



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
January 2016

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 38.

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, **16th day of February**.

Dianna M Spieker 2-10-16
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)}
\$83,558,061.94 Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds		Page <u>1</u>
Trial Balance for Cash	11010	Page <u>3</u>
Trial Balance for Securities	11512	Page <u>19</u>
Trial Balance for Certificates of Deposits	11513	Page <u>20</u>
Trial Balance for Texas Class	11515	Page <u>21</u>
Trial Balance for Texpool	11517	Page <u>25</u>
Trial Balance for Texpool Prime	11518	Page <u>26</u>
Wells Fargo Bank Collateral		Page <u>27</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>28</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>35</u>
Texpool and Texpool Prime (Pool)	Page <u>46</u>
Certificates of Deposit (Investment)	Page <u>68</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>74</u>

Section 3-Miscellaneous

Transaction Listing	Page <u>75</u>
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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	January 2015 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$6,203,323.54	\$7,236,175.10	\$5,074,381.24	\$3,349,537.49	\$21,863,417.37
005	R&B #1&3	\$38,832.02	\$613,231.37			\$652,063.39
006	R&B #2&4	\$4,679.29	\$374,990.66			\$379,669.95
009	CAFE	\$33,180.03				\$33,180.03
010	CO. LAW LIBR.	\$1,001.56	\$32,068.45			\$33,070.01
011	ZP-CAFE	\$2,500.00				\$2,500.00
012	JCTF	\$7,163.06	\$135,251.10			\$142,414.16
013	DC TECH	\$3,897.64	\$38,525.42			\$42,423.06
015	LIBR DONATE	\$206,074.97				\$206,074.97
016	RECORDS MGT-D	\$2,582.15	\$35,245.08			\$37,827.23
018	CRTHSE SEC	\$5,154.58	\$58,699.12			\$63,853.70
019	CC/RM	\$3,167.43	\$389,380.05			\$392,547.48
021	CIP DONATE	\$886.62	\$5,400.00			\$6,286.62
022	BATES	\$139.40	\$80,042.06			\$80,181.46
023	DIST/COUNTY TEC	\$2,136.47	\$9,523.89			\$11,660.36
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	(\$12,515.70)				(\$12,515.70)
030	CC PRESERV	\$9,812.11	\$335,160.77			\$344,972.88
031	CC	\$3,830.50	\$3,424.92			\$7,255.42
032	CC ARCHIVE	\$14,097.62	\$216,564.71			\$230,662.33
035	Child Abuse	\$1,945.60				\$1,945.60
036	Third Cr of Appea	\$770.60				\$770.60
037	Justice Security	\$2,425.19	\$49,999.59			\$52,424.78
038	WASTEWATER	\$390.00				\$390.00
041	CA-Pretrial	\$4,732.40	\$71,199.34			\$75,931.74
043	DA-Pretrial	\$2,360.11	\$2,873.47			\$5,233.58
045	CO ATTY	\$1,601.25	\$20,021.93			\$21,623.18
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$103,681.81				\$103,681.81
050	51ST D.A. ST	(\$252.52)				(\$252.52)
051	LATERAL RDS	\$51,576.34				\$51,576.34
052	51ST D.A.	\$37,898.93				\$37,898.93
055	119TH DA ST	\$2,473.21				\$2,473.21
056	STATE FEES-CIVIL	\$13,769.93	\$21,540.00			\$35,309.93
057	119TH DA DPS	\$98.73				\$98.73
058	119TH DA SPEC	\$16,825.46				\$16,825.46
061	BIPP	\$5,660.46				\$5,660.46
062	AIC/CHAP PROGR	(\$778.91)				(\$778.91)
063	TAIP/CSC GRNT	\$62,271.40				\$62,271.40
064	D.T.P.	\$22,028.36				\$22,028.36
065	CSCD	\$634,345.49				\$634,345.49
066	CRTC	\$551,242.32				\$551,242.32
068	Diversion Program	\$14,124.65				\$14,124.65
069	SUB. ABUSE	\$6,044.52				\$6,044.52
071	ST & MPL FEES	\$5,343.31				\$5,343.31
072	CCC	\$72,828.26	\$10,566.09			\$83,394.35
073	GRAFFITI	\$625.64				\$625.64
077	Unclaimed Proper	\$154.01	\$11,518.23			\$11,672.24
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$15,813.28				\$15,813.28
087	09 TAN IS	\$374,438.30				\$374,438.30
088	09 TAN Construct	\$37,066.40				\$37,066.40
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$163,084.50	\$35,944,251.40	\$17,102,000.00		\$53,209,335.90
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$7,070.96				\$7,070.96
097	LEOSE/Sheriff	\$8,258.55				\$8,258.55
098	CRSFF	\$1,587.16				\$1,587.16
100	CA LEOSE	\$37.25				\$37.25
102	Const 1 LEOSE	\$1,898.42				\$1,898.42
103	Const 2 LEOSE	\$5,078.60				\$5,078.60
104	Const 3 LEOSE	\$2,554.60				\$2,554.60
105	Const 4 LEOSE	\$640.13				\$640.13
107	Aftercare	\$6,821.34				\$6,821.34
109	TCOMI	\$8,201.98				\$8,201.98
110	JDPF	\$25,686.44				\$25,686.44
111	CJ EXCESS	\$7,878.60				\$7,878.60
112	JUV Restitution	\$2,143.66				\$2,143.66
114	Child Safety	\$33,871.44				\$33,871.44
116	CRTC-Female	\$709,846.41				\$709,846.41
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24

Detailed by Type Monies Held by Treasurer Spieker

January 2015 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$13,349.36				\$13,349.36
154	CCP	\$17,184.83				\$17,184.83
155	CCP	\$29,307.02				\$29,307.02
156	CCP	\$22,605.24				\$22,605.24
401	Sheriff	\$72,091.77				\$72,091.77
500	State Aid/Regional	\$30.24				\$30.24
503	Com Cor/Reg	\$78,316.36				\$78,316.36
504	IV-E Prog Reg	\$136,868.49				\$136,868.49
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,875.73				\$10,875.73
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$18,477.30				\$18,477.30
561	Community Progra	\$7,245.36				\$7,245.36
562	Prepost SDJ	(\$9,332.00)				(\$9,332.00)
563	Prepost SDJ	\$5,973.00				\$5,973.00
564	Services Regional	(\$3,146.91)				(\$3,146.91)
570	Grant A Basic	\$18,299.99				\$18,299.99
571	Grant A CP	\$35,608.56				\$35,608.56
572	Grant A PPA	(\$173.19)				(\$173.19)
573	Grant A CD	\$6,984.00				\$6,984.00
574	Grant A MH	\$21,730.50				\$21,730.50
582	TYC	\$94,502.37				\$94,502.37
583	IV-E Program	\$1,245,505.75				\$1,245,505.75
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$4,230.77				\$4,230.77
596	GRANT S	\$31,125.49				\$31,125.49
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,224.74				\$22,224.74
600	Mandated	(\$3,094.94)				(\$3,094.94)
613	DA Grants	(\$3,284.22)				(\$3,284.22)
625	CA Grants	(\$3,195.43)				(\$3,195.43)
636	Treasurer Grants	\$18,028.75				\$18,028.75
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$3,262.83)				(\$3,262.83)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	(\$90,802.17)				(\$90,802.17)
TOTAL		\$11,906,490.46	\$45,695,652.75	\$22,606,381.24	\$3,349,537.49	\$83,558,061.94

	<u>\$ 83,558,061.94</u>	\$	-	\$83,558,061.94
11010	\$ 11,906,490.46			
11512	\$ 29,941,458.45			
11513	\$ 22,606,381.24			
11515	\$ 15,754,194.30			
11517	\$ 308,738.03			
11518	\$ 3,040,799.46			



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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-11010 - CASH	3,908,653.18	18,859,809.87	16,565,139.51	2,294,670.36	6,203,323.54
TOTALS FOR FUND 0001 GENERAL FUND	3,908,653.18	18,859,809.87	16,565,139.51	2,294,670.36	6,203,323.54
0005-00-000-000-11010 - CASH	20,380.78	211,334.52	192,883.28	18,451.24	38,832.02
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	20,380.78	211,334.52	192,883.28	18,451.24	38,832.02
0006-00-000-000-11010 - CASH	29,170.55	335,683.42	360,174.68	-24,491.26	4,679.29
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	29,170.55	335,683.42	360,174.68	-24,491.26	4,679.29
0009-00-000-000-11010 - CASH	31,969.11	6,516.90	5,305.98	1,210.92	33,180.03
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	31,969.11	6,516.90	5,305.98	1,210.92	33,180.03
0010-00-000-000-11010 - CASH	1,041.90	5,379.23	5,419.57	-40.34	1,001.56
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,041.90	5,379.23	5,419.57	-40.34	1,001.56
0011-00-000-000-11010 - CASH	2,500.00	5,305.98	5,305.98	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	5,305.98	5,305.98	.00	2,500.00
0012-00-000-000-11010 - CASH	5,034.11	3,042.35	913.40	2,128.95	7,163.06



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

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	5,034.11	3,042.35	913.40	2,128.95	7,163.06
0013-00-000-000-11010 - CASH	2,743.63	1,154.01	.00	1,154.01	3,897.64
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	2,743.63	1,154.01	.00	1,154.01	3,897.64
0015-00-000-000-11010 - CASH	203,643.11	2,749.48	317.62	2,431.86	206,074.97
TOTALS FOR FUND 0015 LIBRARY DONATIONS	203,643.11	2,749.48	317.62	2,431.86	206,074.97
0016-00-000-000-11010 - CASH	4,076.10	623.15	2,117.10	-1,493.95	2,582.15
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	4,076.10	623.15	2,117.10	-1,493.95	2,582.15
0018-00-000-000-11010 - CASH	7,829.08	4,705.12	7,379.62	-2,674.50	5,154.58
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	7,829.08	4,705.12	7,379.62	-2,674.50	5,154.58
0019-00-000-000-11010 - CASH	4,606.49	4,888.02	6,327.08	-1,439.06	3,167.43
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	4,606.49	4,888.02	6,327.08	-1,439.06	3,167.43
0021-00-000-000-11010 - CASH	863.25	100.45	77.08	23.37	886.62
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	863.25	100.45	77.08	23.37	886.62



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-0000-11010 - CASH	139.40	.00	.00	.00	139.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.00	.00	139.40
0023-00-000-0000-11010 - CASH	1,871.01	265.46	.00	265.46	2,136.47
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	1,871.01	265.46	.00	265.46	2,136.47
0026-00-000-0000-11010 - 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
0027-00-000-0000-11010 - CASH	-11,015.70	.00	1,500.00	-1,500.00	-12,515.70
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-11,015.70	.00	1,500.00	-1,500.00	-12,515.70
0030-00-000-0000-11010 - CASH	8,876.19	12,899.52	11,963.60	935.92	9,812.11
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	8,876.19	12,899.52	11,963.60	935.92	9,812.11
0031-00-000-0000-11010 - CASH	3,049.05	781.45	.00	781.45	3,830.50
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,049.05	781.45	.00	781.45	3,830.50
0032-00-000-0000-11010 - CASH	9,908.27	12,723.47	8,534.12	4,189.35	14,097.62



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ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	9,908.27	12,723.47	8,534.12	4,189.35	14,097.62
0035-00-000-000-11010 - CASH	1,944.58	1.02	.00	1.02	1,945.60
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,944.58	1.02	.00	1.02	1,945.60
0036-00-000-000-11010 - CASH	711.92	770.60	711.92	58.68	770.60
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	711.92	770.60	711.92	58.68	770.60
0037-00-000-000-11010 - CASH	1,666.52	758.67	.00	758.67	2,425.19
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,666.52	758.67	.00	758.67	2,425.19
0038-00-000-000-11010 - CASH	930.00	210.00	750.00	-540.00	390.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	930.00	210.00	750.00	-540.00	390.00
0041-00-000-000-11010 - CASH	-207.58	11,400.77	6,460.79	4,939.98	4,732.40
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	-207.58	11,400.77	6,460.79	4,939.98	4,732.40
0043-00-000-000-11010 - CASH	217.87	5,523.36	3,381.12	2,142.24	2,360.11
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	217.87	5,523.36	3,381.12	2,142.24	2,360.11



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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-11010 - CASH	27.78	3,262.19	1,688.72	1,573.47	1,601.25
TOTALS FOR FUND 0045 COUNTY ATTY FEE	27.78	3,262.19	1,688.72	1,573.47	1,601.25
0047-00-000-000-11010 - CASH	.00	36.00	36.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00	36.00	36.00	.00	.00
0048-00-000-000-11010 - CASH	77,377.72	26,697.15	393.06	26,304.09	103,681.81
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	77,377.72	26,697.15	393.06	26,304.09	103,681.81
0050-00-000-000-11010 - CASH	303.10	254.78	810.40	-555.62	-252.52
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	303.10	254.78	810.40	-555.62	-252.52
0051-00-000-000-11010 - CASH	51,549.18	27.16	.00	27.16	51,576.34
TOTALS FOR FUND 0051 LATERAL ROAD	51,549.18	27.16	.00	27.16	51,576.34
0052-00-000-000-11010 - CASH	45,851.29	7.53	7,959.89	-7,952.36	37,898.93
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	45,851.29	7.53	7,959.89	-7,952.36	37,898.93
0055-00-000-000-11010 - CASH	2,281.82	191.39	.00	191.39	2,473.21



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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,281.82	191.39	.00	191.39	2,473.21
0056-00-000-0000-11010 - CASH	22,880.40	95,863.34	104,973.81	-9,110.47	13,769.93
TOTALS FOR FUND 0056 CIVIL STATE FEES	22,880.40	95,863.34	104,973.81	-9,110.47	13,769.93
0057-00-000-0000-11010 - CASH	98.71	.02	.00	.02	98.73
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.71	.02	.00	.02	98.73
0058-00-000-0000-11010 - CASH	21,229.69	129.34	4,533.57	-4,404.23	16,825.46
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	21,229.69	129.34	4,533.57	-4,404.23	16,825.46
0061-00-000-0000-11010 - CASH	8,280.91	315.00	2,935.45	-2,620.45	5,660.46
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	8,280.91	315.00	2,935.45	-2,620.45	5,660.46
0062-00-000-0000-11010 - CASH	37,526.32	1,803.00	40,108.23	-38,305.23	-778.91
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	37,526.32	1,803.00	40,108.23	-38,305.23	-778.91
0063-00-000-0000-11010 - CASH	73,969.56	2,362.60	14,060.76	-11,698.16	62,271.40
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	73,969.56	2,362.60	14,060.76	-11,698.16	62,271.40



ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0064-00-000-0000-11010 - CASH	24,842.64	562.00	3,376.28	-2,814.28	22,028.36
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	24,842.64	562.00	3,376.28	-2,814.28	22,028.36
0065-00-000-0000-11010 - CASH	686,762.11	137,326.04	189,742.66	-52,416.62	634,345.49
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	686,762.11	137,326.04	189,742.66	-52,416.62	634,345.49
0066-00-000-0000-11010 - CASH	758,441.36	11,076.86	218,275.90	-207,199.04	551,242.32
TOTALS FOR FUND 0066 CRTC MALE CCF	758,441.36	11,076.86	218,275.90	-207,199.04	551,242.32
0068-00-000-0000-11010 - CASH	20,775.11	.00	6,650.46	-6,650.46	14,124.65
TOTALS FOR FUND 0068 DIVERSION PROGRAM	20,775.11	.00	6,650.46	-6,650.46	14,124.65
0069-00-000-0000-11010 - CASH	11,696.65	.00	5,652.13	-5,652.13	6,044.52
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	11,696.65	.00	5,652.13	-5,652.13	6,044.52
0071-00-000-0000-11010 - CASH	4,467.64	4,481.72	3,606.05	875.67	5,343.31
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	4,467.64	4,481.72	3,606.05	875.67	5,343.31
0072-00-000-0000-11010 - CASH	63,329.13	228,624.05	219,124.92	9,499.13	72,828.26



