,834.19	10,558,089.64	12,513,151.29	11,613,898.60	899,252.69
09/14/2015	11,533,739.73	261,834.19	11,271,905.54	12,514,844.58	12,399,096.09	115,748.49
09/15/2015	11,603,308.16	261,834.19	11,341,473.97	12,698,001.99	12,475,621.37	222,380.62
09/16/2015	12,635,936.07	261,834.19	12,374,101.88	12,811,552.44	13,611,512.07	(799,959.63)
09/17/2015	12,547,665.17	261,834.19	12,285,830.98	14,038,787.40	13,514,414.08	524,373.32
09/18/2015	11,657,169.52	261,834.19	11,395,335.33	14,074,051.66	12,534,868.86	1,539,182.80
09/19/2015	11,657,169.52	261,834.19	11,395,335.33	14,074,051.66	12,534,868.86	1,539,182.80
09/20/2015	11,657,169.52	261,834.19	11,395,335.33	14,074,051.66	12,534,868.86	1,539,182.80
09/21/2015	11,420,849.39	261,834.19	11,159,015.20	14,033,876.89	12,274,916.72	1,758,960.17
09/22/2015	11,386,269.51	261,834.19	11,124,435.32	14,063,047.53	12,236,878.85	1,826,168.68
09/23/2015	11,357,036.47	261,834.19	11,095,202.28	14,053,433.83	12,204,722.51	1,848,711.32
09/24/2015	11,234,376.38	261,834.19	10,972,542.19	14,054,046.17	12,069,796.41	1,984,249.76
09/25/2015	11,181,799.72	261,834.19	10,919,965.53	14,042,934.02	12,011,962.08	2,030,971.94
09/26/2015	11,181,799.72	261,834.19	10,919,965.53	14,042,934.02	12,011,962.08	2,030,971.94
09/27/2015	11,181,799.72	261,834.19	10,919,965.53	14,042,934.02	12,011,962.08	2,030,971.94
09/28/2015	11,018,239.05	261,834.19	10,756,404.86	14,056,853.14	11,832,045.35	2,224,807.79
09/29/2015	10,939,582.66	261,834.19	10,677,748.47	14,073,831.27	11,745,523.32	2,328,307.95
09/30/2015	10,721,183.70	261,834.19	10,459,349.51	14,074,108.61	11,505,284.46	2,568,824.15



Public Funds Collateral Unit
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**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: October 06, 2015 **COLLATERAL ANALYSIS AS OF:** September 30, 2015
CONTRA NUMBER: PL-0001971 **COLLATERAL ACCOUNT NUMBER:** WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

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	19,808,139.00	6,469,027.21	7,035,279.87	7,035,279.87
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	8,057,311.00	6,715,171.67	7,038,828.74	7,038,828.74
Total for Collateral Account Number: WUB512				\$27,865,450.00	\$13,184,198.88	\$14,074,108.61	\$14,074,108.61
Total for PL-0001971 :				\$27,865,450.00	\$13,184,198.88	\$14,074,108.61	\$14,074,108.61

TOM GREEN COUNTY INDEBTEDNESS

September 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)	0.0600%	0.0400%	-0.0200%
Texas Class (Annual Yield)	0.0180%	0.0190%	0.0010%
Texpool (OneDay Net Yield)	0.0716%	0.0850%	0.0134%
Texpool Prime (One Day Net Yield)	0.1398%	0.1591%	0.0193%

See Munis Reports for details

10/16/2015
09:25:25

TOM GREEN COUNTY
FY15 INTEREST EARNED

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FROM 2015 01 TO 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	3,393	-1,200	2,193	2,109.70	.00	83.30	96.2%
43703 CERTIFICATE OF DEPOSIT INTERES	3,393	-1,200	2,193	2,109.70	.00	83.30	
TOTAL REVENUES	20,000	0	20,000	40,630.98	.00	-20,630.98	203.2%
43705 TEXAS CLASS INTEREST	20,000	0	20,000	40,630.98	.00	-20,630.98	
TOTAL REVENUES	7,161	0	7,161	11,690.05	.00	-4,529.05	163.2%
43707 TEXPOOL INTEREST	7,161	0	7,161	11,690.05	.00	-4,529.05	
TOTAL REVENUES	1,000	0	1,000	1,770.86	.00	-770.86	177.1%
43708 TEXPOOL PRIME INTEREST	1,000	0	1,000	1,770.86	.00	-770.86	
TOTAL REVENUES	2,000	0	2,000	2,798.05	.00	-798.05	139.9%
43712 MINERAL INTEREST	2,000	0	2,000	2,798.05	.00	-798.05	
TOTAL REVENUES	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	33,554	-1,200	32,354	58,999.64	.00	-26,645.64	182.4%

10/16/2015
09:26:17

TOM GREEN COUNTY
FY15 BANK SERVICE CHARGES

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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	51,228.36	.00	8,771.64	85.4%
TOTAL EXPENSES	60,000	0	60,000	51,228.36	.00	8,771.64	
GRAND TOTAL	60,000	0	60,000	51,228.36	.00	8,771.64	85.4%

Credit Cards

REPOR	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
2015		12	10/6/2015 13:14
'0001	'11703	'COUNTY CLERK CREDIT CARD	1,422.43
'0001	'11714	'DISTRICT CLERK CREDIT CARD	877.50
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	477.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	2,243.00
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	2,194.65
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	2,586.51
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	2,033.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	3,832.00
'0001	'11728	'JP#4 EFILE ACCOUNT	5.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	245.77
			15,917.76

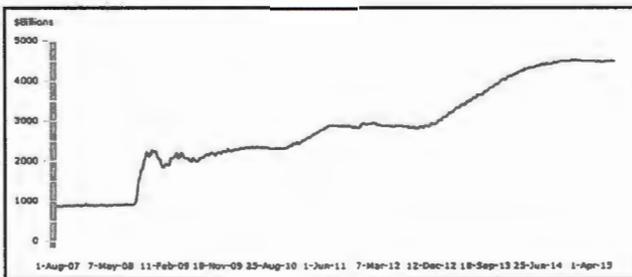


Texas Cooperative Liquid Asset Securities System

TheNEWS

What to Expect When the Fed Raises Rates...

1. More Questions than Answers - The current interest rate environment is unprecedented. At the end of July 2015, the Fed's balance sheet remained near \$4.48 trillion, the highest on record. The Fed funds target rate has been at 0-0.25% since December of 2008, a record low.



*Source: Federal Reserve Website

All of this points to the necessity of the Fed's balance sheet requiring substantial restructuring. When the Fed raises rates, there is an expectation that the markets will start working in a more normal fashion. But a normal market environment has never seen a Fed balance sheet this large. The Fed will have to reduce the size of its balance sheet in order to maintain some control over interest rates. Also, when the Fed raises rates, it is expected to target a range, not a specific level, as in the past. We expect the next rate hike to target a range of 0.25% - 0.50%. This will allow the Fed some "wiggle room" in meeting its new target range on a daily basis.

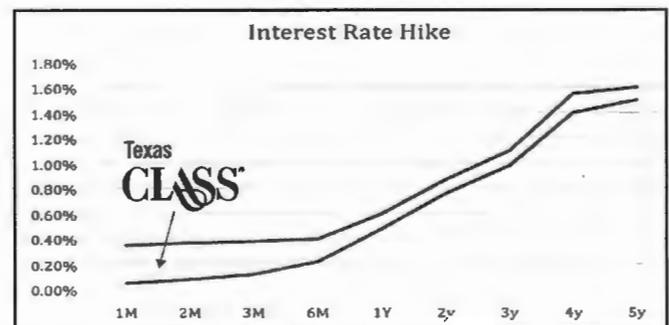
The truth is, due to these unprecedented times, nobody is exactly sure how the next interest rate hike will go. There are more questions than answers. When is the fed going to raise rates? How much are they going to be raised? How often will they get raised? Could they go back down if the economy does not respond positively?

2. Proceed with Caution - With such uncertainty in the economy and the market surrounding the next interest rate hike, investors of public money should proceed with caution. With low investment rates and high banking regulations (public deposits are not attractive to many banks anymore), many governmental entities are left asking themselves "Where can I get some more yield?" Just remember **SLY**. Safety, Liquidity, Yield. No public

finance director or treasurer was ever called a hero by taking risk in the market and having it work out. But if an investment were to backfire, that public official or treasurer might be looking for a new job.

3. Budget Conservatively - Many governmental entities are entering budget season. With an interest rate hike looming on the horizon, is it safe to budget some interest income...finally? Not so fast. Remember, no one knows when, or just how the next rate hike will go. One thing that has been made clear by the Fed is that this is a "dip the toes in" kind of situation, as opposed to a swan dive from the Olympic platform. Rate hikes will be slow and methodical. So don't expect interest income to be at pre-2008 levels in 2016.

4. LGIP Rates Will Go Up! Due to the nature of LGIPs, like Texas CLASS, rates will go up when the Fed raises rates. Most LGIPs have a very short WAM (Weighted Average Maturity). For example, the WAM for Texas CLASS has been around 60 days for the past several quarters. With such a short WAM and, the fact that it is likely to get shorter as the Fed raises rates, LGIPs have securities maturing on a daily basis. When interest rates go up, LGIPs are able to quickly reinvest maturing securities at higher rates.



*Source: Public Trust Advisors

That being said, there a few other factors to consider. A 0.25% increase in the Fed funds target rate does not mean a 0.25% instantaneous increase in LGIP rates. As you may have noticed, rates have been creeping up gradually. This is due to the anticipation of the rate hike from the Fed being preemptively priced into the market. When the Fed rate hike does occur, we expect the yield in Texas CLASS to go up. When and to what extent the Fed raises its target rate is still a big question mark. However, in our opinion, LGIP rates should continue to rise modestly in the coming months.

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.



