Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
February 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, **15th day of February**.

Dianna M Spieker 3-11-16
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)} **$86,502,444.91** Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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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

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Texas Class (Pool)	Page 34
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Detailed by Type Monies Held by Treasurer Spieker

February 2016 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	$4,578,901.77	$10,393,175.98	$5,076,878.13	$5,450,655.01	$25,499,610.89
005	R&B #1&3	$4,152.83	$458,498.37			$462,651.20
006	R&B #2&4	$5,113.61	$375,160.65			$380,274.26
009	CAFE	$35,237.04				$35,237.04
010	CO. LAW LIBR.	$6,744.57	$32,083.14			$38,827.71
011	ZP-CAFÉ	$2,500.00				$2,500.00
012	JCTF	$9,186.34	$135,313.05			$144,499.39
013	DC TECH	$5,452.50	$38,543.07			$43,995.57
015	LIBR DONATE	$206,915.16				$206,915.16
016	RECORDS MGT-D	$2,430.57	$35,261.22			$37,691.79
018	CRTHSE SEC	$8,598.62	$58,724.83			$67,323.45
019	CC/RM	$5,857.07	$389,557.52			$395,414.59
021	CIP DONATE	$873.13	$5,400.00			$6,273.13
022	BATES	$139.40	$80,078.72			$80,218.12
023	DIST/COUNTY TE	$2,472.14	$9,528.25			$12,000.39
026	SPEC REV TRIALS	$200,000.00				$200,000.00
027	TCDP	$0.00				$0.00
030	CC PRESERV	$21,837.93	$335,314.28			$357,152.21
031	CC	$4,659.92	$3,426.49			$8,086.41
032	CC ARCHIVE	$19,878.54	$216,663.91			$236,542.45
035	Child Abuse	$1,946.45				$1,946.45
036	Third Crt of Appea	$916.88				$916.88
037	Justice Security	$2,782.33	$50,022.49			$52,804.82
038	WASTEWATER	$560.00				$560.00
041	CA-Pretrial	$2,607.19	$71,233.49			$73,840.68
043	DA-Pretrial	$2,796.96	$2,875.47			$5,672.43
045	CO ATTY	$444.31	$20,031.69			$20,476.00
047	JURY DONATE	$0.00				$0.00
048	ELECT CNTRCT	$102,796.24				$102,796.24
050	51ST D.A. ST	($232.04)				($232.04)
051	LATERAL RDS	$51,598.84				$51,598.84
052	51ST D.A.	$38,389.06				$38,389.06
055	119TH DA ST	$2,013.46				$2,013.46
056	STATE FEES-CIVIL	$56,619.83	$21,540.00			$78,159.83
057	119TH DA DPS	$98.75				$98.75
058	119TH DA SPEC	$29,257.75				$29,257.75
061	BIPP	$4,052.53				$4,052.53
062	AIC/CHAP PROGR	$70,117.47				$70,117.47
063	TAIP/CSC GRNT	$69,733.34				$69,733.34
064	D.T.P.	$15,990.30				$15,990.30
065	CSCD	$428,747.22				$428,747.22
066	CRTC	$364,787.03				$364,787.03
068	Diversion Program	$7,399.44				$7,399.44
069	SUB. ABUSE	$3,615.32				$3,615.32
071	ST & MPL FEES	$8,188.44				$8,188.44
072	CCC	$162,205.94	$10,566.09			$172,772.03
073	GRAFFITI	$625.91				$625.91
077	Unclaimed Propert	$1,507.15	$11,523.32			$13,030.47
078	Bail Bond Board	$327,200.00		$430,000.00		$757,200.00
082	JUDICIAL-Dist/JP	$15,819.92				$15,819.92
087	09 TAN IS	$428,404.45				$428,404.45
088	09 TAN Construct	$37,082.57				$37,082.57
089	2015 IS	$8,857.24				$8,857.24
090	15 CONSTRUTION	$55,817.47	$35,944,251.40	$17,102,000.00		$53,102,068.87
094	EFTPS	$0.00				$0.00
095	PAYROLL	$6,139.65				$6,139.65
097	LEOSE/Sheriff	$8,262.15				$8,262.15
098	CRSFF	$2,002.51				$2,002.51
100	CA LEOSE	$37.27				$37.27
102	Const 1 LEOSE	$1,899.25				$1,899.25
103	Const 2 LEOSE	$5,080.82				$5,080.82
104	Const 3 LEOSE	$2,555.71				$2,555.71
105	Const 4 LEOSE	$640.41				$640.41
107	Aftercare	$5,058.25				$5,058.25
109	TCOMI	$5,693.28				$5,693.28
110	JDPF	$25,691.56				$25,691.56
111	CJ EXCESS	$7,882.04				$7,882.04
112	JUV Restitution	$2,327.50				$2,327.50
114	Child Safety	$35,886.98				$35,886.98
116	CRTC-Female	$467,956.39				$467,956.39
117	JUV Unclaimed Re	$4,821.24				$4,821.24

Detailed by Type Monies Held by Treasurer Spieker

February 2016 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
125	Benefit Trust	$0.00				$0.00
150	CCP	$6,387.22				$6,387.22
154	CCP	$14,420.63				$14,420.63
155	CCP	$27,939.59				$27,939.59
156	CCP	$19,292.55				$19,292.55
401	Sheriff	$72,105.00				$72,105.00
500	State Aid/Regional	$0.00				$0.00
503	Com Cor/Reg	$72,299.36				$72,299.36
504	IV-E Prog Reg	$136,895.89				$136,895.89
508	PSJPO/REG/123	$15,230.19				$15,230.19
509	PY INT/Reg	$10,894.34				$10,894.34
514	Grant C	$0.00				$0.00
518	Grant N	$0.00				$0.00
560	Basic Probation	$11,613.16				$11,613.16
561	Community Progra	$3,946.82				$3,946.82
562	Prepost SDJ	($5,912.00)				($5,912.00)
563	Prepost SDJ	($221.54)				($221.54)
564	Services Regional	($3,833.21)				($3,833.21)
570	Grant A Basic	$12,638.73				$12,638.73
571	Grant A CP	$14,016.67				$14,016.67
572	Grant A PPA	($31,704.26)				($31,704.26)
573	Grant A CD	$6,984.00				$6,984.00
574	Grant A MH	$14,264.82				$14,264.82
582	TYC	$93,902.37				$93,902.37
583	IV-E Program	$1,260,924.28				$1,260,924.28
586	State Aid	$0.00				$0.00
594	GRANT C CCDP	$0.00				$0.00
595	GRANT M	$1,742.98				$1,742.98
596	GRANT S	$27,403.84				$27,403.84
598	Grant N TGC	$0.00				$0.00
599	PY INTEREST	$22,248.13				$22,248.13
600	Mandated	($2,679.75)				($2,679.75)
613	DA Grants	($3,284.22)				($3,284.22)
625	CA Grants	($3,672.43)				($3,672.43)
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	($70,104.64)				($70,104.64)
	TOTAL	$9,744,138.34	$48,698,773.43	$22,608,878.13	$5,450,655.01	$86,502,444.91

	$ 86,502,444.91	$ -	$86,502,444.91
11010	$ 9,744,138.34		
11512	$ 29,913,377.20		
11513	$ 22,608,878.13		
11515	$ 18,785,396.23		
11517	$ 1,308,808.15		
11518	$ 4,141,846.86		

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	6,203,323.54	9,435,776.84	11,060,198.61	-1,624,421.77	4,578,901.77
TOTALS FOR FUND 0001 GENERAL FUND	6,203,323.54	9,435,776.84	11,060,198.61	-1,624,421.77	4,578,901.77
0005-00-000-000-0000-11010 - CASH	38,832.02	241,810.14	276,489.33	-34,679.19	4,152.83
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	38,832.02	241,810.14	276,489.33	-34,679.19	4,152.83
0006-00-000-000-0000-11010 - CASH	4,679.29	75,182.65	74,748.33	434.32	5,113.61
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	4,679.29	75,182.65	74,748.33	434.32	5,113.61
0009-00-000-000-0000-11010 - CASH	33,180.03	7,476.07	5,419.06	2,057.01	35,237.04
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	33,180.03	7,476.07	5,419.06	2,057.01	35,237.04
0010-00-000-000-0000-11010 - CASH	1,001.56	6,428.04	685.03	5,743.01	6,744.57
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,001.56	6,428.04	685.03	5,743.01	6,744.57
0011-00-000-000-0000-11010 - CASH	2,500.00	5,419.06	5,419.06	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	5,419.06	5,419.06	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	7,163.06	2,936.68	913.40	2,023.28	9,186.34

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	7,163.06	2,936.68	913.40	2,023.28	9,186.34
0013-00-000-000-0000-11010 - CASH	3,897.64	1,554.86	.00	1,554.86	5,452.50
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	3,897.64	1,554.86	.00	1,554.86	5,452.50
0015-00-000-000-0000-11010 - CASH	206,074.97	3,137.99	2,297.80	840.19	206,915.16
TOTALS FOR FUND 0015 LIBRARY DONATIONS	206,074.97	3,137.99	2,297.80	840.19	206,915.16
0016-00-000-000-0000-11010 - CASH	2,582.15	848.42	1,000.00	-151.58	2,430.57
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	2,582.15	848.42	1,000.00	-151.58	2,430.57
0018-00-000-000-0000-11010 - CASH	5,154.58	5,048.88	1,604.84	3,444.04	8,598.62
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	5,154.58	5,048.88	1,604.84	3,444.04	8,598.62
0019-00-000-000-0000-11010 - CASH	3,167.43	6,016.72	3,327.08	2,689.64	5,857.07
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	3,167.43	6,016.72	3,327.08	2,689.64	5,857.07
0021-00-000-000-0000-11010 - CASH	886.62	100.39	113.88	-13.49	873.13
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	886.62	100.39	113.88	-13.49	873.13

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.40	.00	.00	.00	139.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.00	.00	139.40
0023-00-000-000-0000-11010 - CASH	2,136.47	335.67	.00	335.67	2,472.14
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	2,136.47	335.67	.00	335.67	2,472.14
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	-12,515.70	33,715.70	21,200.00	12,515.70	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-12,515.70	33,715.70	21,200.00	12,515.70	.00
0030-00-000-000-0000-11010 - CASH	9,812.11	14,629.19	2,603.37	12,025.82	21,837.93
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	9,812.11	14,629.19	2,603.37	12,025.82	21,837.93
0031-00-000-000-0000-11010 - CASH	3,830.50	829.42	.00	829.42	4,659.92
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,830.50	829.42	.00	829.42	4,659.92
0032-00-000-000-0000-11010 - CASH	14,097.62	14,296.58	8,515.66	5,780.92	19,878.54