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

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	63,329.13	228,624.05	219,124.92	9,499.13	72,828.26
0073-00-000-000-11010 - CASH	625.31	.33	.00	.33	625.64
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.31	.33	.00	.33	625.64
0077-00-000-000-11010 - CASH	1,075.93	78.08	1,000.00	-921.92	154.01
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	1,075.93	78.08	1,000.00	-921.92	154.01
0078-00-000-000-11010 - CASH	317,200.00	10,000.00	.00	10,000.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	317,200.00	10,000.00	.00	10,000.00	327,200.00
0082-00-000-000-11010 - CASH	14,292.96	1,520.32	.00	1,520.32	15,813.28
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	14,292.96	1,520.32	.00	1,520.32	15,813.28
0087-00-000-000-11010 - CASH	855,157.59	2,340,980.71	2,821,700.00	-480,719.29	374,438.30
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	855,157.59	2,340,980.71	2,821,700.00	-480,719.29	374,438.30
0088-00-000-000-11010 - CASH	37,046.88	19.52	.00	19.52	37,066.40
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,046.88	19.52	.00	19.52	37,066.40



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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0089-00-000-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24
0090-00-000-000-0000-11010 - CASH	4,640,858.58	8,825.92	4,486,600.00	-4,477,774.08	163,084.50
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	4,640,858.58	8,825.92	4,486,600.00	-4,477,774.08	163,084.50
0095-00-000-000-0000-11010 - CASH	6,990.87	3,909,855.92	3,909,775.83	80.09	7,070.96
TOTALS FOR FUND 0095 PAYROLL	6,990.87	3,909,855.92	3,909,775.83	80.09	7,070.96
0097-00-000-000-0000-11010 - CASH	8,254.20	4.35	.00	4.35	8,258.55
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,254.20	4.35	.00	4.35	8,258.55
0098-00-000-000-0000-11010 - CASH	1,056.05	531.11	.00	531.11	1,587.16
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,056.05	531.11	.00	531.11	1,587.16
0100-00-000-000-0000-11010 - CASH	37.23	.02	.00	.02	37.25
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	37.23	.02	.00	.02	37.25
0102-00-000-000-0000-11010 - CASH	1,897.42	1.00	.00	1.00	1,898.42



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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,897.42	1.00	.00	1.00	1,898.42
0103-00-000-000-0000-11010 - CASH	5,075.93	2.67	.00	2.67	5,078.60
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,075.93	2.67	.00	2.67	5,078.60
0104-00-000-000-0000-11010 - CASH	2,553.25	1.35	.00	1.35	2,554.60
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,553.25	1.35	.00	1.35	2,554.60
0105-00-000-000-0000-11010 - CASH	639.79	.34	.00	.34	640.13
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	639.79	.34	.00	.34	640.13
0107-00-000-000-0000-11010 - CASH	12,478.46	.00	5,657.12	-5,657.12	6,821.34
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	12,478.46	.00	5,657.12	-5,657.12	6,821.34
0109-00-000-000-0000-11010 - CASH	16,567.07	.00	8,365.09	-8,365.09	8,201.98
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	16,567.07	.00	8,365.09	-8,365.09	8,201.98
0110-00-000-000-0000-11010 - CASH	25,491.54	194.90	.00	194.90	25,686.44
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,491.54	194.90	.00	194.90	25,686.44



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0111-00-000-000-11010 - CASH	7,874.44	4.16	.00	4.16	7,878.60
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,874.44	4.16	.00	4.16	7,878.60
0112-00-000-000-11010 - CASH	2,143.66	.00	.00	.00	2,143.66
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,143.66	.00	.00	.00	2,143.66
0114-00-000-000-11010 - CASH	32,048.22	1,823.22	.00	1,823.22	33,871.44
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	32,048.22	1,823.22	.00	1,823.22	33,871.44
0116-00-000-000-11010 - CASH	953,589.97	21,011.71	264,755.27	-243,743.56	709,846.41
TOTALS FOR FUND 0116 CRTC FEMALE CCF	953,589.97	21,011.71	264,755.27	-243,743.56	709,846.41
0117-00-000-000-11010 - 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
0125-00-000-000-11010 - CASH	13.03	383,892.01	383,905.04	-13.03	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	13.03	383,892.01	383,905.04	-13.03	.00
0150-00-000-000-11010 - CASH	20,273.85	.00	6,924.49	-6,924.49	13,349.36



02/05/2016 14:56 diannas | TOM GREEN COUNTY | P 12 | glatrbal |
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	20,273.85	.00	6,924.49	-6,924.49	13,349.36
0154-00-000-000-0000-11010 - CASH	18,580.59	.00	1,395.76	-1,395.76	17,184.83
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	18,580.59	.00	1,395.76	-1,395.76	17,184.83
0155-00-000-000-0000-11010 - CASH	31,846.95	.00	2,539.93	-2,539.93	29,307.02
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	31,846.95	.00	2,539.93	-2,539.93	29,307.02
0156-00-000-000-0000-11010 - CASH	25,845.83	.00	3,240.59	-3,240.59	22,605.24
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	25,845.83	.00	3,240.59	-3,240.59	22,605.24
0401-00-000-000-0000-11010 - CASH	71,591.36	637.30	136.89	500.41	72,091.77
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	71,591.36	637.30	136.89	500.41	72,091.77
0500-00-000-000-0000-11010 - CASH	.00	125,046.45	125,016.21	30.24	30.24
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	125,046.45	125,016.21	30.24	30.24
0503-00-000-000-0000-11010 - CASH	52,911.36	25,405.00	.00	25,405.00	78,316.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	52,911.36	25,405.00	.00	25,405.00	78,316.36



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0504-00-000-000-11010 - CASH	136,842.17	26.32	.00	26.32	136,868.49
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,842.17	26.32	.00	26.32	136,868.49
0508-00-000-000-11010 - 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
0509-00-000-000-11010 - CASH	10,860.51	15.22	.00	15.22	10,875.73
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,860.51	15.22	.00	15.22	10,875.73
0560-00-000-000-11010 - CASH	16,984.17	9,000.00	7,506.87	1,493.13	18,477.30
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	16,984.17	9,000.00	7,506.87	1,493.13	18,477.30
0561-00-000-000-11010 - CASH	6,702.41	4,025.00	3,482.05	542.95	7,245.36
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	6,702.41	4,025.00	3,482.05	542.95	7,245.36
0562-00-000-000-11010 - CASH	-10,810.00	1,478.00	.00	1,478.00	-9,332.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-10,810.00	1,478.00	.00	1,478.00	-9,332.00
0563-00-000-000-11010 - CASH	4,977.00	996.00	.00	996.00	5,973.00



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

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	4,977.00	996.00	.00	996.00	5,973.00
0564-00-000-000-0000-11010 - CASH	440.16	1,567.00	5,154.07	-3,587.07	-3,146.91
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	440.16	1,567.00	5,154.07	-3,587.07	-3,146.91
0570-00-000-000-0000-11010 - CASH	15,902.57	8,085.00	5,687.58	2,397.42	18,299.99
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	15,902.57	8,085.00	5,687.58	2,397.42	18,299.99
0571-00-000-000-0000-11010 - CASH	35,446.69	22,437.00	22,275.13	161.87	35,608.56
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	35,446.69	22,437.00	22,275.13	161.87	35,608.56
0572-00-000-000-0000-11010 - CASH	5,285.48	27,154.00	32,612.67	-5,458.67	-173.19
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	5,285.48	27,154.00	32,612.67	-5,458.67	-173.19
0573-00-000-000-0000-11010 - CASH	5,799.00	3,435.00	2,250.00	1,185.00	6,984.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	5,799.00	3,435.00	2,250.00	1,185.00	6,984.00
0574-00-000-000-0000-11010 - CASH	20,218.12	8,976.00	7,463.62	1,512.38	21,730.50
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	20,218.12	8,976.00	7,463.62	1,512.38	21,730.50



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

02/05/2016 14:56
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0582-00-000-000-11010 - CASH	93,826.30	962.50	286.43	676.07	94,502.37
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	93,826.30	962.50	286.43	676.07	94,502.37
0583-00-000-000-11010 - CASH	1,247,909.42	240.03	2,643.70	-2,403.67	1,245,505.75
TOTALS FOR FUND 0583 TITLE IV E TGC	1,247,909.42	240.03	2,643.70	-2,403.67	1,245,505.75
0595-00-000-000-11010 - CASH	4,056.56	2,662.00	2,487.79	174.21	4,230.77
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	4,056.56	2,662.00	2,487.79	174.21	4,230.77
0596-00-000-000-11010 - CASH	27,923.54	8,333.00	5,131.05	3,201.95	31,125.49
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	27,923.54	8,333.00	5,131.05	3,201.95	31,125.49
0599-00-000-000-11010 - CASH	22,200.50	24.24	.00	24.24	22,224.74
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,200.50	24.24	.00	24.24	22,224.74
0600-00-000-000-11010 - CASH	114,330.30	8,135.70	125,560.94	-117,425.24	-3,094.94
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	114,330.30	8,135.70	125,560.94	-117,425.24	-3,094.94
0613-00-000-000-11010 - CASH	-4,941.31	4,941.31	3,284.22	1,657.09	-3,284.22



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

02/05/2016 14:56
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-4,941.31	4,941.31	3,284.22	1,657.09	-3,284.22
0625-00-000-000-0000-11010 - CASH	-3,136.23	5,400.80	5,460.00	-59.20	-3,195.43
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,136.23	5,400.80	5,460.00	-59.20	-3,195.43
0636-00-000-000-0000-11010 - CASH	.00	18,028.75	.00	18,028.75	18,028.75
TOTALS FOR FUND 0636 TREASURER GRANTS	.00	18,028.75	.00	18,028.75	18,028.75
0654-00-000-000-0000-11010 - CASH	-5,088.94	6,438.94	4,612.83	1,826.11	-3,262.83
TOTALS FOR FUND 0654 SHERIFF GRANTS	-5,088.94	6,438.94	4,612.83	1,826.11	-3,262.83
0699-00-000-000-0000-11010 - CASH	20,520.86	23,199.05	134,522.08	-111,323.03	-90,802.17
TOTALS FOR FUND 0699 BLOCK GRANTS	20,520.86	23,199.05	134,522.08	-111,323.03	-90,802.17
REPORT TOTALS	15,311,470.21	26,995,044.24	30,400,023.99	-3,404,979.75	11,906,490.46

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02/05/2016 14:57
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS: SECURITIES	29,941,458.45	.00	.00	.00	29,941,458.45
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	29,941,458.45	.00	.00	.00	29,941,458.45
REPORT TOTALS	29,941,458.45	.00	.00	.00	29,941,458.45

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

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,072,006.77	3,431.14	1,056.67	2,374.47	5,074,381.24
TOTALS FOR FUND 0001 GENERAL FUND	5,072,006.77	3,431.14	1,056.67	2,374.47	5,074,381.24
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
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	12,623,000.00	4,479,000.00	.00	4,479,000.00	17,102,000.00
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	12,623,000.00	4,479,000.00	.00	4,479,000.00	17,102,000.00
REPORT TOTALS	18,125,006.77	4,482,431.14	1,056.67	4,481,374.47	22,606,381.24

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02/05/2016 14:58
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
FUND

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	77,890.38	7,158,284.72	.00	7,158,284.72	7,236,175.10
TOTALS FOR FUND 0001 GENERAL FUND	77,890.38	7,158,284.72	.00	7,158,284.72	7,236,175.10
0005-00-000-000-0000-11515 - TEXAS CLASS	565,491.86	47,739.51	.00	47,739.51	613,231.37
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	565,491.86	47,739.51	.00	47,739.51	613,231.37
0006-00-000-000-0000-11515 - TEXAS CLASS	368,526.43	161,464.23	155,000.00	6,464.23	374,990.66
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	368,526.43	161,464.23	155,000.00	6,464.23	374,990.66
0010-00-000-000-0000-11515 - TEXAS CLASS	32,027.39	41.06	.00	41.06	32,068.45
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	32,027.39	41.06	.00	41.06	32,068.45
0012-00-000-000-0000-11515 - TEXAS CLASS	135,077.91	173.19	.00	173.19	135,251.10
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	135,077.91	173.19	.00	173.19	135,251.10
0013-00-000-000-0000-11515 - TEXAS CLASS	38,476.09	49.33	.00	49.33	38,525.42
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,476.09	49.33	.00	49.33	38,525.42
0016-00-000-000-0000-11515 - TEXAS CLASS	35,199.95	45.13	.00	45.13	35,245.08



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,199.95	45.13	.00	45.13	35,245.08
0018-00-000-0000-11515 - TEXAS CLASS	54,629.08	4,070.04	.00	4,070.04	58,699.12
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	54,629.08	4,070.04	.00	4,070.04	58,699.12
0019-00-000-0000-11515 - TEXAS CLASS	385,886.12	3,493.93	.00	3,493.93	389,380.05
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	385,886.12	3,493.93	.00	3,493.93	389,380.05
0021-00-000-0000-11515 - 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
0022-00-000-0000-11515 - TEXAS CLASS	79,939.57	102.49	.00	102.49	80,042.06
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,939.57	102.49	.00	102.49	80,042.06
0023-00-000-0000-11515 - TEXAS CLASS	9,511.69	12.20	.00	12.20	9,523.89
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	9,511.69	12.20	.00	12.20	9,523.89
0030-00-000-0000-11515 - TEXAS CLASS	334,710.97	449.80	.00	449.80	335,160.77
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	334,710.97	449.80	.00	449.80	335,160.77



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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-0000-11515 - TEXAS CLASS	3,420.53	4.39	.00	4.39	3,424.92
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,420.53	4.39	.00	4.39	3,424.92
0032-00-000-0000-11515 - TEXAS CLASS	216,289.46	275.25	.00	275.25	216,564.71
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	216,289.46	275.25	.00	275.25	216,564.71
0037-00-000-0000-11515 - TEXAS CLASS	49,936.39	63.20	.00	63.20	49,999.59
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,936.39	63.20	.00	63.20	49,999.59
0041-00-000-0000-11515 - TEXAS CLASS	77,499.15	100.19	6,400.00	-6,299.81	71,199.34
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	77,499.15	100.19	6,400.00	-6,299.81	71,199.34
0043-00-000-0000-11515 - TEXAS CLASS	5,366.59	6.88	2,500.00	-2,493.12	2,873.47
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	5,366.59	6.88	2,500.00	-2,493.12	2,873.47
0045-00-000-0000-11515 - TEXAS CLASS	21,993.73	28.20	2,000.00	-1,971.80	20,021.93
TOTALS FOR FUND 0045 COUNTY ATTY FEE	21,993.73	28.20	2,000.00	-1,971.80	20,021.93
0056-00-000-0000-11515 - TEXAS CLASS	82,540.00	.00	61,000.00	-61,000.00	21,540.00



02/05/2016 14:58 diannas | TOM GREEN COUNTY | P 4
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	82,540.00	.00	61,000.00	-61,000.00	21,540.00
0072-00-000-000-0000-11515 - TEXAS CLASS	157,566.09	.00	147,000.00	-147,000.00	10,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	157,566.09	.00	147,000.00	-147,000.00	10,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	10,504.76	1,013.47	.00	1,013.47	11,518.23
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	10,504.76	1,013.47	.00	1,013.47	11,518.23
0090-00-000-000-0000-11515 - TEXAS CLASS	6,002,792.95	.00	.00	.00	6,002,792.95
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	6,002,792.95	.00	.00	.00	6,002,792.95
REPORT TOTALS	8,750,677.09	7,377,417.21	373,900.00	7,003,517.21	15,754,194.30

** END OF REPORT - Generated by DIANNA SPIEKER **



ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	308,689.20	48.83	.00	48.83	308,738.03
TOTALS FOR FUND 0001 GENERAL FUND	308,689.20	48.83	.00	48.83	308,738.03
REPORT TOTALS	308,689.20	48.83	.00	48.83	308,738.03

** END OF REPORT - Generated by DIANNA SPIEKER **



02/05/2016 15:00
diannas

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,040,082.66	716.80	.00	716.80	3,040,799.46
TOTALS FOR FUND 0001 GENERAL FUND	3,040,082.66	716.80	.00	716.80	3,040,799.46
REPORT TOTALS	3,040,082.66	716.80	.00	716.80	3,040,799.46

