



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
November 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 8.

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, **8th day of December, 2015.**

Dianna M Spieker 12-4-15
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$17,112,215.24** Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Andrew 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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Trial Balance for Texpool Prime	11518	Page <u>3</u>
Wells Fargo Bank Collateral		Page <u>not available</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>4</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>5</u>

Section 2 – Investments Daily and Long Term

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

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Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis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

Texas Class (Pool)	Page <u>9</u>
Texpool and Texpool Prime (Pool)	Page <u>13</u>
Certificates of Deposit (Investment)	Page <u>17</u>
Security Report (Investment)	Page <u>N/A</u>
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Section 3-Miscellaneous

Transaction Listing	Page <u>19</u>
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Detailed by Type Monies Held by Treasurer Spieker

November 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	\$2,014.68				\$2,014.68
109	TCOMI	\$3,055.27				\$3,055.27
110	JDPF	\$25,414.80				\$25,414.80
111	CJ EXCESS	\$7,984.89				\$7,984.89
112	JUV Restitution	\$2,303.67				\$2,303.67
114	Child Safety	\$30,125.45				\$30,125.45
116	CRTC-Female	\$263,257.04				\$263,257.04
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$2,787.86				\$2,787.86
154	CCP	\$9,267.09				\$9,267.09
155	CCP	\$14,010.28				\$14,010.28
156	CCP	\$7,301.98				\$7,301.98
401	Sheriff	\$77,663.79				\$77,663.79
500	State Aid/Regional	\$0.00				\$0.00
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	\$10,907.69				\$10,907.69
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$15,086.96				\$15,086.96
561	Community Progra	\$6,194.17				\$6,194.17
562	Prepost SDJ	(\$8,678.00)				(\$8,678.00)
563	Prepost SDJ	\$3,981.00				\$3,981.00
564	Services Regional	\$3,878.95				\$3,878.95
570	Grant A Basic	\$13,563.47				\$13,563.47
571	Grant A CP	\$33,892.74				\$33,892.74
572	Grant A PPA	\$13,454.76				\$13,454.76
573	Grant A CD	\$6,114.00				\$6,114.00
574	Grant A MH	\$18,680.60				\$18,680.60
582	TYC	\$106,200.50				\$106,200.50
583	IV-E Program	\$1,242,102.25				\$1,242,102.25
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$3,854.59				\$3,854.59
596	GRANT S	\$23,083.86				\$23,083.86
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$30,218.36				\$30,218.36
600	Mandated	\$114,895.44				\$114,895.44
613	DA Grants	(\$2,264.57)				(\$2,264.57)
625	CA Grants	(\$3,136.23)				(\$3,136.23)
636	Treasurer Grants	(\$376.64)				(\$376.64)
650	Constable Grants					\$0.00
654	Sheriff Grants	(\$8,203.60)				(\$8,203.60)
680	Beacon for Future					\$0.00
699	Misc Block Grants	\$16,471.10				\$16,471.10
TOTAL		\$5,517,143.07	\$2,747,340.67	\$5,499,476.67	\$3,348,254.83	\$17,112,215.24

\$17,112,215.24 \$ - \$17,112,215.24

11010 \$ 5,517,143.07
 11513 \$ 5,499,476.67
 11515 \$ 2,747,340.67
 11517 \$ 308,629.42
 11518 \$ 3,039,625.41