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	14,097.62	14,296.58	8,515.66	5,780.92	19,878.54
0035-00-000-000-0000-11010 - CASH	1,945.60	.85	.00	.85	1,946.45
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,945.60	.85	.00	.85	1,946.45
0036-00-000-000-0000-11010 - CASH	770.60	916.88	770.60	146.28	916.88
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	770.60	916.88	770.60	146.28	916.88
0037-00-000-000-0000-11010 - CASH	2,425.19	717.14	360.00	357.14	2,782.33
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,425.19	717.14	360.00	357.14	2,782.33
0038-00-000-000-0000-11010 - CASH	390.00	170.00	.00	170.00	560.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	390.00	170.00	.00	170.00	560.00
0041-00-000-000-0000-11010 - CASH	4,732.40	4,500.44	6,625.65	-2,125.21	2,607.19
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	4,732.40	4,500.44	6,625.65	-2,125.21	2,607.19
0043-00-000-000-0000-11010 - CASH	2,360.11	4,023.16	3,586.31	436.85	2,796.96
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2,360.11	4,023.16	3,586.31	436.85	2,796.96

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	1,601.25	531.78	1,688.72	-1,156.94	444.31
TOTALS FOR FUND 0045 COUNTY ATTY FEE	1,601.25	531.78	1,688.72	-1,156.94	444.31
0048-00-000-000-0000-11010 - CASH	103,681.81	927.47	1,813.04	-885.57	102,796.24
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	103,681.81	927.47	1,813.04	-885.57	102,796.24
0050-00-000-000-0000-11010 - CASH	-252.52	20.48	.00	20.48	-232.04
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-252.52	20.48	.00	20.48	-232.04
0051-00-000-000-0000-11010 - CASH	51,576.34	22.50	.00	22.50	51,598.84
TOTALS FOR FUND 0051 LATERAL ROAD	51,576.34	22.50	.00	22.50	51,598.84
0052-00-000-000-0000-11010 - CASH	37,898.93	4,528.08	4,037.95	490.13	38,389.06
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	37,898.93	4,528.08	4,037.95	490.13	38,389.06
0055-00-000-000-0000-11010 - CASH	2,473.21	348.57	808.32	-459.75	2,013.46
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,473.21	348.57	808.32	-459.75	2,013.46
0056-00-000-000-0000-11010 - CASH	13,769.93	42,849.90	.00	42,849.90	56,619.83

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	13,769.93	42,849.90	.00	42,849.90	56,619.83
0057-00-000-000-0000-11010 - CASH	98.73	.02	.00	.02	98.75
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.73	.02	.00	.02	98.75
0058-00-000-000-0000-11010 - CASH	16,825.46	13,064.23	631.94	12,432.29	29,257.75
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	16,825.46	13,064.23	631.94	12,432.29	29,257.75
0061-00-000-000-0000-11010 - CASH	5,660.46	1,346.50	2,954.43	-1,607.93	4,052.53
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	5,660.46	1,346.50	2,954.43	-1,607.93	4,052.53
0062-00-000-000-0000-11010 - CASH	-778.91	99,913.58	29,017.20	70,896.38	70,117.47
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	-778.91	99,913.58	29,017.20	70,896.38	70,117.47
0063-00-000-000-0000-11010 - CASH	62,271.40	21,402.70	13,940.76	7,461.94	69,733.34
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	62,271.40	21,402.70	13,940.76	7,461.94	69,733.34
0064-00-000-000-0000-11010 - CASH	22,028.36	2,345.50	8,383.56	-6,038.06	15,990.30
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	22,028.36	2,345.50	8,383.56	-6,038.06	15,990.30

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	634,345.49	154,238.25	359,836.52	-205,598.27	428,747.22
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	634,345.49	154,238.25	359,836.52	-205,598.27	428,747.22
0066-00-000-000-0000-11010 - CASH	551,242.32	32,537.46	218,992.75	-186,455.29	364,787.03
TOTALS FOR FUND 0066 CRTC MALE CCF	551,242.32	32,537.46	218,992.75	-186,455.29	364,787.03
0068-00-000-000-0000-11010 - CASH	14,124.65	.00	6,725.21	-6,725.21	7,399.44
TOTALS FOR FUND 0068 DIVERSION PROGRAM	14,124.65	.00	6,725.21	-6,725.21	7,399.44
0069-00-000-000-0000-11010 - CASH	6,044.52	3,252.75	5,681.95	-2,429.20	3,615.32
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	6,044.52	3,252.75	5,681.95	-2,429.20	3,615.32
0071-00-000-000-0000-11010 - CASH	5,343.31	6,765.56	3,920.43	2,845.13	8,188.44
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	5,343.31	6,765.56	3,920.43	2,845.13	8,188.44
0072-00-000-000-0000-11010 - CASH	72,828.26	89,377.68	.00	89,377.68	162,205.94
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	72,828.26	89,377.68	.00	89,377.68	162,205.94
0073-00-000-000-0000-11010 - CASH	625.64	.27	.00	.27	625.91

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.64	.27	.00	.27	625.91
0077-00-000-000-0000-11010 - CASH	154.01	1,353.14	.00	1,353.14	1,507.15
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	154.01	1,353.14	.00	1,353.14	1,507.15
0078-00-000-000-0000-11010 - CASH	327,200.00	.00	.00	.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	327,200.00	.00	.00	.00	327,200.00
0082-00-000-000-0000-11010 - CASH	15,813.28	6.64	.00	6.64	15,819.92
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	15,813.28	6.64	.00	6.64	15,819.92
0087-00-000-000-0000-11010 - CASH	374,438.30	583,966.15	530,000.00	53,966.15	428,404.45
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	374,438.30	583,966.15	530,000.00	53,966.15	428,404.45
0088-00-000-000-0000-11010 - CASH	37,066.40	16.17	.00	16.17	37,082.57
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,066.40	16.17	.00	16.17	37,082.57
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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0090-00-000-000-0000-11010 - CASH	163,084.50	37,410.97	144,678.00	-107,267.03	55,817.47
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	163,084.50	37,410.97	144,678.00	-107,267.03	55,817.47
0095-00-000-000-0000-11010 - CASH	7,070.96	3,851,209.70	3,852,141.01	-931.31	6,139.65
TOTALS FOR FUND 0095 PAYROLL	7,070.96	3,851,209.70	3,852,141.01	-931.31	6,139.65
0097-00-000-000-0000-11010 - CASH	8,258.55	3.60	.00	3.60	8,262.15
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,258.55	3.60	.00	3.60	8,262.15
0098-00-000-000-0000-11010 - CASH	1,587.16	415.35	.00	415.35	2,002.51
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,587.16	415.35	.00	415.35	2,002.51
0100-00-000-000-0000-11010 - CASH	37.25	.02	.00	.02	37.27
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	37.25	.02	.00	.02	37.27
0102-00-000-000-0000-11010 - CASH	1,898.42	.83	.00	.83	1,899.25
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,898.42	.83	.00	.83	1,899.25
0103-00-000-000-0000-11010 - CASH	5,078.60	2.22	.00	2.22	5,080.82

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,078.60	2.22	.00	2.22	5,080.82
0104-00-000-000-0000-11010 - CASH	2,554.60	1.11	.00	1.11	2,555.71
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,554.60	1.11	.00	1.11	2,555.71
0105-00-000-000-0000-11010 - CASH	640.13	.28	.00	.28	640.41
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	640.13	.28	.00	.28	640.41
0107-00-000-000-0000-11010 - CASH	6,821.34	2,527.25	4,290.34	-1,763.09	5,058.25
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	6,821.34	2,527.25	4,290.34	-1,763.09	5,058.25
0109-00-000-000-0000-11010 - CASH	8,201.98	5,895.25	8,403.95	-2,508.70	5,693.28
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	8,201.98	5,895.25	8,403.95	-2,508.70	5,693.28
0110-00-000-000-0000-11010 - CASH	25,686.44	5.12	.00	5.12	25,691.56
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,686.44	5.12	.00	5.12	25,691.56
0111-00-000-000-0000-11010 - CASH	7,878.60	3.44	.00	3.44	7,882.04
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,878.60	3.44	.00	3.44	7,882.04

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0112-00-000-000-0000-11010 - CASH	2,143.66	235.00	51.16	183.84	2,327.50
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,143.66	235.00	51.16	183.84	2,327.50
0114-00-000-000-0000-11010 - CASH	33,871.44	2,015.54	.00	2,015.54	35,886.98
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	33,871.44	2,015.54	.00	2,015.54	35,886.98
0116-00-000-000-0000-11010 - CASH	709,846.41	27,585.58	269,475.60	-241,890.02	467,956.39
TOTALS FOR FUND 0116 CRTC FEMALE CCF	709,846.41	27,585.58	269,475.60	-241,890.02	467,956.39
0117-00-000-000-0000-11010 - CASH	4,821.24	.00	.00	.00	4,821.24
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,821.24	.00	.00	.00	4,821.24
0125-00-000-000-0000-11010 - CASH	.00	381,377.82	381,377.82	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	381,377.82	381,377.82	.00	.00
0150-00-000-000-0000-11010 - CASH	13,349.36	.00	6,962.14	-6,962.14	6,387.22
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	13,349.36	.00	6,962.14	-6,962.14	6,387.22
0154-00-000-000-0000-11010 - CASH	17,184.83	.00	2,764.20	-2,764.20	14,420.63

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	17,184.83	.00	2,764.20	-2,764.20	14,420.63
0155-00-000-000-0000-11010 - CASH	29,307.02	.00	1,367.43	-1,367.43	27,939.59
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	29,307.02	.00	1,367.43	-1,367.43	27,939.59
0156-00-000-000-0000-11010 - CASH	22,605.24	.00	3,312.69	-3,312.69	19,292.55
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	22,605.24	.00	3,312.69	-3,312.69	19,292.55
0401-00-000-000-0000-11010 - CASH	72,091.77	17,605.56	17,592.33	13.23	72,105.00
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	72,091.77	17,605.56	17,592.33	13.23	72,105.00
0500-00-000-000-0000-11010 - CASH	30.24	15,697.61	15,727.85	-30.24	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	30.24	15,697.61	15,727.85	-30.24	.00
0503-00-000-000-0000-11010 - CASH	78,316.36	.00	6,017.00	-6,017.00	72,299.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	78,316.36	.00	6,017.00	-6,017.00	72,299.36
0504-00-000-000-0000-11010 - CASH	136,868.49	27.40	.00	27.40	136,895.89
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,868.49	27.40	.00	27.40	136,895.89

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-0000-11010 - CASH	10,875.73	18.61	.00	18.61	10,894.34
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,875.73	18.61	.00	18.61	10,894.34
0560-00-000-000-0000-11010 - CASH	18,477.30	30.24	6,894.38	-6,864.14	11,613.16
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	18,477.30	30.24	6,894.38	-6,864.14	11,613.16
0561-00-000-000-0000-11010 - CASH	7,245.36	.00	3,298.54	-3,298.54	3,946.82
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	7,245.36	.00	3,298.54	-3,298.54	3,946.82
0562-00-000-000-0000-11010 - CASH	-9,332.00	3,420.00	.00	3,420.00	-5,912.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-9,332.00	3,420.00	.00	3,420.00	-5,912.00
0563-00-000-000-0000-11010 - CASH	5,973.00	.00	6,194.54	-6,194.54	-221.54
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	5,973.00	.00	6,194.54	-6,194.54	-221.54
0564-00-000-000-0000-11010 - CASH	-3,146.91	127.00	813.30	-686.30	-3,833.21