** END OF REPORT - Generated by DIANNA SPIEKER **



BNY MELLON

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

Date: 01/29/16

001397 XBGSC401
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 01/29/16

The collateral segregated on your behalf on 01/29/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	22,014,932.00	7,104,303.01
3138MDS52	FNMA FNMS 3.000% 10/01/42	13,381,880.00	10,810,271.44
3138WQHS4	FNMA FNMS 3.000% 05/01/43	1,896,186.00	1,577,234.46
31417BZM2	FNMA FNMS 3.000% 05/01/42	2,722,595.00	2,076,390.83
31417G4Y9	FNMA FNMS 3.500% 07/01/43	8,057,311.00	6,781,316.02
TOTAL MKT VALUE			28,349,515.77

TOM GREEN COUNTY INDEBTEDNESS

January 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

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

3.54075300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
50,000,000.00	\$0.00	50,000,000.00	01-Feb-16
50,000,000.00	\$0.00	50,000,000.00	01-Feb-17
50,000,000.00	\$1,365,000.00	48,635,000.00	01-Feb-18
48,635,000.00	\$1,525,000.00	47,110,000.00	01-Feb-19
47,110,000.00	\$1,605,000.00	45,505,000.00	01-Feb-20
45,505,000.00	\$1,690,000.00	43,815,000.00	01-Feb-21
43,815,000.00	\$1,775,000.00	42,040,000.00	01-Feb-22
42,040,000.00	\$1,865,000.00	40,175,000.00	01-Feb-23
40,175,000.00	\$1,940,000.00	38,235,000.00	01-Feb-24
38,235,000.00	\$2,020,000.00	36,215,000.00	01-Feb-25
36,215,000.00	\$2,125,000.00	34,090,000.00	01-Feb-26
34,090,000.00	\$2,235,000.00	31,855,000.00	01-Feb-27
31,855,000.00	\$2,325,000.00	29,530,000.00	01-Feb-28
29,530,000.00	\$2,420,000.00	27,110,000.00	01-Feb-29
27,110,000.00	\$2,520,000.00	24,590,000.00	01-Feb-30
24,590,000.00	\$2,630,000.00	21,960,000.00	01-Feb-31
21,960,000.00	\$2,765,000.00	19,195,000.00	01-Feb-32
19,195,000.00	\$2,880,000.00	16,315,000.00	01-Feb-33
16,315,000.00	\$2,995,000.00	13,320,000.00	01-Feb-34
13,320,000.00	\$3,130,000.00	10,190,000.00	01-Feb-35
10,190,000.00	\$3,270,000.00	6,920,000.00	01-Feb-36
6,920,000.00	\$3,395,000.00	3,525,000.00	01-Feb-37
3,525,000.00	\$3,525,000.00	0.00	01-Feb-38

* 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

FY16

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.2100%	0.2200%	0.0100%
Texas Class (Annual Yield)	0.2900%	0.4600%	0.1700%
Texpool (OneDay Net Yield)	0.1752%	0.2674%	0.0922%
Texpool Prime (One Day Net Yield)	0.2776%	0.4056%	0.1280%

See Munis Reports for details



Daily Rates

January 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jan-16	0.000009429	0.35%
02-Jan-16	0.000009429	0.35%
03-Jan-16	0.000009429	0.35%
04-Jan-16	0.000010316	0.38%
05-Jan-16	0.000010596	0.39%
06-Jan-16	0.000010771	0.39%
07-Jan-16	0.000010913	0.40%
08-Jan-16	0.000011185	0.41%
09-Jan-16	0.000011185	0.41%
10-Jan-16	0.000011185	0.41%
11-Jan-16	0.000011243	0.41%
12-Jan-16	0.000011416	0.42%
13-Jan-16	0.000011637	0.43%
14-Jan-16	0.000011558	0.42%
15-Jan-16	0.000011683	0.43%
16-Jan-16	0.000011683	0.43%
17-Jan-16	0.000011683	0.43%
18-Jan-16	0.000011683	0.43%
19-Jan-16	0.000012046	0.44%
20-Jan-16	0.000012074	0.44%
21-Jan-16	0.000012200	0.45%
22-Jan-16	0.000012161	0.45%
23-Jan-16	0.000012161	0.45%
24-Jan-16	0.000012161	0.45%
25-Jan-16	0.000012161	0.45%
26-Jan-16	0.000012304	0.45%
27-Jan-16	0.000012391	0.45%
28-Jan-16	0.000012434	0.46%
29-Jan-16	0.000012434	0.46%
30-Jan-16	0.000012434	0.46%
31-Jan-16	0.000012434	0.46%

TexPool



Overview **Portfolio Characteristics** Performance Literature

Daily Performance from 01-26-2016 to 02-04-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-26-2016	0.2729	0.000007477	0.2700	16,411,212,071.29	0.99994	42	69
01-27-2016	0.2728	0.000007475	0.2700	16,632,623,759.26	0.99994	41	68
01-28-2016	0.2745	0.000007520	0.2700	16,717,662,647.74	0.99995	40	67
01-29-2016	0.2638	0.000007776	0.2800	16,610,883,862.88	0.99995	40	66
01-30-2016	0.2638	0.000007776	0.2800	16,610,883,862.88	0.99995	40	66
01-31-2016	0.2638	0.000007776	0.2800	16,610,883,862.88	0.99995	40	66
02-01-2016	0.2855	0.000007822	0.2800	16,984,265,895.27	0.99998	36	62
02-02-2016	0.2886	0.000007908	0.2800	17,144,844,962.32	0.99998	38	65
02-03-2016	0.2890	0.000007919	0.2800	17,377,217,546.18	0.99998	38	64
02-04-2016	0.2902	0.000007952	0.2900	17,534,623,010.05	0.99999	38	64

Monthly Performance from 11-30-2015 to 01-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
11-30-2015	0.1105	0.000003026	0.1067	12,068,354,431.46	46	78	2345
12-31-2015	0.1863	0.000005105	0.1752	12,687,168,653.30	48	78	2346
01-31-2016	0.2674	0.000007326	0.2635	15,540,161,686.92	45	72	2347

Previous Performance Data

Daily Performance Data January 1997 - April 2002 (PDF)

Monthly Performance Data January 1990 - March 2002 (PDF)

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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TexPool Prime



Overview Portfolio Characteristics Performance Literature

Daily Performance from 01-26-2016 to 02-04-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-26-2016	0.4332	0.000011869	0.4300	1,910,295,254.80	1.00006	41	48
01-27-2016	0.4358	0.000011939	0.4300	1,835,717,127.37	1.00007	41	48
01-28-2016	0.4498	0.000012317	0.4400	1,925,550,336.74	1.00007	43	50
01-29-2016	0.4550	0.000012466	0.4400	1,916,115,241.44	1.00005	44	51
01-30-2016	0.4550	0.000012466	0.4400	1,916,115,241.44	1.00005	44	51
01-31-2016	0.4550	0.000012466	0.4500	1,916,115,241.44	1.00005	44	51
02-01-2016	0.4396	0.000012044	0.4500	2,030,232,765.46	1.00007	39	45
02-02-2016	0.4425	0.000012124	0.4500	2,116,949,813.07	1.00006	40	46
02-03-2016	0.4519	0.000012381	0.4500	2,198,863,189.60	1.00007	40	49
02-04-2016	0.4466	0.000012236	0.4500	2,313,539,342.21	1.00006	38	46

Monthly Performance from 11-30-2015 to 01-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
11-30-2015	0.1830	0.000005014	0.1790	1,044,411,903.31	37	48	196
12-31-2015	0.2776	0.000007606	0.2639	1,283,173,924.99	40	47	196
01-31-2016	0.4056	0.000011111	0.3939	1,810,581,174.46	42	47	196

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

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All current yields for TexPool Prime, for each date, reflect a waiver of some or all management fees.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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REPOR REPORTING PERIOD
2016

REPORTING DATE
4

REPORTING TIME
2/5/2016 9:46

Credit Card

'0001	'11703	'COUNTY CLERK CREDIT CARD	25,956.75
'0001	'11714	'DISTRICT CLERK CREDIT CARD	832.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	991.70
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	4,107.79
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	1,340.00
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	2,828.60
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	2,289.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	6,699.00
'0001	'11728	'JP#4 EFILE ACCOUNT	63.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	688.03
			<hr/>
			45,795.87
			<hr/>



Texas Cooperative Liquid Asset Securities System

New Year – New Outlook

As we close the books on 2015 our staff would like to take the opportunity to thank the Texas CLASS Participants. Since its inception in 1996, Texas CLASS has seen a wide variety of market swings, but we think it is safe to say that the past seven years have tested the patience and understanding of the CLASS in ways which have never before been encountered. With yields hovering at or near zero since 2008, your continued faith in our operations, our service, and in our ability to, above all else, maintain the principal investments of your public's funds, inspires our staff every day. It is with great excitement that we look forward to a successful 2016, rates are finally on the rise, and, in our opinion, Texas CLASS is stronger than ever. We are grateful for the relationships we have forged with you over the years, thank you for your continued trust.

For more than seven years, Texas CLASS Participants have been patiently waiting for rates to rise, and the good news is that it appears the wait is over. Most economists still believe that the FOMC will proceed with caution in 2016, so we do not necessarily expect an interest rate "lift-off." However, the Texas CLASS portfolio management team does predict a continued rise in yields over the course of 2016 as the target rate continues to gradually adjust upward. As always, it is important to remember that while extra interest earnings are a welcome change, the primary objectives of Texas CLASS will always remain the safety of principal and the ability to offer daily liquidity.

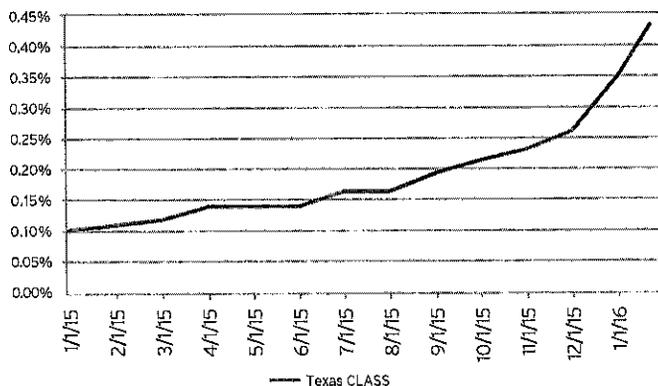
Best Regards,

Texas CLASS Staff

Holiday Gift from the FOMC

After much anticipation, on December 16th the Federal Open Market Committee (FOMC) increased the fed funds target rate by approximately 25 basis points. This increase in the target rate has played a crucial role in the significant increase of Texas CLASS daily yields over the last month.

2015 Texas CLASS Daily Yields



2016

Holiday Schedule 2016

<p>Monday, February 15</p> <p>Monday, May 30</p> <p>Monday, July 4</p> <p>Monday, September 5</p> <p>Monday, October 10</p> <p>Friday, November 11</p> <p>Thursday, November 24</p> <p>Monday, December 26</p>	<p>President's Day</p> <p>Memorial Day</p> <p>Independence Day</p> <p>Labor Day</p> <p>Columbus Day</p> <p>Veterans Day</p> <p>Thanksgiving Day</p> <p>Christmas Day (observed)</p>
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All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Of course past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

The **ECONOMY**

New Frontier

The Federal Reserve (Fed) raised the fed funds target rate in December, effectively ending a zero interest policy that implausibly lasted for seven long years. From the Fed's perspective, the rate increase was finally warranted by the steady improvement in the labor market and confidence that inflation will gradually rise towards its two percent target over time. The market reaction was generally muted, as the Fed heavily telegraphed this move in the weeks leading up to the December meeting.

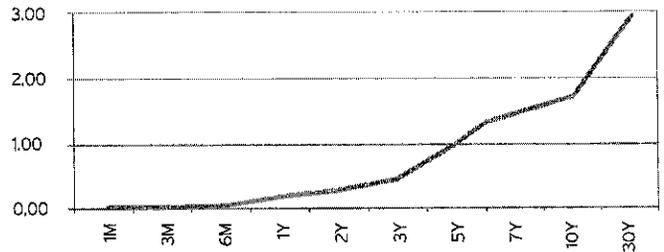
With "lift off" now behind us, future rate increases will be dependent on the health of the economy, stability in the financial markets and actual progress towards the Fed's inflation goal. Of note, the Fed's median forecast for its target rate at the end of 2016 sits at 1.375%, considerably higher than what the market is pricing in at the moment. While many economists generally agree with the Fed's growth projection of 2.4% for 2016, market-based expectations for inflation appear far less sanguine. This divergence in views will likely drive market volatility higher until one side is proven correct.

Accelerating growth and a falling unemployment rate certainly will buoy the Fed's case for pushing further rate hikes this year. However, as monetary policy shifts into a new frontier some of the same old problems exist. A stronger dollar, free-falling commodity prices and continued weakness in the global economy will leave the Fed open to plenty of second guessing. Although short-term rates are no longer anchored to zero, it is easy to forget that monetary policy is still quite accommodative. The Fed has taken off the training wheels and we will soon see if the economy can ride on its own.

Portfolio Strategy

Short-term interest rates have shifted higher with the Fed's first rate increase in over nine years. We will look for prudent opportunities to take advantage of the higher rates available, while maintaining flexibility as the Fed may gradually raise rates during the year. Texas CLASS is rated 'AAAm' by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	1/5/16	12/4/15	CHANGE
3 Month	0.200%	0.190%	0.010%
6 Month	0.410%	0.400%	0.010%
1-Year	0.450%	0.500%	-0.050%

Source: Bloomberg

Agency Yields

MATURITY	1/5/16	12/4/15	CHANGE
3 Month	0.290%	0.290%	0.000%
6 Month	0.470%	0.430%	0.040%
1-Year	0.630%	0.580%	0.050%

Source: Bloomberg

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

MATURITY	1/5/16	12/4/15	CHANGE
1 Month	0.390%	0.230%	0.160%
3 Month	0.550%	0.430%	0.120%
6 Month	0.810%	0.640%	0.170%
9 Month	0.970%	0.840%	0.130%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '15	2.00%
US Unemployment	Nov '15	5.00%
ISM Manufacturing	Dec '15	48.2
PPI YoY	Nov '15	-3.20%
CPI YoY	Nov '15	0.50%
Fed Funds Target	Dec 16 '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.