Detailed by Type Monies Held by Treasurer Spieker

November 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
001	GENERAL	\$886,715.30	\$125,286.59	\$5,069,476.67	\$3,348,254.83	\$9,429,733.39
005	R&B #1&3	\$17,348.48	\$600,271.71			\$617,620.19
006	R&B #2&4	\$9,812.74	\$348,394.34			\$358,207.08
009	CAFE	\$33,795.62				\$33,795.62
010	CO. LAW LIBR.	\$1,453.81	\$32,014.72			\$33,468.53
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$3,515.75	\$135,027.16			\$138,542.91
013	DC TECH	\$1,523.30	\$38,461.30			\$39,984.60
015	LIBR DONATE	\$201,038.76				\$201,038.76
016	RECORDS MGT-DO	\$3,373.16	\$35,186.60			\$38,559.76
018	CRTHSE SEC	\$5,823.07	\$54,609.34			\$60,432.41
019	CC/RM	\$4,854.22	\$383,740.47			\$388,594.69
021	CIP DONATE	\$777.63	\$5,400.00			\$6,177.63
022	BATES	\$139.40	\$79,909.24			\$80,048.64
023	DIST/COUNTY TEC	\$1,563.71	\$9,508.10			\$11,071.81
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	(\$13,515.70)				(\$13,515.70)
030	CC PRESERV	\$8,648.71	\$384,559.56			\$393,208.27
031	CC	\$2,452.92	\$3,419.48			\$5,872.40
032	CC ARCHIVE	\$8,599.37	\$211,210.20			\$219,809.57
035	Child Abuse	\$1,944.29				\$1,944.29
036	Third Crt of Appeal	\$626.14				\$626.14
037	Justice Security	\$3,062.11	\$47,918.21			\$50,980.32
038	WASTEWATER	\$710.00				\$710.00
041	CA-Pretrial	\$2,686.42	\$79,467.52			\$82,153.94
043	DA-Pretrial	\$763.93	\$5,363.92			\$6,127.85
045	CO ATTY	\$729.39	\$21,985.38			\$22,714.77
047	JURY DONATE	\$6.00				\$6.00
048	ELECT CNTRCT	\$65,852.09				\$65,852.09
050	51ST D.A. ST	\$259.54				\$259.54
051	LATERAL RDS	\$51,542.19				\$51,542.19
052	51ST D.A.	\$39,522.41				\$39,522.41
055	119TH DA ST	\$3,030.29				\$3,030.29
056	STATE FEES-CIVIL	\$24,275.16	\$45,540.00			\$69,815.16
057	119TH DA DPS	\$98.70				\$98.70
058	119TH DA SPEC	\$21,185.21				\$21,185.21
061	BIPP	\$2,046.45				\$2,046.45
062	AIC/CHAP PROGRA	\$69,429.57				\$69,429.57
063	TAIP/CSC GRNT	\$27,318.64				\$27,318.64
064	D.T.P.	\$8,836.24				\$8,836.24
065	CSCD	\$489,421.41				\$489,421.41
066	CRTC	\$213,753.07				\$213,753.07
068	Diversion Program	\$6,404.47				\$6,404.47
069	SUB. ABUSE	\$1,956.95				\$1,956.95
071	ST & MPL FEES	\$5,962.27				\$5,962.27
072	CCC	\$56,595.72	\$89,566.09			\$146,161.81
073	GRAFFITI	\$625.22				\$625.22
077	Unclaimed Property	\$1,026.05	\$10,500.74			\$11,526.79
078	Bail Bond Board	\$317,200.00		\$430,000.00		\$747,200.00
082	JUDICIAL-Dist/JP	\$14,290.86				\$14,290.86
087	09 TAN IS	\$347,642.81				\$347,642.81
088	09 TAN Constructi	\$37,041.39				\$37,041.39
095	PAYROLL	\$6,823.74				\$6,823.74
097	LEOSE/Sheriff	\$8,252.97				\$8,252.97
098	CRSFF	\$700.70				\$700.70
100	CA LEOSE	\$37.23				\$37.23
102	Const 1 LEOSE	\$1,897.14				\$1,897.14
103	Const 2 LEOSE	\$5,075.18				\$5,075.18

The account summary detail report all project codes will be included in a future monthly report. As two fiscal years are currently open, the ending balances are not reflecting all transactions properly.

