



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
October 2015 Amended

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 33.

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, 26th day of January.

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)} **\$19,557,547.85** 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

Summary of Funds		Page <u> 1 </u>
Trial Balance for Cash	11010	Page <u> 3 </u>
Trial Balance for Certificates of Deposits	11513	Page <u> 19 </u>
Trial Balance for Texas Class	11515	Page <u> 23 </u>
Trial Balance for Texpool	11517	Page <u> 24 </u>
Trial Balance for Texpool Prime	11518	Page <u> 25 </u>
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> 29 </u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u> 30 </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> 34 </u>
Texpool and Texpool Prime (Pool)	Page <u> 46 </u>
Certificates of Deposit (Investment)	Page <u> 58 </u>
Security Report (Investment)	Page <u> N/A </u>
Trollinger Investments (Investment)	Page <u> 59 </u>

Section 3-Miscellaneous

Transaction Listing	Page: <u> 60 </u>
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Detailed by Type Monies Held by Treasurer Spieker

October 2015 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
001	GENERAL	\$158,662.44	\$258,635.39	\$5,496,560.52	\$5,147,598.08	\$11,061,456.43
005	R&B #1&3	\$17,362.32	\$565,771.71			\$583,134.03
006	R&B #2&4	\$20,693.29	\$348,394.34			\$369,087.63
009	CAFE	\$31,276.68				\$31,276.68
010	CO. LAW LIBR.	\$3,783.58	\$34,514.72			\$38,298.30
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$4,787.30	\$133,027.16			\$137,814.46
013	DC TECH	\$333.74	\$38,461.30			\$38,795.04
015	LIBR DONATE	\$202,472.59				\$202,472.59
016	RECORDS MGT-DC	\$2,742.84	\$35,186.60			\$37,929.44
018	CRTHSE SEC	\$6,047.04	\$50,609.34			\$56,656.38
019	CC/RM	\$3,301.67	\$383,740.47			\$387,042.14
021	CIP DONATE	\$745.62	\$5,400.00			\$6,145.62
022	BATES	\$139.40	\$79,909.24			\$80,048.64
023	DIST/COUNTY TEC	\$1,313.11	\$9,508.10			\$10,821.21
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	(\$13,015.70)				(\$13,015.70)
030	CC PRESERV	\$4,408.49	\$378,559.56			\$382,968.05
031	CC	\$2,872.92	\$2,419.48			\$5,292.40
032	CC ARCHIVE	\$4,198.55	\$210,210.20			\$214,408.75
035	Child Abuse	\$1,944.29				\$1,944.29
036	Third Crt of Appeal	\$873.22				\$873.22
037	Justice Security	\$2,505.16	\$47,918.21			\$50,423.37
038	WASTEWATER	\$520.00				\$520.00
041	CA-Pretrial	\$708.66	\$82,467.52			\$83,176.18
043	DA-Pretrial	\$892.24	\$7,363.92			\$8,256.16
045	CO ATTY	\$1,655.60	\$21,985.38			\$23,640.98
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$83,453.55				\$83,453.55
050	51ST D.A. ST	\$1,221.64				\$1,221.64
051	LATERAL RDS	\$51,542.19				\$51,542.19
052	51ST D.A.	\$32,256.46				\$32,256.46
055	119TH DA ST	\$3,019.68				\$3,019.68
056	STATE FEES-CIVIL	\$9,340.96	\$27,540.00			\$36,880.96
057	119TH DA DPS	\$98.70				\$98.70
058	119TH DA SPEC	\$17,227.95				\$17,227.95
061	BIPP	\$4,828.56				\$4,828.56
062	AIC/CHAP PROGR	(\$14,713.78)				(\$14,713.78)
063	TAIP/CSC GRNT	\$53,634.98				\$53,634.98
064	D.T.P.	\$16,442.19				\$16,442.19
065	CSCD	\$602,912.44				\$602,912.44
066	CRTC	\$894,442.86				\$894,442.86
068	Diversion Program	\$18,759.75				\$18,759.75
069	SUB. ABUSE	\$4,740.30				\$4,740.30
071	ST & MPL FEES	\$6,938.77				\$6,938.77
072	CCC	\$67,188.63	\$14,566.09			\$81,754.72
073	GRAFFITI	\$625.22				\$625.22
077	Unclaimed Property	\$854.21	\$10,500.74			\$11,354.95
078	Bail Bond Board	\$317,200.00				\$317,200.00
082	JUDICIAL-Dist/JP	\$14,429.76				\$14,429.76
087	09 TAN IS	\$171,769.60				\$171,769.60
088	09 TAN Construct	\$37,041.39				\$37,041.39
095	PAYROLL	\$7,473.24				\$7,473.24
097	LEOSE/Sheriff	\$8,252.97				\$8,252.97
098	CRSFF	\$432.90				\$432.90
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

Detailed by Type Monies Held by Treasurer Spieker

October 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	\$5,561.05				\$5,561.05
109	TCOMI	\$5,704.24				\$5,704.24
110	JDPF	\$25,124.80				\$25,124.80
111	CJ EXCESS	\$7,984.89				\$7,984.89
112	JUV Restitution	\$2,854.96				\$2,854.96
114	Child Safety	\$28,421.86				\$28,421.86
116	CRTC-Female	\$1,130,247.06				\$1,130,247.06
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$11,657.75				\$11,657.75
154	CCP	\$9,569.74				\$9,569.74
155	CCP	\$14,301.34				\$14,301.34
156	CCP	\$11,404.19				\$11,404.19
401	Sheriff	\$77,735.50				\$77,735.50
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	\$10,851.34				\$10,851.34
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$4,209.73				\$4,209.73
561	Community Progra	\$1,478.89				\$1,478.89
562	Prepost SDJ	(\$2,259.00)				(\$2,259.00)
563	Prepost SDJ	\$1,991.00				\$1,991.00
564	Services Regional	\$1,550.74				\$1,550.74
570	Grant A Basic	\$5,229.33				\$5,229.33
571	Grant A CP	\$15,930.40				\$15,930.40
572	Grant A PPA	\$12,841.34				\$12,841.34
573	Grant A CD	\$3,120.00				\$3,120.00
574	Grant A MH	\$8,168.08				\$8,168.08
582	TYC	\$106,260.10				\$106,260.10
583	IV-E Program	\$1,242,837.66				\$1,242,837.66
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$961.72				\$961.72
596	GRANT S	\$11,107.26				\$11,107.26
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$30,218.36				\$30,218.36
600	Mandated	\$82,431.54				\$82,431.54
613	DA Grants	(\$4,620.94)				(\$4,620.94)
625	CA Grants	(\$5,879.97)				(\$5,879.97)
636	Treasurer Grants	(\$376.64)				(\$376.64)
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$4,984.08)				(\$4,984.08)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$19,933.15				\$19,933.15
TOTAL		\$6,166,699.78	\$2,746,689.47	\$5,496,560.52	\$5,147,598.08	\$19,557,547.85

\$19,557,547.85 \$ - \$19,557,547.85

11010 \$ 6,166,699.78
 11513 \$ 5,496,560.52
 11515 \$ 2,746,689.47
 11517 \$ 2,108,398.22
 11518 \$ 3,039,199.86

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 TOM GREEN COUNTY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
 FUND

 P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	580,542.16	5,917,773.68	6,339,633.40	-421,859.72	158,682.44
TOTALS FOR FUND 0001 GENERAL FUND	580,542.16	5,917,773.68	6,339,633.40	-421,859.72	158,682.44
0005-00-000-000-0000-11010 - CASH	14,667.63	255,060.49	252,365.80	2,694.69	17,362.32
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	14,667.63	255,060.49	252,365.80	2,694.69	17,362.32
0006-00-000-000-0000-11010 - CASH	42,024.60	225,292.19	246,623.50	-21,331.31	20,693.29
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	42,024.60	225,292.19	246,623.50	-21,331.31	20,693.29
0009-00-000-000-0000-11010 - CASH	28,325.08	6,339.88	3,388.28	2,951.60	31,276.68
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	28,325.08	6,339.88	3,388.28	2,951.60	31,276.68
0010-00-000-000-0000-11010 - CASH	1,607.98	6,122.51	3,946.91	2,175.60	3,783.58
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,607.98	6,122.51	3,946.91	2,175.60	3,783.58
0011-00-000-000-0000-11010 - CASH	2,500.00	3,388.28	3,388.28	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	3,388.28	3,388.28	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	6,037.73	2,897.57	4,148.00	-1,250.43	4,787.30

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	6,037.73	2,897.57	4,148.00	-1,250.43	4,787.30
0013-00-000-000-0000-11010 - CASH	3,755.45	3,154.13	6,575.84	-3,421.71	333.74
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	3,755.45	3,154.13	6,575.84	-3,421.71	333.74
0015-00-000-000-0000-11010 - CASH	198,477.10	5,196.88	1,201.39	3,995.49	202,472.59
TOTALS FOR FUND 0015 LIBRARY DONATIONS	198,477.10	5,196.88	1,201.39	3,995.49	202,472.59
0016-00-000-000-0000-11010 - CASH	1,990.51	752.33	.00	752.33	2,742.84
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	1,990.51	752.33	.00	752.33	2,742.84
0018-00-000-000-0000-11010 - CASH	6,403.83	5,085.23	5,442.02	-356.79	6,047.04
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	6,403.83	5,085.23	5,442.02	-356.79	6,047.04
0019-00-000-000-0000-11010 - CASH	4,661.15	5,356.41	6,715.89	-1,359.48	3,301.67
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	4,661.15	5,356.41	6,715.89	-1,359.48	3,301.67
0021-00-000-000-0000-11010 - CASH	645.62	100.00	.00	100.00	745.62
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	645.62	100.00	.00	100.00	745.62

01/22/2016 13:50
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 3
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.40	.00	.00	.00	139.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.00	.00	139.40
0023-00-000-000-0000-11010 - CASH	3,292.65	264.50	2,244.04	-1,979.54	1,313.11
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	3,292.65	264.50	2,244.04	-1,979.54	1,313.11
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	-13,015.70	.00	.00	.00	-13,015.70
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-13,015.70	.00	.00	.00	-13,015.70
0030-00-000-000-0000-11010 - CASH	14,635.17	75,051.37	85,278.05	-10,226.68	4,408.49
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	14,635.17	75,051.37	85,278.05	-10,226.68	4,408.49
0031-00-000-000-0000-11010 - CASH	3,812.92	1,060.00	2,000.00	-940.00	2,872.92
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,812.92	1,060.00	2,000.00	-940.00	2,872.92
0032-00-000-000-0000-11010 - CASH	11,171.48	15,431.13	22,404.06	-6,972.93	4,198.55

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 4
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	11,171.48	15,431.13	22,404.06	-6,972.93	4,198.55
0035-00-000-000-0000-11010 - CASH	1,944.29	.00	.00	.00	1,944.29
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,944.29	.00	.00	.00	1,944.29
0036-00-000-000-0000-11010 - CASH	804.54	873.22	804.54	68.68	873.22
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	804.54	873.22	804.54	68.68	873.22
0037-00-000-000-0000-11010 - CASH	2,787.17	717.99	1,000.00	-282.01	2,505.16
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,787.17	717.99	1,000.00	-282.01	2,505.16
0038-00-000-000-0000-11010 - CASH	940.00	300.00	720.00	-420.00	520.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	940.00	300.00	720.00	-420.00	520.00
0041-00-000-000-0000-11010 - CASH	2,404.18	7,500.00	9,195.52	-1,695.52	708.66
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	2,404.18	7,500.00	9,195.52	-1,695.52	708.66
0043-00-000-000-0000-11010 - CASH	3,002.82	2,522.75	4,633.33	-2,110.58	892.24
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	3,002.82	2,522.75	4,633.33	-2,110.58	892.24

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 5
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	3,629.99	684.72	2,659.11	-1,974.39	1,655.60
TOTALS FOR FUND 0045 COUNTY ATTY FEE	3,629.99	684.72	2,659.11	-1,974.39	1,655.60
0047-00-000-000-0000-11010 - CASH	12.00	43.00	55.00	-12.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	12.00	43.00	55.00	-12.00	.00
0048-00-000-000-0000-11010 - CASH	84,250.31	348.00	1,144.76	-796.76	83,453.55
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	84,250.31	348.00	1,144.76	-796.76	83,453.55
0050-00-000-000-0000-11010 - CASH	1,980.29	51.75	810.40	-758.65	1,221.64
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	1,980.29	51.75	810.40	-758.65	1,221.64
0051-00-000-000-0000-11010 - CASH	17,615.74	33,926.45	.00	33,926.45	51,542.19
TOTALS FOR FUND 0051 LATERAL ROAD	17,615.74	33,926.45	.00	33,926.45	51,542.19
0052-00-000-000-0000-11010 - CASH	38,070.74	3,368.36	9,182.64	-5,814.28	32,256.46
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	38,070.74	3,368.36	9,182.64	-5,814.28	32,256.46
0055-00-000-000-0000-11010 - CASH	1,032.58	1,987.10	.00	1,987.10	3,019.68