The**ECONOMY**

Shockwaves from the Far East

For the past few weeks, the world's financial markets have experienced heightened turbulence stemming from concerns over the strength of the global economy. China is the world's second largest economy, and its economic data has been trending negatively for quite some time. Compounding these concerns, the recent collapse of its stock market coupled with the government's intention to devalue the Yuan have sent up more than a few red flags. This has had a spillover effect into emerging market economies as well, which are dependent on China as a strong trading partner.

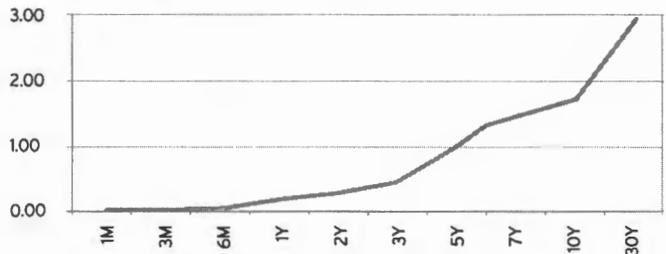
Unfortunately, the U.S. markets have not been immune. The major stock indexes were down over 6 percent for August, finishing with their worst monthly losses since May 2012. Fundamentally, the domestic economic data remains solid. Strong consumer confidence and continued growth in the labor market should help maintain the economy's momentum after growing at 3.7 percent in the second quarter. It's possible that this is just a long-overdue correction in the stock market after years of capital appreciation.

As for the outlook for the Federal Reserve (Fed), this may delay action until market volatility subsides. Recent comments from the Fed would indicate some hesitance to raising rates in the face of such turbulence. However, with the U.S. economy proving resilient and mounting concerns over the prolonged use of a zero interest rate policy, the Fed may just decide that it's time to get on with it. Without the ability to lower rates any further, the Fed has precious few tools to combat the next economic downturn. With this in mind, the markets are still pricing the Fed to hike rates before the end of the year.

Portfolio Strategy

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

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	9/1/15	7/31/15	CHANGE
3 Month	0.000%	0.060%	-0.060%
6 Month	0.200%	0.130%	0.070%
1-Year	0.350%	0.300%	0.050%

Source: Bloomberg

Agency Yields

MATURITY	9/1/15	7/31/15	CHANGE
3 Month	0.070%	0.080%	-0.010%
6 Month	0.260%	0.150%	0.110%
1-Year	0.390%	0.350%	0.040%

Source: Bloomberg

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

MATURITY	9/1/15	7/31/15	CHANGE
1 Month	0.190%	0.180%	0.010%
3 Month	0.290%	0.260%	0.030%
6 Month	0.480%	0.420%	0.060%
9 Month	0.610%	0.570%	0.040%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q2 '15	3.70%
US Unemployment	July '15	5.30%
ISM Manufacturing	Aug '15	51.1
PPI YoY	July '15	-2.60%
CPI YoY	July '15	0.20%
Fed Funds Target	July 29 '15	0 - 0.25%

Source: Bloomberg

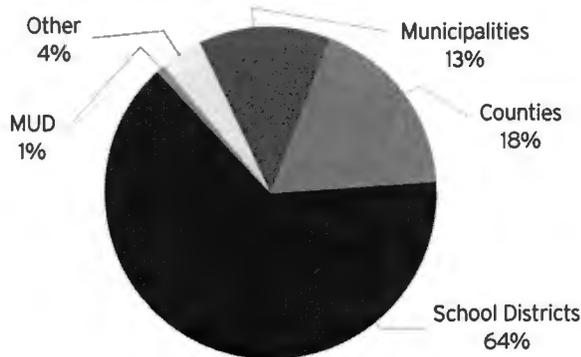
Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.

The **FUND**

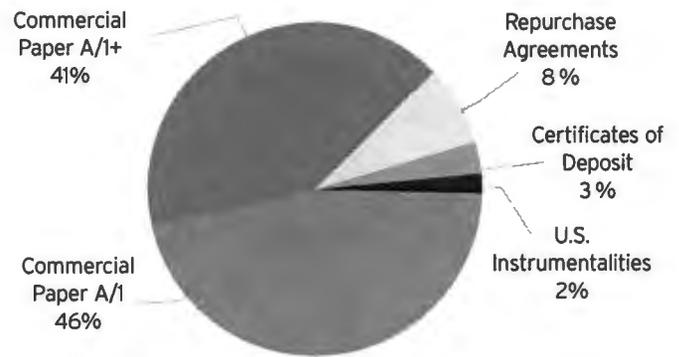
Fund Highlights as of August 31, 2015 (Unaudited)

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

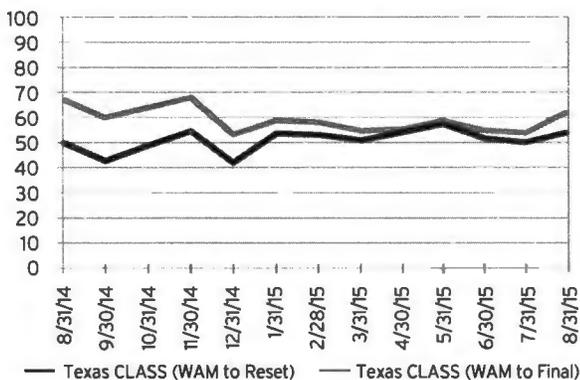
Participant Asset Distribution



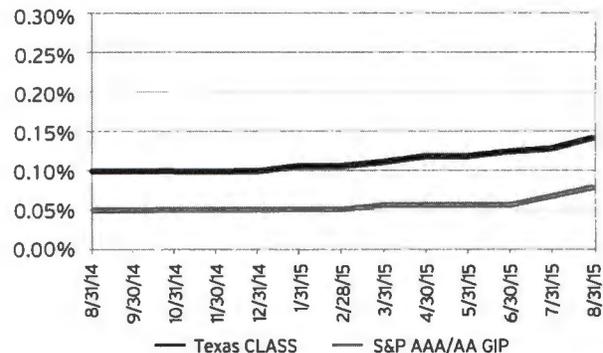
Portfolio Distribution



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
Jun-15	0.15%	52	1.00	\$3,063,767,570
Jul-15	0.16%	50	1.00	\$3,026,850,168
Aug-15	0.18%	54	1.00	\$2,777,014,013

** 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.

The **FUND**

Fund Highlights as of August 31, 2015

(Unaudited)

For the month of August, 2015, the Program Administrator, accrued fees of \$270,998.24 based on average shares outstanding for the Texas CLASS of \$2,900,056,482.17. 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 March. The fee is paid monthly upon notification to the custodian bank. As of August 31, 2015 the fee was 11 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from April 1 to August 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 496.
- 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

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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 9/30/2015
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
US Gov't Agency												
35,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A3ZB3	34,996,500.00	34,999,652.57	99.98700	34,995,450.00	-4,202.57	63,000.00	0.180	0.35	1.23	1.23	1.23
35,000,000.000	Federal Home Loan Bank Discount Note 313384NX3	34,950,825.00	34,993,700.00	99.99281	34,997,483.50	3,783.50	63,918.75	0.183	0.07	1.23	1.23	1.23
70,000,000.000	TOTAL US Gov't Agency	69,947,325.00	69,993,352.57		69,992,933.50	-419.07	126,919	0.181	0.21	2.47	2.47	2.47
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	0.230	0.23	1.23	1.23	1.23
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	0.23	1.23	1.23	1.23
Commercial Paper												
30,000,000.000	ABN AMRO Funding USA LLC 00084CX15	29,980,066.67	30,000,000.00	99.99964	29,999,892.00	-108.00	79,137.49	0.264	0.13	1.06	1.06	1.06
50,000,000.000	ABN AMRO Funding USA LLC 00084CXL1	49,962,916.67	49,992,083.33	99.99167	49,995,835.00	3,751.67	152,187.47	0.304	0.15	1.76	1.76	1.76
50,000,000.000	Albion Capital LLC 01329XXS3	49,976,750.00	49,990,625.00	99.98772	49,993,860.00	3,235.00	136,968.75	0.274	0.17	1.76	1.76	1.76
50,000,000.000	Albion Capital LLC 01329XYP8	49,956,916.67	49,975,708.34	99.96700	49,983,500.00	7,791.66	167,406.28	0.335	0.22	1.76	1.76	1.76
50,000,000.000	Anglesea Funding LLC 0347M5DJ5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	195,875.00	0.392	0.39	1.76	1.76	1.76
50,000,000.000	Atlantic Asset Securitization LLC 04821UYA4	49,963,347.22	49,983,888.89	99.97836	49,989,180.00	5,291.11	147,114.61	0.294	0.19	1.76	1.76	1.76
30,000,000.000	Atlantic Asset Securitization LLC 04821UYG1	29,976,750.00	29,988,116.67	99.97389	29,992,167.00	4,050.33	94,356.28	0.315	0.20	1.06	1.06	1.06
50,000,000.000	Australia & New Zeal and Banking Group 05253CXS0	49,930,777.78	49,990,277.78	99.98339	49,991,695.00	1,417.22	142,041.67	0.284	0.23	1.76	1.76	1.76
50,000,000.000	Bank of Tokyo-Mitsubishi UFJ Ltd. 06538CZN4	49,960,000.00	49,963,555.56	99.94236	49,971,180.00	7,624.44	162,333.54	0.325	0.25	1.76	1.76	1.76