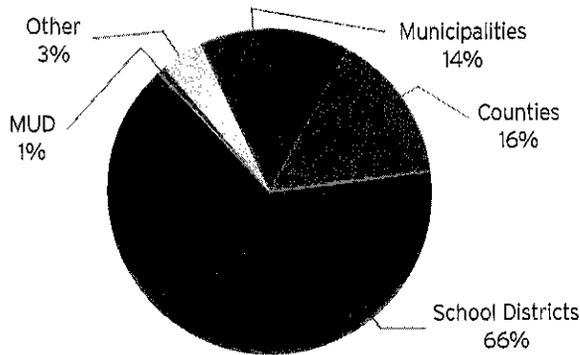


The**FUND**

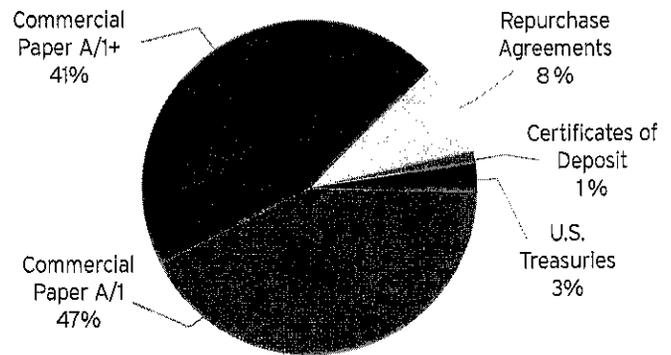
Fund Highlights as of December 31, 2015 (Unaudited)

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

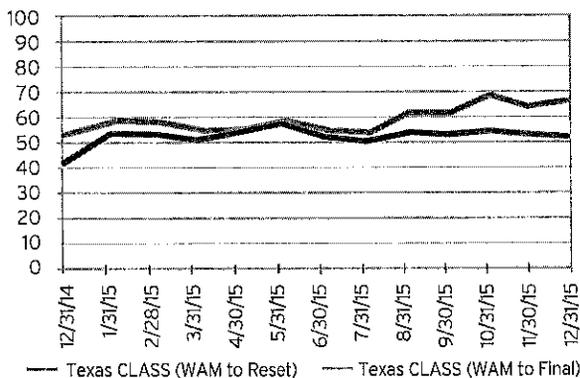
Participant Asset Distribution



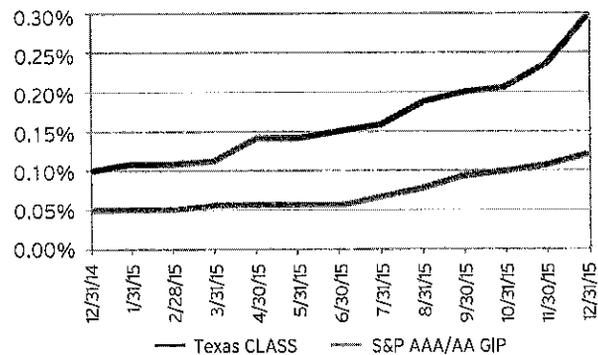
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Oct-15	0.21%	54	1.00	\$2,952,241,077
Nov-15	0.24%	53	1.00	\$3,072,394,174
Dec-15	0.29%	52	1.00	\$3,570,043,741

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

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

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

The**FUND**

Fund Highlights as of December 31, 2015 (Unaudited)

For the month of December, 2015, the Program Administrator, accrued fees of \$294,882.06 based on average shares outstanding for the Texas CLASS of \$3,201,679,289.42. 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 November. The fee is paid monthly upon notification to the custodian bank. As of December 31, 2015 the fee was 10.8 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from November 1 to December 31, 2015 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 434.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

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

Texas CLASS

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

Advisory Board Members

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

Board of Trustees Members

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

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 1/31/2016
 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		Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to			
				Price	Current Value				Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
40,000,000.000	Albion Capital LLC 01329WCG4	39,963,900.00	39,972,133.33	99.93733	39,974,932.00	2,798.67	231,324.91	0.579	0.50	0.94	0.94	0.94
50,000,000.000	Anglesea Funding LLC 0347MSDW6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	293,750.00	0.588	0.59	1.17	1.17	1.17
50,000,000.000	Anglesea Funding LLC 0347M5ED7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	338,250.00	0.676	0.68	1.17	1.17	1.17
50,000,000.000	Atlantic Asset Securitization LLC 04821TBG9	49,953,236.11	49,992,291.67	99.98000	49,990,000.00	-2,291.67	187,697.94	0.375	0.48	1.17	1.17	1.17
49,000,000.000	Australia & New Zeal and Banking Group 05253AD49	48,915,774.44	48,955,410.00	99.92483	48,963,166.70	7,756.70	258,515.86	0.528	0.43	1.15	1.15	1.15
50,000,000.000	Australia & New Zeal and Banking Group 05253ADK3	49,929,222.22	49,939,333.33	99.89875	49,949,375.00	10,041.67	284,063.30	0.569	0.47	1.17	1.17	1.17
50,000,000.000	Australia & New Zeal and Banking Group 05253PCN5	49,919,652.78	49,954,861.11	99.94258	49,971,290.00	16,428.89	329,739.55	0.660	0.41	1.17	1.17	1.17
50,000,000.000	Autobahn Funding CO LLC 0527MOB30	49,983,333.33	49,998,888.89	99.99514	49,997,570.00	-1,318.89	202,916.72	0.406	0.87	1.17	1.17	1.17
35,000,000.000	Autobahn Funding CO LLC 0527MOB48	34,988,625.00	34,998,862.50	99.99417	34,997,959.50	-903.00	138,490.63	0.396	0.70	0.82	0.82	0.82
50,000,000.000	Autobahn Funding CO LLC 0527MOB89	49,982,777.78	49,996,111.11	99.99028	49,995,140.00	-971.11	202,916.62	0.406	0.50	1.17	1.17	1.17
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BD59	49,922,902.78	49,945,777.78	99.90322	49,951,610.00	5,832.22	309,447.92	0.619	0.54	1.17	1.17	1.17
50,000,000.000	Bedford Row Funding Corp. 07644AE91	49,866,388.89	49,929,222.22	99.82606	49,913,030.00	-16,192.22	263,791.65	0.529	0.64	1.17	1.17	1.17
35,000,000.000	Bedford Row Funding Corp. 07644DBM6	35,000,000.00	35,000,000.00	99.98930	34,996,255.00	-3,745.00	212,625.00	0.608	0.67	0.82	0.82	0.82
50,000,000.000	Bedford Row Funding Corp. 07644DBR8	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	391,250.00	0.419	0.42	1.17	1.17	1.17

Fund Portfolio Analysis
 Schedule of Current Positions By Category,
 Based on Posting Date Data As Of 1/31/2016
 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
				Current	Price								
Commercial Paper													
50,000,000.000	Caisses des Depot et Consignations 12800ACV4	49,936,250.00	49,959,625.00	99.93333	1	49,966,665.00	7,040.00	258,718.75	0.518	0.41	1.17	1.17	1.17
50,000,000.000	Caisses des Depot et Consignations 12800AD43	49,915,611.11	49,957,125.00	99.92483	1	49,962,415.00	5,290.00	248,572.92	0.498	0.43	1.17	1.17	1.17
25,000,000.000	Charcot Funding LLC 15963RAK9	25,000,000.00	25,000,000.00	100.00000	1	25,000,000.00	0.00	186,375.00	0.746	0.75	0.59	0.59	0.59
50,000,000.000	Charcot Funding LLC 15963TB32	49,885,000.00	49,998,722.22	99.99472	1	49,997,360.00	-1,362.22	233,354.16	0.467	0.95	1.17	1.17	1.17
40,000,000.000	Charcot Funding LLC 15963TBG3	39,898,888.89	39,991,666.67	99.98000	1	39,992,000.00	333.33	202,916.67	0.507	0.48	0.94	0.94	0.94
30,000,000.000	Coca-Cola Co. 19121ABH3	29,928,250.00	29,994,400.00	99.98206	1	29,994,618.00	218.00	127,837.50	0.426	0.40	0.70	0.70	0.70
30,000,000.000	Coca-Cola Co. 19121AEG2	29,868,850.00	29,946,625.00	99.84400	1	29,953,200.00	6,575.00	185,668.75	0.620	0.54	0.70	0.70	0.70
50,000,000.000	Coca-Cola Co. 19121AEK3	49,905,777.78	49,920,500.00	99.83658	1	49,918,290.00	-2,210.00	268,864.54	0.539	0.55	1.17	1.17	1.17
32,000,000.000	Coca-Cola Co. 19121AFT1	31,870,595.56	31,934,524.45	99.79417	1	31,934,134.40	-390.05	188,306.67	0.590	0.59	0.75	0.75	0.75
50,000,000.000	Collateralized Commercial Paper II 19423CAX0	50,000,000.00	50,000,000.00	99.97182	1	49,985,910.00	-14,090.00	312,750.00	0.626	0.74	1.17	1.17	1.17
30,000,000.000	Collateralized Commercial Paper Co. 19423EAM0	30,000,000.00	30,000,000.00	99.97310	1	29,991,930.00	-8,070.00	189,180.00	0.631	0.74	0.70	0.70	0.70
50,000,000.000	Collateralized Commercial Paper Co. 19423EAR9	50,000,000.00	50,000,000.00	99.94215	1	49,971,075.00	-28,925.00	338,750.00	0.677	0.85	1.17	1.17	1.17
40,000,000.000	Commonwealth Bank of Australia 2027ZANM4	40,000,000.00	40,000,000.00	100.01330	1	40,005,320.00	5,320.00	228,640.00	0.572	0.41	0.94	0.94	0.94
50,000,000.000	Commonwealth Bank of Australia 2027ZDFP0	49,786,500.00	49,833,166.67	99.75667	1	49,878,335.00	45,168.33	426,125.03	0.854	0.62	1.17	1.17	1.17
50,000,000.000	Concord Minuteman Cap Co. 2063C0B84	49,938,500.00	49,996,500.00	99.98944	1	49,994,720.00	-1,780.00	182,625.00	0.365	0.54	1.17	1.17	1.17



Fund Portfolio Analysis
 Schedule of Current Positions By Category
 Based on Posting Date Data As of 1/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Principal/ Security ID	Description/ ID	Original Cost	Amortized Cost	Current		Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
					Price	Value							
Commercial Paper													
50,000,000.000		Credit Agricole CIB NY	49,921,638.89	49,951,777.78	99.91669	49,959,845.00	8,067.22	314,520.84	0.630	0.51	1.17	1.17	1.17
		22533TCU8											
50,000,000.000		Credit Agricole CIB NY	49,895,000.00	49,911,527.78	99.84333	49,921,665.00	10,137.22	355,104.21	0.711	0.62	1.17	1.17	1.17
		22533TE28											
50,000,000.000		Credit Agricole CIB NY	49,834,236.11	49,854,555.55	99.71814	49,859,070.00	4,514.45	390,614.50	0.783	0.75	1.17	1.17	1.17
		22533TFG6											
50,000,000.000		Crown Point Capital Co	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	465,300.00	0.000	0.00	1.17	1.17	1.17
		22845AAN0											
50,000,000.000		Dexia Credit Local SA NY	49,890,708.33	49,965,958.33	99.91667	49,958,335.00	-7,623.33	218,135.42	0.437	0.52	1.17	1.17	1.17
		25214V3F5											
50,000,000.000		Fairway Finance Corp.	50,000,000.00	50,000,000.00	99.99000	49,995,000.00	-5,000.00	301,250.00	0.603	0.66	1.17	1.17	1.17
		30601YSH9											
42,000,000.000		Institutional Secured Funding LLC	41,982,033.33	41,999,358.33	99.99589	41,998,273.80	-1,084.53	234,368.75	0.558	1.48	0.99	0.99	0.99
		45779PB23											
50,000,000.000		Institutional Secured Funding LLC	49,933,416.67	49,985,125.00	99.97267	49,986,335.00	1,210.00	258,718.73	0.518	0.47	1.17	1.17	1.17
		45779PBN7											
50,000,000.000		Institutional Secured Funding LLC	49,972,000.00	49,976,666.67	99.95967	49,979,835.00	3,168.33	284,083.54	0.568	0.47	1.17	1.17	1.17
		45779PC22											
42,500,000.000		Institutional Secured Funding LLC	42,428,104.17	42,445,458.34	99.89842	42,456,828.50	11,370.16	301,838.60	0.711	0.55	1.00	1.00	1.00
		45779PD70											
50,000,000.000		Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	386,900.00	0.677	0.68	1.17	1.17	1.17
		4820P5AN8											
50,000,000.000		Kells Funding LLC 48802TTP0	49,914,166.67	49,934,166.67	99.87244	49,936,220.00	2,053.33	304,375.00	0.610	0.58	1.17	1.17	1.17
		48802XQ16											
45,000,000.000		Kells Funding LLC 48802XQ16	44,940,500.00	44,978,500.00	99.95144	44,978,148.00	-352.00	182,625.00	0.406	0.40	1.06	1.06	1.06
		48803TAE4											
50,000,000.000		Kells Funding LLC 48803TAE4	49,930,805.56	49,971,277.78	99.95039	49,975,195.00	3,917.22	238,427.07	0.477	0.40	1.17	1.17	1.17



Fund Portfolio Analysis
 Schedule of Current Positions By Category,
 Based on Posting Date Data As Of 1/31/2016
 TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current		Unrealized Gain or Loss	Annual Income	Current Yield	Yld to			
				Price	Value				Est	Mat ('Call)	% of Tot. Portfolio	% of Tot. Assets
Commercial Paper												
50,000,000.000	Lexington Parker Capital 529521B27	49,936,277.78	49,999,486.11	99.99589	49,997,945.00	-1,541.11	187,697.91	0.375	1.48	1.17	1.17	1.17
50,000,000.000	LMA Americas LLC 53944QD15	49,943,236.11	49,949,166.67	99.90900	49,954,500.00	5,333.33	309,448.15	0.619	0.55	1.17	1.17	1.17
48,000,000.000	LMA Americas LLC 53944QD11	47,866,533.33	47,942,066.67	99.87017	47,937,681.60	-4,385.07	267,850.02	0.559	0.59	1.13	1.12	1.13
50,000,000.000	LMA Americas LLC 53944QEG1	49,842,500.00	49,908,125.00	99.80500	49,902,500.00	-5,625.00	319,593.75	0.640	0.67	1.17	1.17	1.17
34,050,000.000	Macquarie Bank Limited 55607KB13	34,019,128.00	34,050,000.00	99.99717	34,049,036.38	-963.62	117,458.31	0.345	0.01	0.80	0.80	0.80
50,000,000.000	Manhattan Asset Funding Co. 56274LDR2	49,925,083.33	49,927,666.66	99.85742	49,928,710.00	1,043.34	314,520.43	0.630	0.61	1.17	1.17	1.17
50,000,000.000	Mizuho Bank LTD/NY 60689FD47	49,918,750.00	49,943,125.00	99.90650	49,953,250.00	10,125.00	329,739.58	0.660	0.53	1.17	1.17	1.17
50,000,000.000	National Australia Bank Limited 63254EBJ8	49,959,111.11	49,982,444.44	99.98389	49,991,945.00	-499.44	162,333.32	0.325	0.34	1.17	1.17	1.17
100,000,000.000	Natixis NY Branch 63873JE22	99,814,833.33	99,830,006.94	99.84333	99,843,330.00	13,323.06	682,307.39	0.683	0.62	2.34	2.34	2.34
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RD15	49,906,013.89	49,944,166.67	99.90900	49,954,500.00	10,333.33	339,885.44	0.680	0.55	1.17	1.17	1.17
40,000,000.000	Nordea Bank AB 65558FBP9	39,961,666.67	39,990,833.33	99.97639	39,990,556.00	-277.33	152,187.47	0.381	0.39	0.94	0.94	0.94
50,000,000.000	Nordea Bank AB 65558FC45	49,943,208.33	49,979,111.11	99.96500	49,982,500.00	3,388.89	238,427.10	0.477	0.38	1.17	1.17	1.17
41,200,000.000	Nordea Bank AB 65558FD77	41,147,470.00	41,159,212.00	99.91850	41,166,834.00	7,622.00	225,724.50	0.548	0.44	0.97	0.97	0.97
50,000,000.000	Nordea Bank AB 65558FDM4	49,890,604.17	49,950,555.56	99.88394	49,946,970.00	-3,585.56	225,744.80	0.452	0.48	1.17	1.17	1.17
42,000,000.000	Old Line Funding LLC 679831BR6	41,938,271.67	41,989,640.00	99.97375	41,988,975.00	-665.00	157,666.24	0.375	0.39	0.99	0.99	0.99
35,000,000.000	Old Line Funding LLC 679831G39	34,848,663.89	34,859,533.33	100.00000	35,000,000.00	140,466.67	305,389.46	0.873	0.00	0.82	0.82	0.82
50,000,000.000	Old Line Funding LLC 67984RAT6	50,000,000.00	50,000,000.00	99.98750	49,993,750.00	-6,250.00	387,250.00	0.775	0.81	1.17	1.17	1.17