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 6
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,032.58	1,987.10	.00	1,987.10	3,019.68
0056-00-000-000-0000-11010 - CASH	38,721.33	137,454.92	166,835.29	-29,380.37	9,340.96
TOTALS FOR FUND 0056 CIVIL STATE FEES	38,721.33	137,454.92	166,835.29	-29,380.37	9,340.96
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	14,157.85	4,021.09	950.99	3,070.10	17,227.95
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	14,157.85	4,021.09	950.99	3,070.10	17,227.95
0061-00-000-000-0000-11010 - CASH	8,644.19	571.00	4,386.63	-3,815.63	4,828.56
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	8,644.19	571.00	4,386.63	-3,815.63	4,828.56
0062-00-000-000-0000-11010 - CASH	5,094.21	20,632.60	40,440.59	-19,807.99	-14,713.78
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	5,094.21	20,632.60	40,440.59	-19,807.99	-14,713.78
0063-00-000-000-0000-11010 - CASH	92,025.42	1,651.20	40,041.64	-38,390.44	53,634.98
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	92,025.42	1,651.20	40,041.64	-38,390.44	53,634.98

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 7
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0064-00-000-000-0000-11010 - CASH	21,909.32	768.00	6,235.13	-5,467.13	16,442.19
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	21,909.32	768.00	6,235.13	-5,467.13	16,442.19
0065-00-000-000-0000-11010 - CASH	746,676.29	170,145.74	313,909.59	-143,763.85	602,912.44
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	746,676.29	170,145.74	313,909.59	-143,763.85	602,912.44
0066-00-000-000-0000-11010 - CASH	1,157,405.33	26,930.31	289,892.78	-262,962.47	894,442.86
TOTALS FOR FUND 0066 CRTC MALE CCF	1,157,405.33	26,930.31	289,892.78	-262,962.47	894,442.86
0068-00-000-000-0000-11010 - CASH	28,680.53	.00	9,920.78	-9,920.78	18,759.75
TOTALS FOR FUND 0068 DIVERSION PROGRAM	28,680.53	.00	9,920.78	-9,920.78	18,759.75
0069-00-000-000-0000-11010 - CASH	13,171.16	.00	8,430.86	-8,430.86	4,740.30
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	13,171.16	.00	8,430.86	-8,430.86	4,740.30
0071-00-000-000-0000-11010 - CASH	6,749.95	5,360.97	5,172.15	188.82	6,938.77
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	6,749.95	5,360.97	5,172.15	188.82	6,938.77
0072-00-000-000-0000-11010 - CASH	86,456.30	329,666.01	348,933.68	-19,267.67	67,188.63

01/22/2016 13:50
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 8
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	86,456.30	329,666.01	348,933.68	-19,267.67	67,188.63
0073-00-000-000-0000-11010 - CASH	625.22	.00	.00	.00	625.22
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.22	.00	.00	.00	625.22
0077-00-000-000-0000-11010 - CASH	670.07	384.14	200.00	184.14	854.21
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	670.07	384.14	200.00	184.14	854.21
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	13,347.25	1,713.84	651.33	1,062.51	14,409.76
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	13,347.25	1,713.84	651.33	1,062.51	14,409.76
0087-00-000-000-0000-11010 - CASH	162,585.53	9,184.07	.00	9,184.07	171,769.60
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	162,585.53	9,184.07	.00	9,184.07	171,769.60
0088-00-000-000-0000-11010 - CASH	37,041.39	.00	.00	.00	37,041.39
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,041.39	.00	.00	.00	37,041.39

01/22/2016 13:50
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 9
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	4,720.80	4,558,331.97	4,555,579.53	2,752.44	7,473.24
TOTALS FOR FUND 0095 PAYROLL	4,720.80	4,558,331.97	4,555,579.53	2,752.44	7,473.24
0097-00-000-000-0000-11010 - CASH	8,252.97	.00	.00	.00	8,252.97
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,252.97	.00	.00	.00	8,252.97
0098-00-000-000-0000-11010 - CASH	4,019.48	432.90	4,019.48	-3,586.58	432.90
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	4,019.48	432.90	4,019.48	-3,586.58	432.90
0100-00-000-000-0000-11010 - CASH	37.23	.00	.00	.00	37.23
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	37.23	.00	.00	.00	37.23
0102-00-000-000-0000-11010 - CASH	1,897.14	.00	.00	.00	1,897.14
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,897.14	.00	.00	.00	1,897.14
0103-00-000-000-0000-11010 - CASH	5,075.18	.00	.00	.00	5,075.18
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,075.18	.00	.00	.00	5,075.18
0104-00-000-000-0000-11010 - CASH	2,552.87	.00	.00	.00	2,552.87

01/22/2016 13:50
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 10
glatrbal

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,552.87	.00	.00	.00	2,552.87
0105-00-000-000-0000-11010 - CASH	639.70	.00	.00	.00	639.70
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	639.70	.00	.00	.00	639.70
0107-00-000-000-0000-11010 - CASH	13,996.87	.00	8,435.82	-8,435.82	5,561.05
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	13,996.87	.00	8,435.82	-8,435.82	5,561.05
0109-00-000-000-0000-11010 - CASH	18,208.68	.00	12,504.44	-12,504.44	5,704.24
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	18,208.68	.00	12,504.44	-12,504.44	5,704.24
0110-00-000-000-0000-11010 - CASH	25,124.80	.00	.00	.00	25,124.80
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,124.80	.00	.00	.00	25,124.80
0111-00-000-000-0000-11010 - CASH	6,475.61	1,509.28	.00	1,509.28	7,984.89
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	6,475.61	1,509.28	.00	1,509.28	7,984.89
0112-00-000-000-0000-11010 - CASH	2,473.67	762.46	381.17	381.29	2,854.96
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,473.67	762.46	381.17	381.29	2,854.96

01/22/2016 13:50
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0114-00-000-000-0000-11010 - CASH	26,778.57	1,643.29	.00	1,643.29	28,421.86
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	26,778.57	1,643.29	.00	1,643.29	28,421.86
0116-00-000-000-0000-11010 - CASH	1,432,937.94	29,531.83	332,222.71	-302,690.88	1,130,247.06
TOTALS FOR FUND 0116 CRFC FEMALE CCF	1,432,937.94	29,531.83	332,222.71	-302,690.88	1,130,247.06
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	346,981.57	347,370.19	-388.62	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	388.62	346,981.57	347,370.19	-388.62	.00
0150-00-000-000-0000-11010 - CASH	22,038.50	.00	10,380.75	-10,380.75	11,657.75
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	22,038.50	.00	10,380.75	-10,380.75	11,657.75
0154-00-000-000-0000-11010 - CASH	9,569.74	.00	.00	.00	9,569.74
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	9,569.74	.00	.00	.00	9,569.74
0155-00-000-000-0000-11010 - CASH	17,364.89	.00	3,063.55	-3,063.55	14,301.34

01/22/2016 13:50
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	17,364.89	.00	3,063.55	-3,063.55	14,301.34
0156-00-000-000-0000-11010 - CASH	20,837.31	.00	9,433.12	-9,433.12	11,404.19
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	20,837.31	.00	9,433.12	-9,433.12	11,404.19
0401-00-000-000-0000-11010 - CASH	76,847.09	8,277.86	7,389.45	888.41	77,735.50
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	76,847.09	8,277.86	7,389.45	888.41	77,735.50
0500-00-000-000-0000-11010 - CASH	-7.05	197,633.06	197,626.01	7.05	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	-7.05	197,633.06	197,626.01	7.05	.00
0503-00-000-000-0000-11010 - CASH	52,911.36	.00	.00	.00	52,911.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	52,911.36	.00	.00	.00	52,911.36
0504-00-000-000-0000-11010 - CASH	136,827.31	.00	.00	.00	136,827.31
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,827.31	.00	.00	.00	136,827.31
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19

01/22/2016 13:50
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0509-00-000-000-0000-11010 - CASH	10,851.34	.00	.00	.00	10,851.34
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,851.34	.00	.00	.00	10,851.34
0560-00-000-000-0000-11010 - CASH	-3,689.30	18,000.00	10,100.97	7,899.03	4,209.73
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	-3,689.30	18,000.00	10,100.97	7,899.03	4,209.73
0561-00-000-000-0000-11010 - CASH	-1,746.54	8,051.00	4,825.57	3,225.43	1,478.89
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	-1,746.54	8,051.00	4,825.57	3,225.43	1,478.89
0562-00-000-000-0000-11010 - CASH	.00	2,956.00	5,215.00	-2,259.00	-2,259.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	.00	2,956.00	5,215.00	-2,259.00	-2,259.00
0563-00-000-000-0000-11010 - CASH	.00	1,991.00	.00	1,991.00	1,991.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	.00	1,991.00	.00	1,991.00	1,991.00
0564-00-000-000-0000-11010 - CASH	-424.73	3,135.00	1,159.53	1,975.47	1,550.74
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-424.73	3,135.00	1,159.53	1,975.47	1,550.74
0570-00-000-000-0000-11010 - CASH	-2,814.94	16,169.00	8,124.73	8,044.27	5,229.33



01/22/2016 13:50
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	-2,814.94	16,169.00	8,124.73	8,044.27	5,229.33
0571-00-000-000-0000-11010 - CASH	-11,304.60	44,874.00	17,639.00	27,235.00	15,930.40
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	-11,304.60	44,874.00	17,639.00	27,235.00	15,930.40
0572-00-000-000-0000-11010 - CASH	-453.82	54,307.00	41,011.84	13,295.16	12,841.34
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-453.82	54,307.00	41,011.84	13,295.16	12,841.34
0573-00-000-000-0000-11010 - CASH	.00	6,870.00	3,750.00	3,120.00	3,120.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	.00	6,870.00	3,750.00	3,120.00	3,120.00
0574-00-000-000-0000-11010 - CASH	-1,271.99	17,953.00	8,512.93	9,440.07	8,168.08
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	-1,271.99	17,953.00	8,512.93	9,440.07	8,168.08
0582-00-000-000-0000-11010 - CASH	104,960.10	1,300.00	.00	1,300.00	106,260.10
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	104,960.10	1,300.00	.00	1,300.00	106,260.10
0583-00-000-000-0000-11010 - CASH	1,245,566.55	.00	2,728.89	-2,728.89	1,242,837.66
TOTALS FOR FUND 0583 TITLE IV E TGC	1,245,566.55	.00	2,728.89	-2,728.89	1,242,837.66



01/22/2016 13:50
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 15
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0595-00-000-000-0000-11010 - CASH	-1,318.92	5,323.00	3,042.36	2,280.64	961.72
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	-1,318.92	5,323.00	3,042.36	2,280.64	961.72
0596-00-000-000-0000-11010 - CASH	.00	16,667.00	5,559.74	11,107.26	11,107.26
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	.00	16,667.00	5,559.74	11,107.26	11,107.26
0599-00-000-000-0000-11010 - CASH	30,218.36	.00	.00	.00	30,218.36
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	30,218.36	.00	.00	.00	30,218.36
0600-00-000-000-0000-11010 - CASH	82,935.87	13,807.22	14,311.55	-504.33	82,431.54
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	82,935.87	13,807.22	14,311.55	-504.33	82,431.54
0613-00-000-000-0000-11010 - CASH	-5,929.59	4,466.64	3,157.99	1,308.65	-4,620.94
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-5,929.59	4,466.64	3,157.99	1,308.65	-4,620.94
0625-00-000-000-0000-11010 - CASH	-3,871.13	2,396.52	4,405.36	-2,008.84	-5,879.97
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,871.13	2,396.52	4,405.36	-2,008.34	-5,879.97
0636-00-000-000-0000-11010 - CASH	-7,866.32	7,866.32	376.64	7,489.68	-376.64