TOM GREEN COUNTY INDEBTEDNESS

November 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)	0.0400%	0.0800%	0.0400%
Texas Class (Annual Yield)	0.0210%	0.0210%	0.0000%
Texpool (OneDay Net Yield)	0.0966%	0.1105%	0.0139%
Texpool Prime (One Day Net Yield)	0.1649%	0.1830%	0.0181%

See Munis Reports for details

12/04/2015
13:19:46

TOM GREEN COUNTY
FY16 BANK SERVICE CHARGES

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	0	55,000	1,958.91	.00	53,041.09	3.6%
TOTAL EXPENSES	55,000	0	55,000	1,958.91	.00	53,041.09	
GRAND TOTAL	55,000	0	55,000	1,958.91	.00	53,041.09	3.6%

12/04/2015
13:20:43

TOM GREEN COUNTY
FY16 INTEREST EARNED

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	1,587	0	1,587	275.81	.00	1,311.19	17.4%
43703 CERTIFICATE OF DEPOSIT INTERES	1,587	0	1,587	275.81	.00	1,311.19	
TOTAL REVENUES	27,500	0	27,500	3,971.68	.00	23,528.32	14.4%
43705 TEXAS CLASS INTEREST	27,500	0	27,500	3,971.68	.00	23,528.32	
TOTAL REVENUES	8,813	0	8,813	651.20	.00	8,161.80	7.4%
43707 TEXPOOL INTEREST	8,813	0	8,813	651.20	.00	8,161.80	
TOTAL REVENUES	1,000	0	1,000	231.20	.00	768.80	23.1%
43708 TEXPOOL PRIME INTEREST	1,000	0	1,000	231.20	.00	768.80	
TOTAL REVENUES	2,000	0	2,000	425.55	.00	1,574.45	21.3%
43712 MINERAL INTEREST	2,000	0	2,000	425.55	.00	1,574.45	
TOTAL REVENUES	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	40,900	0	40,900	5,555.44	.00	35,344.56	13.6%

Credit Cards

REPOR	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
2016		2	12/2/2015 8:48
'0001	'11703	'COUNTY CLERK CREDIT CARD	21,963.92
'0001	'11714	'DISTRICT CLERK CREDIT CARD	2,439.50
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	3,832.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	19,943.99
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	5,915.00
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	14,978.66
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	11,920.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	15,513.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	279.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	1,693.53
		Total	98,479.50



Texas Cooperative Liquid Asset Securities System

The NEWS

Financial Transparency: Because Truth Breeds Confidence

Seven Years of Economic Pain in 200 words....

Unprecedented levels of economic uncertainty have remained a constant in the U.S. since 2007. There is little doubt that financial transparency played a starring role at the onset of what is now known as the "Great Recession". While experts provide a variety of primary and secondary causes of the U.S. Financial Crisis, most agree that subprime lending, excessive private debt and a general lack of banking regulation are amongst the biggest instigators. The casualties of the crisis are well documented; three of the largest investment banks in the world either filed for bankruptcy or were sold for pennies on the dollar. More than 500 commercial banks failed at a never before seen clip*, unemployment skyrocketed to 10% in 2009, housing prices plummeted, the stock market tumbled, and the Federal Open Market Committee (FOMC) pegged the fed funds target rate at zero to 0.25%. Higher levels of financial transparency may have sidestepped this once in a lifetime (we hope) economic downturn, or at a minimum, softened the blow, and recent regulatory changes on both the state and federal level seem to suggest this as well.

The Importance of Transparency to You, the Public Funds Investor

Evidence suggests that the markets tend to assign a higher value to firms and corporations that are upfront with their investors. Makes sense right? An intelligent investor understands the key metrics that make a company tick. If the appropriate information is readily available, and reliably accurate, then there is significantly less risk, which naturally translates into higher values. As a shepherd of the public's funds at your local government, the same

concept applies. The more transparent your team, the more confidence it will instill in your taxpayers. In our opinion, it is extremely important that you know exactly what and where your public's investible dollars are at all times.

Public Trust's Commitment: Come and Take a Look

Liquid money funds such as Local Government Investment Pools (LGIPs) are no exception. If you are not receiving a listing of your provider's investment holdings at least monthly, there are a few natural questions. Why not? What does my LGIP provider have to hide? Doesn't the taxpayer have a right to know? The Public Trust team of portfolio managers and investment advisors are successfully managing and administering numerous LGIP accounts across the nation. It is always our goal to provide an uncompromised level of safety, which leads to our track record of success.