Fund Portfolio Analysis
 Schedule of Current Positions By Category
 Based on Posting Date Data As Of 1/31/2016
 TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current		Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yield to			
				Price	Current Value				Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Rabobank Nederland NV NY 21687AAG15	49,789,041.67	49,825,930.56	99.67917	49,839,585.00	13,654.44	421,052.10	0.845	0.77	1.17	1.17	1.17
50,000,000.000	Ridgfield Funding Co. LLC 76582JLB29	49,930,000.00	49,999,444.44	99.99589	49,997,945.00	-1,499.44	202,916.65	0.406	1.48	1.17	1.17	1.17
40,000,000.000	Ridgfield Funding Co. LLC 76582JCB28	39,942,188.89	39,985,666.67	99.95967	39,983,868.00	-1,798.67	174,508.34	0.436	0.47	0.94	0.94	0.94
50,000,000.000	Ridgfield Funding Co. LLC 76582JCH5	49,947,000.00	49,966,875.00	99.93600	49,968,000.00	1,125.00	268,864.58	0.538	0.50	1.17	1.17	1.17
50,000,000.000	Standard Chartered Bank 85324TB13	49,938,500.00	50,000,000.00	99.99717	49,998,585.00	-1,415.00	182,628.00	0.365	0.01	1.17	1.17	1.17
50,000,000.000	Sumitomo Mitsui Banking 86562KCM2	49,917,847.22	49,947,638.89	99.91528	49,957,640.00	10,001.11	329,739.62	0.660	0.52	1.17	1.17	1.17
50,000,000.000	Sumitomo Mitsui Banking 86562KD43	49,917,847.22	49,943,125.00	99.90650	49,953,250.00	10,125.00	329,739.61	0.660	0.53	1.17	1.17	1.17
50,000,000.000	Svenska Handelsbanken AB 86960JCA1	49,939,062.50	49,982,847.22	99.95900	49,979,500.00	-3,347.22	164,868.78	0.330	0.38	1.17	1.17	1.17
50,000,000.000	Svenska Handelsbanken AB 86960JDF9	49,886,916.67	49,952,722.22	99.90589	49,952,945.00	222.78	233,354.15	0.467	0.46	1.17	1.17	1.17
50,000,000.000	Svenska Handelsbanken AB 86960JFE7	49,849,000.00	49,874,000.00	99.79933	49,899,665.00	25,665.00	365,250.00	0.732	0.58	1.17	1.17	1.17
35,000,000.000	Svenska Handelsbanken AB 86960JGR0	34,857,462.50	34,862,187.50	99.68356	34,889,246.00	27,058.50	287,634.38	0.824	0.66	0.82	0.82	0.82
50,000,000.000	Thunder Bay Funding LLC 88602TDED	49,876,527.78	49,929,027.78	99.88178	49,940,890.00	11,862.22	355,104.17	0.711	0.58	1.17	1.17	1.17
50,000,000.000	Thunder Bay Funding LLC 88603AAE3	50,000,000.00	50,000,000.00	99.98340	49,991,700.00	-8,300.00	333,750.00	0.666	0.72	1.17	1.17	1.17

Fund Portfolio Analysis
 Schedule of Current Positions By Category
 Based on Posting Date Data As Of 1/31/2016
 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	Yield to			
									Mat	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Toronto Dominion Holding (USA) Inc. 88118EC19	49,931,111.11	49,987,111.11	99.96889	49,984,445.00	-2,666.11	162,333.33	0.325	0.37	1.17	1.17	1.17
50,000,000.000	Toronto Dominion Holding (USA) Inc. 88118EG56	49,795,000.00	49,823,472.22	99.72789	49,863,945.00	40,472.78	415,979.13	0.834	0.64	1.17	1.17	1.17
50,000,000.000	Toronto Dominion Holding (USA) Inc. 88118EJ9	49,658,750.00	49,702,986.11	99.54383	49,771,915.00	68,928.89	461,635.41	0.928	0.71	1.17	1.17	1.17
35,000,000.000	Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	99.98556	34,994,946.00	-5,054.00	184,100.00	0.526	0.60	0.82	0.82	0.82
50,000,000.000	Toyota Motor Credit Corp. 89233AKA6	50,000,000.00	50,000,000.00	99.98840	49,994,200.00	-5,800.00	287,750.00	0.572	0.62	1.17	1.17	1.17
50,000,000.000	Toyota Motor Credit Corp. 89233AL16	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	364,750.00	0.231	0.23	1.17	1.17	1.17
50,000,000.000	Victory Receivables Corp. 92646KC26	49,978,916.67	49,980,833.34	99.95967	49,979,835.00	-998.34	233,354.57	0.487	0.47	1.17	1.17	1.17
50,000,000.000	Victory Receivables Corp. 92646KC75	49,957,388.89	49,974,722.22	99.95250	49,976,250.00	1,527.78	263,791.62	0.528	0.48	1.17	1.17	1.17
50,000,000.000	Westpac Banking Corp. 9612C0B32	49,968,229.17	49,998,958.33	99.99528	49,997,640.00	-1,318.33	190,234.33	0.380	0.85	1.17	1.17	1.17
50,000,000.000	Working Capital Mgmt. 98137RB25	49,988,750.00	49,999,375.00	99.99589	49,997,945.00	-1,430.00	228,281.25	0.457	1.48	1.17	1.17	1.17
3,915,750,000.000	TOTAL Commercial Paper	3,909,933,538.30	3,912,342,182.28		3,912,747,973.89	406,791.60	22,624,589	0.578	0.58	91.83	91.82	91.83
Repurchase Agreement												
5,088,254.790	RBC Tr-Party Repo 0.31% due 2/1/16	5,088,254.79	5,088,254.79	100.00000	5,088,254.79	0.00	15,773.59	0.310	0.31	0.12	0.12	0.12
41,988,039.330	Wells Fargo Repo	41,988,039.33	41,988,039.33	100.00000	41,988,039.33	0.00	62,982.06	0.150	0.15	0.99	0.99	0.99
201,174,449.520	RPVWFWGITX Wells Fargo Tr-	201,174,449.52	201,174,449.52	100.00000	201,174,449.52	0.00	683,993.13	0.340	0.34	4.72	4.72	4.72



Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 1/31/2016
 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
Repurchase Agreement												
				0.34% due 2/1/16								
248,250,743.64	TOTAL Repurchase Agreement	248,250,743.64	248,250,743.64		248,250,743.64	0.00	762,749	0.307	0.31	5.83	5.83	5.83
Treasuries												
50,000,000,000	Treasury Note/Bond 912828C40	50,023,437.50	50,009,877.23	100.00000	50,000,000.00	-9,877.23	187,500.00	0.375	0.37	1.17	1.17	1.17
50,000,000,000	Treasury Note/Bond 912828UW8	49,988,281.25	49,994,405.24	99.97266	49,986,330.00	-8,075.24	125,000.00	0.250	0.38	1.17	1.17	1.17
100,000,000,000	TOTAL Treasuries	100,011,718.75	100,004,282.47		99,986,330.00	-17,952.47	312,500	0.313	0.38	2.35	2.35	2.35
4,284,000,743.64	TOTAL PORTFOLIO	4,258,196,000.69	4,260,597,208.39		4,260,985,047.53	387,839.13	23,699,837	0.556	0.57	100.00	99.99	100.00



Monthly Newsletter: January 2016

ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in December 2015:

TexPool

Hays County Tax Assessor Collector

Upcoming Events

01/24/2016 – 01/27/2016
TASA MidWinter Conference
Austin

02/29/2016 – 03/04/2016
TASBO Annual Conference
Dallas

04/17-2016 – 04/20/2016
GFOAT Spring Conference
Austin

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Georgia Sanchez	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit www.texpool.com.

Economic and Market Commentary: Now Things Get Interesting

January 1, 2016

When the Federal Reserve finally hiked rates last month after seven years at near zero, cash managers breathed a sigh of relief. But our next breath was just as deep as we got ready for what's next. The frustrating certainty of postponed action has been replaced by the uncertainty of a rising-rate environment. I'll take the uncertainty any time, but 2016 is going to be intriguing.

Perhaps a better word is "shifting." Coinciding with moving the target range to 0.25-0.50%, the Fed implied in its economic projections that it would raise that by 25 basis points four times in 2016 to reach 1.375% at year's end. But let's face it, this could change at any one of its Federal Open Market Committee (FOMC) meetings. Chair Janet Yellen made clear again that the Fed still will move in a measured and gradual manner, remaining data dependent.

Unforeseen events could impact rate levels on either side of the macro equation. Hikes might come slower if the U.S. economic situation disappoints, but if inflation heats up, or the industrial side of the economy kicks into gear, then they might come faster. We think the U.S. economy will gather strength in 2016, hopefully enough to keep the world economy moving forward. For instance, the U.K. might raise rates sometime in 2016.

(continued page 6)

Performance as of December 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$14,178,197,619.39	\$1,800,364,944.28
Weighted Average Maturity**	49 Days	37 Days
Weighted Average Life**	76 Days	41 Days
Net Asset Value	0.99992	0.99996
Total Number of Participants	2,346	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,024,792.61	\$305,835.86
Management Fee Collected	\$492,173.13	\$57,113.03
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$12,687,166,658.30	\$1,283,173,924.09
Average Monthly Rate*	0.19%	0.28%
Average Weighted Average Maturity**	48 Days	40 Days
Average Weighted Average Life**	78 Days	47 Days

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
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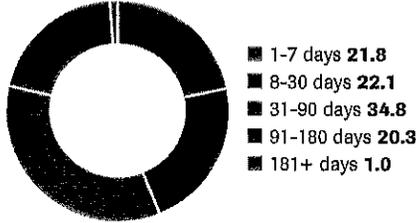
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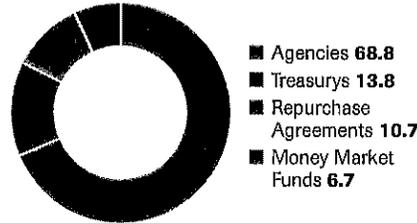
Portfolio by Maturity (%)

As of December 31, 2015



Portfolio by Type of Investment (%)

As of December 31, 2015



Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$4,503.62	\$4,503.62
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,339,526.38	12,339,526.38
Interest and Management Fees Payable	-2,024,988.76	-2,024,988.76
Payable for Investments Purchased	-149,928,499.50	-149,928,499.50
Accrued Expenses & Taxes	-17,802.94	-17,802.94
Repurchase Agreements	1,529,108,000.00	1,529,067,072.50
Mutual Fund Investments	680,000,000.00	680,000,000.00
Government Securities	9,706,077,085.95	9,705,600,562.49
US Treasury Bills	239,915,266.66	239,957,760.00
US Treasury Notes	2,162,724,527.98	2,161,878,504.01
Total	\$14,178,197,619.39	\$14,176,876,637.80

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	575	\$4,718,914,769.37
Higher Education	57	\$974,401,881.27
Healthcare	81	\$419,557,142.88
Utility District	729	\$1,641,495,052.28
City	453	\$3,839,144,769.83
County	180	\$1,338,418,603.54
Other	271	\$1,217,456,842.52

**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

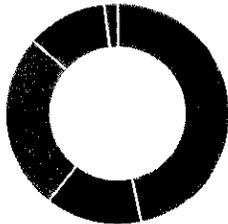
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	0.1203%	0.000003296	\$12,089,750,489.10	0.99992	47	76
12/2	0.1190%	0.000003261	\$12,154,875,800.51	0.99987	46	75
12/3	0.1283%	0.000003514	\$12,087,021,843.52	0.99985	49	79
12/4	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/5	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/6	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/7	0.1353%	0.000003706	\$12,035,597,644.39	0.99980	47	77
12/8	0.1390%	0.000003808	\$12,109,002,218.68	0.99973	46	76
12/9	0.1482%	0.000004061	\$12,180,333,396.78	0.99973	49	77
12/10	0.1544%	0.000004230	\$12,170,559,796.57	0.99972	49	79
12/11	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/12	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/13	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/14	0.1665%	0.000004562	\$12,218,098,786.50	0.99969	48	80
12/15	0.1683%	0.000004612	\$12,412,445,834.74	0.99973	46	76
12/16	0.1803%	0.000004939	\$12,412,414,858.29	0.99973	47	78
12/17	0.1950%	0.000005342	\$12,450,478,216.82	0.99975	47	77
12/18	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/19	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/20	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/21	0.2207%	0.000006047	\$12,911,993,090.90	0.99976	47	76
12/22	0.2180%	0.000005972	\$13,212,313,898.37	0.99982	47	75
12/23	0.2232%	0.000006115	\$13,110,222,778.05	0.99983	50	79
12/24	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/25	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/26	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/27	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/28	0.2437%	0.000006678	\$13,509,259,635.88	0.99985	50	79
12/29	0.2414%	0.000006614	\$13,646,748,728.64	0.99988	50	77
12/30	0.2387%	0.000006458	\$13,683,354,540.10	0.99991	50	76
12/31	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
Average:	0.1863%	0.000005105	\$12,687,166,653.30	0.99980	48	78



TEXPOOL PRIME

Portfolio by Maturity (%)

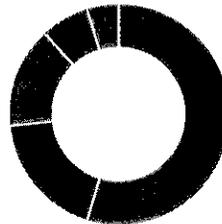
As of December 31, 2015



- 1-7 days **46.8**
- 8-30 days **13.9**
- 31-90 days **25.7**
- 91-180 days **11.9**
- 181+ days **1.7**

Portfolio by Type of Investment (%)

As of December 31, 2015



- Commercial Paper **54.8**
- Repurchase Agreements **18.6**
- Other **14.9**
- Variable Rate Notes **7.0**
- Government **4.7**

Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$1,382.95	\$1,382.95
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	520,877.66	520,877.66
Interest and Management Fees Payable	-305,837.47	-305,837.47
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,763.02	-2,763.02
Repurchase Agreements	334,078,000.00	334,078,000.00
Commercial Paper	996,510,602.69	996,501,831.53
Bank Instruments	55,152,360.89	55,085,190.00
Mutual Fund Investments	269,018,802.03	269,018,802.03
Government Securities	29,992,930.00	29,992,870.00
Variable Rate Notes	115,398,588.55	115,394,248.00
Total	\$1,800,364,944.28	\$1,800,284,601.88

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	85	\$895,020,499.89
Higher Education	8	\$50,484,532.22
Healthcare	10	\$12,138,812.76
Utility District	8	\$97,688,722.34
City	39	\$221,723,996.73
County	23	\$412,938,441.43
Other	23	\$110,129,898.40



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	0.1710%	0.000004685	\$1,164,210,455.21	0.99997	33	41
12/2	0.1903%	0.000005216	\$1,171,979,097.04	0.99997	38	46
12/3	0.2097%	0.000005745	\$1,181,060,622.88	0.99998	41	49
12/4	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/5	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/6	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/7	0.2369%	0.000006491	\$1,186,070,226.19	0.99997	43	50
12/8	0.2404%	0.000006557	\$1,204,985,477.41	0.99994	43	50
12/9	0.2485%	0.000006808	\$1,212,268,564.64	0.99995	44	51
12/10	0.2564%	0.000007024	\$1,214,667,262.72	0.99995	44	52
12/11	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/12	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/13	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/14	0.2531%	0.000006933	\$1,256,034,629.00	0.99994	41	48
12/15	0.2728%	0.000007474	\$1,228,562,963.39	0.99995	41	49
12/16	0.2919%	0.000007996	\$1,240,701,573.22	0.99994	41	48
12/17	0.3155%	0.000008645	\$1,180,941,477.96	0.99994	43	50
12/18	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/19	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/20	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/21	0.3222%	0.000008828	\$1,174,862,385.78	0.99993	40	48
12/22	0.3049%	0.000008354	\$1,300,099,435.48	0.99995	38	44
12/23	0.3216%	0.000008811	\$1,308,406,614.40	0.99992	38	44
12/24	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/25	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/26	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/27	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/28	0.3254%	0.000008916	\$1,374,488,315.52	0.99993	34	40
12/29	0.3303%	0.000009050	\$1,475,301,932.80	0.99994	33	38
12/30	0.3263%	0.000008939	\$1,498,119,823.11	0.99995	34	39
12/31	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
Average:	0.2776%	0.000007606	\$1,283,173,924.99	0.99994	40	47

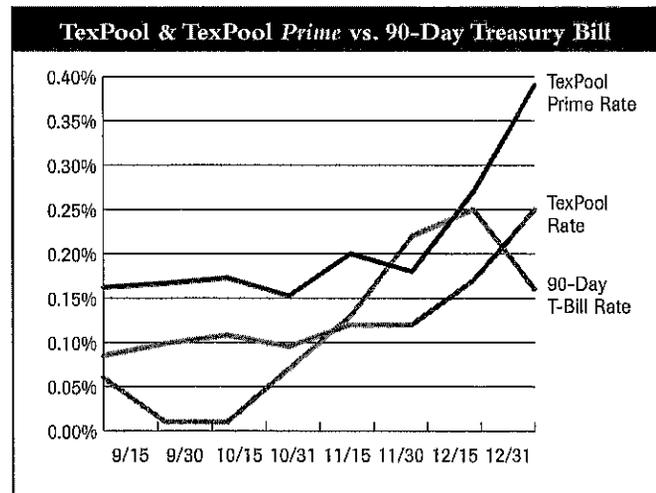


Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

Every month could bring a different wrinkle, such as the price of oil or how our international trading partners fare, and cash managers shouldn't take anything for granted. We are likely going to see the market pricing in each of the hikes in 2016—probably in every other FOMC meeting—just as Libor rates acted ahead of December's liftoff. That is, unless the Fed breaks that pattern, which would push the curve steeper or flatter. Basically, the market is going to trust the Fed until they can't.