01/22/2016 13:50
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 16
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0636 TREASURER GRANTS	-7,866.32	7,866.32	376.64	7,489.68	-376.64
0654-00-000-000-0000-11010 - CASH	-6,196.11	6,040.55	4,828.52	1,212.03	-4,984.08
TOTALS FOR FUND 0654 SHERIFF GRANTS	-6,196.11	6,040.55	4,828.52	1,212.03	-4,984.08
0699-00-000-000-0000-11010 - CASH	36,118.95	.00	16,185.80	-16,185.80	19,933.15
TOTALS FOR FUND 0699 BLOCK GRANTS	36,118.95	.00	16,185.80	-16,185.80	19,933.15
REPORT TOTALS	7,395,193.34	12,666,411.28	13,894,904.84	-1,228,493.56	6,166,699.78

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01/22/2016 13:51
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,066,560.52	.00	.00	.00	5,066,560.52
TOTALS FOR FUND 0001 GENERAL FUND	5,066,560.52	.00	.00	.00	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	5,496,560.52	.00	.00	.00	5,496,560.52

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01/22/2016 13:52
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	1,577,335.39	194,800.00	1,513,500.00	-1,318,700.00	258,635.39
TOTALS FOR FUND 0001 GENERAL FUND	1,577,335.39	194,800.00	1,513,500.00	-1,318,700.00	258,635.39
0005-00-000-000-0000-11515 - TEXAS CLASS	543,771.71	110,000.00	88,000.00	22,000.00	565,771.71
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	543,771.71	110,000.00	88,000.00	22,000.00	565,771.71
0006-00-000-000-0000-11515 - TEXAS CLASS	273,394.34	150,000.00	75,000.00	75,000.00	348,394.34
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	273,394.34	150,000.00	75,000.00	75,000.00	348,394.34
0010-00-000-000-0000-11515 - TEXAS CLASS	32,514.72	2,000.00	.00	2,000.00	34,514.72
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	32,514.72	2,000.00	.00	2,000.00	34,514.72
0012-00-000-000-0000-11515 - TEXAS CLASS	129,027.16	4,000.00	.00	4,000.00	133,027.16
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	129,027.16	4,000.00	.00	4,000.00	133,027.16
0013-00-000-000-0000-11515 - TEXAS CLASS	38,261.30	2,000.00	1,800.00	200.00	38,461.30
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,261.30	2,000.00	1,800.00	200.00	38,461.30
0016-00-000-000-0000-11515 - TEXAS CLASS	35,186.60	.00	.00	.00	35,186.60

01/22/2016 13:52
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,186.60	.00	.00	.00	35,186.60
0018-00-000-000-0000-11515 - TEXAS CLASS	45,609.34	5,000.00	.00	5,000.00	50,609.34
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	45,609.34	5,000.00	.00	5,000.00	50,609.34
0019-00-000-000-0000-11515 - TEXAS CLASS	381,740.47	2,000.00	.00	2,000.00	383,740.47
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	381,740.47	2,000.00	.00	2,000.00	383,740.47
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	79,909.24	.00	.00	.00	79,909.24
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,909.24	.00	.00	.00	79,909.24
0023-00-000-000-0000-11515 - TEXAS CLASS	7,508.10	2,000.00	.00	2,000.00	9,508.10
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	7,508.10	2,000.00	.00	2,000.00	9,508.10
0030-00-000-000-0000-11515 - TEXAS CLASS	426,059.56	12,000.00	59,500.00	-47,500.00	378,559.56
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	426,059.56	12,000.00	59,500.00	-47,500.00	378,559.56

01/22/2016 13:52
sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	419.48	2,000.00	.00	2,000.00	2,419.48
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	419.48	2,000.00	.00	2,000.00	2,419.48
0032-00-000-000-0000-11515 - TEXAS CLASS	200,210.20	10,000.00	.00	10,000.00	210,210.20
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	200,210.20	10,000.00	.00	10,000.00	210,210.20
0037-00-000-000-0000-11515 - TEXAS CLASS	46,918.21	1,000.00	.00	1,000.00	47,918.21
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	46,918.21	1,000.00	.00	1,000.00	47,918.21
0041-00-000-000-0000-11515 - TEXAS CLASS	86,967.52	.00	4,500.00	-4,500.00	82,467.52
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	86,967.52	.00	4,500.00	-4,500.00	82,467.52
0043-00-000-000-0000-11515 - TEXAS CLASS	8,363.92	.00	1,000.00	-1,000.00	7,363.92
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	8,363.92	.00	1,000.00	-1,000.00	7,363.92
0045-00-000-000-0000-11515 - TEXAS CLASS	21,985.38	.00	.00	.00	21,985.38
TOTALS FOR FUND 0045 COUNTY ATTY FEE	21,985.38	.00	.00	.00	21,985.38
0056-00-000-000-0000-11515 - TEXAS CLASS	83,040.00	43,000.00	98,500.00	-55,500.00	27,540.00

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sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	83,040.00	43,000.00	98,500.00	-55,500.00	27,540.00
0072-00-000-000-0000-11515 - TEXAS CLASS	169,566.09	90,000.00	245,000.00	-155,000.00	14,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	169,566.09	90,000.00	245,000.00	-155,000.00	14,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	10,500.74	.00	.00	.00	10,500.74
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	10,500.74	.00	.00	.00	10,500.74
REPORT TOTALS	4,203,689.47	629,800.00	2,086,800.00	-1,457,000.00	2,746,689.47

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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	3,608,398.22	.00	1,500,000.00	-1,500,000.00	2,108,398.22
TOTALS FOR FUND 0001 GENERAL FUND	3,608,398.22	.00	1,500,000.00	-1,500,000.00	2,108,398.22
REPORT TOTALS	3,608,398.22	.00	1,500,000.00	-1,500,000.00	2,108,398.22

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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,039,199.86	.00	.00	.00	3,039,199.86
TOTALS FOR FUND 0001 GENERAL FUND	3,039,199.86	.00	.00	.00	3,039,199.86
REPORT TOTALS	3,039,199.86	.00	.00	.00	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: 10/30/15

001153 XBGSC701
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

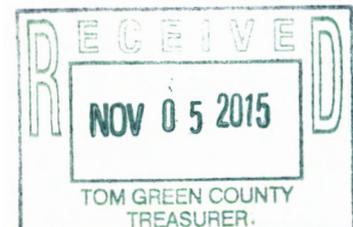
Account Id: WUB512 Tax Id Number: 756001184

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: 10/30/15
The collateral segregated on your behalf on 10/30/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	19,808,139.00	7,035,378.84
31417G4Y9	FNMA FNMS 3.500% 07/01/43	8,057,311.00	6,921,827.62
TOTAL MKT VALUE			13,957,206.46



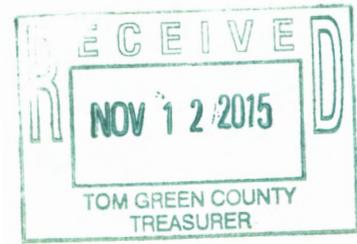


Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 10/01/2015 - 10/31/2015

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
10/01/2015	10,697,950.32	261,834.19	10,436,116.13	14,055,441.59	11,479,727.74	2,575,713.85
10/02/2015	10,353,949.68	261,834.19	10,092,115.49	14,079,672.66	11,101,327.04	2,978,345.62
10/03/2015	10,353,949.68	261,834.19	10,092,115.49	14,079,672.66	11,101,327.04	2,978,345.62
10/04/2015	10,353,949.68	261,834.19	10,092,115.49	14,079,672.66	11,101,327.04	2,978,345.62
10/05/2015	10,329,228.53	261,834.19	10,067,394.34	14,067,306.09	11,074,133.77	2,993,172.32
10/06/2015	10,090,930.13	261,834.19	9,829,095.94	14,071,470.54	10,812,005.53	3,259,465.01
10/07/2015	9,917,791.62	261,834.19	9,655,957.43	13,991,697.82	10,621,553.17	3,370,144.65
10/08/2015	9,827,094.45	261,834.19	9,565,260.26	13,972,488.98	10,521,786.29	3,450,702.69
10/09/2015	10,458,136.26	261,834.19	10,196,302.07	13,978,334.18	11,215,932.28	2,762,401.90
10/10/2015	10,458,136.26	261,834.19	10,196,302.07	13,978,334.18	11,215,932.28	2,762,401.90
10/11/2015	10,458,136.26	261,834.19	10,196,302.07	13,978,334.18	11,215,932.28	2,762,401.90
10/12/2015	10,458,136.26	261,834.19	10,196,302.07	13,978,334.18	11,215,932.28	2,762,401.90
10/13/2015	10,151,542.62	261,834.71	9,889,707.91	13,987,139.23	10,878,678.70	3,108,460.53
10/14/2015	10,407,748.61	261,834.71	10,145,913.90	14,014,450.21	11,160,505.29	2,853,944.92
10/15/2015	10,486,836.53	261,834.71	10,225,001.82	14,005,177.00	11,247,502.00	2,757,675.00
10/16/2015	10,610,863.75	261,834.71	10,349,029.04	14,008,948.83	11,383,931.94	2,625,016.89
10/17/2015	10,610,863.75	261,834.71	10,349,029.04	14,008,948.83	11,383,931.94	2,625,016.89
10/18/2015	10,610,863.75	261,834.71	10,349,029.04	14,008,948.83	11,383,931.94	2,625,016.89
10/19/2015	10,587,689.38	261,834.71	10,325,854.67	14,014,297.65	11,358,440.14	2,655,857.51
10/20/2015	10,643,612.55	261,834.71	10,381,777.84	14,000,588.46	11,419,955.62	2,580,632.84
10/21/2015	10,689,999.44	261,834.71	10,428,164.73	14,012,099.18	11,470,981.20	2,541,117.98
10/22/2015	10,795,551.59	261,834.71	10,533,716.88	14,024,788.97	11,587,088.57	2,437,700.40
10/23/2015	10,890,061.50	261,834.71	10,628,226.79	14,009,564.24	11,691,049.47	2,318,514.77
10/24/2015	10,890,061.50	261,834.71	10,628,226.79	14,009,564.24	11,691,049.47	2,318,514.77
10/25/2015	10,890,061.50	261,834.71	10,628,226.79	14,009,564.24	11,691,049.47	2,318,514.77
10/26/2015	10,556,074.85	261,834.71	10,294,240.14	14,011,154.55	11,323,664.15	2,687,490.40
10/27/2015	10,457,091.42	261,834.71	10,195,256.71	14,027,523.14	11,214,782.38	2,812,740.76
10/28/2015	11,122,717.63	261,834.71	10,860,882.92	13,989,041.39	11,946,971.21	2,042,070.18
10/29/2015	11,307,587.29	261,834.71	11,045,752.58	13,957,212.42	12,150,327.84	1,806,884.58
10/30/2015	9,877,167.63	261,834.71	9,615,332.92	13,930,587.74	10,576,866.21	3,353,721.53
10/31/2015	9,877,167.63	261,834.71	9,615,332.92	13,972,691.27	10,576,866.21	3,395,825.06



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: November 05, 2015
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: October 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	19,808,139.00	6,458,096.09	7,040,517.56	7,040,517.56
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	8,057,311.00	6,630,005.01	6,932,173.71	6,932,173.71
Total for Collateral Account Number: WUB512				\$27,865,450.00	\$13,088,101.10	\$13,972,691.27	\$13,972,691.27
Total for PL-0001971 :				\$27,865,450.00	\$13,088,101.10	\$13,972,691.27	\$13,972,691.27

TOM GREEN COUNTY INDEBTEDNESS

October 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%	0.0400%	0.0000%
Texas Class (Annual Yield)	0.0190%	0.0210%	0.0020%
Texpool (OneDay Net Yield)	0.0850%	0.0966%	0.0116%
Texpool Prime (One Day Net Yield)	0.1591%	0.1398%	-0.0193%

See Munis Reports for details

11/16/2015
10:24:45

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	903.38	.00	54,096.62	1.6%
TOTAL EXPENSES	55,000	0	55,000	903.38	.00	54,096.62	
GRAND TOTAL	55,000	0	55,000	903.38	.00	54,096.62	1.6%

11/16/2015
10:23:51

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	26.02	.00	1,560.98	1.6%
43703 CERTIFICATE OF DEPOSIT INTERES	1,587	0	1,587	26.02	.00	1,560.98	
TOTAL REVENUES	27,500	0	27,500	.00	.00	27,500.00	.0%
43705 TEXAS CLASS INTEREST	27,500	0	27,500	.00	.00	27,500.00	
TOTAL REVENUES	8,813	0	8,813	.00	.00	8,813.00	.0%
43707 TEXPOOL INTEREST	8,813	0	8,813	.00	.00	8,813.00	
TOTAL REVENUES	1,000	0	1,000	.00	.00	1,000.00	.0%
43708 TEXPOOL PRIME INTEREST	1,000	0	1,000	.00	.00	1,000.00	
TOTAL REVENUES	2,000	0	2,000	.00	.00	2,000.00	.0%
43712 MINERAL INTEREST	2,000	0	2,000	.00	.00	2,000.00	
TOTAL REVENUES	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	40,900	0	40,900	26.02	.00	40,873.98	.1%

Credit Cards

REPOR	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
	2016	1	11/5/2015 9:59
'0001	'11703	'COUNTY CLERK CREDIT CARD	2,628.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	116.50
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	1,459.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	2,417.40
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	1,306.40
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	3,302.03
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	1,569.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	3,089.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	164.82
		Total	16,053.45



Texas Cooperative Liquid Asset Securities System

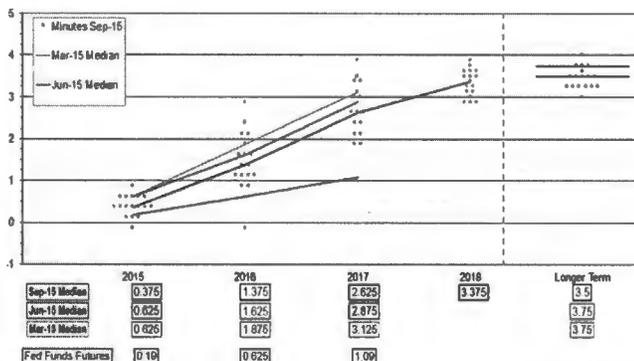
TheNEWS

What You Need to Know About Local Government Investment Pools

Change is constant in the LGIP space. Here is what we think you should know about local government investment pools in general, and Texas CLASS in particular.