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-3,146.91	127.00	813.30	-686.30	-3,833.21
0570-00-000-000-0000-11010 - CASH	18,299.99	.00	5,661.26	-5,661.26	12,638.73
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	18,299.99	.00	5,661.26	-5,661.26	12,638.73
0571-00-000-000-0000-11010 - CASH	35,608.56	.00	21,591.89	-21,591.89	14,016.67
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	35,608.56	.00	21,591.89	-21,591.89	14,016.67
0572-00-000-000-0000-11010 - CASH	-173.19	.00	31,531.07	-31,531.07	-31,704.26
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-173.19	.00	31,531.07	-31,531.07	-31,704.26
0573-00-000-000-0000-11010 - CASH	6,984.00	.00	.00	.00	6,984.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	6,984.00	.00	.00	.00	6,984.00
0574-00-000-000-0000-11010 - CASH	21,730.50	.00	7,465.68	-7,465.68	14,264.82
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	21,730.50	.00	7,465.68	-7,465.68	14,264.82
0582-00-000-000-0000-11010 - CASH	94,502.37	.00	600.00	-600.00	93,902.37
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	94,502.37	.00	600.00	-600.00	93,902.37

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0583-00-000-000-0000-11010 - CASH	1,245,505.75	15,623.09	204.56	15,418.53	1,260,924.28
TOTALS FOR FUND 0583 TITLE IV E TGC	1,245,505.75	15,623.09	204.56	15,418.53	1,260,924.28
0595-00-000-000-0000-11010 - CASH	4,230.77	.00	2,487.79	-2,487.79	1,742.98
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	4,230.77	.00	2,487.79	-2,487.79	1,742.98
0596-00-000-000-0000-11010 - CASH	31,125.49	.00	3,721.65	-3,721.65	27,403.84
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	31,125.49	.00	3,721.65	-3,721.65	27,403.84
0599-00-000-000-0000-11010 - CASH	22,224.74	23.39	.00	23.39	22,248.13
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,224.74	23.39	.00	23.39	22,248.13
0600-00-000-000-0000-11010 - CASH	-3,094.94	4,411.76	3,996.57	415.19	-2,679.75
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-3,094.94	4,411.76	3,996.57	415.19	-2,679.75
0613-00-000-000-0000-11010 - CASH	-3,284.22	3,284.22	3,284.22	.00	-3,284.22
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,284.22	3,284.22	3,284.22	.00	-3,284.22
0625-00-000-000-0000-11010 - CASH	-3,195.43	3,195.43	3,672.43	-477.00	-3,672.43

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,195.43	3,195.43	3,672.43	-477.00	-3,672.43
0636-00-000-000-0000-11010 - CASH	18,028.75	.00	.00	.00	18,028.75
TOTALS FOR FUND 0636 TREASURER GRANTS	18,028.75	.00	.00	.00	18,028.75
0654-00-000-000-0000-11010 - CASH	-3,262.83	3,262.83	3,262.83	.00	-3,262.83
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,262.83	3,262.83	3,262.83	.00	-3,262.83
0699-00-000-000-0000-11010 - CASH	-90,802.17	27,760.94	7,063.41	20,697.53	-70,104.64
TOTALS FOR FUND 0699 BLOCK GRANTS	-90,802.17	27,760.94	7,063.41	20,697.53	-70,104.64
REPORT TOTALS	11,906,490.46	15,327,864.31	17,490,216.43	-2,162,352.12	9,744,138.34

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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	28,081.25	-28,081.25	29,913,377.20
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	29,941,458.45	.00	28,081.25	-28,081.25	29,913,377.20
REPORT TOTALS	29,941,458.45	.00	28,081.25	-28,081.25	29,913,377.20

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,074,381.24	3,554.05	1,057.16	2,496.89	5,076,878.13
TOTALS FOR FUND 0001 GENERAL FUND	5,074,381.24	3,554.05	1,057.16	2,496.89	5,076,878.13
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	17,102,000.00	.00	.00	.00	17,102,000.00
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	17,102,000.00	.00	.00	.00	17,102,000.00
REPORT TOTALS	22,606,381.24	3,554.05	1,057.16	2,496.89	22,608,878.13

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	7,236,175.10	3,157,000.88	.00	3,157,000.88	10,393,175.98
TOTALS FOR FUND 0001 GENERAL FUND	7,236,175.10	3,157,000.88	.00	3,157,000.88	10,393,175.98
0005-00-000-000-0000-11515 - TEXAS CLASS	613,231.37	267.00	155,000.00	-154,733.00	458,498.37
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	613,231.37	267.00	155,000.00	-154,733.00	458,498.37
0006-00-000-000-0000-11515 - TEXAS CLASS	374,990.66	169.99	.00	169.99	375,160.65
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	374,990.66	169.99	.00	169.99	375,160.65
0010-00-000-000-0000-11515 - TEXAS CLASS	32,068.45	14.69	.00	14.69	32,083.14
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	32,068.45	14.69	.00	14.69	32,083.14
0012-00-000-000-0000-11515 - TEXAS CLASS	135,251.10	61.95	.00	61.95	135,313.05
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	135,251.10	61.95	.00	61.95	135,313.05
0013-00-000-000-0000-11515 - TEXAS CLASS	38,525.42	17.65	.00	17.65	38,543.07
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,525.42	17.65	.00	17.65	38,543.07
0016-00-000-000-0000-11515 - TEXAS CLASS	35,245.08	16.14	.00	16.14	35,261.22

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,245.08	16.14	.00	16.14	35,261.22
0018-00-000-000-0000-11515 - TEXAS CLASS	58,699.12	25.71	.00	25.71	58,724.83
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	58,699.12	25.71	.00	25.71	58,724.83
0019-00-000-000-0000-11515 - TEXAS CLASS	389,380.05	177.47	.00	177.47	389,557.52
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	389,380.05	177.47	.00	177.47	389,557.52
0021-00-000-000-0000-11515 - TEXAS CLASS	5,400.00	.00	.00	.00	5,400.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,400.00	.00	.00	.00	5,400.00
0022-00-000-000-0000-11515 - TEXAS CLASS	80,042.06	36.66	.00	36.66	80,078.72
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,042.06	36.66	.00	36.66	80,078.72
0023-00-000-000-0000-11515 - TEXAS CLASS	9,523.89	4.36	.00	4.36	9,528.25
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	9,523.89	4.36	.00	4.36	9,528.25
0030-00-000-000-0000-11515 - TEXAS CLASS	335,160.77	153.51	.00	153.51	335,314.28
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	335,160.77	153.51	.00	153.51	335,314.28

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	3,424.92	1.57	.00	1.57	3,426.49
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,424.92	1.57	.00	1.57	3,426.49
0032-00-000-000-0000-11515 - TEXAS CLASS	216,564.71	99.20	.00	99.20	216,663.91
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	216,564.71	99.20	.00	99.20	216,663.91
0037-00-000-000-0000-11515 - TEXAS CLASS	49,999.59	22.90	.00	22.90	50,022.49
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,999.59	22.90	.00	22.90	50,022.49
0041-00-000-000-0000-11515 - TEXAS CLASS	71,199.34	34.15	.00	34.15	71,233.49
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	71,199.34	34.15	.00	34.15	71,233.49
0043-00-000-000-0000-11515 - TEXAS CLASS	2,873.47	2.00	.00	2.00	2,875.47
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2,873.47	2.00	.00	2.00	2,875.47
0045-00-000-000-0000-11515 - TEXAS CLASS	20,021.93	9.76	.00	9.76	20,031.69
TOTALS FOR FUND 0045 COUNTY ATTY FEE	20,021.93	9.76	.00	9.76	20,031.69
0056-00-000-000-0000-11515 - TEXAS CLASS	21,540.00	.00	.00	.00	21,540.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	21,540.00	.00	.00	.00	21,540.00
0072-00-000-000-0000-11515 - TEXAS CLASS	10,566.09	.00	.00	.00	10,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	10,566.09	.00	.00	.00	10,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	11,518.23	5.09	.00	5.09	11,523.32
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	11,518.23	5.09	.00	5.09	11,523.32
0090-00-000-000-0000-11515 - TEXAS CLASS	6,002,792.95	28,081.25	.00	28,081.25	6,030,874.20
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	6,002,792.95	28,081.25	.00	28,081.25	6,030,874.20
REPORT TOTALS	15,754,194.30	3,186,201.93	155,000.00	3,031,201.93	18,785,396.23

** 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	308,738.03	1,000,070.12	.00	1,000,070.12	1,308,808.15
TOTALS FOR FUND 0001 GENERAL FUND	308,738.03	1,000,070.12	.00	1,000,070.12	1,308,808.15
REPORT TOTALS	308,738.03	1,000,070.12	.00	1,000,070.12	1,308,808.15

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,040,799.46	1,101,047.40	.00	1,101,047.40	4,141,846.86
TOTALS FOR FUND 0001 GENERAL FUND	3,040,799.46	1,101,047.40	.00	1,101,047.40	4,141,846.86
REPORT TOTALS	3,040,799.46	1,101,047.40	.00	1,101,047.40	4,141,846.86