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2015
 TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Bedford Row Funding Corp. 07644AA61	49,897,777.78	49,946,111.11	99.89778	49,948,890.00	2,778.89	202,916.65	0.406	0.38	1.76	1.76	1.76
30,000,000.000	Bedford Row Funding Corp. 07644BX23	29,959,950.00	29,999,775.00	99.99939	29,999,817.00	42.00	82,181.25	0.274	0.11	1.06	1.06	1.06
40,000,000.000	Bedford Row Funding Corp. 07644BY22	39,942,444.44	39,990,044.44	99.86650	39,946,600.00	-43,444.44	113,633.33	0.284	1.50	1.41	1.41	1.41
50,000,000.000	Caisse des Depot et Consignations 12800BZ13	49,964,152.78	49,975,430.56	99.96383	49,981,915.00	6,484.44	147,114.61	0.294	0.21	1.76	1.76	1.76
30,000,000.000	Caisse des Depot et Consignations 12800BZ70	29,977,750.00	29,983,250.00	99.96033	29,988,099.00	4,849.00	91,312.50	0.304	0.21	1.06	1.06	1.06
40,000,000.000	Caisse des Depot et Consignations 12800BZF2	39,966,377.78	39,971,666.67	99.95567	39,982,268.00	10,601.33	137,983.36	0.345	0.21	1.41	1.41	1.41
50,000,000.000	Chariot Funding LLC 15963TB32	49,885,000.00	49,920,138.89	99.87750	49,938,750.00	18,611.11	233,354.17	0.467	0.36	1.76	1.76	1.76
40,000,000.000	Chariot Funding LLC 15963TBG3	39,898,888.89	39,923,333.33	99.85714	39,942,856.00	19,522.67	202,916.63	0.508	0.38	1.41	1.41	1.41
31,000,000.000	Chariot Funding LLC 15963UZ74	30,944,587.50	30,977,499.17	99.95467	30,985,947.70	8,448.53	122,663.14	0.396	0.24	1.09	1.09	1.09
30,000,000.000	Coca-Cola Co. 19121ABH3	29,928,250.00	29,951,350.00	99.89111	29,967,333.00	15,983.00	127,837.50	0.427	0.29	1.06	1.06	1.06
30,000,000.000	Coca-Cola Co. 19121AEG2	29,868,850.00	29,884,100.00	99.76464	29,929,392.00	45,292.00	185,668.75	0.620	0.38	1.05	1.05	1.05
32,000,000.000	Coca-Cola Co. 19121AF71	31,870,595.56	31,871,111.12	99.72111	31,910,755.20	39,644.08	188,308.29	0.590	0.41	1.12	1.12	1.12
50,000,000.000	Commonwealth Bank of Australia 20272AMN3	50,000,000.00	50,000,000.00	100.00800	50,004,000.00	4,000.00	139,275.00	0.279	0.23	1.76	1.76	1.76
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	137,720.00	0.344	0.34	1.41	1.41	1.41
25,000,000.000	Commonwealth Bank of Australia 20272EZG6	24,981,791.66	24,984,958.33	99.95294	24,988,235.00	3,276.67	72,289.14	0.289	0.22	0.88	0.88	0.88

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2015
 TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Concord Minuteman Cap Co 2063C1X88	49,966,944.44	49,997,277.78	99.99689 I	49,998,445.00	1,167.22	142,041.70	0.284	0.14	1.76	1.76	1.76
42,000,000.000	Credit Agricole North America Inc. 22533UZ30	41,950,020.00	41,975,010.00	99.96267 I	41,984,321.40	9,311.40	144,882.50	0.345	0.21	1.48	1.48	1.48
50,000,000.000	Credit Agricole North America Inc. 22533UZB2	49,940,388.89	49,963,513.89	99.95600 I	49,978,000.00	14,486.11	187,697.92	0.376	0.22	1.76	1.76	1.76
45,000,000.000	Credit Suisse New York 2254EBZ38	44,952,000.00	44,974,800.00	99.96089 I	44,982,400.50	7,600.50	146,100.00	0.325	0.22	1.58	1.58	1.58
50,000,000.000	Credit Suisse New York 2254EBZ87	49,943,333.33	49,967,888.89	99.95592 I	49,977,960.00	10,071.11	172,479.20	0.345	0.23	1.76	1.76	1.76
50,000,000.000	Crown Point Capital Co 2284K1X57	49,965,000.00	49,998,444.44	99.99806 I	49,999,030.00	585.56	142,041.65	0.284	0.14	1.76	1.76	1.76
50,000,000.000	Dexia Credit Local SA NY 25214T3H6	49,928,444.44	49,978,666.67	99.98231 I	49,991,155.00	12,488.33	162,333.36	0.325	0.13	1.76	1.76	1.76
50,000,000.000	Dexia Credit Local SA NY 25214V3F5	49,890,708.33	49,892,500.00	99.80894 I	49,904,470.00	11,970.00	218,135.82	0.437	0.38	1.76	1.76	1.76
40,000,000.000	Institutional Secured Funding LLC 45779QXD3	39,965,622.22	39,995,466.67	99.99458 I	39,997,832.00	2,365.33	137,983.36	0.345	0.15	1.41	1.41	1.41
50,000,000.000	Institutional Secured Funding LLC 45779QXT8	49,959,166.67	49,987,361.11	99.98725 I	49,993,625.00	6,263.89	177,552.06	0.355	0.17	1.76	1.76	1.76
38,000,000.000	Institutional Secured Funding LLC 45779QYL4	37,958,242.22	37,977,305.55	99.97025 I	37,988,695.00	11,389.45	165,782.89	0.436	0.21	1.34	1.34	1.34
50,000,000.000	Jupiter Securizati on Co. LLC 4820P2AC9	49,893,833.33	49,939,916.66	99.91333 I	49,956,665.00	16,748.34	213,062.48	0.426	0.31	1.76	1.76	1.76
100,000,000.000	Kells Funding LLC 48802XPX8	99,903,166.67	99,963,444.44	99.97867 I	99,978,670.00	15,225.56	284,083.30	0.284	0.16	3.52	3.52	3.52
40,000,000.000	Liberty Street	39,960,000.00	39,990,666.67	99.98550 I	39,994,200.00	3,533.33	121,750.01	0.304	0.18	1.41	1.41	1.41

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2015
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Funding LLC 53127UXV7											
50,000,000.000	National Australia Bank Limited 63254FZ18	49,965,625.00	49,976,701.39	99.97417 I	49,987,085.00	10,383.61	139,505.22	0.279	0.15	1.76	1.76	1.76
40,000,000.000	Nieuw Amsterdam Rec. Corp. 65409SYC6	39,971,377.78	39,986,933.33	99.97611 I	39,990,444.00	3,510.67	113,633.29	0.284	0.20	1.41	1.41	1.41
50,000,000.000	Nordea Bank AB 65558GX16	49,947,916.67	50,000,000.00	99.99925 I	49,999,625.00	-375.00	126,822.91	0.254	0.27	1.76	1.76	1.76
50,000,000.000	Nordea Bank AB 65558GZ22	49,912,312.50	49,970,291.67	99.96325 I	49,981,625.00	11,333.33	175,015.64	0.350	0.21	1.76	1.76	1.76
50,000,000.000	Old Line Funding LLC Floater 67984VBC3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	200,600.00	0.393	0.39	1.76	1.76	1.76
25,000,000.000	Old Line Funding LLC 67984X4K9	24,950,000.00	24,979,166.67	99.88444 I	24,971,110.00	-8,056.67	101,458.34	0.406	0.56	0.88	0.88	0.88
40,000,000.000	Rabobank Nederland NV NY 21687BYP0	39,965,483.33	39,983,216.67	99.97000 I	39,988,000.00	4,783.33	115,662.54	0.289	0.20	1.41	1.41	1.41
50,000,000.000	Ridgefield Funding CO LLC 76582JB29	49,930,000.00	49,931,111.11	99.88194 I	49,940,970.00	9,858.89	202,916.46	0.406	0.35	1.76	1.76	1.76
50,000,000.000	Ridgefield Funding CO LLC 76582KZ95	49,958,680.56	49,966,458.34	99.95139 I	49,975,695.00	9,236.66	177,552.13	0.355	0.25	1.76	1.76	1.76
50,000,000.000	Societe Generale SA 83369CYC2	49,946,222.22	49,981,333.33	99.97969 I	49,989,845.00	8,511.67	162,333.33	0.325	0.17	1.76	1.76	1.76
50,000,000.000	Societe Generale SA 83369CZ31	49,944,083.33	49,971,125.00	99.96267 I	49,981,335.00	10,210.00	167,406.27	0.335	0.21	1.76	1.76	1.76
50,000,000.000	Standard Chartered Bank 85324UJZP1	49,943,805.56	49,960,805.56	99.93933 I	49,969,665.00	8,859.44	172,479.17	0.345	0.26	1.76	1.76	1.76
50,000,000.000	Svenska Handelsbanken AB 86960KXD9	49,924,166.67	49,995,000.00	99.99061 I	49,995,305.00	305.00	152,187.49	0.304	0.26	1.76	1.76	1.76
30,000,000.000	Svenska	29,952,000.00	29,987,733.33	99.97258 I	29,991,774.00	4,040.67	97,399.99	0.325	0.21	1.06	1.06	1.06

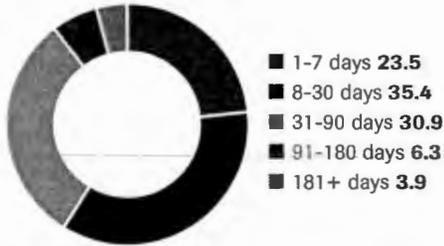
Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2015
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Handelsbanken AB 86960KYG1 Toronto Dominion Holding (USA) Inc. 89116EC19	49,931,111.11	49,932,444.44	99.87675 I	49,938,375.00	5,930.56	162,332.93	0.325	0.29	1.76	1.76	1.76
40,000,000.000	Toronto Dominion Holding (USA) Inc. 89116FYG9	39,958,333.33	39,987,222.22	99.97258 I	39,989,032.00	1,809.78	101,458.34	0.254	0.21	1.41	1.41	1.41
35,000,000.000	Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	99.97582 I	34,991,537.00	-8,463.00	110,600.00	0.316	0.36	1.23	1.23	1.23
2,443,000,000.000	TOTAL Commercial Paper	2,440,171,930.00	2,441,474,830.02		2,441,839,057.80	364,227.78	8,357,886	0.342	0.26	86.02	86.02	86.03
Repurchase Agreement												
100,073,526.860	RBC Tri-Party Repo 0.1% due 10/ 1/15	100,073,526.86	100,073,526.86	100.00000	100,073,526.86	0.00	100,073.53	0.100	0.10	3.53	3.53	3.53
76,524,734.000	Wells Fargo Repo RPFWGTX	76,524,734.00	76,524,734.00	100.00000	76,524,734.00	0.00	15,304.95	0.020	0.02	2.70	2.70	2.70
115,104,447.430	Wells Fargo Tri- 0.13% due 10/ 1/15	115,104,447.43	115,104,447.43	100.00000	115,104,447.43	0.00	149,635.78	0.130	0.13	4.06	4.05	4.06
291,702,708.290	TOTAL Repurchase Agreement	291,702,708.29	291,702,708.29		291,702,708.29	0.00	265,014	0.091	0.09	10.28	10.28	10.28
2,839,702,708.290	TOTAL PORTFOLIO	2,836,821,963.29	2,838,170,890.88		2,838,534,699.59	363,808.71	8,826,819	0.311	0.24	100.00	100.00	100.01