Nothing is taken for granted. The Public Trust Credit Team creates proprietary approved lists, not only determining the credit worthiness of the commercial paper in your portfolio, but also carefully selecting approved banking counterparties in every state in which we operate. We believe that this conservative and selective approach differentiates us, and in turn, differentiates Texas CLASS from other cash investment options available to you. At Public Trust, we have nothing to hide; so the next time you receive your monthly statements from Texas CLASS, we ask that you give some thought to the other "transparency reports" that you may or may not be receiving from your other investment providers. So take the time to ask, you and your financial consultants have a right to know.

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.

*Source: <https://www.fdic.gov/bank/individual/failed/banklist.html>

The **ECONOMY**

One Last Chance

Continued signs of weakness in the global economy have recently diminished the market probability of a rate hike from the Federal Reserve (Fed) this year. However at the conclusion of its October meeting, the Fed stated that it would explicitly consider raising the federal funds target rate "at the next meeting." Whether it truly believes in the strength of the U.S. economy or is just afraid to give the wrong impression, the Fed clearly wants to leave the December meeting in play. As a result, front-end treasury yields moved materially higher after the announcement.

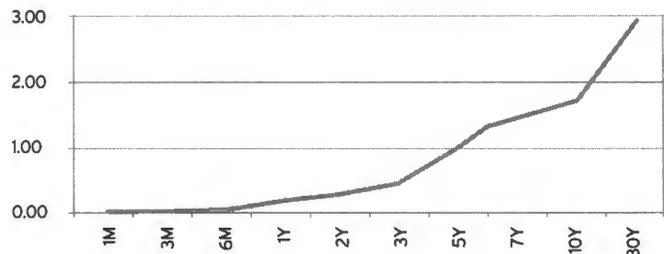
The U.S. economy continues to operate on both ends of the spectrum, where solid consumer and business expenditures have been offset by overseas headwinds weighing on the manufacturing sector. After growing at a 3.9 percent annualized rate in the second quarter, gross domestic product slowed to 1.5 percent in the third. It is worth noting that a large (and possibly temporary) reduction in inventory levels subtracted nearly 1.5 percent from the overall advance. However, this could also be a sign that companies lack confidence in demand going forward.

Apart from the Fed, global central bankers continue to either ramp up or debate further stimulus to promote growth. As a result, the dollar remains strong relative to other major world currencies and may curb inflationary pressure domestically for now. The Fed has also recently voiced concern that the link between low levels of unemployment and higher wage inflation may not be as strong as once believed. Despite these concerns, the Fed has one last chance this year to raise rates. Failing to do so may strain the Fed's credibility going forward, further complicating the communication of its message.

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 potentially 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	11/2/15	10/2/15	CHANGE
3 Month	0.070%	0.010%	0.060%
6 Month	0.210%	0.020%	0.190%
1-Year	0.320%	0.250%	0.070%

Source: Bloomberg

Agency Yields

MATURITY	11/2/15	10/2/15	CHANGE
3 Month	0.090%	0.120%	-0.030%
6 Month	0.180%	0.180%	0.000%
1-Year	0.310%	0.280%	0.030%

Source: Bloomberg

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

MATURITY	11/2/15	10/2/15	CHANGE
1 Month	0.220%	0.160%	0.060%
3 Month	0.300%	0.270%	0.030%
6 Month	0.500%	0.480%	0.020%
9 Month	0.650%	0.620%	0.030%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '15	1.50%
US Unemployment	Sep '15	5.10%
ISM Manufacturing	Oct '15	50.1
PPI YoY	Sep '15	-4.10%
CPI YoY	Sep '15	0.00%
Fed Funds Target	Oct 28 '15	0 - 0.25%

Source: Bloomberg

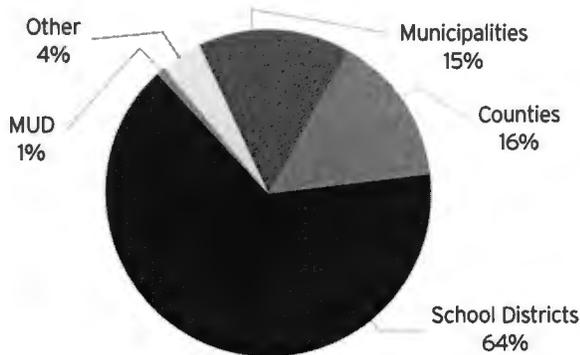
Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.