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

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

PUBLIC FUNDS

STATEMENT PERIOD
01/01/2016 - 01/31/2016

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

RECEIVED
FEB 17 2016
TOM GREEN COUNTY
TREASURER

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
01/01/2016	18,488,866.22	261,835.75	18,227,030.47	31,370,677.19	20,049,733.52	11,320,943.67
01/02/2016	18,488,866.22	261,835.75	18,227,030.47	31,370,677.19	20,049,733.52	11,320,943.67
01/03/2016	18,488,866.22	261,835.75	18,227,030.47	31,370,677.19	20,049,733.52	11,320,943.67
01/04/2016	18,576,496.78	261,835.75	18,314,661.03	31,423,411.26	20,146,127.13	11,277,284.13
01/05/2016	18,653,178.95	261,835.75	18,391,343.20	23,922,016.27	20,230,477.52	3,691,538.75
01/06/2016	18,851,492.96	261,835.75	18,589,657.21	23,986,479.71	20,448,622.93	3,537,856.78
01/07/2016	20,481,360.54	261,835.75	20,219,524.79	24,015,161.56	22,241,477.27	1,773,684.29
01/08/2016	20,702,033.60	261,835.75	20,440,197.85	23,722,702.21	22,484,217.64	1,238,484.58
01/09/2016	20,702,033.60	261,835.75	20,440,197.85	23,722,702.21	22,484,217.64	1,238,484.58
01/10/2016	20,702,033.60	261,835.75	20,440,197.85	23,722,702.21	22,484,217.64	1,238,484.58
01/11/2016	20,311,848.10	261,835.75	20,050,012.35	23,704,617.96	22,055,013.59	1,649,604.38
01/12/2016	20,419,524.34	261,835.75	20,157,688.59	23,750,308.44	22,173,457.45	1,576,850.99
01/13/2016	20,456,402.90	261,835.75	20,194,567.15	23,780,805.74	22,214,023.87	1,566,781.88
01/14/2016	22,676,337.18	261,835.75	22,414,501.43	23,763,091.06	24,655,951.57	(892,860.51)
01/15/2016	21,811,781.03	261,835.75	21,549,945.28	25,389,676.90	23,704,939.81	1,684,737.09
01/16/2016	21,811,781.03	261,835.75	21,549,945.28	25,389,676.90	23,704,939.81	1,684,737.09
01/17/2016	21,811,781.03	261,835.75	21,549,945.28	25,389,676.90	23,704,939.81	1,684,737.09
01/18/2016	21,811,781.03	261,835.75	21,549,945.28	25,389,676.90	23,704,939.81	1,684,737.09
01/19/2016	23,416,958.91	261,836.27	23,155,122.64	25,380,189.35	25,470,634.90	(90,445.55)
01/20/2016	22,930,365.56	261,836.27	22,668,529.29	26,209,308.48	24,935,382.22	1,273,926.26
01/21/2016	25,281,704.41	261,836.27	25,019,868.14	26,198,936.19	27,521,854.95	(1,322,918.76)
01/22/2016	23,283,900.24	261,836.27	23,022,063.97	28,259,840.38	25,324,270.37	2,935,570.01
01/23/2016	23,283,900.24	261,836.27	23,022,063.97	28,259,840.38	25,324,270.37	2,935,570.01
01/24/2016	23,283,900.24	261,836.27	23,022,063.97	28,259,840.38	25,324,270.37	2,935,570.01
01/25/2016	23,188,990.06	261,836.27	22,927,153.79	28,281,618.43	25,219,869.17	3,061,749.26
01/26/2016	23,134,688.16	261,836.27	22,872,851.89	28,309,997.09	25,160,137.08	3,149,860.01
01/27/2016	22,961,770.16	261,836.27	22,699,933.89	28,302,575.30	24,969,927.28	3,332,648.02
01/28/2016	24,984,925.21	261,836.27	24,723,088.94	28,349,527.50	27,195,397.83	1,154,129.67
01/29/2016	25,635,600.80	261,836.27	25,373,764.53	28,341,668.24	27,911,140.98	430,527.26
01/30/2016	25,635,600.80	261,836.27	25,373,764.53	28,341,668.24	27,911,140.98	430,527.26
01/31/2016	25,635,600.80	261,836.27	25,373,764.53	28,420,327.51	27,911,140.98	509,186.53

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

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

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

DATE COMPLETED: February 04, 2016
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: January 31, 2016
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	22,014,932.00	6,509,766.08	7,112,277.92	7,112,277.92
3138MDS52	FN AP9539 3.000% 10/01/2042	3.00	10/1/2042	13,381,880.00	10,579,538.76	10,844,966.05	10,844,966.05
3138WQHS4	FN AT2940 3.000% 05/01/2043	3.00	5/1/2043	1,896,186.00	1,543,746.99	1,582,300.28	1,582,300.28
31417BZM2	FN AB5247 3.000% 05/01/2042	3.00	5/1/2042	2,722,595.00	2,032,076.65	2,083,055.40	2,083,055.40
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	8,057,311.00	6,466,030.91	6,797,727.86	6,797,727.86
	Total for Collateral Account Number:		WUB512	$48,072,904.00	$27,131,159.39	$28,420,327.51	$28,420,327.51
	Total for PL-0001971 :			$48,072,904.00	$27,131,159.39	$28,420,327.51	$28,420,327.51

000745

BNY MELLON

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

Date: 02/29/16

RECEIVED
MAR 07 2016
TOM GREEN COUNTY
TREASURER

001399 XBGSC701
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 02/29/16
The collateral segregated on your behalf on 02/29/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	22,014,932.00	6,159,628.17
3138MDS52	FNMA FNMS 3.000% 10/01/42	13,790,920.00	11,122,465.61
3138WQHS4	FNMA FNMS 3.000% 05/01/43	1,896,186.00	1,583,692.77
31417BZM2	FNMA FNMS 3.000% 05/01/42	2,722,595.00	2,072,836.97
31417G4Y9	FNMA FNMS 3.500% 07/01/43	8,057,311.00	6,755,142.50
		TOTAL MKT VALUE	27,693,766.02

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TOM GREEN COUNTY INDEBTEDNESS

February 2016 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	**PAID**
7,845,000.00	$2,375,000.00	5,470,000.00	01-Feb-14	**PAID**
5,470,000.00	$2,690,000.00	2,780,000.00	01-Feb-15	**PAID**
2,780,000.00	$2,780,000.00	0.00	01-Feb-16	**PAID**

* 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

Prepared by TGC Treasurer

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

Prepared by TGC Treasurer

FY16

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.2200%	0.2600%	0.0400%
Texas Class (Annual Yield)	0.4600%	0.5200%	0.0600%
Texpool (Average Monthly Rate)	0.2674%	0.3000%	0.0326%
Texpool Prime (One Day Net Yield)	0.4056%	0.4700%	0.0644%

See Munis Reports for details

REPORTIN	REPORTIN	REPORTING D	REPORTING TIME
2016	5	3/3/2016	15:34

'0001	'11703	'COUNTY CLER	$5,538.50
'0001	'11714	'DISTRICT CLE	$1,614.00
'0001	'11715	'JP1 CREDIT CA	$1,655.09
'0001	'11716	'JP2 CREDIT CA	$8,635.10
'0001	'11717	'JP3 CREDIT CA	$3,264.70
'0001	'11718	'JP4 CREDIT CA	$9,777.11
'0001	'11723	'COUNTY CLER	$2,488.00
'0001	'11724	'DISTRICT CLE	$7,930.00
'0001	'11728	'JP#4 EFILE AC	$123.00
'0001	'11780	'LIBRARY CREI	$871.88
			$41,897.38

Texas CLASS®

Daily Rates

February 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Feb-16	0.000012708	0.47%
02-Feb-16	0.000012434	0.46%
03-Feb-16	0.000012708	0.47%
04-Feb-16	0.000012793	0.47%
05-Feb-16	0.000012708	0.47%
06-Feb-16	0.000012708	0.47%
07-Feb-16	0.000012708	0.47%
08-Feb-16	0.000013304	0.49%
09-Feb-16	0.000013254	0.49%
10-Feb-16	0.000013254	0.49%
11-Feb-16	0.000013075	0.48%
12-Feb-16	0.000013100	0.48%
13-Feb-16	0.000013100	0.48%
14-Feb-16	0.000013100	0.48%
15-Feb-16	0.000013100	0.48%
16-Feb-16	0.000013365	0.49%
17-Feb-16	0.000013187	0.48%
18-Feb-16	0.000013377	0.49%
19-Feb-16	0.000013303	0.49%
20-Feb-16	0.000013303	0.49%
21-Feb-16	0.000013303	0.49%
22-Feb-16	0.000013382	0.49%
23-Feb-16	0.000013628	0.50%
24-Feb-16	0.000013694	0.50%
25-Feb-16	0.000013803	0.51%
26-Feb-16	0.000014089	0.52%
27-Feb-16	0.000014089	0.52%
28-Feb-16	0.000014089	0.52%
29-Feb-16	0.000014097	0.52%

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com

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Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 2/29/2016
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
Commercial Paper												
37,052,000.000	Albion Capital LLC 01329WCF6	37,038,939.17	37,045,227.72	99.98333 I	37,045,823.43	595.71	143,555.81	0.388	0.38	0.74	0.74	0.74
40,000,000.000	Albion Capital LLC 01329WCG4	39,963,900.00	39,990,500.00	99.98222 I	39,992,888.00	2,388.00	215,903.33	0.540	0.38	0.80	0.80	0.80
50,000,000.000	Anglesea Funding LLC 0347M2E44	49,921,638.89	49,944,888.89	99.90611 I	49,953,055.00	8,166.11	283,068.75	0.567	0.52	0.99	0.99	0.99
50,000,000.000	Anglesea Funding LLC 0347M5DW6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	292,500.00	0.585	0.58	0.99	0.99	0.99
50,000,000.000	Anglesea Funding LLC 0347M5ED7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	340,250.00	0.680	0.68	0.99	0.99	0.99
50,000,000.000	Atlantic Asset Securitization LLC 04821TEC5	49,915,125.00	49,937,000.00	99.88847 I	49,944,235.00	7,235.00	285,351.56	0.571	0.55	0.99	0.99	0.99
50,000,000.000	Atlantic Asset Securitization LLC 04821TEP6	49,923,361.11	49,928,527.78	99.86467 I	49,932,335.00	3,807.22	209,680.69	0.420	0.58	0.99	0.99	0.99
49,000,000.000	Australia & New Zeal and Banking Group 05253AD49	48,915,774.44	48,975,935.55	99.96403 I	48,982,374.70	6,439.15	249,702.79	0.510	0.37	0.97	0.97	0.97
50,000,000.000	Australia & New Zeal and Banking Group 05253ADK3	49,929,222.22	49,961,888.89	99.94444 I	49,972,220.00	10,331.11	265,144.47	0.531	0.40	0.99	0.99	0.99
45,000,000.000	Australia & New Zeal and Banking Group 05253AF21	44,908,500.00	44,929,087.50	99.87206 I	44,942,427.00	13,339.50	250,652.81	0.558	0.50	0.89	0.89	0.89
50,000,000.000	Australia & New Zeal and Banking Group 05253PCN5	49,919,652.78	49,981,041.67	99.97922 I	49,989,610.00	8,568.33	315,806.93	0.632	0.33	0.99	0.99	0.99
26,000,000.000	Autobahn Funding Co LLC 0527M0C21	25,992,200.00	25,999,711.11	99.99794 I	25,999,464.40	-246.71	94,601.14	0.364	0.25	0.52	0.52	0.52
25,000,000.000	Autobahn Funding Co LLC 0527M0C88	24,996,402.78	24,998,201.39	99.99178 I	24,997,945.00	-256.39	65,694.23	0.263	0.33	0.50	0.50	0.50
50,000,000.000	Autobahn Funding Co LLC 0527M0C96	49,983,333.33	49,995,555.55	99.99075 I	49,995,375.00	-180.55	178,566.63	0.357	0.33	0.99	0.99	0.99
25,000,000.000	Autobahn Funding Co LLC	24,991,666.67	24,993,611.11	99.97400 I	24,993,500.00	-111.11	71,020.67	0.284	0.37	0.50	0.50	0.50