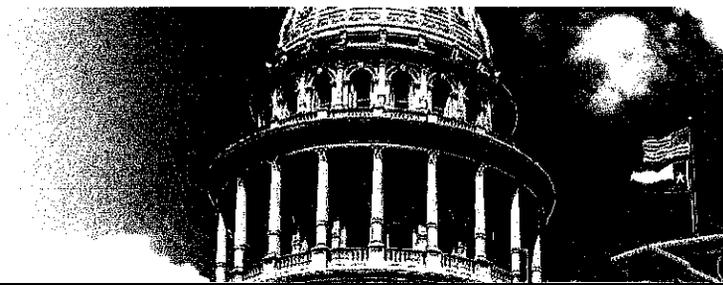
On a deeper, more technical level, I think the rate picture next year is also going to be determined by cash flows. When we started talking about money market reform in 2014, there was a high expectation that more than half of the \$1.5 trillion in Prime money funds would go into governments. However, recent surveys and client discussions lead us to surmise that a larger portion likely will stay in Prime funds. One reason is that history has shown that bank deposit rates are sticky going up. They don't tend to move in conjunction with the Fed, reducing their competitive edge. Add to this the new regulatory requirements for more capital held and banks aren't as attracted to the deposits as they used to be. It may be a portion of deposits move to the money fund market where a competitive yield would have the added benefit of liquidity. And if that is the case, after taking a hit to assets under management, Prime funds as an industry may grab some of that back in 2017 if the outflows create a wider spread that will attract money back to them. That especially could be the case as investors become more comfortable with the implementation of the floating NAV.

So is there uncertainty? Yes, but we are prepared, not the least of which is a continued focus on shorter Weighted Average Maturity (WAM), in the mid to high 30s, and elevated percentages of floating-rate securities and liquidity.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.



Monthly Newsletter: February 2016

ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in January 2016:

TexPool

Kendall County MUD 1

Upcoming Events

02/29/2016 – 03/04/2016
TASBO Annual Conference
Dallas

04/17/2016 – 04/20/2016
GFOAT Spring Conference
Austin

04/18/16 – 04/21/16
County Treasurer's Education Seminar
Austin

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Georgia Sanchez	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit www.texpool.com.

Economic and Market Commentary: Can't blame the Fed this time

February 1, 2016

In December, the Federal Reserve took its customary two days to deliberate before releasing its decision to lift rates off near zero for the first time in seven years. But for the market, the verdict is still out. With the recent volatility, some are questioning if the hike was the correct move. We think it was and that the market turbulence has more to do with significant overseas economic issues and oil prices than a small, 25 basis-point increase in rates.

The reverse may be true, however: These external factors may very well have an impact on the Federal Open Market Committee (FOMC) going forward, delaying its plan to increase rates. Or, and this is just speculation, the Fed might be using the global worries as a scapegoat, as it is more concerned with the health of the U.S. economy than it would like to admit. Of course, that is its mandate, but the Fed would not be keen to communicate that the same economy it had enough faith in to hike rates, is now stalling only a month later. The statement from the most recent FOMC meeting in late January stated it can't ignore what is happening on a global basis. But it is easy for policymakers to say that rather than pointing to the domestic economy having taken a step back, especially as they likely still think it is on the right track in the medium to long term.

(continued page 6)

Performance as of January 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$16,610,883,862.88	\$1,916,115,241.44
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	66 Days	51 Days
Net Asset Value	0.99995	1.00005
Total Number of Participants	2,347	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$3,528,039.24	\$625,020.86
Management Fee Collected	\$591,538.13	\$74,894.41
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,540,161,686.92	\$1,810,581,174.46
Average Monthly Rate*	0.27%	0.41%
Average Weighted Average Maturity**	45 Days	42 Days
Average Weighted Average Life**	72 Days	47 Days

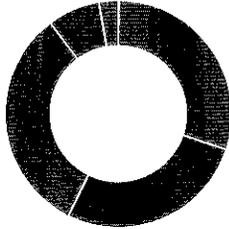
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.



Portfolio by Maturity (%)

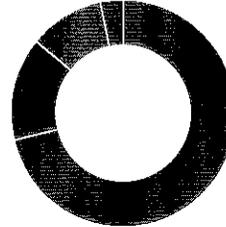
As of January 31, 2016



- 1-7 days **30.0**
- 8-30 days **27.3**
- 31-90 days **32.6**
- 91-180 days **7.5**
- 181+ days **2.6**

Portfolio by Type of Investment (%)

As of January 31, 2016



- Agencies **71.3**
- Treasuries **14.8**
- Repurchase Agreements **10.7**
- Money Market Funds **3.2**

Portfolio Asset Summary as of January 31, 2016

	Book Value	Market Value
Uninvested Balance	\$399,571.14	\$399,571.14
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,038,567.31	17,038,567.31
Interest and Management Fees Payable	-3,528,403.33	-3,528,403.33
Payable for Investments Purchased	-454,682,355.12	-454,682,355.12
Accrued Expenses & Taxes	-61,240.92	-61,240.92
Repurchase Agreements	1,815,735,000.00	1,815,689,467.50
Mutual Fund Investments	555,022,103.88	555,022,103.88
Government Securities	11,335,977,902.69	11,335,669,696.20
US Treasury Bills	339,882,716.65	339,875,520.00
US Treasury Notes	3,005,100,000.58	3,004,674,756.40
Total	\$16,610,883,862.88	\$16,610,097,683.06

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	\$5,710,774,040.84
Higher Education	57	\$1,289,949,587.99
Healthcare	81	\$710,938,312.84
Utility District	730	\$1,990,831,311.90
City	453	\$4,314,038,623.16
County	180	\$1,515,712,114.48
Other	271	\$1,081,724,654.09

**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.



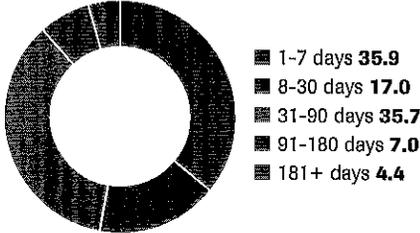
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/2	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/3	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/4	0.2404%	0.000006585	\$14,490,058,680.66	0.99992	47	72
1/5	0.2553%	0.000006994	\$14,475,352,715.43	0.99991	48	73
1/6	0.2588%	0.000007091	\$14,734,230,019.02	0.99992	50	76
1/7	0.2581%	0.000007070	\$14,688,306,768.22	0.99992	49	75
1/8	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/9	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/10	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/11	0.2618%	0.000007172	\$15,013,357,511.50	0.99992	45	71
1/12	0.2609%	0.000007148	\$15,201,061,209.34	0.99992	44	70
1/13	0.2618%	0.000007172	\$15,353,498,869.93	0.99990	43	69
1/14	0.2628%	0.000007200	\$15,539,264,973.60	0.99993	42	69
1/15	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/16	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/17	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/18	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/19	0.2781%	0.000007619	\$15,841,007,261.20	0.99995	42	71
1/20	0.2677%	0.000007333	\$15,967,207,979.23	0.99997	43	72
1/21	0.2689%	0.000007368	\$16,079,462,972.07	0.99996	44	71
1/22	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/23	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/24	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/25	0.2746%	0.000007523	\$16,351,361,079.32	0.99994	42	70
1/26	0.2729%	0.000007477	\$16,411,212,071.29	0.99994	42	69
1/27	0.2728%	0.000007475	\$16,632,623,759.26	0.99994	41	68
1/28	0.2745%	0.000007520	\$16,717,662,647.74	0.99995	40	67
1/29	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
1/30	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
1/31	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
Average:	0.2674%	0.000007326	\$15,540,161,686.92	0.99994	45	72



TEXPOOL PRIME

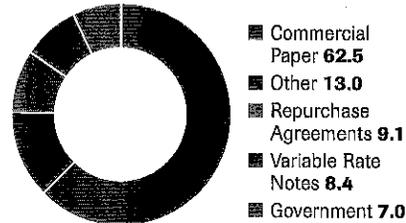
Portfolio by Maturity (%)

As of January 31, 2016



Portfolio by Type of Investment (%)

As of January 31, 2016



Portfolio Asset Summary as of January 31, 2016

	Book Value	Market Value
Uninvested Balance	-\$166.61	-\$166.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	895,852.37	895,852.37
Interest and Management Fees Payable	-625,206.09	-625,206.09
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,741.41	-7,741.41
Repurchase Agreements	173,646,000.00	173,646,000.00
Commercial Paper	1,197,632,471.47	1,187,744,274.12
Bank Instruments	90,166,411.18	90,167,615.00
Mutual Fund Investments	249,018,802.03	249,018,802.03
Government Securities	44,989,694.72	44,989,775.00
Variable Rate Notes	160,898,128.78	160,880,799.00
Total	\$1,916,115,241.44	\$1,916,210,003.41

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	85	\$1,183,863,452.35
Higher Education	8	\$59,025,982.96
Healthcare	10	\$19,341,745.97
Utility District	8	\$98,184,815.11
City	39	\$241,252,034.27
County	23	\$199,944,286.85
Other	23	\$109,552,483.09



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
1/2	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
1/3	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
1/4	0.3428%	0.000009378	\$1,799,801,051.18	0.99996	37	41
1/5	0.3688%	0.000010105	\$1,653,199,870.96	0.99994	41	45
1/6	0.3888%	0.000010653	\$1,689,063,748.87	0.99994	44	48
1/7	0.3861%	0.000010579	\$1,684,143,079.16	0.99995	46	50
1/8	0.3903%	0.000010692	\$1,690,442,320.15	0.99994	46	50
1/9	0.3903%	0.000010692	\$1,690,442,320.15	0.99994	46	50
1/10	0.3903%	0.000010692	\$1,690,442,320.15	0.99994	46	50
1/11	0.4010%	0.000010986	\$1,721,433,591.15	0.99998	44	47
1/12	0.4036%	0.000011057	\$1,736,461,382.79	0.99999	44	47
1/13	0.3842%	0.000010526	\$1,772,357,417.04	0.99999	43	49
1/14	0.4082%	0.000011183	\$1,761,427,753.66	1.00001	43	49
1/15	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/16	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/17	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/18	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/19	0.4266%	0.000011688	\$1,830,560,102.25	1.00004	39	45
1/20	0.4172%	0.000011429	\$1,884,099,983.55	1.00005	38	46
1/21	0.4176%	0.000011440	\$1,882,956,241.67	1.00004	38	46
1/22	0.4313%	0.000011816	\$1,868,782,481.91	1.00002	41	48
1/23	0.4313%	0.000011816	\$1,868,782,481.91	1.00002	41	48
1/24	0.4313%	0.000011816	\$1,868,782,481.91	1.00002	41	48
1/25	0.4385%	0.000012014	\$1,902,444,573.70	1.00004	40	47
1/26	0.4332%	0.000011869	\$1,910,295,254.80	1.00006	41	48
1/27	0.4358%	0.000011939	\$1,935,717,127.37	1.00007	41	48
1/28	0.4498%	0.000012817	\$1,925,550,336.74	1.00007	43	50
1/29	0.4550%	0.000012466	\$1,916,115,241.44	1.00005	44	51
1/30	0.4550%	0.000012466	\$1,916,115,241.44	1.00005	44	51
1/31	0.4550%	0.000012466	\$1,916,115,241.44	1.00005	44	51
Average:	0.4056%	0.000011111	\$1,810,581,174.46	1.00000	42	47

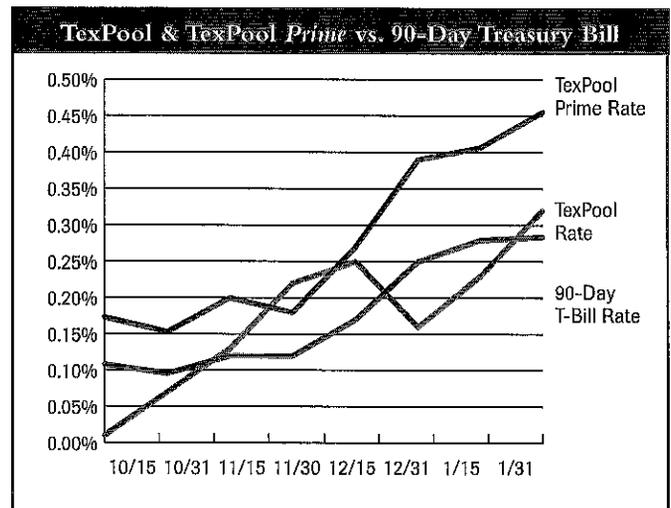


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

This is not to suggest the policymakers are second guessing themselves at this point, but we do think they would like to make fewer hikes this year without looking like they are second-guessing themselves. The January statement did say they see strength in the economy despite the few pockets of weakness and low inflation in the near term. But they might delay or slow the hike schedule, possibly raising rates every third FOMC meeting rather than every other, waiting till the second quarter to hike and then enacting the every-other-meeting schedule. It will depend upon the domestic statistics; the global markets will have much less of an impact on the decisions. We think the more likely year-end federal funds level will be 1% rather than 1.75%. The London interbank offered rate (Libor) is certainly not pricing in a big move, staying steady over January at around 43, 61 and 85 basis points for 1-, 3- and 6-month, respectively.

Don't let all this attention paid to future actions make it seem like we are not appreciating liftoff. Like cash managers everywhere, it has been marvelous. Across the industry, there's been lots of cash flows into money market funds and plenty of rising yields. That's even the case for the Treasury sector, which had been held so low for so long. We have kept our Weighted Average Maturity (WAM) in the mid-thirties by shortening the long end of our barbell. We went from purchasing fixed-rate securities with 9-12 month maturities to buying ones with maturities closer to six months.

The benefits of the Fed hike have also shown up in our overnight operations. For nearly the entire time that the U.S. Treasury has been offering a select list of money market managers a guaranteed



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

rate for buying of Treasuries—typically a floor of about five basis points. But since the hike, we have been able to trade with other counterparties and have not done much with the Fed, except at quarter-end. Throughout January, the market has been trading at about five basis points higher than the Fed's 25 basis points.

Things are starting to work like they are supposed to. For us, the verdict is definitely in favor of the Fed's hike.