The **FUND**

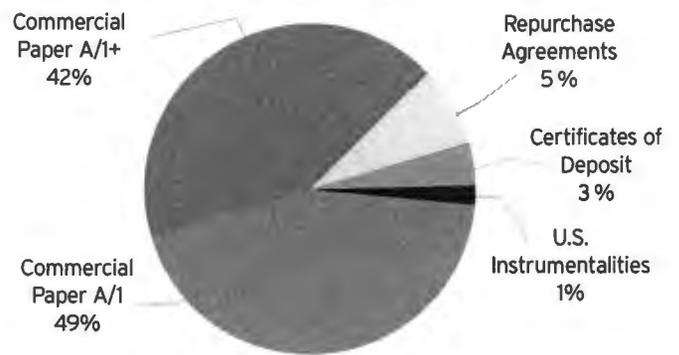
Fund Highlights as of October 31 2015 (Unaudited)

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

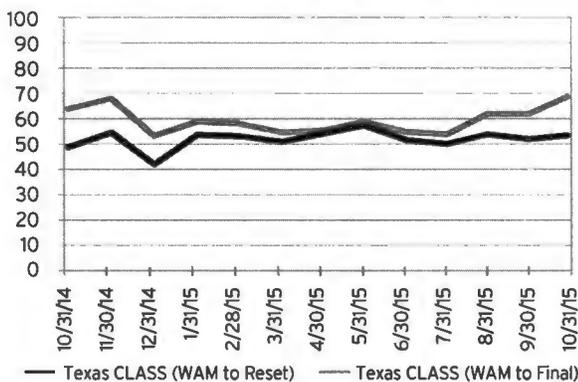
Participant Asset Distribution



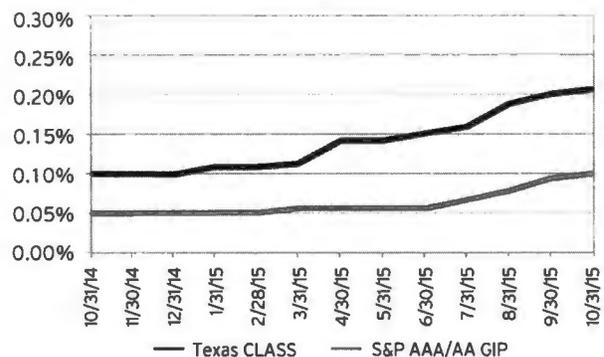
Portfolio Distribution



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
Aug-15	0.18%	54	1.00	\$2,777,014,013
Sep-15	0.20%	53	1.00	\$2,838,358,870
Oct-15	0.21%	54	1.00	\$2,952,241,077

** 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 'AAAm' 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 October 31, 2015 (Unaudited)

For the month of October, 2015, the Program Administrator, accrued fees of \$269,721.14 based on average shares outstanding for the Texas CLASS of \$2,884,449,412.71. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of October. The fee is paid monthly upon notification to the custodian bank. As of October 31, 2015 the fee was 11.1 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from October 1 to October 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 503.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