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 2/29/2016
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
Commercial Paper												
50,000,000.000	0527M0CQ8 Bank of Tokyo-Mitsubishi UFJ Ltd.	49,922,902.78	49,970,347.22	99.95300 I	49,976,500.00	6,152.78	293,713.25	0.588	0.47	0.99	0.99	0.99
50,000,000.000	06538BD59 Bedford Row Funding Corp.	49,866,388.89	49,950,166.67	99.89111 I	49,945,555.00	-4,611.67	257,141.46	0.515	0.56	0.99	0.99	0.99
35,000,000.000	07644AE91 Bedford Row Funding Corp.	35,000,000.00	35,000,000.00	100.00890 I	35,003,115.00	3,115.00	211,750.00	0.620	0.52	0.70	0.70	0.70
50,000,000.000	07644DBM9 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00460 I	50,002,300.00	2,300.00	391,250.00	0.419	0.41	0.99	0.99	0.99
50,000,000.000	07644DBR8 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	99.99556 I	49,997,780.00	-2,220.00	394,250.00	0.789	0.80	0.99	0.99	0.99
50,000,000.000	07644DBW7 Caisse des Depot et Consignations	49,994,583.33	49,998,916.67	99.99733 I	49,998,665.00	-251.67	143,886.59	0.288	0.24	0.99	0.99	0.99
50,000,000.000	12800AC36 Caisse des Depot et Consignations	49,936,250.00	49,980,166.67	99.97100 I	49,985,500.00	5,333.33	246,777.90	0.494	0.35	0.99	0.99	0.99
50,000,000.000	12800ACV4 Caisse des Depot et Consignations	49,915,611.11	49,976,861.11	99.96403 I	49,982,015.00	5,153.89	240,554.44	0.481	0.37	0.99	0.99	0.99
50,000,000.000	12800AD43 Caisse des Depot et Consignations	49,918,875.00	49,936,083.33	99.89906 I	49,949,530.00	13,446.67	261,889.27	0.524	0.46	0.99	0.99	0.99
25,000,000.000	12800AEJ9 Chariot Funding LLC	25,000,000.00	25,000,000.00	100.12360 I	25,030,900.00	30,900.00	186,375.00	0.745	0.42	0.50	0.50	0.50
50,000,000.000	15963RAK9 Chariot Funding LLC	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	400,250.00	0.800	0.80	0.99	0.99	0.99
30,000,000.000	15963RAM5 Coca-Cola Co.	29,868,850.00	29,961,366.67	99.90161 I	29,970,483.00	9,116.33	182,657.91	0.609	0.46	0.60	0.60	0.60
50,000,000.000	19121AEG2 Coca-Cola Co.	49,905,777.78	49,941,847.22	99.89778 I	49,948,890.00	7,042.78	253,353.13	0.507	0.46	0.99	0.99	0.99
32,000,000.000	19121AEK3 Coca-Cola Co.	31,870,595.56	31,949,475.56	99.86250 I	31,956,000.00	6,524.44	184,685.38	0.578	0.51	0.64	0.64	0.64

Fund Portfolio Analysis

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	19121AF71 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.03300 I	50,016,500.00	16,500.00	316,900.00	0.634	0.42	1.00	1.00	1.00
50,000,000.000	19423CAX0 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	99.94931 I	49,974,655.00	-25,345.00	387,900.00	0.626	0.73	0.99	0.99	0.99
30,000,000.000	19423CBH4 Collateralized Commercial Paper Co.	30,000,000.00	30,000,000.00	99.97310 I	29,991,930.00	-8,070.00	191,550.00	0.639	0.81	0.60	0.60	0.60
50,000,000.000	19423EAM0 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.06580 I	50,032,900.00	32,900.00	338,100.00	0.688	0.43	1.00	1.00	1.00
50,000,000.000	19423EAR9 Commonwealth Bank of Australia	49,786,500.00	49,867,000.00	99.78597 I	49,892,985.00	25,985.00	408,369.79	0.818	0.68	0.99	0.99	0.99
50,000,000.000	20272DFP0 Credit Agricole CIB NY	49,921,638.89	49,976,750.00	99.96889 I	49,984,445.00	7,695.00	300,437.80	0.601	0.39	0.99	0.99	0.99
50,000,000.000	22533TCU8 Credit Agricole CIB NY	49,895,000.00	49,939,722.22	99.90550 I	49,952,750.00	13,027.78	333,363.08	0.667	0.54	0.99	0.99	0.99
50,000,000.000	22533TE28 Credit Agricole CIB NY	49,920,555.56	49,940,416.67	99.91253 I	49,956,265.00	15,848.33	290,170.82	0.581	0.47	0.99	0.99	0.99
50,000,000.000	22533TE69 Credit Agricole CIB NY	49,834,236.11	49,885,569.44	99.82600 I	49,913,000.00	27,430.56	367,637.23	0.737	0.59	0.99	0.99	0.99
50,000,000.000	22533TFG6 Crown Point Capital Co	50,000,000.00	50,000,000.00	100.04070 I	50,020,350.00	20,350.00	467,900.00	0.000	-0.06	1.00	1.00	1.00
50,000,000.000	22845AAN0 Dexia Credit Local SA NY	49,890,708.33	49,983,277.78	99.96294 I	49,981,470.00	-1,807.78	213,993.62	0.428	0.44	0.99	0.99	0.99
23,600,000.000	25214V3F5 Dexia Credit Local SA NY	23,505,927.78	23,509,690.67	99.66669 I	23,521,338.84	11,648.17	137,439.56	0.584	0.72	0.47	0.47	0.47
50,000,000.000	25214V3N8 Fairway Finance Corp.	50,000,000.00	50,000,000.00	100.02040 I	50,010,200.00	10,200.00	303,850.00	0.608	0.41	0.99	0.99	0.99

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Commercial Paper												
40,000,000.000	30601YSH9 Gotham Funding Corp.	39,984,500.00	39,999,000.00	99.99683 I	39,998,732.00	-268.00	165,503.91	0.414	0.29	0.80	0.80	0.80
50,000,000.000	38346LC38 Gotham Funding Corp.	49,980,194.44	49,998,083.33	99.99578 I	49,997,890.00	-193.33	210,771.52	0.422	0.30	0.99	0.99	0.99
50,000,000.000	38346LC46 Gotham Funding Corp.	49,930,486.11	49,946,527.78	99.89350 I	49,946,750.00	222.22	244,134.17	0.489	0.54	0.99	0.99	0.99
50,000,000.000	38346LEA0 Institutional Secured Funding LLC	49,977,041.67	49,983,375.00	99.97494 I	49,987,470.00	4,095.00	210,295.34	0.421	0.39	0.99	0.99	0.99
42,500,000.000	45779PCN6 Institutional Secured Funding LLC	42,428,104.17	42,469,423.61	99.95250 I	42,479,812.50	10,388.89	284,753.31	0.670	0.45	0.85	0.85	0.85
50,000,000.000	45779PD70 Institutional Secured Funding LLC	49,938,583.33	49,942,250.00	99.90756 I	49,953,780.00	11,530.00	191,321.60	0.383	0.52	0.99	0.99	0.99
50,000,000.000	45779PE38 Jupiter Securitization Co.	49,675,416.67	49,691,250.00	100.00000 I	50,000,000.00	308,750.00	385,541.59	0.771	0.00	0.99	0.99	0.99
50,000,000.000	4820P2KM6 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.12860 I	50,064,300.00	64,300.00	388,850.00	0.777	0.42	1.00	1.00	1.00
50,000,000.000	4820P5AN8 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.27110 I	50,135,550.00	135,550.00	419,250.00	0.836	0.43	1.00	1.00	1.00
50,000,000.000	4820P5AP3 Kells Funding LLC	49,914,166.67	49,958,333.33	99.92775 I	49,963,875.00	5,541.67	288,069.15	0.577	0.51	0.99	0.99	0.99
30,000,000.000	48802TTP0 Kells Funding LLC	29,956,016.67	29,969,066.67	99.90250 I	29,970,750.00	1,683.33	158,883.75	0.530	0.54	0.60	0.60	0.60
45,000,000.000	48802TTT2 Kells Funding LLC	44,940,500.00	44,993,000.00	99.98458 I	44,993,061.00	61.00	177,552.08	0.395	0.35	0.90	0.90	0.90
50,000,000.000	48802XQT6 Kells Funding LLC	49,930,805.56	49,990,208.33	99.98356 I	49,991,780.00	1,571.67	230,817.68	0.462	0.35	0.99	0.99	0.99
35,000,000.000	48803TAE4 Kells Funding LLC	34,937,729.17	34,950,776.39	99.86233 I	34,951,815.50	1,039.11	190,619.88	0.545	0.59	0.70	0.70	0.70
50,000,000.000	48803TAR5 LMA Americas LLC	49,943,236.11	49,973,736.11	99.96178 I	49,980,890.00	7,153.89	285,644.23	0.572	0.43	0.99	0.99	0.99
40,000,000.000	53944QD15 LMA Americas LLC	39,962,900.00	39,979,388.89	99.95600 I	39,982,400.00	3,011.11	194,276.36	0.486	0.44	0.80	0.80	0.80
	53944QD56											

Fund Portfolio Analysis

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Commercial Paper												
48,000,000.000	LMA Americas LLC 53944QDL1	47,866,533.33	47,963,333.33	99.93200 I	47,967,360.00	4,026.67	261,897.78	0.546	0.48	0.95	0.95	0.95
50,000,000.000	LMA Americas LLC 53944QEG1	49,842,500.00	49,933,500.00	99.88022 I	49,940,110.00	6,610.00	310,633.18	0.622	0.56	0.99	0.99	0.99
50,000,000.000	Macquarie Bank Limited 55607KE36	49,921,638.89	49,945,750.00	99.90400 I	49,952,000.00	6,250.00	284,083.32	0.569	0.54	0.99	0.99	0.99
50,000,000.000	Manhattan Asset Funding Co. 56274LD50	49,972,777.78	49,976,180.56	99.95600 I	49,978,000.00	1,819.44	155,358.17	0.311	0.44	0.99	0.99	0.99
50,000,000.000	Manhattan Asset Funding Co. 56274LDR2	49,925,083.33	49,952,638.89	99.92222 I	49,961,110.00	8,471.11	287,561.95	0.576	0.50	0.99	0.99	0.99
50,000,000.000	Manhattan Asset Funding Co. 56274LEC4	49,922,500.00	49,940,000.00	99.88847 I	49,944,235.00	4,235.00	266,328.13	0.533	0.55	0.99	0.99	0.99
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682WF37	49,912,208.33	49,915,791.66	99.83639 I	49,918,195.00	2,403.34	186,973.04	0.375	0.63	0.99	0.99	0.99
50,000,000.000	Mizuho Bank LTD/NY 60689FD47	49,918,750.00	49,969,305.56	99.95431 I	49,977,155.00	7,849.44	312,973.19	0.626	0.47	0.99	0.99	0.99
50,000,000.000	National Australia Bank Limited 63254ECJ7	49,975,000.00	49,990,555.56	99.98400 I	49,992,000.00	1,444.44	183,279.62	0.367	0.30	0.99	0.99	0.99
50,000,000.000	National Australia Bank Limited 63254EE97	49,936,805.56	49,952,083.34	99.90667 I	49,953,335.00	1,251.66	223,208.37	0.447	0.48	0.99	0.99	0.99
100,000,000.000	Natixis NY Branch 63873JE22	99,814,833.33	99,884,180.55	99.91950 I	99,919,500.00	35,319.45	631,002.58	0.632	0.46	1.99	1.99	1.99
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RD15	49,906,013.89	49,971,152.78	99.96178 I	49,980,890.00	9,737.22	325,917.53	0.652	0.43	0.99	0.99	0.99
50,000,000.000	Nordea Bank AB 65558FC45	49,943,208.33	49,998,041.67	99.99633 I	49,998,165.00	123.33	230,205.49	0.460	0.26	0.99	0.99	0.99
41,200,000.000	Nordea Bank AB 65558FD77	41,147,470.00	41,177,134.00	99.96094 I	41,183,907.28	6,773.28	212,446.59	0.516	0.37	0.82	0.82	0.82
50,000,000.000	Nordea Bank AB 65558FDM4	49,890,604.17	49,968,479.17	99.94222 I	49,971,110.00	2,630.83	220,494.91	0.441	0.40	0.99	0.99	0.99
50,000,000.000	Nordea Bank AB	49,897,486.11	49,908,500.00	99.83953 I	49,919,765.00	11,265.00	251,426.46	0.504	0.54	0.99	0.99	0.99