Still All about the Fed?

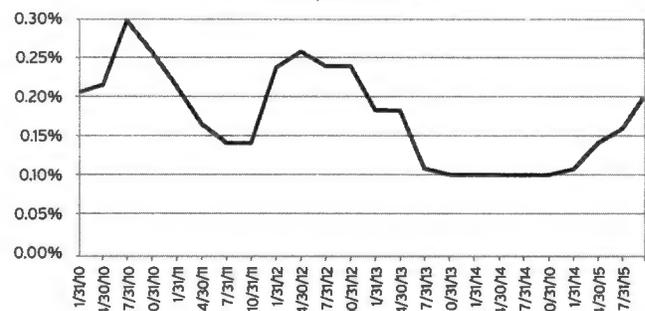
Were you amongst the optimists who thought the Federal Open Market Committee (FOMC) would make their interest rate move back in March? If so, then surely you became convinced it was coming in September. Let down twice (or more) by our central bankers, now you are not sure when, or if, an interest rate increase will ever happen. We get it, budget planning is tough enough without the uncertainty surrounding interest rates and when the Fed might execute a 25 basis point increase in the fed funds target rate. Need more guidance? Let us help, here is the latest Dot Plot in advance of the October 25th FOMC meeting. For a refresher on how to interpret, revisit the May 2015 Texas CLASS Investor.



Source: Bloomberg

Want some good news? We have some for you, LGIP rates have been increasing. Granted not at a 50-100 annualized basis points clip, but incrementally to the point some LGIP rates are near 2010 levels. Texas CLASS is a prime example.

Texas CLASS Average Monthly Yield (2010 - September 2015)



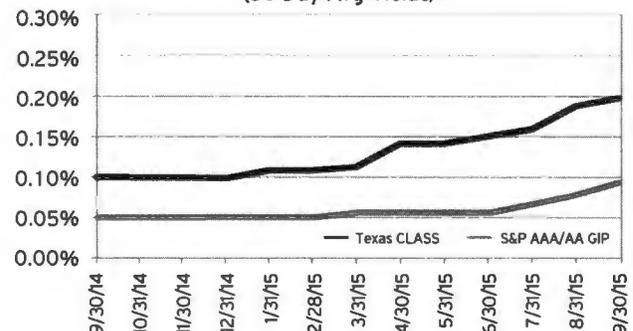
Public Trust Advisors, LLC look over the management and advisory services effective May 1, 2013. All data prior to this date is from the previous Investment Advisor. As both Investment Advisors adhered to the investment policy there may be variances in yield, weighted average maturities and portfolio composition due to differing investment style.

These returns are nowhere near the pre-Great Recession yields, for that to happen, we need the FOMC to re-set the target rate. So it seems it is all about the Fed when it comes to LGIP yields.

More Efficient LGIP Operations = Better Yields?

Interest rates are creeping up and somewhat more

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



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 **NEWS** (Cont.)

Certainly portfolio management style and approach factor into Texas CLASS' better peer-to-peer performance. But another key element is the Texas CLASS' administrator's ability to operate with greater efficiency and maintain lower operating costs without sacrificing services (or safety). For more information on our administrator's approach to LGIP operational efficiency, read a recent **white paper**. Essentially these savings allow our service provider to maintain a competitive management fee and better yields for our Participants.

Money Market Reform, Not for LGIPs

The United States Securities and Exchange Commission (SEC) Money Market Reform, slated to go into effect on October 14, 2016 will largely constitute a non-factor for the LGIP space. Remember the SEC does not have purview over Texas CLASS. The vast majority of LGIPs, like Texas CLASS, are created and operate in accordance with state laws. True there may be similarities in structure, valuation procedures, permitted securities, reporting and oversight between SEC registered funds and LGIPs, but come next fall, LGIPs will not migrate to a floating net asset value, like prime-styled (credit exposure) SEC registered money market funds. Under the reform, government-styled (100% government securities) funds can opt out of the floating net asset value requirement.

Are local government investors that use registered money market funds ready for the accounting requirements and cash-management changes that the new rules bring? Not familiar with new SEC Money Market Rules, **read more here**.

Just remember this, come next October, Texas CLASS will remain a stable dollar fund. Much in the LGIP world is changing, but not in this case.

Transparency: LGIPs Reflect Client-Base

Transparency is a cornerstone of good government. Texas CLASS only serves local governments and we need to operate in a manner that serves our clients' needs. Maybe you have not taken a moment to consider the level of reporting and transparency associated with Texas CLASS,

well we have. Here is a quick, but important summary of the transparency-related reports available at www.texasclass.com and MYACCESS:

- Daily Rates
- Monthly Statements
- Portfolio Holdings
- Newsletters
- Monthly Fund Analysis
- Information Statements

We at Texas CLASS recognize that financial transparency plays a big part in the overall safety and security of your public funds. As an investor working on behalf of your community, it is essential that you receive a high quality service which can provide you with a variety of tools to assist in your daily responsibilities. You aren't allowed to keep secrets from your tax-payers, so Texas CLASS does not keep secrets from you!

Best regards,

Your Texas CLASS Staff



The**ECONOMY**

Lucy Pulls the Football from Charlie Brown

Heading into September's Federal Reserve (Fed) meeting, the markets anxiously awaited a potential increase in the federal funds target rate for the first time since 2006. Ultimately the Fed's decision was to stay put, referencing turbulence in the global markets and the stubbornly low level of inflation as reasons to defer. Compounding the Fed's inaction was Chair Janet Yellen's dovish tone during her press conference that followed the meeting. The market's reaction was to push off expectations for the first rate hike into early next year. Only time will tell if the Fed's current policy proves astute, but its inability to move off of zero has put the financial markets on edge.

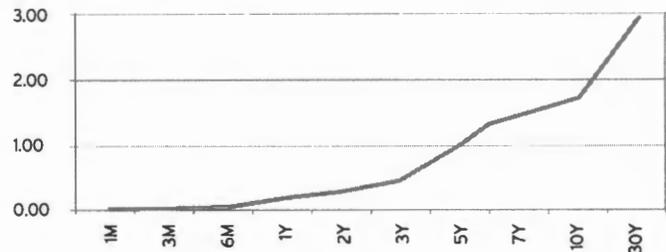
Relative to the rest of the world, the U.S. economy continues to thrive by growing a 3.9 percent annualized rate during the second quarter. Consumer spending and confidence remain solid, which bodes well for continued momentum for the remainder of the year. The Fed continues to acknowledge improvement in the labor market, which should theoretically stoke inflation as the slack in labor resources diminishes over time. However, Chair Yellen has also noted that headwinds from the stronger dollar and a weaker global economy may keep prices in check for some time.

Recently members of the Fed have come out to say that a rate hike will likely be appropriate by the end of the year. These proclamations have received a lukewarm response in the market, as they seem to go against the Fed's latest economic projections. While it's easy to understand why the Fed remains overly cautious in its approach, inaction is often interpreted as a lack of confidence and may restrict future growth.

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



Treasury Yields

Source: Bloomberg

MATURITY	9/30/15	8/31/15	CHANGE
3 Month	0.010%	0.060%	-0.050%
6 Month	0.040%	0.200%	-0.160%
1-Year	0.330%	0.350%	-0.020%

Agency Yields

Source: Bloomberg

MATURITY	9/30/15	8/31/15	CHANGE
3 Month	0.120%	0.150%	-0.030%
6 Month	0.190%	0.250%	-0.060%
1-Year	0.320%	0.390%	-0.070%

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

Source: Bloomberg

MATURITY	9/30/15	8/31/15	CHANGE
1 Month	0.210%	0.180%	0.030%
3 Month	0.280%	0.280%	0.000%
6 Month	0.460%	0.480%	-0.020%
9 Month	0.630%	0.620%	0.010%

Current Economic Releases

Source: Bloomberg

DATA	PERIOD	VALUE
GDP QoQ	Q2 '15	3.90%
US Unemployment	Aug '15	5.10%
ISM Manufacturing	Aug '15	51.1
PPI YoY	Aug '15	-2.90%
CPI YoY	Aug '15	0.20%
Fed Funds Target	Sept 17 '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.

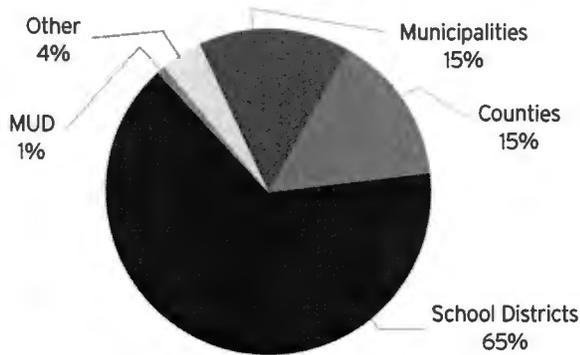


The**FUND**

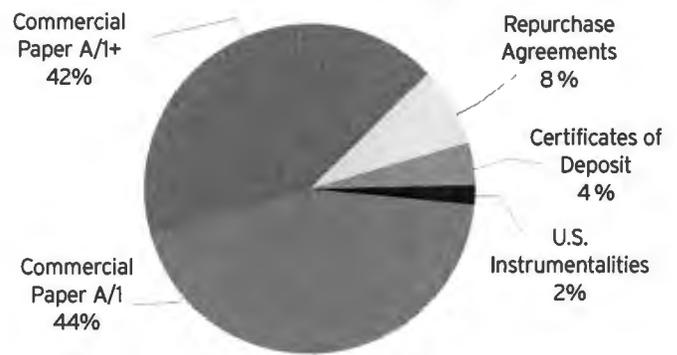
Fund Highlights as of September 30 2015 (Unaudited)

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

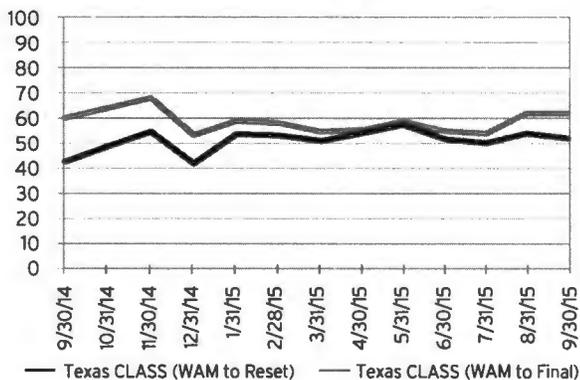
Participant Asset Distribution



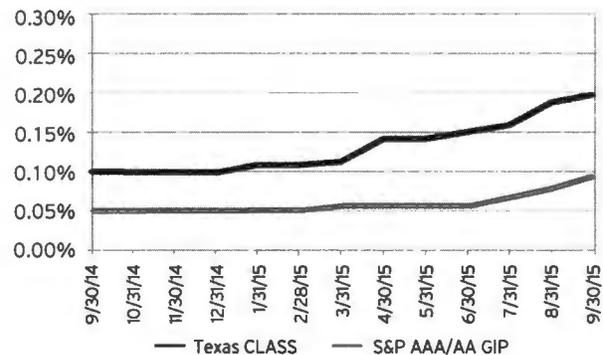
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Jul-15	0.16%	50	1.00	\$3,026,850,168
Aug-15	0.18%	54	1.00	\$2,777,014,013
Sep-15	0.20%	53	1.00	\$2,838,358,870

** 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 September 30, 2015

(Unaudited)

For the month of September, 2015, the Program Administrator, accrued fees of \$246,641.34 based on average shares outstanding for the Texas CLASS of \$2,709,023,837.07. 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 March. The fee is paid monthly upon notification to the custodian bank. As of September 30, 2015 the fee was 11.1 basis points.