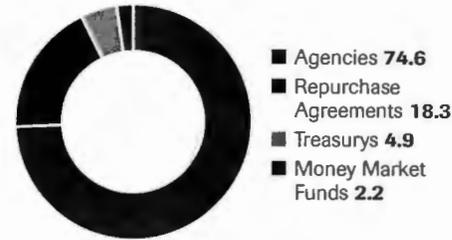
Portfolio by Maturity (%)

As of August 31, 2015



Portfolio by Type of Investment (%)

As of August 31, 2015



Portfolio Asset Summary as of August 31, 2015

	Book Value	Market Value
Uninvested Balance	\$152,210.60	\$152,210.60
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,429,485.71	9,429,485.71
Interest and Management Fees Payable	-786,759.77	-786,759.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,284,319,000.00	2,284,290,950.00
Mutual Fund Investments	275,020,952.90	275,020,952.90
Government Securities	8,049,559,428.46	8,049,924,452.61
US Treasury Bills	0.00	0.00
US Treasury Notes	1,908,377,492.68	1,908,372,411.50
Total	\$12,526,071,810.58	\$12,526,403,703.55

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	\$3,752,524,310.97
Higher Education	57	\$1,077,430,537.78
Healthcare	81	\$345,832,849.87
Utility District	725	\$1,599,918,047.18
City	453	\$3,650,466,138.31
County	177	\$1,063,059,442.93
Other	269	\$1,034,668,825.29

**Definition of Weighted Average Maturity and Weighted Average Life

WAM 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.

WAL is calculated in the same manner as WAM, 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.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	0.0669%	0.000001833	\$13,453,405,389.74	1.00005	49	82
8/2	0.0669%	0.000001833	\$13,453,405,389.74	1.00005	49	82
8/3	0.0652%	0.000001787	\$13,348,767,069.31	1.00006	47	80
8/4	0.0626%	0.000001715	\$13,234,270,346.97	1.00006	48	80
8/5	0.0677%	0.000001856	\$13,269,956,932.58	1.00004	49	81
8/6	0.0657%	0.000001800	\$13,288,699,862.90	1.00004	49	81
8/7	0.0667%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/8	0.0667%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/9	0.0667%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/10	0.0673%	0.000001844	\$13,186,535,620.26	1.00004	50	82
8/11	0.0714%	0.000001956	\$13,234,133,564.90	1.00003	49	80
8/12	0.0706%	0.000001935	\$13,248,431,652.45	1.00003	50	80
8/13	0.0730%	0.000002001	\$12,952,076,762.81	1.00001	50	84
8/14	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/15	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/16	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/17	0.0781%	0.000002140	\$12,890,278,278.11	1.00001	48	81
8/18	0.0760%	0.000002083	\$12,681,565,937.90	0.99999	48	81
8/19	0.0745%	0.000002041	\$12,671,655,499.10	1.00000	48	81
8/20	0.0738%	0.000002022	\$12,682,725,168.76	1.00002	47	80
8/21	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/22	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/23	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/24	0.0753%	0.000002064	\$12,575,422,075.94	0.99993	46	78
8/25	0.0749%	0.000002051	\$13,148,226,267.53	0.99994	43	74
8/26	0.0729%	0.000001998	\$12,889,415,893.19	0.99994	44	75
8/27	0.0715%	0.000001959	\$12,833,139,378.32	0.99996	43	75
8/28	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/29	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/30	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/31	0.0746%	0.000002044	\$12,526,071,810.58	1.00003	41	73
Average:	0.0716%	0.000001962	\$12,972,273,153.52	1.00001	47	80