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

Texas CLASS

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

Advisory Board Members

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

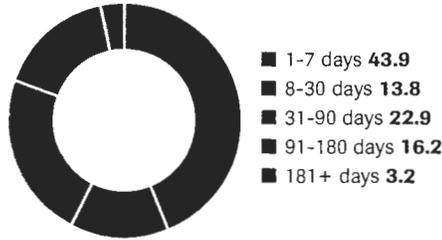
Board of Trustees Members

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



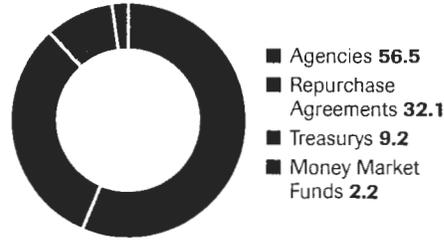
Portfolio by Maturity (%)

As of October 31, 2015



Portfolio by Type of Investment (%)

As of October 31, 2015



Portfolio Asset Summary as of October 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$768,227.07	-\$768,227.07
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,910,660.06	5,910,660.06
Interest and Management Fees Payable	-991,833.28	-991,833.28
Payable for Investments Purchased	-99,914,250.00	-99,914,250.00
Accrued Expenses & Taxes	-31,915.56	0.00
Repurchase Agreements	3,988,689,000.00	3,988,674,873.25
Mutual Fund Investments	0.00	0.00
Government Securities	6,561,276,941.80	6,561,686,324.02
US Treasury Bills	239,968,733.29	239,969,280.00
US Treasury Notes	1,653,742,825.68	1,653,636,673.00
Total	\$12,347,881,934.92	\$12,348,203,499.98

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	\$3,729,658,978.68
Higher Education	57	\$940,694,874.05
Healthcare	81	\$329,102,434.76
Utility District	729	\$1,538,908,766.34
City	453	\$3,631,887,283.49
County	178	\$1,107,120,840.75
Other	271	\$1,070,086,935.69

**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.



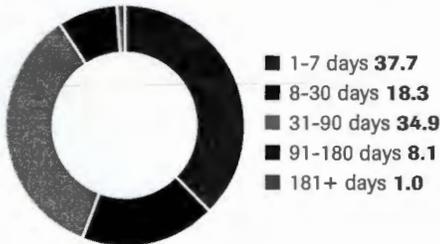
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	0.0900%	0.000002465	\$12,007,226,191.33	1.00007	40	80
10/2	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/3	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/4	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/5	0.0895%	0.000002453	\$11,981,707,134.07	1.00007	38	77
10/6	0.0927%	0.000002539	\$11,970,639,710.00	1.00007	38	77
10/7	0.0930%	0.000002547	\$11,894,430,240.00	1.00007	39	78
10/8	0.0941%	0.000002579	\$11,815,073,824.74	1.00007	43	81
10/9	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/10	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/11	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/12	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/13	0.0970%	0.000002657	\$12,081,755,359.86	1.00006	43	81
10/14	0.0991%	0.000002714	\$12,044,946,981.02	1.00005	43	81
10/15	0.1081%	0.000002962	\$12,046,591,267.86	1.00005	45	81
10/16	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/17	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/18	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/19	0.1076%	0.000002949	\$12,018,288,975.23	1.00005	43	80
10/20	0.1075%	0.000002944	\$11,964,050,312.17	1.00005	43	80
10/21	0.0976%	0.000002675	\$11,965,716,514.78	1.00004	48	85
10/22	0.0981%	0.000002688	\$11,877,746,309.38	1.00004	48	85
10/23	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/24	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/25	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/26	0.0925%	0.000002535	\$12,457,150,172.87	1.00003	43	76
10/27	0.0921%	0.000002523	\$12,373,114,303.78	1.00003	45	79
10/28	0.0900%	0.000002466	\$12,344,282,555.41	1.00003	44	79
10/29	0.0902%	0.000002470	\$12,330,136,971.73	1.00003	43	76
10/30	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
10/31	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
Average:	0.0966%	0.000002647	\$12,112,025,929.50	1.00005	44	81

TEXPOOL PRIME

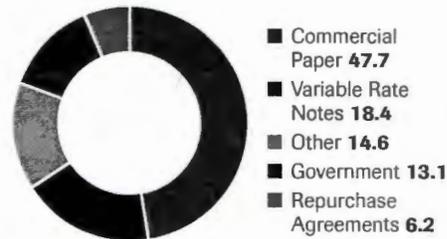
Portfolio by Maturity (%)