TEXPOOL

Portfolio as of January 29, 2016
Current Net Assets - \$ 16,610,883,863

Weighted Average Maturity: 40 Days

Weighted Average Life: 66 Days

Credit Rating:

AAAm STANDARD & POOR'S



Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000 (4)	GOVERNMENT AGENCIES - 73.2%					
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SW1	\$ 24,998,889	2/9/2016	2/9/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.210%	313312SX9	\$ 9,999,475	2/10/2016	2/10/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,975,722	3/10/2016	3/10/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,978,917	3/16/2016	3/16/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.240%	313312TN0	\$ 49,992,000	2/25/2016	2/25/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.250%	313312SN1	\$ 75,000,000	2/1/2016	2/1/2016	Government Agency Debt
\$ 40,400,000 (4)	Federal Farm Credit System Discount Notes, 0.270%	313312TK6	\$ 40,393,637	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312TG5	\$ 49,992,250	2/19/2016	2/19/2016	Government Agency Debt
\$ 48,500,000 (4)	Federal Farm Credit System Discount Notes, 0.320%	313312W08	\$ 49,962,542	4/28/2016	4/28/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.490%	313312X14	\$ 49,921,056	5/27/2016	5/27/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,845,583	5/20/2016	5/20/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,835,000	9/8/2016	9/8/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312HE0	\$ 24,900,000	9/28/2016	9/28/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,820,200	9/20/2016	9/20/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,779,556	10/14/2016	10/14/2016	Government Agency Debt
\$ 90,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.375%	3133EE389	\$ 49,998,970	2/16/2016	11/14/2016	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.383%	3133EER12	\$ 89,999,516	2/2/2016	3/2/2016	Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.394%	3133EEB03	\$ 35,000,133	2/10/2016	8/10/2016	Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.408%	3133EFDE4	\$ 174,993,567	2/15/2016	11/15/2016	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.413%	3133EDRH7	\$ 37,508,033	2/6/2016	9/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.414%	3133EDR38	\$ 15,501,210	2/1/2016	8/1/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.445%	3133EEW16	\$ 49,987,144	2/9/2016	12/9/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.446%	3133EDH21	\$ 40,006,374	2/14/2016	9/14/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.446%	3133ECV99	\$ 25,007,192	2/26/2016	8/26/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EDAC6	\$ 40,008,953	2/20/2016	6/20/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EDJ37	\$ 100,027,794	2/3/2016	1/3/2017	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 20,000,000	Federal Farm Credit System Floating Rate Notes, 0.476%	31338BD18	\$ 20,014,442	2/15/2016	11/15/2016	Government Agency Debt
\$ 100,000,000	Federal Farm Credit System Floating Rate Notes, 0.515%	31338FTH0	\$ 100,000,000	2/21/2016	10/21/2016	Government Agency Debt
\$ 21,650,000	Federal Farm Credit System Floating Rate Notes, 0.518%	31331KCG4	\$ 21,675,014	2/6/2016	12/6/2016	Government Agency Debt
\$ 45,000,000	Federal Farm Credit System Floating Rate Notes, 0.566%	31338FTT4	\$ 45,000,000	2/16/2016	6/16/2017	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.140%	313384SS9	\$ 99,998,444	2/5/2016	2/5/2016	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Discount Notes, 0.166%	313384SS9	\$ 249,995,389	2/5/2016	2/5/2016	Government Agency Debt
\$ 38,950,000	Federal Home Loan Bank System Discount Notes, 0.189%	313384TD1	\$ 38,947,079	2/16/2016	2/16/2016	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Discount Notes, 0.190%	313384SW0	\$ 149,993,667	2/9/2016	2/9/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.210%	313384UW7	\$ 99,967,333	3/28/2016	3/28/2016	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Discount Notes, 0.220%	313384VE6	\$ 149,941,333	4/5/2016	4/5/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.234%	313384TG4	\$ 99,988,300	2/19/2016	2/19/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.240%	313384TU3	\$ 99,980,000	3/21/2016	3/21/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.250%	313384VQ9	\$ 99,948,611	4/15/2016	4/15/2016	Government Agency Debt
\$ 500,000,000	Federal Home Loan Bank System Discount Notes, 0.265%	313384SQ3	\$ 499,959,514	2/12/2016	2/12/2016	Government Agency Debt
\$ 600,000,000	Federal Home Loan Bank System Discount Notes, 0.269%	313384SQ3	\$ 599,991,033	2/3/2016	2/3/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.270%	313384TM1	\$ 99,982,750	2/24/2016	2/24/2016	Government Agency Debt
\$ 500,000,000	Federal Home Loan Bank System Discount Notes, 0.300%	313384TG4	\$ 499,925,000	2/19/2016	2/19/2016	Government Agency Debt
\$ 436,250,000	Federal Home Loan Bank System Discount Notes, 0.300%	313384TK5	\$ 436,173,656	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.305%	313384TE9	\$ 49,993,222	2/17/2016	2/17/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.310%	313384TF6	\$ 99,985,361	2/18/2016	2/18/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.310%	313384UG2	\$ 99,963,833	3/14/2016	3/14/2016	Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Discount Notes, 0.310%	313384UQ0	\$ 129,944,028	3/22/2016	3/22/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Discount Notes, 0.315%	313384UL1	\$ 199,919,500	3/18/2016	3/18/2016	Government Agency Debt
\$ 29,700,000	Federal Home Loan Bank System Discount Notes, 0.320%	313384UD9	\$ 29,689,704	3/11/2016	3/11/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.325%	313384TV1	\$ 49,986,007	3/3/2016	3/3/2016	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384TE9	\$ 149,978,000	2/17/2016	2/17/2016	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384TP4	\$ 149,965,625	2/26/2016	2/26/2016	Government Agency Debt
\$ 84,000,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384UL1	\$ 83,964,580	3/18/2016	3/18/2016	Government Agency Debt
\$ 148,410,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384UW7	\$ 148,333,816	3/28/2016	3/28/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.335%	313384TZ2	\$ 49,983,715	3/7/2016	3/7/2016	Government Agency Debt
\$ 161,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384SZ3	\$ 160,983,274	2/12/2016	2/12/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384TE9	\$ 49,992,444	2/17/2016	2/17/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384TN9	\$ 199,954,667	2/25/2016	2/25/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384UC1	\$ 99,964,111	3/10/2016	3/10/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Discount Notes, 0.360%	313384XE4	\$ 24,973,556	5/23/2016	5/23/2016	Government Agency Debt
\$ 486,000,000	Federal Home Loan Bank System Discount Notes, 0.380%	313384SR1	\$ 249,992,500	2/4/2016	2/4/2016	Government Agency Debt
\$ 120,000,000	Federal Home Loan Bank System Discount Notes, 0.380%	313384VF3	\$ 485,666,550	4/6/2016	4/6/2016	Government Agency Debt
\$ 293,660,000	Federal Home Loan Bank System Discount Notes, 0.380%	313384VLO	\$ 119,911,333	4/11/2016	4/11/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Discount Notes, 0.390%	313384VQ9	\$ 293,430,619	4/15/2016	4/15/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Discount Notes, 0.390%	313384VLO	\$ 199,848,333	4/11/2016	4/11/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.440%	313384UR8	\$ 49,968,833	3/23/2016	3/23/2016	Government Agency Debt
\$ 44,500,000	Federal Home Loan Bank System Discount Notes, 0.465%	313384WA3	\$ 44,451,718	4/25/2016	4/25/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.480%	313384UB3	\$ 99,950,667	3/9/2016	3/9/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.500%	313384UK3	\$ 99,937,500	3/17/2016	3/17/2016	Government Agency Debt
\$ 42,000,000	Federal Home Loan Bank System Discount Notes, 0.520%	313384Z25	\$ 41,891,407	7/29/2016	7/29/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.540%	313384VT3	\$ 49,942,250	4/18/2016	4/18/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,907,750	6/3/2016	6/3/2016	Government Agency Debt
\$ 62,500,000	Federal Home Loan Bank System Floating Rate Notes, 0.239%	3130A0V61	\$ 62,499,984	2/2/2016	2/2/2016	Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.261%	3130A0X4	\$ 93,000,000	2/10/2016	2/10/2016	Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.368%	3130A66F3	\$ 125,000,000	2/4/2016	8/4/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.370%	3130A5WS4	\$ 199,918,751	2/21/2016	7/21/2016	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.376%	3130A4XX5	\$ 74,998,861	2/15/2016	4/15/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.376%	3130A6CE5	\$ 50,000,000	2/17/2016	8/17/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.419%	3130A7ZR5	\$ 99,995,785	2/13/2016	5/13/2016	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.419%	3130A6V10	\$ 50,000,000	4/6/2016	1/6/2017	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.572%	313396TW3	\$ 369,950,667	3/4/2016	3/4/2016	Government Agency Debt
\$ 370,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313396SS3	\$ 199,994,289	2/5/2016	2/5/2016	Government Agency Debt
\$ 400,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.320%	313396VE0	\$ 399,772,444	4/5/2016	4/5/2016	Government Agency Debt
\$ 147,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.414%	3134G5UB9	\$ 147,018,893	2/12/2016	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G5M3	\$ 25,007,803	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAD1	\$ 62,072,374	4/18/2016	4/18/2016	Government Agency Debt
\$ 72,775,000	Federal National Mortgage Association Discount Notes, 0.240%	313388UP8	\$ 72,751,227	3/21/2016	3/21/2016	Government Agency Debt
\$ 100,000,000	Federal National Mortgage Association Discount Notes, 0.250%	313388N6	\$ 100,000,000	2/1/2016	2/1/2016	Government Agency Debt
\$ 100,000,000	Federal National Mortgage Association Discount Notes, 0.255%	313388SP1	\$ 99,999,292	2/2/2016	2/2/2016	Government Agency Debt
\$ 50,000,000	Federal National Mortgage Association Discount Notes, 0.380%	313388V9	\$ 49,972,500	4/1/2016	4/1/2016	Government Agency Debt
\$ 600,000,000	Federal National Mortgage Association Discount Notes, 0.380%	313388V9	\$ 599,588,333	4/6/2016	4/6/2016	Government Agency Debt
\$ 74,351,000	Federal National Mortgage Association Discount Notes, 0.410%	3133560R24	\$ 74,235,839	2/16/2016	6/16/2016	Government Agency Debt
\$ 50,000,000	Federal National Mortgage Association Floating Rate Notes, 0.436%	3133560V2	\$ 49,992,217	2/16/2016	8/16/2017	Government Agency Debt
\$ 5,000,000	Federal National Mortgage Association Floating Rate Notes, 0.437%	3133560V2	\$ 5,000,973	2/25/2016	7/25/2016	Government Agency Debt
\$ 56,500,000	Federal National Mortgage Association Floating Rate Notes, 0.441%	3133560R44	\$ 56,508,729	2/26/2016	1/26/2017	Government Agency Debt
\$ 200,000,000	Tennessee Valley Authority Discount Notes, 0.259%	880592SP6	\$ 199,998,561	2/2/2016	2/2/2016	Government Agency Debt
\$ 75,000,000	Tennessee Valley Authority Discount Notes, 0.269%	880592TD2	\$ 74,991,594	2/16/2016	2/16/2016	Government Agency Debt
TOTAL GOVERNMENT AGENCIES						
MUTUAL FUNDS - 3.3%						
\$ 555,022,104	Federated Government Obligations Fund, 0.290%	608919718	\$ 555,022,104	2/1/2016		Investment Company
TOTAL MUTUAL FUNDS						
REPURCHASE AGREEMENTS - 10.9%						
\$ 478,000,000	Credit Suisse Securities (USA) LLC, 0.350% dated 1/29/2016	313981007	\$ 478,000,000	2/1/2016	2/1/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.310% dated 1/29/2016	643996002	\$ 200,000,000	2/1/2016	2/1/2016	Treasury Repurchase Agreement
\$ 266,354,000	HSBC Securities (USA), Inc., 0.330% dated 1/29/2016	643996002	\$ 266,354,000	2/1/2016	2/1/2016	Government Agency Repurchase Agreement

Principal Amount	(4) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 750,000,000	J.P. Morgan Securities LLC, 0.300% dated 1/15/2016	466999000	\$ 750,000,000	2/5/2016	2/12/2016	Treasury Repurchase Agreement
\$ 121,381,000	J.P. Morgan Securities LLC, 0.340% dated 1/29/2016	466999000	\$ 121,381,000	2/1/2016	2/1/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,815,735,000			
	U.S. TREASURY - 15.2%					
\$ 240,000,000	United States Treasury Bills, 0.205%	912796FZ7	\$ 239,957,633	3/3/2016	3/3/2016	Treasury Debt
\$ 100,000,000	United States Treasury Bills, 0.310%	912796GH6	\$ 99,925,083	4/28/2016	4/28/2016	Treasury Debt
\$ 150,000,000	United States Treasury Floating Rate Notes, 0.363%	912828F70	\$ 149,969,325	2/2/2016	10/31/2016	Treasury Debt
\$ 50,000,000	United States Treasury Floating Rate Notes, 0.379%	912828D31	\$ 50,002,502	2/2/2016	4/30/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 0.375%	912828C40	\$ 49,997,427	3/31/2016	3/31/2016	Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,076,022	11/30/2016	11/30/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,445,303	7/31/2016	7/31/2016	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 200,989,362	5/31/2016	5/31/2016	Treasury Debt
\$ 280,000,000	United States Treasury Notes, 2.000%	912828PF3	\$ 280,000,000	1/31/2016	1/31/2016	Treasury Debt
\$ 450,000,000	United States Treasury Notes, 2.125%	912828QJ2	\$ 450,610,412	2/29/2016	2/29/2016	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.625%	912828KR0	\$ 251,390,625	4/30/2016	4/30/2016	Treasury Debt
\$ 450,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 454,253,488	5/31/2016	5/31/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LD0	\$ 101,262,987	7/31/2016	7/31/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 50,080,761	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 2,518,960,929			
	TOTAL INVESTMENTS		\$ 17,051,717,724			

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

The categories of investments are shown as a percentage of net assets (\$16,610,883,863) at the close of business on January 29, 2016, 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