- Rated “AAAm” by Standard and Poor’s Rating Services.
- Net Asset Value from April 1 to September 30, 2015 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 501.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

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

Texas CLASS

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

Advisory Board Members

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

Board of Trustees Members

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

Texas Cooperative Liquid Assets Securities System

Principal Stability Fund Ratings Definitions

AAAm A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by Standard & Poor's.

AAM A fund rated 'AAM' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

Am A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories

BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

BBm A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

Dm A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

Plus (+) or Minus (-)
The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Pool

Pool Rating	AAAm
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	Public Trust Advisors, LLC
Portfolio Manager	Randy Palomba, CFA & Neil Waud, CFA
Pool Rated Since	March 2009
Custodian	Wells Fargo Bank N.A.
Distributor	Public Trust Advisors, LLC

Rationale

Texas Cooperative Liquid Assets Securities System (Texas CLASS) is rated 'AAAm' by Standard & Poor's. This rating demonstrates that the pool has an extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. This is accomplished through conservative investment practices and strict internal controls. Standard & Poor's monitors the portfolio on a weekly basis.

Overview

Texas CLASS was created specifically for the use of Texas local government entities and seeks to provide safety, liquidity, convenience, and competitive rates of return. The program is designed to meet the needs of Texas public sector investors. It purchases securities that are legally permissible under state statute and available for investment by Texas counties, cities, school districts, municipal utility districts, college districts, and other public agencies. Texas CLASS is a full-service cash management and investment program designed specifically to make the function of managing public funds safer and more simple while it provides competitive returns. Texas CLASS has operated since 1996.

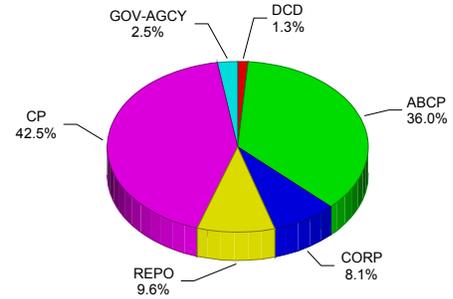
Management

Public Trust Advisors, LLC serves as the pool's administrator and investment adviser. The marketing and operation functions of the portfolio are also performed by Public Trust Advisors, LLC. The pool is subject to the general supervision of the Board of Trustees and its Advisory Board, both of which are elected by the Texas CLASS Participants. Wells Fargo Bank, N.A. serves as custodian for the pool.

Portfolio Assets

Portfolio Assets aim to comply with the Public Funds Investment Act, Texas Government Code

Portfolio Composition as of September 29, 2015



CP - Commercial Paper; ABCP - Asset-backed commercial paper; CORP - Corporate; REPO - Repurchase Agreement; GOV-AGCY - Agency and Government; DCD - Certificates of Deposit

(PFIA) guidelines and may include U.S. Treasuries, agencies, state and local government obligations, collateralized certificates of deposit, repurchase agreements (REPOs), and highly-rated commercial paper. These securities, at the time of purchase, are rated in the highest rating category by one or more nationally recognized statistical ratings organizations which regularly rate such obligations. The portfolio's weighted average maturity to reset (WAM(R)) is kept under 60 days, which further helps to enhance liquidity and limits market price exposure. Portfolio securities are priced to market on a weekly basis.

Standard & Poor's Analyst: Peter Rizzo - (1) 212-438-5059

www.standardandpoors.com

Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

Principal Stability Rating Approach and Criteria

A Standard & Poor's principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, Standard & Poor's analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a Standard & Poor's traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects Standard & Poor's view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

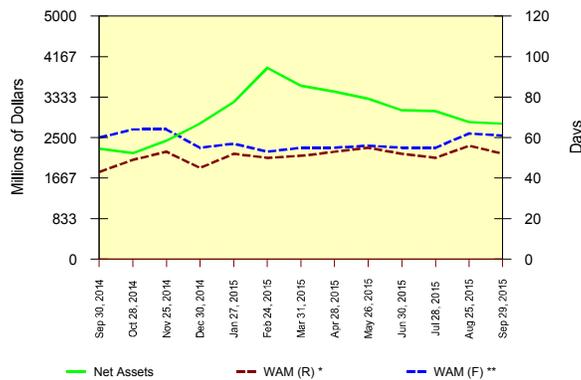
Texas Cooperative Liquid Assets Securities System

AAAm

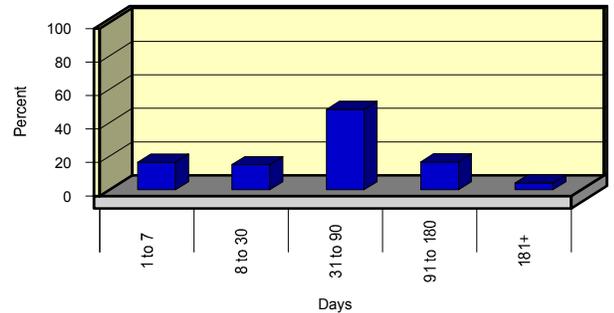
Data Bank as of September 29, 2015

Net Asset Value per Share.....	\$1.00012	Net Assets (millions).....	\$2,785.19	Inception Date.....	January 1996
WAM (R) *	52 days	WAM (F) **.....	61 days	7 Day Yield.....	0.20%
* Weighted Average Maturity (Reset)		** Weighted Average Maturity (Final)			

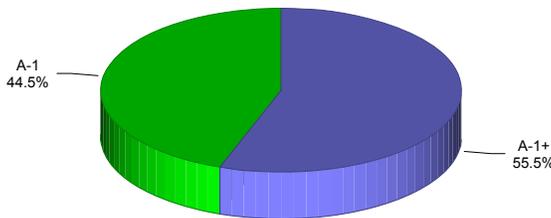
Net Assets, WAM (R) and WAM (F)



Portfolio Maturity Distribution as of September 29, 2015

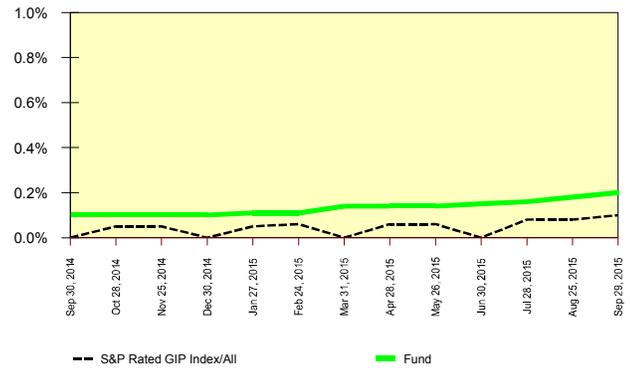


Portfolio Credit Quality as of September 29, 2015 *



*As assessed by Standard & Poor's

Portfolio 7 Day Net-Yield Comparison *



*S&P Money Fund Indices are calculated weekly by iMoneyNet, Inc., and are comprised of funds rated or assessed by S&P to within the specific rating categories. The S&P Rated GIP Indices are calculated weekly by S&P and are comprised of 'AAAm' and 'AAAm' government investment pools.

The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

Standard & Poor's is neither associated nor affiliated with the fund.

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2015
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
US Gov't Agency												
35,000,000.000	Federal Home Loan Bank Discount Note 313384NX3	34,950,825.00	34,999,300.00	99.99844	34,999,454.00	154.00	63,233.91	0.181	0.11	1.19	1.19	1.19
35,000,000.000	TOTAL US Gov't Agency	34,950,825.00	34,999,300.00		34,999,454.00	154.00	63,234	0.181	0.11	1.19	1.19	1.19
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	80,500.00	0.230	0.23	1.19	1.19	1.19
35,000,000.000	TOTAL Certificate Deposit	35,000,000.00	35,000,000.00		35,000,000.00	0.00	80,500	0.230	0.23	1.19	1.19	1.19
Commercial Paper												
50,000,000.000	Albion Capital LLC 01329XYP8	49,956,916.67	49,990,375.00	99.98933	49,994,665.00	4,290.00	160,798.09	0.322	0.17	1.69	1.69	1.69
50,000,000.000	Anglesea Funding LLC 0347M5DJ5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	197,000.00	0.390	0.39	1.69	1.69	1.69
50,000,000.000	Atlantic Asset Securitization LLC 04821UYA4	49,963,347.22	49,996,777.78	99.99572	49,997,860.00	1,082.22	141,982.70	0.284	0.17	1.69	1.69	1.69
30,000,000.000	Atlantic Asset Securitization LLC 04821UYG1	29,976,750.00	29,996,383.33	99.99292	29,997,876.00	1,492.67	90,773.09	0.303	0.17	1.02	1.02	1.02
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BAD5	49,960,388.89	49,969,000.00	99.95000	49,975,000.00	6,000.00	136,748.17	0.274	0.25	1.69	1.69	1.69
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538CZN4	49,960,000.00	49,977,777.78	99.97056	49,985,280.00	7,502.22	151,007.77	0.302	0.21	1.69	1.69	1.69
50,000,000.000	Bedford Row Funding Corp. 07644AA61	49,897,777.78	49,963,888.89	99.96411	49,982,055.00	18,166.11	197,926.91	0.396	0.20	1.69	1.69	1.69
40,000,000.000	Bedford Row Funding Corp. 07644BY22	39,942,444.44	40,000,000.00	99.99908	39,999,632.00	-368.00	111,820.04	0.280	0.33	1.35	1.35	1.35
35,000,000.000	Bedford Row Funding Corp. 07644DBM9	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	130,550.00	0.308	0.31	1.19	1.19	1.19
50,000,000.000	Caisse des Depot et Consignations	49,964,152.78	49,988,319.45	99.98044	49,990,220.00	1,900.55	140,109.15	0.280	0.23	1.69	1.69	1.69

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2015
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
30,000,000.000	12800BZ13 Caisse des Depot et Consignations 12800BZ70	29,977,750.00	29,991,250.00	99.97678	29,993,034.00	1,784.00	86,506.58	0.288	0.23	1.02	1.02	1.02
40,000,000.000	12800BZF2 Caisse des Depot et Consignations 12800BZF2	39,966,377.78	39,983,755.56	99.97317	39,989,268.00	5,512.44	129,535.39	0.324	0.22	1.35	1.35	1.35
50,000,000.000	15963TB32 Chariot Funding LLC 15963TB32	49,885,000.00	49,940,583.33	99.92267	49,961,335.00	20,751.67	225,575.68	0.452	0.30	1.69	1.69	1.69
40,000,000.000	15963TBG3 Chariot Funding LLC 15963TBG3	39,898,888.89	39,941,111.11	99.90614	39,962,456.00	21,344.89	195,210.96	0.488	0.32	1.35	1.35	1.35
31,000,000.000	15963UZ74 Chariot Funding LLC 15963UZ74	30,944,587.50	30,988,245.83	99.97994	30,993,781.40	5,535.57	119,896.28	0.387	0.20	1.05	1.05	1.05
30,000,000.000	19121ABH3 Coca-Cola Co. 19121ABH3	29,928,250.00	29,962,550.00	99.92667	29,978,001.00	15,451.00	124,040.35	0.414	0.25	1.02	1.02	1.02
30,000,000.000	19121AEG2 Coca-Cola Co. 19121AEG2	29,868,850.00	29,900,366.67	99.81206	29,943,618.00	43,251.33	177,099.44	0.591	0.35	1.01	1.01	1.01
32,000,000.000	19121AF71 Coca-Cola Co. 19121AF71	31,870,595.56	31,887,608.89	99.77900	31,929,280.00	41,671.11	172,614.41	0.541	0.37	1.08	1.08	1.08
50,000,000.000	19423CAX0 Collateralized Commercial Paper II 19423CAX0	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	198,475.00	0.397	0.40	1.69	1.69	1.69
30,000,000.000	19423EAM0 Collateralized Commercial Paper I 19423EAM0	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	118,065.00	0.317	0.32	1.02	1.02	1.02
50,000,000.000	20272AMN3 Commonwealth Bank of Australia 20272AMN3	50,000,000.00	50,000,000.00	99.99000	49,995,000.00	-5,000.00	136,500.00	0.273	0.39	1.69	1.69	1.69
40,000,000.000	20272ANM4 Commonwealth Bank of Australia 20272ANM4	40,000,000.00	40,000,000.00	99.99600	39,998,400.00	-1,600.00	137,420.00	0.344	0.36	1.35	1.35	1.35
25,000,000.000	20272EZG6 Commonwealth Bank of Australia 20272EZG6	24,981,791.66	24,991,291.66	99.97258	24,993,145.00	1,853.34	68,036.76	0.272	0.22	0.85	0.85	0.85
50,000,000.000	2063C0B84 Concord Minuteman Cap Co 2063C0B84	49,938,500.00	49,951,000.00	99.91583	49,957,915.00	6,915.00	163,058.04	0.326	0.31	1.69	1.69	1.69
42,000,000.000	North America Inc. Credit Agricole North America Inc.	41,950,020.00	41,987,703.33	99.98583	41,994,048.60	6,345.27	140,447.31	0.334	0.16	1.42	1.42	1.42