As of October 31, 2015



Portfolio by Type of Investment (%)

As of October 31, 2015



Portfolio Asset Summary as of October 31, 2015

	Book Value	Market Value
Uninvested Balance	850.35	850.35
Receivable for Investments Sold	296,978.30	296,978.30
Accrual of Interest Income	0.00	0.00
Interest and Management Fees Payable	-138,779.58	-138,779.58
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,847.28	-2,847.28
Repurchase Agreements	61,216,000.00	61,216,000.00
Commercial Paper	549,798,574.59	549,831,161.68
Bank Instruments	45,360,854.82	45,354,330.00
Mutual Fund Investments	145,014,347.08	145,014,347.08
Government Securities	84,993,855.55	84,997,345.00
Variable Rate Notes	108,499,974.66	108,494,350.00
Total	\$995,039,808.49	\$995,063,735.55

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 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	85	\$515,100,373.23
Higher Education	8	\$52,183,845.88
Healthcare	10	\$12,235,368.16
Utility District	8	\$51,768,462.39
City	39	\$155,922,713.32
County	22	\$95,122,936.69
Other	23	\$112,707,899.53



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	0.1635%	0.000004479	\$998,324,318.01	1.00004	34	53
10/2	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/3	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/4	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/5	0.1683%	0.000004611	\$1,021,277,887.11	1.00004	37	54
10/6	0.1555%	0.000004261	\$1,025,106,512.00	1.00004	37	54
10/7	0.1540%	0.000004220	\$1,012,881,516.00	1.00005	37	54
10/8	0.1571%	0.000004303	\$1,009,253,069.50	1.00005	36	53
10/9	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/10	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/11	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/12	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/13	0.1666%	0.000004565	\$1,004,313,002.74	1.00005	33	50
10/14	0.1687%	0.000004623	\$994,173,764.81	1.00005	33	50
10/15	0.1730%	0.000004739	\$969,903,097.12	1.00006	33	50
10/16	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/17	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/18	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/19	0.1709%	0.000004683	\$967,151,535.74	1.00005	32	48
10/20	0.1703%	0.000004667	\$961,883,671.66	1.00005	31	47
10/21	0.1694%	0.000004641	\$957,651,448.92	1.00006	31	47
10/22	0.1659%	0.000004546	\$948,933,351.94	1.00005	32	47
10/23	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/24	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/25	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/26	0.1627%	0.000004458	\$983,874,747.06	1.00004	31	46
10/27	0.1594%	0.000004367	\$1,012,757,566.57	1.00004	33	47
10/28	0.1602%	0.000004389	\$1,011,306,288.56	1.00003	34	48
10/29	0.1747%	0.000004785	\$984,274,173.50	1.00003	35	49
10/30	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
10/31	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
Average:	0.1649%	0.000004517	\$991,387,971.80	1.00004	34	50

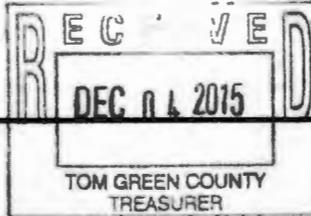
For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER

Account Number: **52 00 8517 3 LB**
 Date: **From 11/01/2015 through 11/30/2015**



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

Account Valuation	Market Value
11/30/2015	5,072,006.77
10/31/2015	5,089,476.67



Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		981.69	981.69
6,025.0800	FEDERATED MM MGMT #58	1.000	6,025.08	6,025.08
	TOTAL CASH AND CASH EQUIVALENTS		7,006.77	7,006.77
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	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	BOFI FEDERAL BANK - CA 0.91% DUE 01/28/16	100.000	249,000.00	249,000.00
249,000.0000	BANKUNITED NA - FL 1.04% DUE 11/14/18	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
249,000.0000	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,065,039.22	5,065,000.00
	TOTALS		5,072,045.99	5,072,006.77

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
1817	2134	317

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
468	372	-96