TEXPOOL

Portfolio as of September 30, 2015
 Current Net Assets – \$ 11,987,115,878

Weighted Average Maturity: 40 Days
 Weighted Average Life: 80 Days
 Credit Rating:
 AAAM STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount		(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
		GOVERNMENT AGENCIES - 75.0%					
\$ 45,000,000	(4)	Federal Farm Credit System Discount Notes, 0.090%	313312NM8	\$ 44,997,075	10/27/2015	10/27/2015	Government Agency Debt
\$ 10,000,000	(4)	Federal Farm Credit System Discount Notes, 0.120%	313312NU0	\$ 9,998,900	11/3/2015	11/3/2015	Government Agency Debt
\$ 50,000,000	(4)	Federal Farm Credit System Discount Notes, 0.140%	313312QB9	\$ 49,987,556	12/4/2015	12/4/2015	Government Agency Debt
\$ 50,000,000	(4)	Federal Farm Credit System Discount Notes, 0.140%	313312RC6	\$ 49,982,694	12/29/2015	12/29/2015	Government Agency Debt
\$ 15,000,000	(4)	Federal Farm Credit System Discount Notes, 0.150%	313312PZ7	\$ 14,996,125	12/2/2015	12/2/2015	Government Agency Debt
\$ 55,000,000	(4)	Federal Farm Credit System Discount Notes, 0.160%	313312QU7	\$ 54,980,200	12/21/2015	12/21/2015	Government Agency Debt
\$ 20,000,000	(4)	Federal Farm Credit System Discount Notes, 0.200%	313312SK7	\$ 19,986,667	1/29/2016	1/29/2016	Government Agency Debt
\$ 25,000,000	(4)	Federal Farm Credit System Discount Notes, 0.200%	313312SW1	\$ 24,981,806	2/9/2016	2/9/2016	Government Agency Debt
\$ 10,000,000	(4)	Federal Farm Credit System Discount Notes, 0.210%	313312SX9	\$ 9,992,300	2/10/2016	2/10/2016	Government Agency Debt
\$ 100,000,000	(4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,897,139	3/10/2016	3/10/2016	Government Agency Debt
\$ 75,000,000	(4)	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,919,979	3/16/2016	3/16/2016	Government Agency Debt
\$ 50,000,000	(4)	Federal Farm Credit System Discount Notes, 0.240%	313312TN0	\$ 49,951,000	2/25/2016	2/25/2016	Government Agency Debt
\$ 50,000,000	(4)	Federal Farm Credit System Discount Notes, 0.250%	313312TW0	\$ 49,946,181	3/4/2016	3/4/2016	Government Agency Debt
\$ 40,400,000	(4)	Federal Farm Credit System Discount Notes, 0.270%	313312TK6	\$ 40,356,368	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000	(4)	Federal Farm Credit System Discount Notes, 0.310%	313312WDB	\$ 49,909,583	4/28/2016	4/28/2016	Government Agency Debt
\$ 48,500,000	(4)	Federal Farm Credit System Discount Notes, 0.320%	313312VL1	\$ 48,416,796	4/11/2016	4/11/2016	Government Agency Debt
\$ 150,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.146%	3133EEQW3	\$ 150,000,000	10/24/2015	11/24/2015	Government Agency Debt
\$ 90,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.154%	3133EERE2	\$ 89,998,044	10/2/2015	3/2/2016	Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.156%	3133EE3R9	\$ 49,998,529	10/14/2015	11/14/2016	Government Agency Debt
\$ 35,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.173%	3133EEBC3	\$ 35,000,218	10/10/2015	8/10/2016	Government Agency Debt
\$ 15,500,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.184%	3133EDR38	\$ 15,502,027	10/1/2015	8/1/2016	Government Agency Debt
\$ 175,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.187%	3133EFDE4	\$ 174,990,820	10/15/2015	11/15/2016	Government Agency Debt
\$ 37,500,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.189%	3133EDRH7	\$ 37,512,565	10/6/2015	9/6/2016	Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.193%	3133EEEEW6	\$ 49,982,076	10/9/2015	12/9/2016	Government Agency Debt
\$ 25,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.214%	3133ECY99	\$ 25,011,465	10/26/2015	8/26/2016	Government Agency Debt
\$ 40,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.226%	3133EDH21	\$ 40,009,843	10/14/2015	9/14/2016	Government Agency Debt
\$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.231%	3133EDJ37	\$ 100,037,938	10/5/2015	1/3/2017	Government Agency Debt
\$ 40,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.236%	3133EDAC6	\$ 40,016,819	10/20/2015	6/20/2016	Government Agency Debt
\$ 20,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.257%	3133EDDJ8	\$ 20,020,610	10/15/2015	11/15/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.299%	31331K2G4	\$ 21,684,971	10/6/2015	12/6/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.020%	313384NH8	\$ 149,998,167	10/23/2015	10/23/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.065%	313384PS2	\$ 99,990,069	11/25/2015	11/25/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313384QA0	\$ 149,981,625	12/3/2015	12/3/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.093%	313384ML0	\$ 199,999,483	10/2/2015	10/2/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.094%	313384MT3	\$ 399,991,644	10/9/2015	10/9/2015	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384MR7	\$ 349,994,458	10/7/2015	10/7/2015	Government Agency Debt
\$ 260,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384ND7	\$ 259,987,000	10/19/2015	10/19/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384NL9	\$ 299,979,167	10/26/2015	10/26/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384NN5	\$ 299,977,500	10/28/2015	10/28/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.160%	313384QW2	\$ 399,852,444	12/23/2015	12/23/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.180%	313384NX3	\$ 99,982,000	11/6/2015	11/6/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.190%	313384SW0	\$ 149,896,292	2/9/2016	2/9/2016	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.255%	313384SG5	\$ 249,792,812	1/26/2016	1/26/2016	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.270%	313384QP7	\$ 249,857,500	12/16/2015	12/16/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.270%	313384QR3	\$ 199,883,000	12/18/2015	12/18/2015	Government Agency Debt
\$ 32,126,000 (4)	Federal Home Loan Bank System Discount Notes, 0.300%	313384RK7	\$ 32,100,299	1/5/2016	1/5/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,944,514	5/23/2016	5/23/2016	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.143%	3130A66R3	\$ 125,000,000	10/4/2015	8/4/2016	Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.157%	3130A4XX5	\$ 74,996,969	10/15/2015	4/15/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.157%	3130A6CE5	\$ 50,000,000	10/17/2015	8/17/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.169%	3130A3RC0	\$ 100,000,000	10/11/2015	12/11/2015	Government Agency Debt
\$ 91,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.183%	3130A0A83	\$ 91,499,908	10/9/2015	10/9/2015	Government Agency Debt
\$ 46,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.194%	3130A0AJ9	\$ 45,999,904	10/16/2015	10/16/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.196%	3130A0CP3	\$ 49,999,309	10/20/2015	11/20/2015	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
\$ 62,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.210%	3130A0WG1	\$ 62,498,009	11/2/2015	2/2/2016	Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.231%	3130A0XJ4	\$ 93,000,000	11/10/2015	2/10/2016	Government Agency Debt
\$ 47,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.254%	3130A0EF3	\$ 47,000,000	12/3/2015	12/3/2015	Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 0.180%	3130A3ZZ0	\$ 89,998,085	11/5/2015	11/5/2015	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.315%	3130A2KD7	\$ 75,017,119	1/7/2016	1/7/2016	Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.340%	3130A2QV1	\$ 93,033,843	1/25/2016	1/25/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396ML4	\$ 99,999,722	10/2/2015	10/2/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396NN9	\$ 249,981,250	10/28/2015	10/28/2015	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396NP4	\$ 74,994,167	10/29/2015	10/29/2015	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.115%	313396NF6	\$ 499,968,056	10/21/2015	10/21/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.257%	313396SS3	\$ 199,818,672	2/5/2016	2/5/2016	Government Agency Debt
\$ 114,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.189%	3134G4J33	\$ 113,999,779	10/16/2015	10/16/2015	Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.196%	3134G5UB9	\$ 147,026,271	10/12/2015	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G5SM3	\$ 25,016,608	5/20/2016	5/20/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 63,092,114	4/18/2016	4/18/2016	Government Agency Debt
\$ 132,636,000 (4)	Federal National Mortgage Association Discount Notes, 0.109%	313588RD9	\$ 132,599,857	12/30/2015	12/30/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.135%	313588PL3	\$ 199,963,250	11/19/2015	11/19/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.140%	313588PQ2	\$ 199,958,778	11/23/2015	11/23/2015	Government Agency Debt
\$ 72,775,000 (4)	Federal National Mortgage Association Discount Notes, 0.240%	313588UP8	\$ 72,691,551	3/21/2016	3/21/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.250%	3135885N6	\$ 99,914,583	2/1/2016	2/1/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.255%	3135885P1	\$ 99,912,167	2/2/2016	2/2/2016	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.204%	3135G0YG2	\$ 5,001,657	10/25/2015	7/25/2016	Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.209%	3135G0B44	\$ 56,511,711	10/26/2015	1/26/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.219%	3135G0F24	\$ 49,990,513	10/16/2015	8/16/2017	Government Agency Debt
\$ 13,668,000	Federal National Mortgage Association Notes, 1.625%	31398A4M1	\$ 13,682,104	10/26/2015	10/26/2015	Government Agency Debt
\$ 375,136,000	Federal National Mortgage Association Notes, 4.375%	31359MZC0	\$ 375,745,643	10/15/2015	10/15/2015	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 8,987,185,869			
	MUTUAL FUNDS - 7.9%					
\$ 950,022,104 (5)	Federated Government Obligations Fund, 0.010%	608919718	\$ 950,022,104	10/8/2015		Investment Company
	TOTAL MUTUAL FUNDS		\$ 950,022,104			
	REPURCHASE AGREEMENTS - 16.2%					
\$ 750,000,000 (6)	HSBC Securities (USA), Inc., 0.070% dated 9/24/2015	643996002	\$ 750,000,000	10/1/2015	10/1/2015	Treasury Repurchase Agreement
\$ 100,000,000	HSBC Securities (USA), Inc., 0.100% dated 9/30/2015	643996002	\$ 100,000,000	10/1/2015	10/1/2015	Treasury Repurchase Agreement
\$ 353,171,000	HSBC Securities (USA), Inc., 0.120% dated 9/30/2015	643996002	\$ 353,171,000	10/1/2015	10/1/2015	Government Agency Repurchase Agreement
\$ 150,000,000 (6)	J.P. Morgan Securities LLC, 0.070% dated 9/25/2015	466999000	\$ 150,000,000	10/2/2015	10/2/2015	Treasury Repurchase Agreement
\$ 500,000,000 (6)	J.P. Morgan Securities LLC, 0.100% dated 9/11/2015	466999000	\$ 500,000,000	10/7/2015	10/13/2015	Treasury Repurchase Agreement
\$ 86,824,000	J.P. Morgan Securities LLC, 0.120% dated 9/30/2015	466999000	\$ 86,824,000	10/1/2015	10/1/2015	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,939,995,000			
	U.S. TREASURY - 0.8%					
\$ 50,000,000 (5)	United States Treasury Floating Rate Notes, 0.084%	912828D31	\$ 50,005,960	10/6/2015	4/30/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 50,790,307	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 100,796,267			
	TOTAL INVESTMENTS		\$ 11,977,999,241			

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

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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The categories of investments are shown as a percentage of net assets (\$11,987,115,878) at the close of business on September 30, 2015, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

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.

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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 09/30/2015

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TEXPOOL

Portfolio as of August 31, 2015
 Current Net Assets – \$ 12,526,071,811

Weighted Average Maturity: 41 Days
 Weighted Average Life: 72 Days
 Credit Rating:
 AAAm STANDARD & POOR'S