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2015
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat ("Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	22533UZ30 Credit Agricole North America Inc.	49,940,388.89	49,979,958.33	99.98133	49,990,665.00	10,706.67	180,659.22	0.361	0.17	1.69	1.69	1.69
45,000,000.000	22533UZB2 Credit Suisse New York	44,952,000.00	44,987,600.00	99.98394	44,992,773.00	5,173.00	141,335.87	0.314	0.18	1.52	1.52	1.52
50,000,000.000	2254EBZ38 Credit Suisse New York	49,943,333.33	49,983,000.00	99.98050	49,990,250.00	7,250.00	166,531.62	0.333	0.19	1.69	1.69	1.69
50,000,000.000	2254EBZ87 Dexia Credit Local SA NY	49,928,444.44	49,992,888.89	99.99525	49,997,625.00	4,736.11	159,042.81	0.318	0.10	1.69	1.69	1.69
50,000,000.000	25214T3H6 Dexia Credit Local SA NY	49,890,708.33	49,911,611.11	99.86578	49,932,890.00	21,278.89	200,914.22	0.402	0.33	1.69	1.69	1.69
35,000,000.000	25214V3F5 Institutional Secured Funding LLC	34,969,783.33	34,976,977.78	99.95533	34,984,365.50	7,387.72	114,250.99	0.327	0.25	1.18	1.18	1.19
50,000,000.000	45779PA57 Institutional Secured Funding LLC	49,945,652.78	49,949,236.11	99.93400	49,967,000.00	17,763.89	145,423.48	0.291	0.28	1.69	1.69	1.69
38,000,000.000	45779PAS7 Institutional Secured Funding LLC	37,958,242.22	37,991,830.00	99.99067	37,996,454.60	4,624.60	159,323.85	0.419	0.18	1.29	1.29	1.29
50,000,000.000	45779QYL4 Jupiter Securizati on Co. LLC	49,893,833.33	49,958,583.33	99.94861	49,974,305.00	15,721.67	207,455.59	0.415	0.26	1.69	1.69	1.69
100,000,000.000	4820P2AC9 Kells Funding LLC	99,903,166.67	99,988,333.34	99.99400	99,994,000.00	5,666.66	276,507.64	0.277	0.14	3.39	3.39	3.39
50,000,000.000	48802XPX8 Lexington Parker Capital	49,936,277.78	49,952,722.22	99.92611	49,963,055.00	10,332.78	171,609.48	0.343	0.29	1.69	1.69	1.69
48,000,000.000	52952LB27 LMA Americas LLC	47,866,533.33	47,875,333.33	99.78856	47,898,508.80	23,175.47	214,280.00	0.447	0.45	1.62	1.62	1.62
50,000,000.000	53944QDL1 Macquarie Bank Limited	49,956,888.89	49,968,888.89	99.95336	49,976,680.00	7,791.11	146,100.00	0.292	0.24	1.69	1.69	1.69
34,050,000.000	55607KAB2 Macquarie Bank	34,019,128.00	34,020,735.92	99.92950	34,025,994.75	5,258.83	73,411.60	0.216	0.28	1.15	1.15	1.15

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2015
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	Limited 55607KB13											
50,000,000.000	National Australia Bank Limited 63254FZ18	49,965,625.00	49,988,923.61	99.99111 I	49,995,555.00	6,631.39	132,965.90	0.266	0.11	1.69	1.69	1.69
40,000,000.000	Nieuw Amsterdam Rec. Corp. 65409SYC6	39,971,377.78	39,996,888.89	99.99458 I	39,997,832.00	943.11	109,622.74	0.274	0.18	1.35	1.35	1.35
50,000,000.000	Nordea Bank AB 65558FDM4	49,890,604.17	49,894,312.50	99.85017 I	49,925,085.00	30,772.50	150,496.39	0.301	0.32	1.69	1.69	1.69
50,000,000.000	Nordea Bank AB 65558GZ22	49,912,312.50	49,985,625.00	99.97983 I	49,989,915.00	4,290.00	171,649.94	0.343	0.23	1.69	1.69	1.69
42,000,000.000	Old Line Funding LLC 67983TBR6	41,938,271.67	41,950,358.34	99.90167 I	41,958,701.40	8,343.06	142,408.27	0.339	0.31	1.42	1.42	1.42
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	196,500.00	0.392	0.39	1.69	1.69	1.69
25,000,000.000	Old Line Funding LLC 67984X4K9	24,950,000.00	24,988,055.56	99.92000 I	24,980,000.00	-8,055.56	99,284.24	0.397	0.66	0.85	0.85	0.85
40,000,000.000	Rabobank Nederland NV NY 21687BYP0	39,965,483.33	39,993,350.00	99.99000 I	39,996,000.00	2,650.00	111,849.46	0.280	0.16	1.35	1.35	1.35
50,000,000.000	Ridgefield Funding CO LLC 76582JB29	49,930,000.00	49,948,888.89	99.92611 I	49,963,055.00	14,166.11	186,463.97	0.373	0.29	1.69	1.69	1.69
50,000,000.000	Ridgefield Funding CO LLC 76582KZ95	49,958,680.56	49,982,013.89	99.97889 I	49,989,445.00	7,431.11	167,107.82	0.334	0.20	1.69	1.69	1.69
50,000,000.000	Societe Generale SA 83369CYC2	49,946,222.22	49,995,555.56	99.99531 I	49,997,655.00	2,099.44	158,061.42	0.316	0.15	1.69	1.69	1.69
50,000,000.000	Societe Generale SA 83369CZ31	49,944,083.33	49,985,791.67	99.98583 I	49,992,915.00	7,123.33	162,063.52	0.324	0.16	1.69	1.69	1.69
50,000,000.000	Standard Chartered Bank 85324TB13	49,938,500.00	49,954,500.00	99.92950 I	49,964,750.00	10,250.00	166,971.43	0.334	0.28	1.69	1.69	1.69
50,000,000.000	Standard Chartered Bank	49,943,805.56	49,975,916.67	99.97000 I	49,985,000.00	9,083.33	165,191.31	0.330	0.21	1.69	1.69	1.69

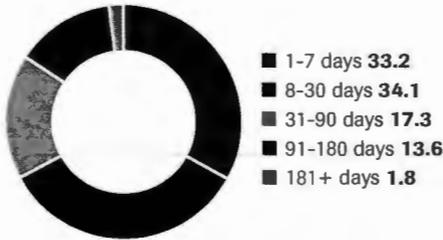
Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2015
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	85324UZP1 Svenska Handelsbanken AB 86960JCA1	49,939,062.50	49,941,770.83	99.90100 I	49,950,500.00	8,729.17	109,913.06	0.220	0.28	1.69	1.69	1.69
50,000,000.000	Svenska Handelsbanken AB 86960JDF9	49,886,916.67	49,894,583.34	99.86000 I	49,930,000.00	35,416.66	186,683.41	0.374	0.31	1.69	1.69	1.69
30,000,000.000	Svenska Handelsbanken AB 86960KYG1	29,952,000.00	29,996,266.67	99.98819 I	29,996,457.00	190.33	95,671.01	0.319	0.28	1.02	1.02	1.02
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EC19	49,931,111.11	49,946,666.67	99.91117 I	49,955,585.00	8,918.33	149,517.59	0.299	0.27	1.69	1.69	1.69
40,000,000.000	Toronto Dominion Holding (USA) Inc. 89116FYG9	39,958,333.33	39,996,111.11	99.98819 I	39,995,276.00	-835.11	99,268.59	0.248	0.28	1.35	1.35	1.35
35,000,000.000	Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	99.96916 I	34,989,206.00	-10,794.00	102,987.50	0.294	0.36	1.19	1.19	1.19
50,000,000.000	Toyota Motor Credit Corp. 89233AKA6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	171,750.00	0.284	0.28	1.69	1.69	1.69
<u>2,677,050,000.000</u>	TOTAL Commercial Paper	<u>2,673,859,160.22</u>	<u>2,675,361,267.06</u>		<u>2,675,849,369.05</u>	<u>488,101.99</u>	<u>9,044,471</u>	<u>0.338</u>	<u>0.26</u>	<u>90.63</u>	<u>90.63</u>	<u>90.64</u>
Repurchase Agreement												
100,080,059.640	RBC Tri-Party Repo 0.1% due 11/ 2/15	100,080,059.64	100,080,059.64	100.00000	100,080,059.64	0.00	100,080.06	0.100	0.10	3.39	3.39	3.39
53,465,315.720	Wells Fargo Repo RPWFWGTX	53,465,315.72	53,465,315.72	100.00000	53,465,315.72	0.00	10,693.06	0.020	0.02	1.81	1.81	1.81
53,112,335.190	Wells Fargo Tri- 0.09% due 11/ 2/15	53,112,335.19	53,112,335.19	100.00000	53,112,335.19	0.00	47,801.10	0.090	0.09	1.80	1.80	1.80
<u>206,657,710.550</u>	TOTAL Repurchase Agreement	<u>206,657,710.55</u>	<u>206,657,710.55</u>		<u>206,657,710.55</u>	<u>0.00</u>	<u>158,574</u>	<u>0.077</u>	<u>0.08</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
<u>2,953,707,710.550</u>	TOTAL PORTFOLIO	<u>2,950,467,895.77</u>	<u>2,952,018,277.61</u>		<u>2,952,506,533.60</u>	<u>488,255.99</u>	<u>9,346,779</u>	<u>0.317</u>	<u>0.24</u>	<u>100.00</u>	<u>100.00</u>	<u>100.01</u>

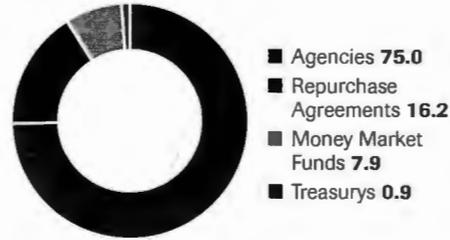
Portfolio by Maturity (%)

As of September 30, 2015



Portfolio by Type of Investment (%)

As of September 30, 2015



Portfolio Asset Summary as of September 30, 2015

	Book Value	Market Value
Uninvested Balance	\$615.52	\$615.52
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,945,684.19	9,945,684.19
Interest and Management Fees Payable	-829,661.99	-829,661.99
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,939,995,000.00	1,939,968,783.00
Mutual Fund Investments	275,022,103.88	275,022,103.88
Government Securities	8,612,290,533.69	8,612,758,529.60
US Treasury Bills	0.00	0.00
US Treasury Notes	1,150,691,603.02	1,150,772,987.00
Total	\$11,987,115,878.31	\$11,987,639,041.20

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	\$3,688,913,551.99
Higher Education	57	\$1,008,413,963.48
Healthcare	81	\$279,224,900.50
Utility District	726	\$1,482,916,857.13
City	453	\$3,524,933,603.08
County	177	\$999,293,376.70
Other	270	\$995,690,663.85