Fund Portfolio Analysis

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Commercial Paper												
50,000,000.000	65558FFH3 Nordea Bank AB	49,799,041.67	49,806,770.84	99.69689 I	49,848,445.00	41,674.16	282,307.93	0.566	0.63	0.99	0.99	0.99
35,000,000.000	65558FHP3 Old Line Funding LLC	34,848,663.89	34,883,780.56	100.00000 I	35,000,000.00	116,219.44	285,030.30	0.814	0.00	0.70	0.70	0.70
33,750,000.000	67983TGJ9 Old Line Funding LLC	33,610,856.25	33,616,237.50	99.63056 I	33,625,314.00	9,076.50	196,550.16	0.585	0.77	0.67	0.67	0.67
50,000,000.000	67983THN9 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.03570 I	50,017,850.00	17,850.00	388,500.00	0.777	0.66	1.00	1.00	1.00
50,000,000.000	67984RAT6 Rabobank Nederland NV NY	49,789,041.67	49,859,361.11	99.76767 I	49,883,835.00	24,473.89	401,315.24	0.804	0.69	0.99	0.99	0.99
26,500,000.000	21687AG15 Rabobank Nederland NV NY	26,395,656.25	26,398,637.50	99.62000 I	26,399,300.00	662.50	136,112.70	0.516	0.81	0.53	0.53	0.53
40,000,000.000	21687AHJ5 Ridgefield Funding Co. LLC	39,942,188.89	39,999,522.22	99.99789 I	39,999,156.00	-366.22	170,252.02	0.426	0.25	0.80	0.80	0.80
50,000,000.000	76582JC28 Ridgefield Funding Co. LLC	49,947,000.00	49,988,222.22	99.98111 I	49,990,555.00	2,332.78	255,193.49	0.510	0.38	0.99	0.99	0.99
50,000,000.000	76582JCH5 Ridgefield Funding Co. LLC	49,883,333.33	49,903,750.00	99.82778 I	49,913,890.00	10,140.00	310,716.20	0.623	0.63	0.99	0.99	0.99
50,000,000.000	76582JF82 Sumitomo Mitsui Banking	49,917,847.22	49,973,819.44	99.96167 I	49,980,835.00	7,015.56	314,520.82	0.629	0.45	0.99	0.99	0.99
50,000,000.000	86562KCW2 Sumitomo Mitsui Banking	49,917,847.22	49,969,305.55	99.95431 I	49,977,155.00	7,849.45	313,252.58	0.627	0.47	0.99	0.99	0.99
50,000,000.000	86562KD43 Svenska Handelsbanken AB	49,939,062.50	49,995,937.50	99.99056 I	49,995,280.00	-657.50	161,035.61	0.322	0.31	0.99	0.99	0.99
50,000,000.000	86960JCA1 Svenska Handelsbanken AB	49,886,916.67	49,971,250.00	99.95017 I	49,975,085.00	3,835.00	228,168.51	0.457	0.39	0.99	0.99	0.99
50,000,000.000	86960JDF9 Svenska Handelsbanken AB	49,849,000.00	49,903,000.00	99.86389 I	49,931,945.00	28,945.00	346,026.32	0.693	0.51	0.99	0.99	0.99
	86960JF67											

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Commercial Paper												
35,000,000.000	Svenska Handelsbanken AB 86960JGR0	34,857,462.50	34,885,025.00	99.75908 I	34,915,678.00	30,653.00	264,926.40	0.759	0.60	0.69	0.69	0.69
50,000,000.000	Svenska Handelsbanken AB 86960JJ14	49,783,611.11	49,790,444.44	99.67625 I	49,838,125.00	47,680.56	277,319.31	0.556	0.64	0.99	0.99	0.99
50,000,000.000	Thunder Bay Funding LLC 88602TDE0	49,876,527.78	49,957,222.22	99.94125 I	49,970,625.00	13,402.78	342,716.79	0.686	0.47	0.99	0.99	0.99
50,000,000.000	Thunder Bay Funding LLC 88603AAE3	50,000,000.00	50,000,000.00	100.00080 I	50,000,400.00	400.00	333,100.00	0.678	0.68	0.99	0.99	0.99
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EC19	49,931,111.11	50,000,000.00	99.99914 I	49,999,570.00	-430.00	159,251.06	0.319	0.15	0.99	0.99	0.99
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EG56	49,795,000.00	49,856,500.00	99.80244 I	49,901,220.00	44,720.00	394,085.53	0.790	0.57	0.99	0.99	0.99
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJ12	49,785,125.00	49,793,000.00	99.67625 I	49,838,125.00	45,125.00	287,634.38	0.577	0.64	0.99	0.99	0.99
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJP9	49,658,750.00	49,739,638.89	99.62625 I	49,813,125.00	73,486.11	440,965.18	0.885	0.66	0.99	0.99	0.99
35,000,000.000	Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	99.98556 I	34,994,946.00	-5,054.00	186,200.00	0.532	0.65	0.70	0.70	0.70
50,000,000.000	Toyota Motor Credit Corp. 89233AKA6	50,000,000.00	50,000,000.00	99.98840 I	49,994,200.00	-5,800.00	291,900.00	0.584	0.66	0.99	0.99	0.99
50,000,000.000	Toyota Motor Credit Corp. 89233ALJ6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	364,250.00	0.231	0.23	0.99	0.99	0.99
50,000,000.000	Toyota Motor Credit Corp. 89233GH17	49,820,000.00	49,847,000.00	99.70911 I	49,854,555.00	7,555.00	328,725.00	0.659	0.69	0.99	0.99	0.99
50,000,000.000	Victory Receivables Corp. 92646KC26	49,978,916.67	49,999,361.11	99.99789 I	49,998,945.00	-416.11	213,352.33	0.427	0.25	0.99	0.99	0.99

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Commercial Paper												
50,000,000.000	Victory Receivables Corp. 92646KC75	49,957,388.89	49,995,666.67	99.99242 I	49,996,210.00	543.33	249,659.98	0.499	0.34	0.99	0.99	0.99
45,361,000.000	Victory Receivables Corp. 92646KC91	45,340,864.76	45,356,262.30	99.99025 I	45,356,577.30	315.00	193,929.36	0.428	0.35	0.90	0.90	0.90
4,794,963,000.000	**TOTAL Commercial Paper**	4,787,158,424.51	4,790,229,596.64		4,791,703,913.95	1,474,317.31	27,454,718	0.573	0.47	95.33	95.33	95.33
Repurchase Agreement												
5,089,566.580	RBC Tri-Party Repo 0.29% due 3/ 1/16	5,089,566.58	5,089,566.58	100.00000	5,089,566.58	0.00	14,759.74	0.290	0.29	0.10	0.10	0.10
40,176,910.610	Wells Fargo Repo RPWFWGTX	40,176,910.61	40,176,910.61	100.00000	40,176,910.61	0.00	60,265.37	0.150	0.15	0.80	0.80	0.80
89,220,978.110	Wells Fargo Tri- 0.3% due 3/ 1/16	89,220,978.11	89,220,978.11	100.00000	89,220,978.11	0.00	267,662.93	0.300	0.30	1.78	1.77	1.78
134,487,455.300	**TOTAL Repurchase Agreement**	134,487,455.30	134,487,455.30		134,487,455.30	0.00	342,688	0.255	0.25	2.68	2.68	2.68
Treasuries												
50,000,000.000	Treasury Note/Bond 912828C40	50,023,437.50	50,005,022.32	100.00000 I	50,000,000.00	-5,022.32	187,500.00	0.375	0.37	0.99	0.99	0.99
50,000,000.000	Treasury Note/Bond 912828UW8	49,988,281.25	49,996,597.78	99.98438 I	49,992,190.00	-4,407.78	125,000.00	0.250	0.37	0.99	0.99	0.99
100,000,000.000	**TOTAL Treasuries**	100,011,718.75	100,001,620.10		99,992,190.00	-9,430.10	312,500	0.313	0.37	1.99	1.99	1.99
5,029,450,455.300	**TOTAL PORTFOLIO**	5,021,657,598.56	5,024,718,672.04		5,026,183,559.25	1,464,887.21	28,109,906	0.559	0.47	100.00	99.99	100.00

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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.
Georgia Sanchez
Patrick Krishock
Michele Tuttle
Vivian Wood
Jerry Dale
Sharon Matthews
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.*

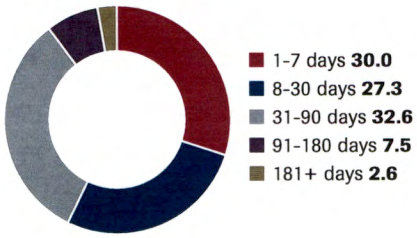
TexPool Participant Services
1001 Texas Avenue, Suite 1400 · Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

Managed and Serviced by Federated®
G35884-24 (2/16)

43

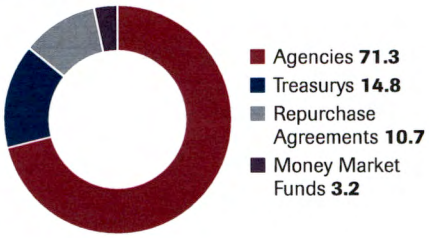
Portfolio by Maturity (%)

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	$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	$1,269,949,537.99
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.

TexPool

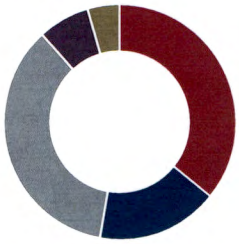
Daily Summary

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	$15,967,207,979.25	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 (%)

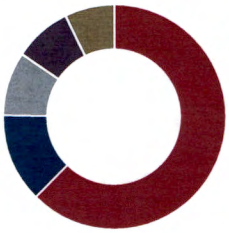
As of January 31, 2016



- 1-7 days **35.9**
- 8-30 days **17.0**
- 31-90 days **35.7**
- 91-180 days **7.0**
- 181+ days **4.4**

Portfolio by Type of Investment (%)

As of January 31, 2016



- Commercial Paper **62.5**
- Other **13.0**
- Repurchase Agreements **9.1**
- Variable Rate Notes **8.4**
- Government **7.0**

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	1,197,744,274.12
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	160,399,123.78	160,380,799.00
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	$98,134,815.11
City	39	$241,252,034.27
County	23	$199,944,286.85
Other	23	$109,552,483.09

TexPool *PRIME*

Daily Summary

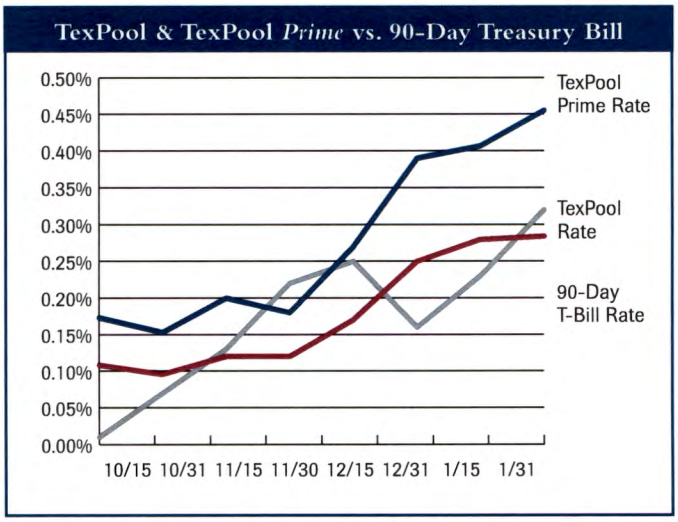
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
1/1	0.3385%	0.000009274	$1,800,364,944.28	0.99996	37	41
1/2	0.3385%	0.000009274	$1,800,364,944.28	0.99996	37	41
1/3	0.3385%	0.000009274	$1,800,364,944.28	0.99996	37	41
1/4	0.3423%	0.000009378	$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	$1,736,461,352.79	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	0.4496%	0.000012317	$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 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.