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 - 74.6%					
\$ 46,000,000 (4)	Federal Farm Credit System Discount Notes, 0.060%	313312LN8	\$ 45,999,310	9/10/2015	9/10/2015	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.090%	313312MH0	\$ 24,998,250	9/29/2015	9/29/2015	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.090%	313312NM8	\$ 44,993,700	10/27/2015	10/27/2015	Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.120%	313312NU0	\$ 9,997,900	11/3/2015	11/3/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.140%	313312QB9	\$ 49,981,722	12/4/2015	12/4/2015	Government Agency Debt
\$ 15,000,000 (4)	Federal Farm Credit System Discount Notes, 0.150%	313312PZ7	\$ 14,994,250	12/2/2015	12/2/2015	Government Agency Debt
\$ 55,000,000 (4)	Federal Farm Credit System Discount Notes, 0.160%	313312QU7	\$ 54,972,867	12/21/2015	12/21/2015	Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SK7	\$ 19,983,333	1/29/2016	1/29/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SW1	\$ 24,977,639	2/9/2016	2/9/2016	Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.210%	313312SX9	\$ 9,990,550	2/10/2016	2/10/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,877,972	3/10/2016	3/10/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,905,604	3/16/2016	3/16/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.240%	313312TN0	\$ 49,941,000	2/25/2016	2/25/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.250%	313312TW0	\$ 49,935,764	3/4/2016	3/4/2016	Government Agency Debt
\$ 40,400,000 (4)	Federal Farm Credit System Discount Notes, 0.270%	313312TK6	\$ 40,347,278	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312WD8	\$ 49,896,667	4/28/2016	4/28/2016	Government Agency Debt
\$ 48,500,000 (4)	Federal Farm Credit System Discount Notes, 0.320%	313312VL1	\$ 48,403,862	4/11/2016	4/11/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.144%	3133EE3R9	\$ 49,998,421	9/14/2015	11/14/2016	Government Agency Debt
\$ 90,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.144%	3133EERE2	\$ 89,997,660	9/2/2015	3/2/2016	Government Agency Debt
\$ 150,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.150%	3133EEQW3	\$ 150,000,000	9/24/2015	11/24/2015	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.162%	3133EEBC3	\$ 35,000,239	9/10/2015	8/10/2016	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.174%	3133EDR38	\$ 15,502,227	9/1/2015	8/1/2016	Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.176%	3133EDRH7	\$ 37,513,670	9/6/2015	9/6/2016	Government Agency Debt
\$ 68,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.177%	3133EDCK6	\$ 67,999,722	9/30/2015	9/30/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.182%	3133EEEW6	\$ 49,980,840	9/9/2015	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.214%	3133EDH21	\$ 40,010,689	9/14/2015	9/14/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.219%	3133ECY99	\$ 25,012,508	9/26/2015	8/26/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.219%	3133EDJ37	\$ 100,040,412	9/3/2015	1/3/2017	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.223%	3133EDAC6	\$ 40,018,738	9/20/2015	6/20/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.248%	3133EDDJ8	\$ 20,022,115	9/15/2015	11/15/2016	Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.286%	31331K2G4	\$ 21,687,400	9/6/2015	12/6/2016	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.069%	313384LU1	\$ 299,991,375	9/16/2015	9/16/2015	Government Agency Debt
\$ 245,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.069%	313384LW7	\$ 244,992,017	9/18/2015	9/18/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313384LM9	\$ 299,995,333	9/9/2015	9/9/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.072%	313384MB2	\$ 99,995,600	9/23/2015	9/23/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.078%	313384MJ5	\$ 199,987,513	9/30/2015	9/30/2015	Government Agency Debt
\$ 170,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.080%	313384MJ5	\$ 169,989,044	9/30/2015	9/30/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.093%	313384ML0	\$ 199,983,983	10/2/2015	10/2/2015	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.094%	313384MT3	\$ 399,960,311	10/9/2015	10/9/2015	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.095%	313384MR7	\$ 349,966,750	10/7/2015	10/7/2015	Government Agency Debt
\$ 260,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384ND7	\$ 259,965,333	10/19/2015	10/19/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384NL9	\$ 299,954,167	10/26/2015	10/26/2015	Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.100%	313384NN5	\$ 299,952,500	10/28/2015	10/28/2015	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.132%	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, 0.148%	3130A4XX5	\$ 74,996,507	9/15/2015	4/15/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.148%	3130A6CE5	\$ 50,000,000	9/17/2015	8/17/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.156%	3130A3RC0	\$ 100,000,000	9/11/2015	12/11/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.163%	3130A1EE4	\$ 49,999,776	9/17/2015	9/17/2015	Government Agency Debt
\$ 91,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.172%	3130A0A83	\$ 91,499,564	9/9/2015	10/9/2015	Government Agency Debt
\$ 46,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.183%	3130A0AJ9	\$ 45,999,713	9/16/2015	10/16/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.183%	3130A0CP3	\$ 49,998,895	9/20/2015	11/20/2015	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
\$ 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
\$ 62,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.210%	3130A0WG1	\$ 62,497,528	11/2/2015	2/2/2016	Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.231%	3130A0XJ4	\$ 93,000,000	11/10/2015	2/10/2016	Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 0.180%	3130A3ZZ0	\$ 89,996,444	11/5/2015	11/5/2015	Government Agency Debt
\$ 51,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2W44	\$ 51,002,948	9/18/2015	9/18/2015	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.200%	3130A2WB8	\$ 250,017,196	9/22/2015	9/22/2015	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.315%	3130A2KD7	\$ 75,022,360	1/7/2016	1/7/2016	Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.340%	3130A2QV1	\$ 93,042,596	1/25/2016	1/25/2016	Government Agency Debt
\$ 275,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.060%	313396LT8	\$ 274,993,583	9/15/2015	9/15/2015	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.065%	313396LU5	\$ 74,997,969	9/16/2015	9/16/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396ML4	\$ 99,991,389	10/2/2015	10/2/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396NN9	\$ 249,960,417	10/28/2015	10/28/2015	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.100%	313396NP4	\$ 74,987,917	10/29/2015	10/29/2015	Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.115%	313396NF6	\$ 499,920,139	10/21/2015	10/21/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396LV3	\$ 99,993,778	9/17/2015	9/17/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.257%	313396SS3	\$ 199,775,839	2/5/2016	2/5/2016	Government Agency Debt
\$ 114,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.178%	3134G4J33	\$ 113,999,338	9/16/2015	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, 0.183%	3134GSUB9	\$ 147,028,070	9/12/2015	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134GS5M3	\$ 25,018,756	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 63,340,832	4/18/2016	4/18/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.080%	313588LM5	\$ 24,999,556	9/9/2015	9/9/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.135%	313588PL3	\$ 199,940,750	11/19/2015	11/19/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.140%	313588PQ2	\$ 199,935,444	11/23/2015	11/23/2015	Government Agency Debt
\$ 150,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.180%	313588LD5	\$ 150,000,000	9/1/2015	9/1/2015	Government Agency Debt
\$ 72,775,000 (4)	Federal National Mortgage Association Discount Notes, 0.240%	313588UP8	\$ 72,676,996	3/21/2016	3/21/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.250%	313588SN6	\$ 99,893,750	2/1/2016	2/1/2016	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.209%	3135G0YG2	\$ 5,001,824	9/25/2015	7/25/2016	Government Agency Debt
\$ 41,866,000	Federal National Mortgage Association Notes, 0.500%	3135G0NV1	\$ 41,876,677	9/28/2015	9/28/2015	Government Agency Debt
\$ 13,668,000	Federal National Mortgage Association Notes, 1.625%	31398A4M1	\$ 13,699,029	10/26/2015	10/26/2015	Government Agency Debt
\$ 375,136,000	Federal National Mortgage Association Notes, 4.375%	31359MZC0	\$ 377,052,022	10/15/2015	10/15/2015	Government Agency Debt
\$ 249,924,000 (4)	Tennessee Valley Authority Discount Notes, 0.060%	880592LD0	\$ 249,924,000	9/1/2015	9/1/2015	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 9,339,797,835			
	MUTUAL FUNDS - 2.2%					
\$ 275,020,953	Federated Government Obligations Fund,%	608919718	\$ 275,020,953	9/8/2015		Investment Company
	TOTAL MUTUAL FUNDS		\$ 275,020,953			
	REPURCHASE AGREEMENTS - 18.2%					
\$ 50,000,000	Credit Suisse Securities (USA) LLC, 0.130% dated 8/31/2015	319981007	\$ 50,000,000	9/1/2015	9/1/2015	Treasury Repurchase Agreement
\$ 450,000,000 (6)	HSBC Securities (USA), Inc., 0.090% dated 8/26/2015	643996002	\$ 450,000,000	9/2/2015	9/2/2015	Treasury Repurchase Agreement
\$ 300,000,000 (6)	HSBC Securities (USA), Inc., 0.090% dated 8/27/2015	643996002	\$ 300,000,000	9/3/2015	9/3/2015	Treasury Repurchase Agreement
\$ 378,345,000	HSBC Securities (USA), Inc., 0.130% dated 8/31/2015	643996002	\$ 378,345,000	9/1/2015	9/1/2015	Government Agency Repurchase Agreement
\$ 500,000,000 (6)	J.P. Morgan Securities LLC, 0.080% dated 8/26/2015	466999000	\$ 500,000,000	9/2/2015	9/2/2015	Treasury Repurchase Agreement
\$ 500,000,000 (6)	J.P. Morgan Securities LLC, 0.100% dated 8/13/2015	466999000	\$ 500,000,000	9/8/2015	9/11/2015	Treasury Repurchase Agreement
\$ 105,974,000	J.P. Morgan Securities LLC, 0.120% dated 8/31/2015	466999000	\$ 105,974,000	9/1/2015	9/1/2015	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 2,284,319,000			
	U.S. TREASURY - 4.9%					
\$ 50,000,000 (5)	United States Treasury Floating Rate Notes, 0.120%	912828D31	\$ 50,006,803	9/1/2015	4/30/2016	Treasury Debt
\$ 400,000,000	United States Treasury Notes, 0.250%	912828VY3	\$ 400,058,266	9/30/2015	9/30/2015	Treasury Debt
\$ 117,000,000	United States Treasury Notes, 1.250%	912828N29	\$ 117,110,650	9/30/2015	9/30/2015	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 50,963,367	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 618,139,087			
	TOTAL INVESTMENTS		\$ 12,517,276,874			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Discount rate at time of purchase.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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- (5) Floating rate notes with current rate shown.
- (6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The categories of investments are shown as a percentage of net assets (\$12,526,071,811) at the close of business on August 31, 2015, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 08/31/2015

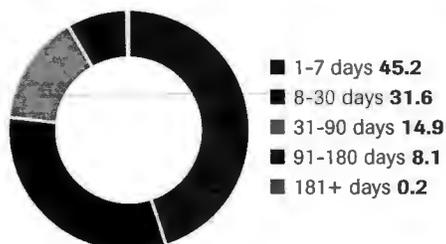
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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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TEXPOOL PRIME

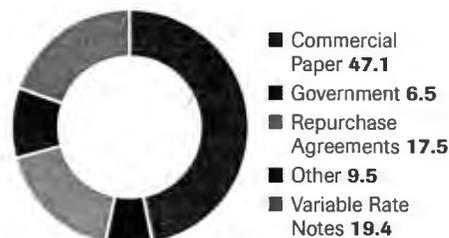
Portfolio by Maturity (%)

As of August 31, 2015



Portfolio by Type of Investment (%)

As of August 31, 2015



Portfolio Asset Summary as of August 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$45,505.30	-\$45,505.30
Receivable for Investments Sold	25,005,471.35	25,005,471.35
Accrual of Interest Income	81,932.02	81,932.02
Interest and Management Fees Payable	-121,807.03	-121,807.03
Payable for Investments Purchased	-25,000,000.00	-25,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	171,655,000.00	171,655,000.00
Commercial Paper	507,611,022.88	507,634,221.94
Bank Instruments	50,481,560.85	50,476,025.00
Mutual Fund Investments	95,014,192.88	95,014,192.88
Government Securities	38,997,486.66	38,999,571.00
Variable Rate Notes	118,002,633.31	117,991,771.00
Total	\$981,681,987.62	\$981,690,872.86

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	\$484,428,870.51
Higher Education	8	\$72,713,368.95
Healthcare	10	\$11,272,297.18
Utility District	5	\$40,013,630.45
City	39	\$170,547,905.58
County	22	\$88,343,737.45
Other	23	\$114,362,363.91