**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
9/1	0.0801%	0.000002194	\$12,076,018,091.04	1.00001	42	76
9/2	0.0760%	0.000002082	\$12,037,308,601.33	1.00001	42	75
9/3	0.0756%	0.000002071	\$11,933,122,865.84	1.00000	42	75
9/4	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/5	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/6	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/7	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/8	0.0771%	0.000002113	\$11,759,491,392.03	1.00000	39	77
9/9	0.0762%	0.000002087	\$11,720,038,399.70	1.00000	39	77
9/10	0.0761%	0.000002084	\$11,692,087,649.77	1.00000	39	76
9/11	0.0788%	0.000002159	\$11,632,612,629.44	1.00000	42	81
9/12	0.0788%	0.000002159	\$11,632,612,629.44	1.00000	42	81
9/13	0.0788%	0.000002159	\$11,632,612,629.44	1.00000	42	81
9/14	0.0823%	0.000002256	\$11,676,471,766.45	0.99999	39	80
9/15	0.0849%	0.000002325	\$11,678,022,377.19	0.99999	41	80
9/16	0.0897%	0.000002458	\$11,703,633,029.84	0.99999	42	82
9/17	0.0877%	0.000002403	\$11,740,898,498.28	1.00000	41	83
9/18	0.0911%	0.000002495	\$11,718,833,493.31	1.00002	42	84
9/19	0.0911%	0.000002495	\$11,718,833,493.31	1.00002	42	84
9/20	0.0911%	0.000002495	\$11,718,833,493.31	1.00002	42	84
9/21	0.0907%	0.000002485	\$11,715,272,575.65	1.00004	39	81
9/22	0.0909%	0.000002490	\$11,757,406,067.34	1.00006	41	81
9/23	0.0939%	0.000002573	\$11,760,292,884.53	1.00007	41	83
9/24	0.0956%	0.000002618	\$11,775,317,205.11	1.00007	41	82
9/25	0.0946%	0.000002593	\$12,447,955,414.40	1.00003	38	77
9/26	0.0946%	0.000002593	\$12,447,955,414.40	1.00003	38	77
9/27	0.0946%	0.000002593	\$12,447,955,414.40	1.00003	38	77
9/28	0.0895%	0.000002453	\$12,467,422,342.71	1.00004	36	74
9/29	0.0907%	0.000002484	\$12,228,951,569.20	1.00004	36	75
9/30	0.0986%	0.000002700	\$11,987,115,878.31	1.00005	40	80
Average:	0.0850%	0.000002329	\$11,886,026,365.38	1.00002	41	79

TEXPOOL

Portfolio as of October 30, 2015

Current Net Assets -- \$ 12,347,881,935

Weighted Average Maturity: 45 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 - 57.0%						
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.120%	313312NU0	\$ 9,999,933	11/3/2015	11/3/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.140%	313312QB9	\$ 49,993,583	12/4/2015	12/4/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.140%	313312RC6	\$ 49,988,722	12/29/2015	12/29/2015	Government Agency Debt
\$ 15,000,000 (4)	Federal Farm Credit System Discount Notes, 0.150%	313312PZ7	\$ 14,998,063	12/2/2015	12/2/2015	Government Agency Debt
\$ 55,000,000 (4)	Federal Farm Credit System Discount Notes, 0.160%	313312QU7	\$ 54,987,778	12/21/2015	12/21/2015	Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SK7	\$ 19,990,111	1/29/2016	1/29/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SW1	\$ 24,986,111	2/9/2016	2/9/2016	Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.210%	313312SX9	\$ 9,994,108	2/10/2016	2/10/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,916,944	3/10/2016	3/10/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,934,833	3/16/2016	3/16/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.240%	313312TNO	\$ 49,961,333	2/25/2016	2/25/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.250%	313312TWO	\$ 49,956,944	3/4/2016	3/4/2016	Government Agency Debt
\$ 40,400,000 (4)	Federal Farm Credit System Discount Notes, 0.270%	313312TK6	\$ 40,365,761	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312WDB	\$ 49,922,911	4/28/2016	4/28/2016	Government Agency Debt
\$ 48,500,000 (4)	Federal Farm Credit System Discount Notes, 0.320%	313312VL1	\$ 48,430,160	4/11/2016	4/11/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.143%	3133EE3R9	\$ 49,998,640	11/16/2015	11/14/2016	Government Agency Debt
\$ 150,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.147%	3133EEQW3	\$ 150,000,000	11/24/2015	11/24/2015	Government Agency Debt
\$ 90,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.148%	3133EERE2	\$ 89,998,440	11/2/2015	3/2/2016	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.165%	3133EERC3	\$ 35,000,196	11/10/2015	8/10/2016	Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.176%	3133EFDE4	\$ 174,991,512	11/15/2015	11/15/2016	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.178%	3133EDR38	\$ 15,501,821	11/1/2015	8/1/2016	Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.180%	3133EDRH7	\$ 37,511,423	11/6/2015	9/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.186%	3133EEEW6	\$ 49,983,353	11/9/2015	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.213%	3133EDH21	\$ 40,008,968	11/14/2015	9/14/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.214%	3133EDAC6	\$ 40,014,837	11/20/2015	6/20/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.217%	3133ECY99	\$ 25,010,388	11/26/2015	8/26/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.224%	3133EDJ37	\$ 100,035,381	11/3/2015	1/3/2017	Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.246%	3133EDDJ8	\$ 20,019,056	11/15/2015	11/15/2016	Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.290%	31331K2G4	\$ 21,682,462	11/6/2015	12/6/2016	Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.065%	313384PS2	\$ 99,995,667	11/25/2015	11/25/2015	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.070%	313384QA0	\$ 149,990,667	12/3/2015	12/3/2015	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.070%	313384QR3	\$ 149,986,292	12/18/2015	12/18/2015	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.115%	313384RV3	\$ 199,952,083	1/15/2016	1/15/2016	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.115%	313384SA8	\$ 199,948,889	1/20/2016	1/20/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.120%	313384RN1	\$ 99,977,333	1/8/2016	1/8/2016	Government Agency Debt
\$ 11,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.120%	313384SC4	\$ 10,996,993	1/22/2016	1/22/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.140%	313384SS9	\$ 99,962,667	2/5/2016	2/5/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.155%	313384RJ0	\$ 99,972,444	1/4/2016	1/4/2016	Government Agency Debt
\$ 400,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.160%	313384QW2	\$ 399,907,556	12/23/2015	12/23/2015	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.180%	313384NX3	\$ 99,997,500	11/6/2015	11/6/2015	Government Agency Debt
\$ 38,950,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.180%	313384TD1	\$ 38,929,162	2/16/2016	2/16/2016	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.190%	313384SW0	\$ 149,920,833	2/9/2016	2/9/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.210%	313384UW7	\$ 99,914,250	3/28/2016	3/28/2016	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.220%	313384VE6	\$ 149,857,000	4/5/2016	4/5/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.250%	313384VQ9	\$ 99,884,722	4/15/2016	4/15/2016	Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.255%	313384SGS	\$ 249,847,708	1/26/2016	1/26/2016	Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.270%	313384QP7	\$ 249,915,625	12/16/2015	12/16/2015	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.270%	313384QR3	\$ 199,929,500	12/18/2015	12/18/2015	Government Agency Debt
\$ 32,126,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.300%	313384RK7	\$ 32,108,598	1/5/2016	1/5/2016	Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,951,833	5/23/2016	5/23/2016	Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.134%	3130A66R3	\$ 125,000,000	11/4/2015	8/4/2016	Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.146%	3130A4XX5	\$ 74,997,446	11/15/2015	4/15/2016	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.147%	3130A6CE5	\$ 50,000,000	11/17/2015	8/17/2016	Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.160%	3130A3RC0	\$ 100,000,000	11/11/2015	12/11/2015	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.174%	3130A0CP3	\$ 49,999,738	11/20/2015	11/20/2015	Government Agency Debt
\$ 62,500,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.210%	3130A0WG1	\$ 62,498,507	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
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.238%	3130A0M56	\$ 50,000,000	1/8/2016	1/8/2016	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	\$ 89,999,781	11/5/2015	11/5/2015	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.315%	3130A2KD7	\$ 75,011,704	1/7/2016	1/7/2016	Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.340%	3130A2QV1	\$ 93,024,799	1/25/2016	1/25/2016	Government Agency Debt
\$ 370,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313396TW3	\$ 369,808,833	3/4/2016	3/4/2016	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.257%	313396SS3	\$ 199,862,933	2/5/2016	2/5/2016	Government Agency Debt
\$ 147,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.185%	3134G5UB9	\$ 147,024,411	11/12/2015	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,014,389	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 62,835,107	4/18/2016	4/18/2016	Government Agency Debt
\$ 132,636,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.109%	313588RD9	\$ 132,612,306	12/30/2015	12/30/2015	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.135%	313588PL3	\$ 199,986,500	11/19/2015	11/19/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.140%	313588PQ2	\$ 199,982,889	11/23/2015	11/23/2015	Government Agency Debt
\$ 72,775,000 (4)	Federal National Mortgage Association Discount Notes, 0.240%	313588UP8	\$ 72,706,592	3/21/2016	3/21/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.250%	313588SN6	\$ 99,936,111	2/1/2016	2/1/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.255%	313588SP1	\$ 99,934,125	2/2/2016	2/2/2016	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.207%	3135G0YG2	\$ 5,001,485	11/25/2015	7/25/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.209%	3135G0F24	\$ 49,990,943	11/16/2015	8/16/2017	Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.212%	3135G0B44	\$ 56,510,960	11/26/2015	1/26/2017	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 7,035,870,675			
	MUTUAL FUNDS - 2.2%					
\$ 275,022,104 (5)	Federated Government Obligations Fund, 0.060%	608919718	\$ 275,022,104	11/2/2015		Investment Company
	TOTAL MUTUAL FUNDS		\$ 275,022,104			
	REPURCHASE AGREEMENTS - 32.3%					
\$ 1,298,000,000	Credit Suisse Securities (USA) LLC, 0.090% dated 10/30/2015	319981007	\$ 1,298,000,000	11/2/2015	11/2/2015	Treasury Repurchase Agreement
\$ 525,000,000 (6)	HSBC Securities (USA), Inc., 0.060% dated 10/27/2015	643996002	\$ 525,000,000	11/3/2015	11/3/2015	Treasury Repurchase Agreement
\$ 300,000,000 (6)	HSBC Securities (USA), Inc., 0.060% dated 10/28/2015	643996002	\$ 300,000,000	11/4/2015	11/4/2015	Treasury Repurchase Agreement
\$ 125,000,000	HSBC Securities (USA), Inc., 0.060% dated 10/30/2015	643996002	\$ 125,000,000	11/2/2015	11/2/2015	Treasury Repurchase Agreement
\$ 438,784,000	HSBC Securities (USA), Inc., 0.080% dated 10/30/2015	643996002	\$ 438,784,000	11/2/2015	11/2/2015	Government Agency Repurchase Agreement
\$ 101,905,000	J.P. Morgan Securities LLC, 0.070% dated 10/30/2015	466999000	\$ 101,905,000	11/2/2015	11/2/2015	Treasury Repurchase Agreement
\$ 700,000,000 (6)	J.P. Morgan Securities LLC, 0.070% dated 10/30/2015	466999000	\$ 700,000,000	11/6/2015	11/6/2015	Treasury Repurchase Agreement
\$ 500,000,000 (6)	J.P. Morgan Securities LLC, 0.090% dated 10/13/2015	466999000	\$ 500,000,000	11/6/2015	11/12/2015	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 3,988,689,000			
	U.S. TREASURY - 9.3%					
\$ 240,000,000 (4)	United States Treasury Bills, 0.070%	912796FP9	\$ 239,968,733	1/7/2016	1/7/2016	Treasury Debt
\$ 50,000,000 (5)	United States Treasury Floating Rate Notes, 0.089%	912828D31	\$ 50,005,089	11/3/2015	4/30/2016	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 0.250%	912828WB2	\$ 250,000,000	10/31/2015	10/31/2015	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 1.250%	912828PE4	\$ 250,000,000	10/31/2015	10/31/2015	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 201,747,872	5/31/2016	5/31/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 101,762,549	5/31/2016	5/31/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 50,611,479	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 1,144,095,722			
	TOTAL INVESTMENTS		\$ 12,443,677,501			

- (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 (\$12,347,881,935) at the close of business on October 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.