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.

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

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Monthly Newsletter: March 2016

ANNOUNCEMENTS

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

TexPool

Bastrop Economic Development Corporation

Upcoming Events

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.
Georgia Sanchez
Patrick Krishock
Michele Tuttle
Vivian Wood
Jerry Dale
Sharon Matthews
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:
Market predicting instead of listening to Fed

March 1, 2016

Divining the future monetary policy maneuvers of the Federal Reserve can be frustration personified, but that doesn't stop the market from trying. I suppose few of us would work in this field if we didn't like thinking about expectations. But as futures go, the market's predictions for the fed funds rate are not particularly reliable. We think they are off now and that the market is underestimating the Fed's willingness to hike.

The prevailing view is that there's only around a 50% chance of one rate hike this year. One! That is almost disregarding what the Fed is telling us. More than a few Fed officials have said not to assume the hike in December was a one-and-done move (the minutes of the January policy-setting meeting were balanced—not dovish or hawkish). The Fed has gone to considerable length for several years now to let the market know it is data dependent and if anything, the U.S. economy has been steady to slightly positive. Housing, employment, retail sales and even CPI have been ticking up. We are not saying the U.S. is running on all cylinders, but we are certainly not in any way, shape or form close to a situation that would indicate negative rates.

Let's not forget that the Fed is the global leader. While the world's central banks don't have to follow it, the Fed certainly doesn't have to follow them. This divergence applies

(continued page 6)

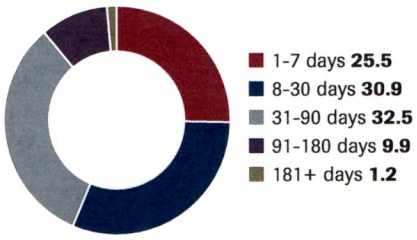
Performance as of February 29, 2016

	TexPool	TexPool *Prime*
Current Invested Balance	$16,950,461,798.42	$2,293,271,396.33
Weighted Average Maturity**	37 Days	35 Days
Weighted Average Life**	66 Days	44 Days
Net Asset Value	1.00000	1.00007
Total Number of Participants	2,348	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$4,162,402.43	$874,493.51
Management Fee Collected	$606,402.10	$92,137.93
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$17,420,363,237.57	$2,354,682,809.91
Average Monthly Rate*	0.30%	0.47%
Average Weighted Average Maturity**	39 Days	38 Days
Average Weighted Average Life**	67 Days	46 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.*

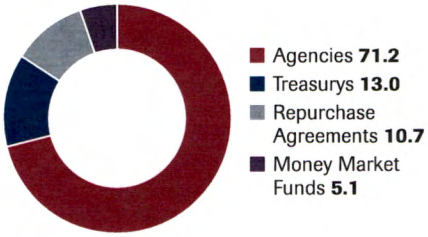
Portfolio by Maturity (%)

As of February 29, 2016



Portfolio by Type of Investment (%)

As of February 29, 2016



Portfolio Asset Summary as of February 29, 2016

	Book Value	Market Value
Uninvested Balance	$82,790,955.12	$82,790,955.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,774,012.09	9,774,012.09
Interest and Management Fees Payable	-4,162,404.57	-4,162,404.57
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,279.85	-20,279.85
Repurchase Agreements	1,819,597,000.00	1,819,546,435.00
Mutual Fund Investments	855,022,103.88	855,022,103.88
Government Securities	11,525,250,675.64	11,525,333,153.21
US Treasury Bills	539,910,905.54	539,924,580.00
US Treasury Notes	2,122,298,830.57	2,122,265,900.90
Total	**$16,950,461,798.42**	**$16,950,474,455.78**

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	$5,812,015,461.70
Higher Education	57	$1,499,061,962.37
Healthcare	81	$750,864,062.28
Utility District	730	$2,016,638,263.64
City	453	$4,222,080,144.56
County	180	$1,428,428,593.98
Other	272	$1,221,262,667.44

****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.

TEXPOOL

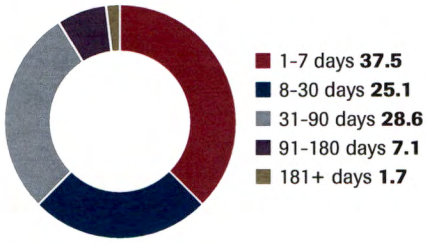
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	0.2855%	0.000007822	$16,984,265,895.27	0.99998	36	62
2/2	0.2886%	0.000007908	$17,144,844,962.32	0.99998	38	65
2/3	0.2890%	0.000007919	$17,377,217,546.18	0.99998	38	64
2/4	0.2902%	0.000007952	$17,534,623,010.05	0.99999	38	64
2/5	0.2932%	0.000008032	$17,630,097,407.51	1.00000	39	65
2/6	0.2932%	0.000008032	$17,630,097,407.51	1.00000	39	65
2/7	0.2932%	0.000008032	$17,630,097,407.51	1.00000	39	65
2/8	0.2939%	0.000008052	$17,696,770,101.57	1.00001	37	64
2/9	0.2952%	0.000008088	$17,834,676,867.94	1.00000	36	62
2/10	0.2950%	0.000008083	$17,903,683,028.22	1.00001	35	62
2/11	0.2959%	0.000008108	$17,751,381,971.32	1.00002	38	65
2/12	0.2994%	0.000008203	$17,111,009,501.88	1.00001	43	72
2/13	0.2994%	0.000008203	$17,111,009,501.88	1.00001	43	72
2/14	0.2994%	0.000008203	$17,111,009,501.88	1.00001	43	72
2/15	0.2994%	0.000008203	$17,111,009,501.88	1.00001	43	72
2/16	0.3004%	0.000008229	$17,214,573,431.29	1.00000	40	68
2/17	0.3078%	0.000008432	$17,405,621,281.85	1.00002	40	69
2/18	0.3030%	0.000008302	$17,680,487,731.76	1.00000	40	67
2/19	0.3087%	0.000008457	$17,682,995,798.36	0.99999	41	69
2/20	0.3087%	0.000008457	$17,682,995,798.36	0.99999	41	69
2/21	0.3087%	0.000008457	$17,682,995,798.36	0.99999	41	69
2/22	0.3084%	0.000008450	$17,700,349,891.01	0.99999	39	66
2/23	0.3159%	0.000008654	$17,588,224,592.50	0.99999	39	66
2/24	0.3111%	0.000008524	$17,506,395,606.16	0.99999	39	67
2/25	0.3125%	0.000008562	$17,389,986,814.60	1.00000	39	67
2/26	0.3098%	0.000008489	$17,047,883,911.35	1.00000	40	68
2/27	0.3098%	0.000008489	$17,047,883,911.35	1.00000	40	68
2/28	0.3098%	0.000008489	$17,047,883,911.35	1.00000	40	68
2/29	0.3052%	0.000008362	$16,950,461,798.42	1.00000	37	66
Average:	**0.3010%**	**0.000008248**	**$17,420,363,237.57**	**1.00000**	**39**	**67**

TexPool *PRIME*

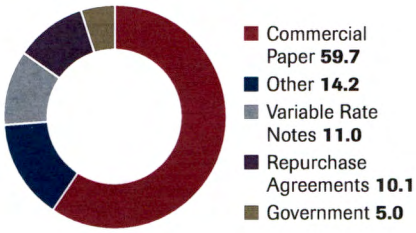
Portfolio by Maturity (%)

As of February 29, 2016



Portfolio by Type of Investment (%)

As of February 29, 2016



Portfolio Asset Summary as of February 29, 2016

	Book Value	Market Value
Uninvested Balance	$3,641.90	$3,641.90
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	249,417.63	249,417.63
Interest and Management Fees Payable	-874,494.00	-874,494.00
Payable for Investments Purchased	-24,991,038.19	-24,991,038.19
Accrued Expenses & Taxes	-3,008.80	-3,008.80
Repurchase Agreements	234,370,000.00	234,370,000.00
Commercial Paper	1,385,011,852.77	1,385,197,775.25
Bank Instruments	90,088,320.74	90,086,070.00
Mutual Fund Investments	329,018,802.03	329,018,802.03
Government Securities	24,998,277.78	24,998,450.00
Variable Rate Notes	255,399,624.47	255,378,393.00
Total	**$2,293,271,396.33**	**$2,293,434,008.82**

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	$1,442,607,387.48
Higher Education	8	$61,256,230.11
Healthcare	10	$32,961,169.30
Utility District	8	$88,662,502.90
City	39	$327,557,964.22
County	23	$188,124,749.69
Other	23	$152,097,534.16