TexPool *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	0.1397%	0.000003828	\$1,104,047,634.83	1.00000	34	55
8/2	0.1397%	0.000003828	\$1,104,047,634.83	1.00000	34	55
8/3	0.1409%	0.000003861	\$1,111,014,764.22	1.00000	36	56
8/4	0.1337%	0.000003664	\$1,114,213,598.26	1.00000	37	56
8/5	0.1331%	0.000003646	\$1,111,876,786.95	0.99999	38	57
8/6	0.1340%	0.000003672	\$1,105,756,901.15	1.00000	38	56
8/7	0.1341%	0.000003675	\$1,093,149,849.50	0.99999	42	60
8/8	0.1341%	0.000003675	\$1,093,149,849.50	0.99999	42	60
8/9	0.1341%	0.000003675	\$1,093,149,849.50	0.99999	42	60
8/10	0.1402%	0.000003842	\$1,105,328,063.85	0.99999	40	58
8/11	0.1401%	0.000003839	\$1,084,664,667.98	0.99999	41	59
8/12	0.1449%	0.000003971	\$1,060,518,056.86	0.99999	41	59
8/13	0.1542%	0.000004224	\$995,486,021.46	0.99999	42	62
8/14	0.1438%	0.000003941	\$987,808,134.27	0.99999	41	60
8/15	0.1438%	0.000003941	\$987,808,134.27	0.99999	41	60
8/16	0.1438%	0.000003941	\$987,808,134.27	0.99999	41	60
8/17	0.1449%	0.000003970	\$995,020,207.26	1.00000	39	57
8/18	0.1432%	0.000003922	\$987,667,673.13	1.00000	39	57
8/19	0.1467%	0.000004019	\$975,899,779.61	1.00000	39	57
8/20	0.1424%	0.000003900	\$973,105,680.04	1.00001	36	54
8/21	0.1402%	0.000003841	\$965,426,115.89	1.00000	30	53
8/22	0.1402%	0.000003841	\$965,426,115.89	1.00000	30	53
8/23	0.1402%	0.000003841	\$965,426,115.89	1.00000	30	53
8/24	0.1461%	0.000004004	\$945,738,319.81	1.00001	30	53
8/25	0.1344%	0.000003683	\$996,469,221.47	1.00001	26	48
8/26	0.1342%	0.000003677	\$1,000,475,396.14	1.00001	26	47
8/27	0.1319%	0.000003614	\$1,003,853,496.69	1.00001	26	52
8/28	0.1367%	0.000003744	\$976,016,438.56	1.00001	27	52
8/29	0.1367%	0.000003744	\$976,016,438.56	1.00001	27	52
8/30	0.1367%	0.000003744	\$976,016,438.56	1.00001	27	52
8/31	0.1463%	0.000004008	\$981,681,987.62	1.00001	25	50
Average:	0.1398%	0.000003831	\$1,026,582,822.80	1.00000	35	55

TEXPOOL PRIME

Portfolio as of September 30, 2015
 Current Net Assets – \$ 1,046,783,132

Weighted Average Maturity: 32 Days
 Weighted Average Life: 50 Days
 Credit Rating:
 AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGEMENT

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	COMMERCIAL PAPER - 41.7% (6)					
\$ 24,000,000	American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.160%	02665KXT9	\$ 23,997,227	10/27/2015	10/27/2015	Financial Company Commercial Paper
\$ 20,000,000	American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.220%	02665KZ91	\$ 19,991,567	12/9/2015	12/9/2015	Financial Company Commercial Paper
\$ 17,057,000 (4)(5)	AstraZeneca PLC, 0.180%	04635RXK6	\$ 17,055,465	10/19/2015	10/19/2015	Other Commercial Paper
\$ 750,000 (4)(5)	BASF SE, 0.150%	05526MX26	\$ 749,997	10/2/2015	10/2/2015	Other Commercial Paper
\$ 1,000,000 (4)(5)	BASF SE, 0.260%	05526MY66	\$ 999,740	11/6/2015	11/6/2015	Other Commercial Paper
\$ 2,000,000 (4)(5)	BASF SE, 0.260%	05526MYG4	\$ 1,999,336	11/16/2015	11/16/2015	Other Commercial Paper
\$ 3,000,000 (4)(5)	BASF SE, 0.280%	05526MX18	\$ 3,000,000	10/1/2015	10/1/2015	Other Commercial Paper
\$ 4,800,000 (4)(5)	BASF SE, 0.450%	05526LA72	\$ 4,794,120	1/7/2016	1/7/2016	Other Commercial Paper
\$ 18,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.160%	0556C3XS5	\$ 17,998,000	10/26/2015	10/26/2015	Financial Company Commercial Paper
\$ 30,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.360%	0556C2A60	\$ 29,970,900	1/6/2016	1/6/2016	Financial Company Commercial Paper
\$ 400,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.300%	07644BZB1	\$ 399,763	12/11/2015	12/11/2015	Asset Backed Commercial Paper
\$ 2,400,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.470%	07644ACM4	\$ 2,394,611	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 2,700,000 (4)(5)	Coca-Cola Company, 0.230%	19121BXT1	\$ 2,699,552	10/27/2015	10/27/2015	Other Commercial Paper
\$ 10,000,000 (4)(5)	Coca-Cola Company, 0.230%	19121BXU8	\$ 9,998,275	10/28/2015	10/28/2015	Other Commercial Paper
\$ 10,000,000 (4)(5)	Coca-Cola Company, 0.300%	19121BX95	\$ 9,999,333	10/9/2015	10/9/2015	Other Commercial Paper
\$ 15,000,000 (4)(5)	Coca-Cola Company, 0.360%	19121AAD3	\$ 14,984,400	1/13/2016	1/13/2016	Other Commercial Paper
\$ 10,000,000 (4)(5)	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,968,733	4/19/2016	4/19/2016	Other Commercial Paper
\$ 5,000,000 (4)(5)	DuPont (E.I.) de Nemours & Co., 0.140%	2635JSX53	\$ 4,999,922	10/5/2015	10/5/2015	Other Commercial Paper
\$ 30,000,000 (4)(5)	DuPont (E.I.) de Nemours & Co., 0.150%	2635JSX20	\$ 29,999,875	10/2/2015	10/2/2015	Other Commercial Paper
\$ 15,800,000 (4)(5)	DuPont (E.I.) de Nemours & Co., 0.200%	2635JSYK9	\$ 15,795,699	11/19/2015	11/19/2015	Other Commercial Paper
\$ 7,000,000 (4)(5)	Honeywell International, Inc., 0.180%	43851UXV0	\$ 6,999,020	10/29/2015	10/29/2015	Other Commercial Paper
\$ 7,500,000 (4)(5)	Honeywell International, Inc., 0.240%	43851UZ22	\$ 7,496,900	12/2/2015	12/2/2015	Other Commercial Paper
\$ 15,000,000 (4)(5)	Honeywell International, Inc., 0.280%	43851UYD9	\$ 14,994,983	11/13/2015	11/13/2015	Other Commercial Paper
\$ 35,000,000 (4)(5)	J.P. Morgan Securities LLC, 0.400%	46590EZJ0	\$ 34,969,667	12/18/2015	12/18/2015	Financial Company Commercial Paper
\$ 12,000,000 (4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.095%	56274MX15	\$ 12,000,000	10/1/2015	10/1/2015	Asset Backed Commercial Paper
\$ 4,500,000 (4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.190%	56274MY30	\$ 4,499,216	11/3/2015	11/3/2015	Asset Backed Commercial Paper
\$ 5,000,000 (4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.230%	56274MYP1	\$ 4,998,307	11/23/2015	11/23/2015	Asset Backed Commercial Paper
\$ 9,000,000 (4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.260%	56274MX56	\$ 8,999,740	10/5/2015	10/5/2015	Asset Backed Commercial Paper
\$ 18,000,000 (4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.380%	56274LBS2	\$ 17,975,870	2/5/2016	2/5/2016	Asset Backed Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 5,800,000 (4)(5)	PepsiCo, Inc., 0.150%	71344UXP9	\$ 5,799,468	10/23/2015	10/23/2015	Other Commercial Paper
\$ 11,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.190%	89233HXN9	\$ 10,998,781	10/22/2015	10/22/2015	Financial Company Commercial Paper
\$ 40,000,000 (4)(5)	Unilever N.V.,(GTD by Unilever PLC), 0.220%	90477EYW8	\$ 39,985,333	11/30/2015	11/30/2015	Other Commercial Paper
\$ 45,000,000 (4)(5)	Wal-Mart Stores, Inc., 0.200%	93114FXV1	\$ 44,993,000	10/29/2015	10/29/2015	Other Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 436,506,800			
	GOVERNMENT AGENCIES - 9.6%					
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.118%	313384PK9	\$ 49,992,133	11/18/2015	11/18/2015	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Discount Notes, 0.145%	313384NQ8	\$ 24,997,080	10/30/2015	10/30/2015	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Discount Notes, 0.180%	313384NX3	\$ 24,995,500	11/6/2015	11/6/2015	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 99,984,713			
	NOTES - VARIABLE - 32.3%					
\$ 24,400,000 (4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.346%	07644DBG2	\$ 24,400,000	10/22/2015	3/22/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.404%	07645KAL5	\$ 20,000,000	10/28/2015	4/28/2016	Asset Backed Commercial Paper
\$ 9,500,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.259%	30601YQS7	\$ 9,500,000	10/7/2015	10/7/2015	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.319%	30601YRB3	\$ 15,000,000	10/6/2015	1/6/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.371%	30601YRM9	\$ 25,000,000	10/3/2015	3/3/2016	Asset Backed Commercial Paper
\$ 1,000,000 (7)	Federal Farm Credit System Floating Rate Notes, 0.179%	3133EDQ47	\$ 999,922	10/8/2015	7/8/2016	Government Agency Debt
\$ 50,000,000 (7)	Federated Prime Cash Obligations Fund, 0.113%	60934N625	\$ 50,000,000	10/1/2015		Investment Company
\$ 95,014,193 (7)	Federated Prime Obligations Fund, 0.099%	60934N203	\$ 95,014,193	10/1/2015		Investment Company
\$ 50,000,000 (7)	General Electric Capital Corp., 0.289%	3696656D1	\$ 50,001,503	10/16/2015	12/29/2015	Financial Company Commercial Paper
\$ 10,000,000 (4)(5)(7)	J.P. Morgan Securities LLC, 0.456%	46640CBZ4	\$ 10,000,000	10/22/2015	4/22/2016	Financial Company Commercial Paper
\$ 38,100,000 (7)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.294%	89233AFA2	\$ 38,101,407	10/5/2015	11/2/2015	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 338,017,025			
	REPURCHASE AGREEMENTS - 14.0%					
\$ 146,829,000	HSBC Securities (USA), Inc., 0.120% dated 9/30/2015	643996002	\$ 146,829,000	10/1/2015	10/1/2015	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 146,829,000			
	U.S. TREASURY - 2.4%					
\$ 25,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 25,395,053	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 25,395,053			
	TOTAL INVESTMENTS		\$ 1,046,732,591			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At September 30,2015, these restricted securities amounted to \$ 485,419,225, which represented 46.4% of total net assets.