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 01/29/2016

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TEXPOOL PRIME

Portfolio as of January 29, 2016
Current Net Assets -- \$ 1,916,115,241

Weighted Average Maturity: 44 Days
Weighted Average Life: 51 Days

Credit Rating:
AAAm STANDARD & POOR'S



Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 20,000,000	COMMERCIAL PAPER - 62.5% (6) ASB Finance Ltd., 0.920%	0020P2H58	\$ 19,894,200	8/26/2016	8/26/2016	Financial Company Commercial Paper
\$ 25,000,000	American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.220%	026651BA7	\$ 24,998,625	2/10/2016	2/10/2016	Financial Company Commercial Paper
\$ 40,000,000	Angelsea Funding LLC, 0.650%	0347M2DT0	\$ 39,937,889	4/27/2016	4/27/2016	Asset Backed Commercial Paper
\$ 20,000,000	Angelsea Funding LLC, 0.850%	0347M2GR1	\$ 19,917,361	7/25/2016	7/25/2016	Asset Backed Commercial Paper
\$ 42,000,000	Atlantic Asset Securitization LLC, 0.460%	04821TBR5	\$ 41,987,120	2/25/2016	2/25/2016	Asset Backed Commercial Paper
\$ 24,650,000	Australia & New Zealand Banking Group, Melbourne, 0.600%	05253AD49	\$ 24,624,118	4/4/2016	4/4/2016	Financial Company Commercial Paper
\$ 50,000,000	BNP Paribas SA, 0.390%	09658WB26	\$ 49,999,458	2/2/2016	2/2/2016	Financial Company Commercial Paper
\$ 15,000,000	BNP Paribas SA, 0.580%	09658WCF6	\$ 14,989,608	3/15/2016	3/15/2016	Financial Company Commercial Paper
\$ 10,000,000	BP Capital Markets PLC,(GTD by BP PLC), 0.410%	05568TBC2	\$ 9,998,747	2/12/2016	2/12/2016	Other Commercial Paper
\$ 25,000,000	Bank of Nova Scotia, Toronto, 0.700%	06417JEB6	\$ 24,941,657	5/31/2016	5/31/2016	Financial Company Commercial Paper
\$ 25,000,000	Barton Capital S.A., 0.400%	069451B15	\$ 25,000,000	2/1/2016	2/1/2016	Asset Backed Commercial Paper
\$ 15,000,000	Barton Capital S.A., 0.520%	069451BS6	\$ 14,994,583	2/26/2016	2/26/2016	Asset Backed Commercial Paper
\$ 2,400,000	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.470%	07644ACM4	\$ 2,398,465	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 8,500,000	Caterpillar Financial Services Corp., 0.260%	14912DBH1	\$ 8,499,018	2/17/2016	2/17/2016	Financial Company Commercial Paper
\$ 10,000,000	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,987,867	4/19/2016	4/19/2016	Other Commercial Paper
\$ 11,215,000	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.),(GTD by ConocoPhillips), 0.600%	2082P2C44	\$ 11,209,019	3/4/2016	3/4/2016	Other Commercial Paper
\$ 40,000,000	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.),(GTD by ConocoPhillips), 0.750%	2082P2C88	\$ 39,967,500	3/11/2016	3/11/2016	Other Commercial Paper
\$ 36,000,000	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.),(GTD by ConocoPhillips), 0.750%	2082P2CF9	\$ 35,967,750	3/15/2016	3/15/2016	Other Commercial Paper
\$ 10,000,000	Emerson Electric Co., 0.240%	29101AB29	\$ 9,999,933	2/2/2016	2/2/2016	Other Commercial Paper
\$ 3,700,000	Emerson Electric Co., 0.270%	29101AB29	\$ 3,699,972	2/2/2016	2/2/2016	Other Commercial Paper
\$ 65,000,000	Exxon Mobil Corp., 0.330%	30229AB24	\$ 64,999,404	2/2/2016	2/2/2016	Other Commercial Paper
\$ 5,000,000	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.440%	30601YCG4	\$ 4,997,311	3/16/2016	3/16/2016	Asset Backed Commercial Paper
\$ 30,000,000	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFI Ltd. LIQ), 0.510%	383461C46	\$ 29,986,400	3/4/2016	3/4/2016	Asset Backed Commercial Paper
\$ 20,000,000	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFI Ltd. LIQ), 0.520%	383461BK1	\$ 19,994,800	2/19/2016	2/19/2016	Asset Backed Commercial Paper
\$ 20,000,000	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFI Ltd. LIQ), 0.520%	383461CB0	\$ 19,988,733	3/11/2016	3/11/2016	Asset Backed Commercial Paper
\$ 25,000,000	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFI Ltd. LIQ), 0.520%	383461CQ7	\$ 24,981,222	3/24/2016	3/24/2016	Asset Backed Commercial Paper
\$ 20,000,000	IBM Corp., 0.420%	45920FCM8	\$ 19,988,567	3/21/2016	3/21/2016	Other Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000	ING (U.S.) Funding LLC, 0.610%	4497W00B1	\$ 49,940,694	4/11/2016	4/11/2016	Financial Company Commercial Paper
\$ 50,000,000	ING Corp., 0.500%	45826C0S6	\$ 49,940,972	4/26/2016	4/26/2016	Financial Company Commercial Paper
\$ 10,000,000	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,925,483	10/21/2016	10/21/2016	Other Commercial Paper
\$ 49,000,000	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.550%	53994QC40	\$ 48,976,044	3/4/2016	3/4/2016	Financial Company Commercial Paper
\$ 18,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.380%	56274LB52	\$ 17,999,240	2/5/2016	2/5/2016	Asset Backed Commercial Paper
\$ 28,209,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.450%	56274LB45	\$ 18,208,317	2/4/2016	2/4/2016	Asset Backed Commercial Paper
\$ 2,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.470%	56274LB12	\$ 1,999,556	2/18/2016	2/18/2016	Asset Backed Commercial Paper
\$ 16,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.480%	56274LBG8	\$ 15,996,800	2/16/2016	2/16/2016	Asset Backed Commercial Paper
\$ 10,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.500%	56274LB94	\$ 9,998,889	2/9/2016	2/9/2016	Asset Backed Commercial Paper
\$ 10,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.520%	56274LCM4	\$ 9,992,922	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 20,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.520%	56274LCU6	\$ 19,983,822	3/28/2016	3/28/2016	Asset Backed Commercial Paper
\$ 22,000,000	NRW Bank, 0.420%	62939LB84	\$ 21,997,433	2/11/2016	2/11/2016	Financial Company Commercial Paper
\$ 10,000,000	NRW Bank, 0.445%	62939LBR9	\$ 9,997,033	2/25/2016	2/25/2016	Financial Company Commercial Paper
\$ 20,000,000	National Australia Bank Ltd., Melbourne, 0.720%	63254EDM9	\$ 19,968,000	4/21/2016	4/21/2016	Financial Company Commercial Paper
\$ 25,000,000	National Building Society, 0.470%	6385E0C27	\$ 24,990,208	3/2/2016	3/2/2016	Financial Company Commercial Paper
\$ 20,000,000	Nationwide Building Society, 0.550%	6385E0C84	\$ 19,989,000	3/8/2016	3/8/2016	Financial Company Commercial Paper
\$ 50,000,000	Ontario, Province of, 0.395%	68323BB12	\$ 50,000,000	2/1/2016	2/1/2016	Other Commercial Paper
\$ 5,080,000	Ontario, Province of, 0.410%	68323BBG9	\$ 5,079,132	2/16/2016	2/16/2016	Other Commercial Paper
\$ 25,000,000	Standard Chartered Bank plc, 0.510%	83324TC46	\$ 24,988,667	3/4/2016	3/4/2016	Financial Company Commercial Paper
\$ 45,000,000	Standard Chartered Bank plc, 0.650%	83324TD60	\$ 44,947,188	4/6/2016	4/6/2016	Financial Company Commercial Paper
\$ 25,000,000	Starbird Funding Corp.,(BNP Paribas SA LOQ), 0.630%	85520LE27	\$ 24,960,188	5/2/2016	5/2/2016	Asset Backed Commercial Paper
\$ 5,000,000	Starbird Funding Corp.,(BNP Paribas SA LOQ), 0.650%	85520LCN3	\$ 4,995,486	3/22/2016	3/22/2016	Asset Backed Commercial Paper
\$ 10,000,000	Toronto Dominion Holdings (USA), Inc., 0.450%	89116ECP6	\$ 9,993,625	3/23/2016	3/23/2016	Financial Company Commercial Paper
\$ 10,000,000	Toronto Dominion Holdings (USA), Inc., 0.570%	89116EED1	\$ 9,983,850	5/13/2016	5/13/2016	Financial Company Commercial Paper
\$ 20,000,000	Toronto Dominion Holdings (USA), Inc., 0.600%	89116EET6	\$ 19,961,333	5/27/2016	5/27/2016	Financial Company Commercial Paper
\$ 10,000,000	Toronto Dominion Holdings (USA), Inc., 0.750%	89116EF65	\$ 9,973,750	6/6/2016	6/6/2016	Financial Company Commercial Paper
\$ 25,000,000	Toronto Dominion Holdings (USA), Inc., 0.880%	89116EGW9	\$ 24,895,500	7/21/2016	7/21/2016	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER						
\$ 1,197,632,471						
GOVERNMENT AGENCIES - 2.9%						
\$ 20,000,000	Federal Home Loan Bank System Discount Notes, 0.234%	313384TG4	\$ 19,997,660	2/19/2016	2/19/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Discount Notes, 0.310%	313384UB3	\$ 24,992,035	3/9/2016	3/9/2016	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384UL1	\$ 9,995,783	3/18/2016	3/18/2016	Government Agency Debt
TOTAL GOVERNMENT AGENCIES						
\$ 54,985,478						
NOTES - VARIABLE - 21.4%						
\$ 25,000,000	Bank of Nova Scotia, Toronto, 0.775%	06417LBD8	\$ 25,000,000	2/22/2016	7/21/2016	Financial Company Commercial Paper
\$ 24,400,000	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.575%	07644DBG2	\$ 24,400,000	2/22/2016	3/22/2016	Asset Backed Commercial Paper
\$ 20,000,000	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.620%	07644CAP5	\$ 19,999,158	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 20,000,000	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.641%	07645KAL5	\$ 20,000,000	2/29/2016	4/28/2016	Asset Backed Commercial Paper
\$ 25,000,000	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.598%	30601YHM9	\$ 25,000,000	2/3/2016	3/3/2016	Asset Backed Commercial Paper
\$ 10,000,000	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.724%	30601YSK2	\$ 10,000,000	2/10/2016	6/10/2016	Asset Backed Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000	(4)(5)(7) Fairway Finance Co. LLC(Bank of Montreal LIQ), 0.785%	30601SV8	\$ 25,000,000	2/16/2016	8/15/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7) Federal Farm Credit System Floating Rate Notes, 0.404%	3133FDQ47	\$ 999,956	2/8/2016	7/8/2016	Government Agency Debt
\$ 125,004,609	(7) Federated Prime Cash Obligations Fund, 0.450%	60934N625	\$ 125,004,609	2/1/2016		Investment Company
\$ 124,014,193	(7) Federated Prime Obligations Fund, 0.440%	60934N203	\$ 124,014,193	2/1/2016		Investment Company
\$ 10,000,000	(4)(5)(7) J.P. Morgan Securities LLC, 0.685%	46640CBZ4	\$ 10,000,000	2/22/2016	4/22/2016	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 409,417,926			
	REPURCHASE AGREEMENTS - 9.1%					
	HSBC Securities (USA), Inc., 0.330% dated 1/29/2016	643996002	\$ 173,646,000	2/1/2016	2/1/2016	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 173,646,000			
	U.S. TREASURY - 4.2%					
\$ 20,000,000	United States Treasury Notes, 0.500%	912828G46	\$ 19,979,533	11/30/2016	11/30/2016	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.000%	912828R9	\$ 10,039,399	8/31/2016	8/31/2016	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.500%	912828DX1	\$ 25,111,326	7/31/2016	7/31/2016	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 25,040,370	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 80,170,628			
	TOTAL INVESTMENTS		\$ 1,915,852,503			

- (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 January 29, 2016, these restricted securities amounted to \$ 1,103,573,793, which represented 57.6% 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 January 29, 2016, these liquid restricted securities amounted to \$1,103,573,793, which represented 57.6% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,916,115,241) at the close of business on January 29, 2016, 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

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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- 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.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 01/29/2016

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost		(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	Federated is a registered mark of Federated Investors, Inc. 2010 © Federated Investors, Inc.						

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



Account Number: **52 00 8517 3 LB**
 Date: **From 01/01/2016 through 01/31/2016**

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	01/31/2016	5,076,878.13
	12/31/2015	5,074,381.24
	10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		20.20	20.20
11,857.9300	FEDERATED MM MGMT #58	1.000	11,857.93	11,857.93
	TOTAL CASH AND CASH EQUIVALENTS		11,878.13	11,878.13
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 1.16% DUE 01/18/17	100.000	30,000.00	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 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	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		5,064,988.48	5,065,000.00
	TOTALS		5,076,866.61	5,076,878.13

TOM GREEN COUNTY
 Account Number: 1BA34016

Portfolio Holdings Security positions held with Wells Fargo Bank N.A.

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
063248FG8	BANK LEUMI USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0000	249,000.00		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0149	249,037.10		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0149	249,037.10		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.8571	248,644.18		
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.8295	248,575.46		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0378	249,094.12		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.0275	249,068.48		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.8062	247,519.33		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0269	249,066.98		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.0323	249,080.43		
061077BF9	BANK OF CASTLE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0007	249,001.74		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0298	248,073.90		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	99.8025	247,510.20		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	99.8308	247,580.38		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	99.7970	247,496.56		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	99.8213	248,555.04		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.1131	245,277.10		

TOM GREEN COUNTY
 Account Number: 1BA34016

Statement Ending: January 31, 2016
 Page 4 of 9

Portfolio Holdings (Continued) Security positions held with Wells Fargo Bank N.A.

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price**	Market Value	Original Par Pledged**	Callable
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.1126	245,275.87		
006870AE2	ADIRONDPACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	99.8112	248,529.89		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	99.8025	247,510.20		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0153	249,038.10		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.0999	245,244.76		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	99.8216	248,555.78		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	99.8109	248,529.14		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	99.9272	248,818.73		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.8103	248,527.65		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.8103	248,527.65		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.0526	247,129.92		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.0534	249,132.97		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.0572	249,142.43		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.0564	249,140.44		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	99.8237	248,561.01		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	99.8420	248,606.58		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.2170	240,520.80		
69478QCXY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	99.8053	248,515.20		

TOM GREEN COUNTY
 Account Number: 1BA34016

Portfolio Holdings (Continued) Security positions held with Wells Fargo Bank N.A.

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds	USD							
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	99.9619	248,905.13		
481251JW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	99.9024	239,765.76		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	99.8380	244,603.10		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	99.8061	247,519.13		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	99.8062	247,519.38		
58739ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	99.8196	247,552.61		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	99.7991	248,499.76		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	99.8100	248,526.90		
872278RF5	TOF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	99.7971	247,496.81		
02006LWKS	ALL Y BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	99.7906	247,480.69		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	99.7905	247,480.44		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	99.8311	247,581.13		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	99.8173	248,545.08		
38148JAE8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	99.8177	247,547.90		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	99.7900	248,477.10		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	99.7809	248,454.44		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	99.7929	247,486.39		

TOM GREEN COUNTY
 Account Number: 1BA34016

Page 6 of 9
 Statement Ending: January 31, 2016

Portfolio Holdings (Continued) Security positions held with Wells Fargo Bank N.A.

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds	USD							
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	99.9734	248,933.77		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.0651	240,156.24		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.0093	240,022.32		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	99.9953	244,988.49		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	99.9818	248,954.68		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.1745	249,434.51		
45083AFAS	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.1595	248,395.56		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	99.8520	247,632.96		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	99.8196	248,550.80		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	99.8044	248,512.96		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.2279	245,558.36		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	99.7956	248,491.04		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.1365	249,339.89		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	99.8133	248,535.12		
81500JADS	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.2856	249,711.14		
31909PACS	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.2772	249,690.23		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.2673	249,665.58		

Portfolio Holdings (Continued) Security positions held with Wells Fargo Bank N.A.

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds	USD							
				17,102,000.000		17,090,940.62	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
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Transaction Activity - USD									
01/08/16	01/08/16	Security Receipt	55275FJL3	MBANK INTEREST BEARING	249,000.00		0.00	0.00	0.00
01/08/16	01/08/16	Security Receipt	81500JAD5	SECURITY ST BK INTEREST	249,000.00		0.00	0.00	0.00
01/11/16	01/11/16	Security Receipt	58839DZ1	MERCHANTS & MFRS BK INTEREST	249,000.00		0.00	0.00	0.00
01/14/16	01/14/16	Security Receipt	45083A1A5	IBERIA/BANK INTEREST BEARING	248,000.00		0.00	0.00	0.00
01/15/16	01/15/16	Security Receipt	029733BL5	AMERICAN ST BK INTEREST	249,000.00		0.00	0.00	0.00
01/15/16	01/15/16	Security Receipt	23322GKN6	DMB COMMUNITY BANK INTEREST	249,000.00		0.00	0.00	0.00
01/15/16	01/15/16	Security Receipt	31909PAC5	FIRST BANK OF CHARLESTON	249,000.00		0.00	0.00	0.00
01/15/16	01/15/16	Security Receipt	98410YBC6	XENITH BANK INTEREST BEARING	249,000.00		0.00	0.00	0.00
01/20/16	01/20/16	Security Receipt	565109AA3	MAPLE BANK INTEREST BEARING	249,000.00		0.00	0.00	0.00
01/20/16	01/20/16	Security Receipt	60688M8H8	MIZUHO BANK USA INTEREST	248,000.00		0.00	0.00	0.00
01/22/16	01/22/16	Security Receipt	30856PAF3	FARMERS & MERCHANT SVGS BK	249,000.00		0.00	0.00	0.00
01/22/16	01/22/16	Security Receipt	373129FM4	GEORGIA BANK & TRUST INTEREST	249,000.00		0.00	0.00	0.00
01/22/16	01/22/16	Security Receipt	89678LEC7	TRIUMPH BK INTEREST BEARING	249,000.00		0.00	0.00	0.00
01/29/16	01/29/16	Security Receipt	86107BF9	BANK OF CASTLE INTEREST	249,000.00		0.00	0.00	0.00
01/29/16	01/29/16	Security Receipt	063248FG8	BANK LEUMI USA INTEREST	248,000.00		0.00	0.00	0.00
01/29/16	01/29/16	Security Receipt	12738RCT9	CADENCE BANK INTEREST BEARING	248,000.00		0.00	0.00	0.00
01/29/16	01/29/16	Security Receipt	13057CAL2	CALIFORNIA REPUBLIC BANK	249,000.00		0.00	0.00	0.00
01/29/16	01/29/16	Security Receipt	69912SEB2	PARAGON BANK INTEREST BEARING	249,000.00		0.00	0.00	0.00

Income / Payment Activity - USD									
01/04/16	01/04/16	Interest	254671Y87	DISCOVER BANK INTEREST BEARING				1,330.85	1,330.85
01/04/16	01/04/16	Interest	06740KGZ4	BARCLAYS BANK INTEREST BEARING				1,391.34	1,391.34
01/04/16	01/04/16	Interest	319141BX4	FIRST BK OF HIGHLAND INTEREST				1,235.07	1,235.07
01/11/16	01/11/16	Interest	32115RAC9	FIRST NATL BK INTEREST BEARING				137.46	137.46
01/15/16	01/15/16	Interest	909552BT7	UNITED BANK INTEREST BEARING				158.61	158.61

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
1769	1860	91

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
476	456	-20