TexPool *PRIME*

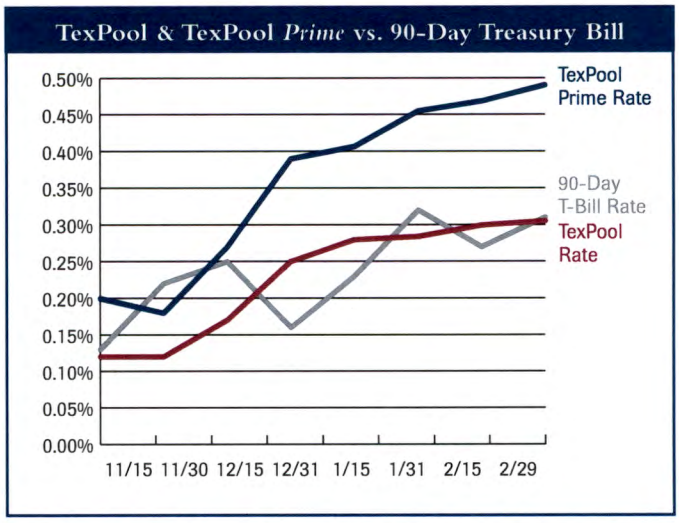
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
2/1	0.4396%	0.000012044	$2,030,232,765.46	1.00007	39	45
2/2	0.4425%	0.000012124	$2,116,949,813.07	1.00006	40	46
2/3	0.4519%	0.000012381	$2,198,863,189.60	1.00007	40	49
2/4	0.4466%	0.000012236	$2,313,539,342.21	1.00006	38	46
2/5	0.4607%	0.000012621	$2,330,881,713.54	1.00004	41	48
2/6	0.4607%	0.000012621	$2,330,881,713.54	1.00004	41	48
2/7	0.4607%	0.000012621	$2,330,881,713.54	1.00004	41	48
2/8	0.4527%	0.000012402	$2,425,651,520.90	1.00007	38	44
2/9	0.4507%	0.000012349	$2,461,596,899.84	1.00007	37	46
2/10	0.4518%	0.000012379	$2,476,058,451.51	1.00008	37	45
2/11	0.4681%	0.000012824	$2,413,092,369.15	1.00008	40	48
2/12	0.4685%	0.000012836	$2,391,711,316.20	1.00006	40	48
2/13	0.4685%	0.000012836	$2,391,711,316.20	1.00006	40	48
2/14	0.4685%	0.000012836	$2,391,711,316.20	1.00006	40	48
2/15	0.4685%	0.000012836	$2,391,711,316.20	1.00006	40	48
2/16	0.4672%	0.000012801	$2,416,414,301.73	1.00009	36	44
2/17	0.4616%	0.000012646	$2,441,968,275.81	1.00008	35	43
2/18	0.4691%	0.000012851	$2,440,524,808.83	1.00008	35	43
2/19	0.4730%	0.000012958	$2,434,644,229.39	1.00006	36	44
2/20	0.4730%	0.000012958	$2,434,644,229.39	1.00006	36	44
2/21	0.4730%	0.000012958	$2,434,644,229.39	1.00006	36	44
2/22	0.4692%	0.000012855	$2,435,534,139.36	1.00008	34	41
2/23	0.4729%	0.000012955	$2,427,367,407.29	1.00007	35	42
2/24	0.4947%	0.000013554	$2,269,532,292.54	1.00008	37	45
2/25	0.4801%	0.000013154	$2,337,825,425.65	1.00008	35	43
2/26	0.4894%	0.000013407	$2,307,985,331.48	1.00006	37	46
2/27	0.4894%	0.000013407	$2,307,985,331.48	1.00006	37	46
2/28	0.4894%	0.000013407	$2,307,985,331.48	1.00006	37	46
2/29	0.4906%	0.000013440	$2,293,271,396.33	1.00007	35	44
Average:	**0.4673%**	**0.000012803**	**$2,354,682,809.91**	**1.00007**	**38**	**46**

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

to that issue of negative rates, which also have been getting much too much attention. With the Bank of Japan's recent move to negative rates, the question was bound to be raised when Fed Chair Janet Yellen had her semiannual Humphrey-Hawkins testimony last month. While the Chair acknowledged that as a matter of prudent planning a negative rate policy could not be ruled out entirely, she did not give any indication that the Fed was contemplating such a drastic move. Yellen does not shy away from addressing issues that are concerning to the markets, so it is telling that she didn't have any mention of negative rates in her prepared remarks. The media has given this much more attention than it ever deserved.

Another reason for our confidence is more technical. As firms have been preparing for the upcoming SEC money fund rules by converting some products to government funds, there's been concern that the additional demand will drive rates negative. But a substantial portion of the shift has already occurred and we have not seen any impact on rates. Even though the government money fund assets have passed prime money fund assets for the first time, there is plenty of supply. And just as significant, the Reverse Repo Program's floor of 25 basis points has hardly been used and market repo rates haven't been below 30 basis points more than a handful of times this whole year. While it is good that investors and media are more engaged on monetary policy, it is unfortunate that negative rates have unnecessarily colored the discourse.



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.

Libor has pretty much been holding steady and pretty attractive. We continue to maintain a neutral Weighted Average Maturity (WAM) stance and keep the long end of our barbell shorter, just to be flexible.

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

Account Number: *52 00 8517 3 LB*
Date: *From 02/01/2016 through 02/29/2016*

HOMEOWNED
TEXAS BANK
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	02/29/2016	5,079,891.85
	01/31/2016	5,076,878.13
	10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		1,005.91	1,005.91
262,885.9400	FEDERATED MM MGMT #58	1.000	262,885.94	262,885.94
	TOTAL CASH AND CASH EQUIVALENTS		**263,891.85**	**263,891.85**
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	SOUTHWEST BANK - TX 0.68% DUE 03/25/16	100.000	249,000.00	249,000.00
249,000.0000	SYNCHRONY BANK - UT 1.18% DUE 02/16/17	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.12% DUE 02/18/17	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 0.90% DUE 02/19/17	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
20,000.0000	CAPITAL BANK - CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
249,000.0000	CITIZENS FIRST BANK - KY 0.92% DUE 03/25/17	100.000	249,000.00	249,000.00
249,000.0000	CIT BANK - UT 1.15% DUE 03/19/17	100.000	249,000.00	249,000.00
249,000.0000	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	CUSTOMERS BANK - PA 1.16% DUE 01/31/17	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.80% DUE 02/13/17	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		**4,815,988.48**	**4,816,000.00**
	TOTALS		**5,079,880.33**	**5,079,891.85**

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **February 29, 2016**

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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	100.0204	249,050.80		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0287	249,071.46		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0287	249,071.46		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.9109	248,778.14		
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.8969	248,743.28		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0827	249,205.92		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.0751	249,187.00		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.8768	247,694.37		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0746	249,185.75		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.0802	249,199.70		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0531	249,132.22		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0791	248,196.17		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	99.8727	247,684.30		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	99.9021	247,757.21		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	99.8739	247,687.27		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	99.8974	248,744.53		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.1639	245,401.56		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **February 29, 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*								
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.1639	245,401.56		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	99.8911	248,728.84		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	99.8819	247,707.11		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0222	249,055.28		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.1559	245,381.96		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	99.9028	248,757.97		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	99.8939	248,735.81		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	99.9997	248,999.25		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.8933	248,734.32		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.8927	248,732.82		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1139	247,281.33		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1149	249,286.10		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1209	249,301.04		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1207	249,300.54		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	99.9310	248,828.19		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	99.9484	248,871.52		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.3003	240,720.72		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	99.9171	248,793.58		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **February 29, 2016**

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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	100.0632	249,157.37		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.0080	240,019.20		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	99.9485	244,873.83		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	99.9339	247,836.07		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	99.9339	247,836.07		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	99.9465	247,867.32		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	99.9285	248,821.97		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	99.9392	248,848.61		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	99.9263	247,817.22		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	99.9206	247,803.09		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	99.9206	247,803.09		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	99.9591	247,898.57		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	99.9465	248,866.79		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	99.9463	247,866.82		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	99.9208	248,802.79		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.0556	249,138.44		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	99.9253	247,814.74		

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: **February 29, 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	100.0967	249,240.78		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.1837	240,440.88		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.1309	240,314.16		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.1178	245,288.61		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.1069	249,266.18		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.2901	249,722.35		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.2763	248,685.22		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	99.9866	247,966.77		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	99.9553	248,888.70		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	99.9409	248,852.84		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.3426	245,839.37		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	99.9302	248,826.20		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.2541	249,632.71		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	99.9642	248,910.86		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.4238	250,055.26		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.4200	250,045.80		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.4158	250,035.34		

ACCOUNT NUMBER: 001050992993
TOM GREEN COUNTY-TREASURER

This statement is for the period from February 1, 2016 to February 29, 2016

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TOM GREEN COUNTY-TREASURER
112 W. BEAUREGARD AVE
SAN ANGELO, TX 76903-5835

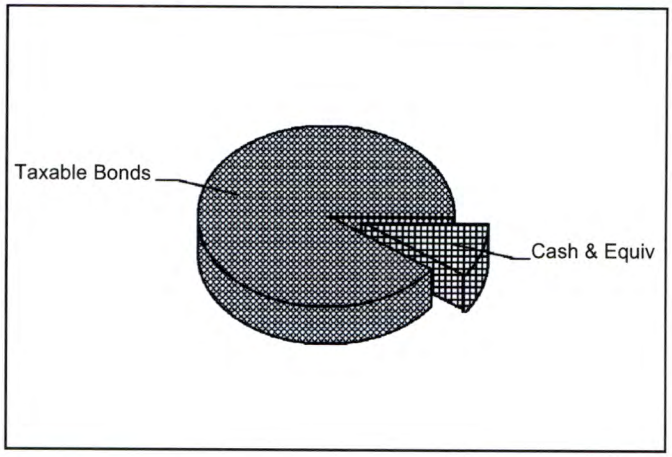
QUESTIONS?

If you have any questions regarding your account or this statement, please call your Relationship Manager:

Christopher Lee Stewart
CN-OH-W5IT
Attn: Randy Palomba
999 18TH Street Ste 1230
Denver, CO 80202
Phone 513-632-4194
E-mail christopher.stewart3@usbank.com

ASSET SUMMARY AS OF 02/29/16

	Market Value	% of Total	Est Annual Income
Taxable Bonds	$27,015,054.80	89.9	$214,912.50
Cash & Equivalents	$3,022,608.27	10.1	$10,575.00
Total Market Value	**$30,037,663.07**	**100.0**	**$225,487.50**



ASSET DETAIL

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Taxable Bonds						
4,000,000.000	U S Treasury Note 0.750 01/15/2017	912828A91	$4,002,360.00 100.059	$3,998,437.52	0.75	$30,000.00
5,000,000.000	U S Treasury Note 0.625 02/15/2017	912828B74	4,996,700.00 99.934	4,988,476.56	0.63	31,250.00
3,000,000.000	U S Treasury Note 0.750 03/15/2017	912828C32	3,001,290.00 100.043	2,995,898.43	0.75	22,500.00
3,000,000.000	U S Treasury Note 0.875 04/15/2017	912828C73	3,005,040.00 100.168	2,998,945.32	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 05/15/2017	912828WH9	3,005,280.00 100.176	2,998,007.81	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 06/15/2017	912828WP1	3,005,280.00 100.176	2,997,070.32	0.87	26,250.00
2,990,000.000	U S Treasury Note 0.875 07/15/2017	912828WT3	2,994,544.80 100.152	2,985,678.52	0.87	26,162.50

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ACCOUNT NUMBER: 001050992993
TOM GREEN COUNTY-TREASURER

This statement is for the period from February 1, 2016 to February 29, 2016

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Taxable Bonds						
3,000,000.000	U S Treasury Note 0.875 08/15/2017	912828D49	3,004,560.00 100.152	2,993,906.25	0.87	26,250.00
	Total Taxable Bonds		$27,015,054.80	$26,956,420.73		$214,912.50
Cash & Equivalents						
32,088.270	First Amer Treasury Oblig Cl Y	31846V807	32,088.27 1.000	32,088.27	0.00	0.00
3,000,000.000	U S Treasury Bill 12/08/2016	912796HU6	2,990,520.00 99.684	2,980,037.75	0.35	10,575.00
	Income Cash		$1,082.65	$1,082.65		$0.00
	Principal Cash		- $1,082.65	- $1,082.65		$0.00
	Total Cash & Equivalents		$3,022,608.27	$3,012,126.02		$10,575.00
	Total Investments		$30,037,663.07	$29,968,546.75		$225,487.50

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

(e)

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.