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

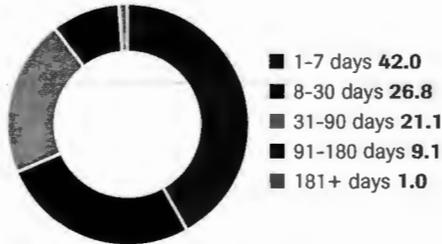
Federated Securities Corp., Distributor
(TXPOOL) 10/30/2015

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TEXPOOL PRIME

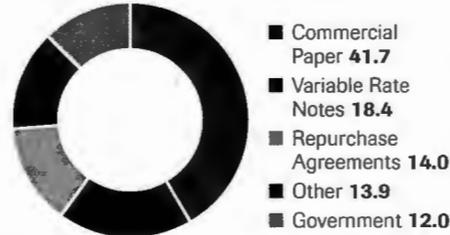
Portfolio by Maturity (%)

As of September 30, 2015



Portfolio by Type of Investment (%)

As of September 30, 2015



Portfolio Asset Summary as of September 30, 2015

	Book Value	Market Value
Uninvested Balance	-\$72.79	-\$72.79
Receivable for Investments Sold	180,596.11	180,596.11
Accrual of Interest Income	0.00	0.00
Interest and Management Fees Payable	-129,981.93	-129,981.93
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	146,829,000.00	146,829,000.00
Commercial Paper	511,508,302.24	511,541,957.95
Bank Instruments	50,392,132.77	50,405,650.00
Mutual Fund Investments	145,014,192.88	145,014,192.88
Government Securities	74,987,633.33	74,994,025.00
Variable Rate Notes	118,001,329.32	117,993,328.00
Total	\$1,046,783,131.93	\$1,046,828,695.22

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	\$486,989,269.73
Higher Education	8	\$57,446,675.60
Healthcare	10	\$10,773,905.59
Utility District	7	\$46,489,194.45
City	39	\$216,546,196.43
County	22	\$114,737,512.93
Other	23	\$113,801,946.56



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	0.1470%	0.000004028	\$995,867,724.89	1.00001	28	52
9/2	0.1489%	0.000004080	\$993,877,015.05	1.00001	28	54
9/3	0.1510%	0.000004137	\$987,779,695.08	1.00002	32	56
9/4	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/5	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/6	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/7	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/8	0.1577%	0.000004321	\$982,545,794.70	1.00002	35	58
9/9	0.1555%	0.000004261	\$983,935,633.51	1.00003	34	57
9/10	0.1567%	0.000004292	\$983,399,916.82	1.00003	34	57
9/11	0.1622%	0.000004443	\$983,800,177.46	1.00003	37	60
9/12	0.1622%	0.000004443	\$983,800,177.46	1.00003	37	60
9/13	0.1622%	0.000004443	\$983,800,177.46	1.00003	37	60
9/14	0.1611%	0.000004413	\$995,333,112.02	1.00004	33	56
9/15	0.1621%	0.000004442	\$991,248,891.82	1.00004	33	56
9/16	0.1640%	0.000004492	\$991,786,885.79	1.00003	34	55
9/17	0.1607%	0.000004404	\$995,402,581.57	1.00003	33	54
9/18	0.1600%	0.000004384	\$990,259,680.64	1.00004	32	54
9/19	0.1600%	0.000004384	\$990,259,680.64	1.00004	32	54
9/20	0.1600%	0.000004384	\$990,259,680.64	1.00004	32	54
9/21	0.1635%	0.000004480	\$987,579,248.28	1.00005	32	53
9/22	0.1640%	0.000004492	\$973,663,628.01	1.00006	34	53
9/23	0.1665%	0.000004562	\$973,652,295.15	1.00006	35	55
9/24	0.1694%	0.000004642	\$963,660,883.69	1.00006	36	57
9/25	0.1679%	0.000004601	\$1,017,243,989.97	1.00005	35	55
9/26	0.1679%	0.000004601	\$1,017,243,989.97	1.00005	35	55
9/27	0.1679%	0.000004601	\$1,017,243,989.97	1.00005	35	55
9/28	0.1607%	0.000004403	\$1,024,298,161.62	1.00005	34	53
9/29	0.1531%	0.000004195	\$1,043,607,817.36	1.00005	32	51
9/30	0.1667%	0.000004567	\$1,046,783,131.93	1.00004	32	50
Average:	0.1591%	0.000004359	\$993,880,889.80	1.00003	34	56

TEXPOOL PRIME

Portfolio as of October 30, 2015

Current Net Assets – \$ 995,039,808

Weighted Average Maturity: 36 Days

Weighted Average Life: 50 Days

Credit Rating:

AAA^m 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
		COMMERCIAL PAPER - 47.7% (6)					
\$ 10,000,000	(4)(5)	Abbott Laboratories, 0.140%	00282DZ11	\$ 9,998,833	12/1/2015	12/1/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Abbott Laboratories, 0.150%	00282CA51	\$ 9,997,292	1/5/2016	1/5/2016	Other Commercial Paper
\$ 25,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.220%	02665JBA7	\$ 24,984,569	2/10/2016	2/10/2016	Financial Company Commercial Paper
\$ 20,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.220%	02665KZ91	\$ 19,995,356	12/9/2015	12/9/2015	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Apple, Inc., 0.150%	03785DAB2	\$ 19,994,083	1/11/2016	1/11/2016	Other Commercial Paper
\$ 1,000,000	(4)(5)	BASF SE, 0.260%	05526MY66	\$ 999,964	11/6/2015	11/6/2015	Other Commercial Paper
\$ 2,000,000	(4)(5)	BASF SE, 0.260%	05526MYG4	\$ 1,999,783	11/16/2015	11/16/2015	Other Commercial Paper
\$ 4,800,000	(4)(5)	BASF SE, 0.450%	05526LA72	\$ 4,795,980	1/7/2016	1/7/2016	Other Commercial Paper
\$ 30,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.360%	0556C2A60	\$ 29,980,200	1/6/2016	1/6/2016	Financial Company Commercial Paper
\$ 9,750,000	(4)(5)	BP Capital Markets PLC,(GTD by BP PLC), 0.110%	05568UYJ9	\$ 9,749,494	11/18/2015	11/18/2015	Other Commercial Paper
\$ 400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.300%	07644BZB1	\$ 399,867	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	\$ 2,395,582	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 2,620,000	(4)(5)	Chevron Corp., 0.150%	16677KZJ5	\$ 2,619,487	12/18/2015	12/18/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Chevron Corp., 0.180%	16677JAR7	\$ 9,995,750	1/25/2016	1/25/2016	Other Commercial Paper
\$ 15,000,000	(4)(5)	Coca-Cola Company, 0.360%	19121AAD3	\$ 14,989,050	1/13/2016	1/13/2016	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,973,556	4/19/2016	4/19/2016	Other Commercial Paper
\$ 34,000,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.190%	2635J5YW3	\$ 33,994,796	11/30/2015	11/30/2015	Other Commercial Paper
\$ 14,800,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.200%	2635J5YK9	\$ 14,798,520	11/19/2015	11/19/2015	Other Commercial Paper
\$ 4,000,000	(4)(5)	Emerson Electric Co., 0.150%	29101BZP0	\$ 3,999,133	12/23/2015	12/23/2015	Other Commercial Paper
\$ 1,500,000	(4)(5)	Emerson Electric Co., 0.190%	29101AAM6	\$ 1,499,359	1/21/2016	1/21/2016	Other Commercial Paper
\$ 5,000,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.260%	30601VAC5	\$ 4,997,400	1/12/2016	1/12/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Honeywell International, Inc., 0.120%	43851UY49	\$ 9,999,900	11/4/2015	11/4/2015	Other Commercial Paper
\$ 7,500,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UZ22	\$ 7,498,450	12/2/2015	12/2/2015	Other Commercial Paper
\$ 15,000,000	(4)(5)	Honeywell International, Inc., 0.280%	43851UYD9	\$ 14,998,600	11/13/2015	11/13/2015	Other Commercial Paper
\$ 17,708,000	(4)(5)	IBM Corp., 0.170%	45920GZU3	\$ 17,703,234	12/28/2015	12/28/2015	Other Commercial Paper
\$ 25,000,000	(4)(5)	IBM Corp., 0.180%	45920GZU3	\$ 24,992,875	12/28/2015	12/28/2015	Other Commercial Paper
\$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.400%	46590EZJ0	\$ 34,981,722	12/18/2015	12/18/2015	Financial Company Commercial Paper
\$ 4,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.190%	56274MY30	\$ 4,499,953	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	\$ 4,999,297	11/23/2015	11/23/2015	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.300%	56274LAM6	\$ 9,993,250	1/21/2016	1/21/2016	Asset Backed Commercial Paper
\$ 18,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.380%	56274LB52	\$ 17,981,760	2/5/2016	2/5/2016	Asset Backed Commercial Paper
\$ 50,000,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.120%	6698M5Y29	\$ 49,999,833	11/2/2015	11/2/2015	Other Commercial Paper
\$ 5,000,000	(4)(5)	Unilever Capital Corp.,(GTD by Unilever N.V.)/(GTD by Unilever PLC), 0.190%	90477DAR7	\$ 4,997,757	1/25/2016	1/25/2016	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)	Unilever N.V.,(GTD by Unilever PLC), 0.220%	90477EYW8	\$ 39,992,911	11/30/2015	11/30/2015	Other Commercial Paper

TXPRIM-1

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	TOTAL COMMERCIAL PAPER		\$ 474,797,595			
	GOVERNMENT AGENCIES - 8.5%					
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.118%	313384PK9	\$ 49,997,214	11/18/2015	11/18/2015	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Discount Notes, 0.120%	313384SC4	\$ 9,997,267	1/22/2016	1/22/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Discount Notes, 0.180%	313384NX3	\$ 24,999,375	11/6/2015	11/6/2015	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 84,993,856			
	NOTES - VARIABLE - 33.0%					
\$ 24,400,000 (4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.347%	07644DBG2	\$ 24,400,000	11/23/2015	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%	07645KALS	\$ 20,000,000	11/30/2015	4/28/2016	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.315%	30601YRB3	\$ 15,000,000	11/6/2015	1/6/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.364%	30601YRM9	\$ 25,000,000	11/3/2015	3/3/2016	Asset Backed Commercial Paper
\$ 1,000,000 (7)	Federal Farm Credit System Floating Rate Notes, 0.174%	3133EDQ47	\$ 999,931	11/8/2015	7/8/2016	Government Agency Debt
\$ 50,000,154 (7)	Federated Prime Cash Obligations Fund, 0.190%	60934N625	\$ 50,000,154	11/2/2015		Investment Company
\$ 95,014,193 (7)	Federated Prime Obligations Fund, 0.280%	60934N203	\$ 95,014,193	11/2/2015		Investment Company
\$ 50,000,000 (7)	General Electric Capital Corp., 0.279%	3696656D1	\$ 50,000,979	11/16/2015	12/29/2015	Financial Company Commercial Paper
\$ 10,000,000 (4)(5)(7)	J.P. Morgan Securities LLC, 0.457%	46640CBZ4	\$ 10,000,000	11/23/2015	4/22/2016	Financial Company Commercial Paper
\$ 38,100,000 (7)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.284%	89233AFA2	\$ 38,100,044	11/2/2015	11/2/2015	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 328,515,301			
	REPURCHASE AGREEMENTS - 6.2%					
\$ 61,216,000	HSBC Securities (USA), Inc., 0.080% dated 10/30/2015	643996002	\$ 61,216,000	11/2/2015	11/2/2015	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 61,216,000			
	U.S. TREASURY - 4.6%					
\$ 10,000,000	United States Treasury Bills, 0.070%	912796FP9	\$ 9,998,697	1/7/2016	1/7/2016	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.000%	912828RF9	\$ 10,056,496	8/31/2016	8/31/2016	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 25,305,661	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 45,360,855			
	TOTAL INVESTMENTS		\$ 994,883,607			

- (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 October 30,2015, these restricted securities amounted to \$ 524,217,670, which represented 52.7% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At October 30,2015, these liquid restricted securities amounted to \$524,217,670, which represented 52.7% 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.

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 (\$995,039,808) at the close of business on October 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.

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.

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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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 10/30/2015

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

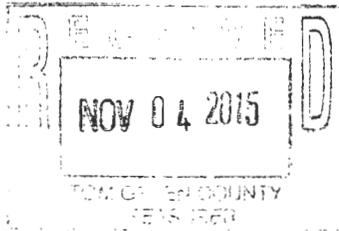


Account Number: **52 00 8517 3 LB**
 Date: **From 10/01/2015 through 10/31/2015**

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation 10/31/2015 09/30/2015 10/31/2014	Market Value 5,069,476.67 5,066,560.52 5,539,835.53
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Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
4,476.6700	FEDERATED MM MGMT #58	1.000	4,476.67	4,476.67
	TOTAL CASH AND CASH EQUIVALENTS		4,476.67	4,476.67
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	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
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		5,069,515.89	5,069,476.67



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
2251	1817	-434

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
459	468	9