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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- (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 September 30, 2015, these liquid restricted securities amounted to \$485,419,225, which represented 46.4% 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 (\$1,046,783,132) at the close of business on September 30, 2015, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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.

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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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.

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Federated Securities Corp., Distributor
(TXPRIM) 09/30/2015

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TEXPOOL PRIME

Portfolio as of August 31, 2015

Current Net Assets – \$ 981,681,988

Weighted Average Maturity: 25 Days

Weighted Average Life: 50 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 - 46.6% (6)							
\$ 22,764,000	(4)(5)	Abbott Laboratories, 0.120%	00282DWH9	\$ 22,762,786	9/17/2015	9/17/2015	Other Commercial Paper
\$ 19,300,000	(4)(5)	Abbott Laboratories, 0.150%	00282DWV8	\$ 19,297,748	9/29/2015	9/29/2015	Other Commercial Paper
\$ 19,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.120%	02665KWE3	\$ 18,999,177	9/14/2015	9/14/2015	Financial Company Commercial Paper
\$ 5,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.130%	02665KWR4	\$ 4,999,567	9/25/2015	9/25/2015	Financial Company Commercial Paper
\$ 24,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.160%	02665KXT9	\$ 23,994,027	10/27/2015	10/27/2015	Financial Company Commercial Paper
\$ 6,000,000	(4)(5)	AstraZeneca PLC, 0.120%	04635RW19	\$ 6,000,000	9/1/2015	9/1/2015	Other Commercial Paper
\$ 17,057,000	(4)(5)	AstraZeneca PLC, 0.180%	04635RXK6	\$ 17,052,906	10/19/2015	10/19/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	BASF SE, 0.170%	05526MWQ4	\$ 9,998,914	9/24/2015	9/24/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	BASF SE, 0.200%	05526MW19	\$ 9,999,450	9/1/2015	9/1/2015	Other Commercial Paper
\$ 1,275,000	(4)(5)	BASF SE, 0.220%	05526MWR84	\$ 1,274,945	9/8/2015	9/8/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	BASF SE, 0.220%	05526MWA9	\$ 10,000,000	9/10/2015	9/10/2015	Other Commercial Paper
\$ 1,000,000	(4)(5)	BASF SE, 0.260%	05526MY66	\$ 999,523	11/6/2015	11/6/2015	Other Commercial Paper
\$ 2,000,000	(4)(5)	BASF SE, 0.260%	05526MYG4	\$ 1,998,902	11/16/2015	11/16/2015	Other Commercial Paper
\$ 3,000,000	(4)(5)	BASF SE, 0.280%	05526MX18	\$ 2,999,300	10/1/2015	10/1/2015	Other Commercial Paper
\$ 4,800,000	(4)(5)	BASF SE, 0.450%	05526LA72	\$ 4,792,320	1/7/2016	1/7/2016	Other Commercial Paper
\$ 50,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.140%	0556C3W80	\$ 49,998,639	9/8/2015	9/8/2015	Financial Company Commercial Paper
\$ 400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.300%	076448ZB1	\$ 399,663	12/11/2015	12/11/2015	Asset Backed Commercial Paper
\$ 2,400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.470%	07644ACM4	\$ 2,393,671	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 2,700,000	(4)(5)	Coca-Cola Company, 0.230%	191218XT1	\$ 2,699,034	10/27/2015	10/27/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.230%	191218XU8	\$ 9,996,358	10/28/2015	10/28/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.300%	191218X95	\$ 9,996,833	10/9/2015	10/9/2015	Other Commercial Paper
\$ 15,000,000	(4)(5)	Coca-Cola Company, 0.360%	19121AAD3	\$ 14,979,900	1/13/2016	1/13/2016	Other Commercial Paper
\$ 19,500,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.130%	2635JSW21	\$ 19,499,930	9/2/2015	9/2/2015	Other Commercial Paper
\$ 21,537,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.130%	2635JSW39	\$ 21,536,844	9/3/2015	9/3/2015	Other Commercial Paper
\$ 12,300,000	(4)(5)	Emerson Electric Co., 0.140%	29101BWR9	\$ 12,298,852	9/25/2015	9/25/2015	Other Commercial Paper
\$ 20,000,000	(4)(5)	Honeywell International, Inc., 0.130%	43851UWR0	\$ 19,998,267	9/25/2015	9/25/2015	Other Commercial Paper
\$ 700,000	(4)(5)	Honeywell International, Inc., 0.140%	43851UW17	\$ 700,000	9/1/2015	9/1/2015	Other Commercial Paper
\$ 2,001,000	(4)(5)	Honeywell International, Inc., 0.230%	43851UW17	\$ 2,001,000	9/1/2015	9/1/2015	Other Commercial Paper
\$ 15,000,000	(4)(5)	Honeywell International, Inc., 0.280%	43851UYD9	\$ 14,991,483	11/13/2015	11/13/2015	Other Commercial Paper

Principal Amount		(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.400%	46590EZJ0	\$ 34,958,000	12/18/2015	12/18/2015	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.200%	56274MWB4	\$ 14,999,167	9/11/2015	9/11/2015	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.200%	56274MWH1	\$ 9,999,111	9/17/2015	9/17/2015	Asset Backed Commercial Paper
\$ 16,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.200%	56274MWR9	\$ 15,997,867	9/25/2015	9/25/2015	Asset Backed Commercial Paper
\$ 9,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.260%	56274MX56	\$ 8,997,790	10/5/2015	10/5/2015	Asset Backed Commercial Paper
\$ 25,000,000		Ontario, Province of, 0.140%	68323KW16	\$ 25,000,000	9/1/2015	9/1/2015	Other Commercial Paper
\$ 11,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.190%	89233HXN9	\$ 10,997,039	10/22/2015	10/22/2015	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		\$ 457,609,014			
		GOVERNMENT AGENCIES - 4.0%					
\$ 39,000,000		Federal Home Loan Bank System Discount Notes, 0.080%	313384MJ5	\$ 38,997,487	9/30/2015	9/30/2015	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		\$ 38,997,487			
		NOTES - VARIABLE - 29.3%					
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.350%	07644DBG2	\$ 24,400,000	9/22/2015	3/22/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.408%	07645KAL5	\$ 20,000,000	9/28/2015	4/28/2016	Asset Backed Commercial Paper
\$ 9,500,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.254%	30601YQ57	\$ 9,500,000	9/8/2015	10/7/2015	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.311%	30601YR83	\$ 15,000,000	9/8/2015	1/6/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.367%	30601YR99	\$ 25,000,000	9/3/2015	3/3/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.172%	3133EDQ47	\$ 999,914	9/8/2015	7/8/2016	Government Agency Debt
\$ 95,014,193	(7)	Federated Prime Obligations Fund, 0.086%	60934N203	\$ 95,014,193	9/1/2015		Investment Company
\$ 50,000,000	(7)	General Electric Capital Corp., 0.278%	3696656D1	\$ 50,002,009	9/16/2015	12/29/2015	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)(7)	J.P. Morgan Securities LLC, 0.460%	46640CBZ4	\$ 10,000,000	9/22/2015	4/22/2016	Financial Company Commercial Paper
\$ 38,100,000	(7)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.281%	89233AFA2	\$ 38,102,727	9/7/2015	11/2/2015	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		\$ 288,018,842			
		REPURCHASE AGREEMENTS - 17.5%					
\$ 100,000,000		Credit Suisse Securities (USA) LLC, 0.130% dated 8/31/2015	319981007	\$ 100,000,000	9/1/2015	9/1/2015	Treasury Repurchase Agreement
\$ 71,655,000		HSBC Securities (USA), Inc., 0.130% dated 8/31/2015	643996002	\$ 71,655,000	9/1/2015	9/1/2015	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		\$ 171,655,000			
		U.S. TREASURY - 2.6%					
\$ 25,000,000		United States Treasury Notes, 4.500%	912828EW6	\$ 25,481,561	2/15/2016	2/15/2016	Treasury Debt
		TOTAL U.S. TREASURY		\$ 25,481,561			
		TOTAL INVESTMENTS		\$ 981,761,904			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) 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 August 31,2015, these restricted securities amounted to \$ 477,519,204, which represented 48.6% of total net assets.

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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(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 August 31, 2015, these liquid restricted securities amounted to \$477,519,204, which represented 48.6% 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 (\$981,681,988) at the close of business on August 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

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.

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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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.

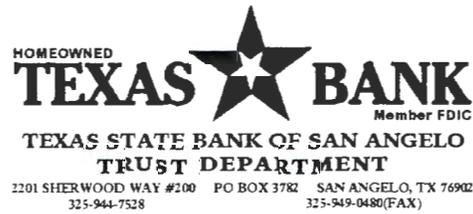
A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, 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) 08/31/2015

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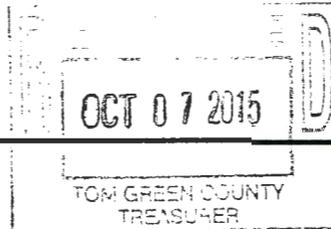
For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER



Account Number: [REDACTED]
 Date: From 09/01/2015 through 09/30/2015

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

Account Valuation	Market Value
09/30/2015	5,066,560.52
08/31/2015	5,064,096.39
10/31/2014	5,539,835.53



Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		190.33	190.33
1,370.1900	FEDERATED MM MGMT #58	1.000	1,370.19	1,370.19
	TOTAL CASH AND CASH EQUIVALENTS		1,560.52	1,560.52
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 1.01% DUE 09/28/16	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
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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	NEXBANK SSB - TX 1.01% DUE 09/22/16	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	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
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
20,000.0000	CAPITAL BANK - CA 0.81% DUE 02/25/16	100.000	20,000.00	20,000.00
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	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
249,000.0000	CRESTMARK BANK - MI 1.00% DUE 09/21/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,065,039.22	5,065,000.00
	TOTALS		5,066,599.74	5,066,560.52

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
1898	2251	353

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
440	459	19