



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
March 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, **19th day of March.**

Dianna M. Spieker 4-12-16
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)} **\$86,635,010.31** 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



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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds		Page <u>1</u>
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Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>32</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>36</u>

Section 2 – Investments Daily and Long Term

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

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Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Texas Class (Pool)	Page <u>41</u>
Texpool and Texpool Prime (Pool)	Page <u>59</u>
Certificates of Deposit (Investment)	Page <u>92</u>
Security Report (Investment)	Page <u>99</u>
Trollinger Investments (Investment)	Page <u>102</u>

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	March 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/Security	CD's	Texpool/Prime	
001	GENERAL	\$1,514,879.96	\$11,251,533.90	\$5,079,891.85	\$6,452,341.31	\$24,298,647.02
005	R&B #1&3	\$23,813.52	\$384,979.23			\$408,792.75
006	R&B #2&4	\$28,627.40	\$389,838.48			\$418,465.88
009	CAFE	\$27,608.96				\$27,608.96
010	CO. LAW LIBR.	\$2,972.28	\$35,054.40			\$38,026.68
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$2,962.30	\$143,191.84			\$146,154.14
013	DC TECH	\$1,239.07	\$44,708.54			\$45,947.61
015	LIBR DONATE	\$206,175.33				\$206,175.33
016	RECORDS MGT-D	\$604.88	\$39,129.64			\$39,734.52
018	CRTHSE SEC	\$3,397.43	\$67,676.97			\$71,074.40
019	CC/RM	\$2,887.65	\$395,212.81			\$398,100.46
021	CIP DONATE	\$1,080.62	\$5,400.00			\$6,480.62
022	BATES	\$139.38	\$80,007.00			\$80,146.38
023	DIST/COUNTY TEC	\$134.56	\$10,719.72			\$10,854.28
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$0.00				\$0.00
030	CC PRESERV	\$5,694.14	\$336,997.05			\$342,691.19
031	CC	\$1,483.31	\$7,423.41			\$8,906.72
032	CC ARCHIVE	\$6,118.59	\$239,971.52			\$246,090.11
035	Child Abuse	\$1,946.10				\$1,946.10
036	Third Crt of Appea	\$1,310.76				\$1,310.76
037	Justice Security	\$641.15	\$52,778.36			\$53,419.51
038	WASTEWATER	\$830.00				\$830.00
041	CA-Pretrial	\$539.12	\$71,761.59			\$72,300.71
043	DA-Pretrial	\$562.86	\$2,369.95			\$2,932.81
045	CO ATTY	\$65.51	\$19,411.38			\$19,476.89
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$84,952.11				\$84,952.11
050	51ST D.A. ST	\$310.45				\$310.45
051	LATERAL RDS	\$51,589.48				\$51,589.48
052	51ST D.A.	\$38,930.11				\$38,930.11
055	119TH DA ST	\$1,555.39				\$1,555.39
056	STATE FEES-CIVIL	\$23,568.35	\$111,440.00			\$135,008.35
057	119TH DA DPS	\$98.77				\$98.77
058	119TH DA SPEC	\$30,827.50				\$30,827.50
061	BIPP	\$11,086.62				\$11,086.62
062	AIC/CHAP PROGR	\$42,685.47				\$42,685.47
063	TAIP/CSC GRNT	\$110,129.21				\$110,129.21
064	D.T.P.	\$31,573.66				\$31,573.66
065	CSCD	\$673,550.22				\$673,550.22
066	CRTC	\$879,131.81				\$879,131.81
068	Diversion Program	\$0.00				\$0.00
069	SUB. ABUSE	\$60,003.41				\$60,003.41
071	ST & MPL FEES	\$12,463.23				\$12,463.23
072	CCC	\$60,387.30	\$193,366.09			\$253,753.39
073	GRAFFITI	\$625.79				\$625.79
077	Unclaimed Property	\$202.23	\$12,964.13			\$13,166.36
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$15,817.55				\$15,817.55
087	09 TAN IS	\$7,280.82				\$7,280.82
088	09 TAN Construct	\$37,075.76				\$37,075.76
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUTION	\$104,047.51	\$35,765,037.23	\$17,102,000.00		\$52,971,084.74
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$7,232.30				\$7,232.30
097	LEOSE/Sheriff	\$18,322.37				\$18,322.37
098	CRSFF	\$2,480.86				\$2,480.86
100	CA LEOSE	\$763.19				\$763.19
102	Const 1 LEOSE	\$2,563.15				\$2,563.15
103	Const 2 LEOSE	\$4,773.88				\$4,773.88
104	Const 3 LEOSE	\$2,159.50				\$2,159.50

Detailed by Type Monies Held by Treasurer Spieker

March 2016 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
105	Const 4 LEOSE	\$1,304.98				\$1,304.98
107	Aftercare	\$0.00				\$0.00
109	TCOMI	\$19,184.35				\$19,184.35
110	JDPF	\$25,991.73				\$25,991.73
111	CJ EXCESS	\$7,880.59				\$7,880.59
112	JUV Restitution	\$2,193.61				\$2,193.61
114	Child Safety	\$35,442.04				\$35,442.04
116	CRTC-Female	\$1,126,670.43				\$1,126,670.43
117	JUV Unclaimed Re	\$4,825.70				\$4,825.70
125	Benefit Trust	(\$13.66)				(\$13.66)
150	CCP	\$23,140.35				\$23,140.35
154	CCP	\$20,976.24				\$20,976.24
155	CCP	\$45,131.30				\$45,131.30
156	CCP	\$38,320.66				\$38,320.66
401	Sheriff	\$76,527.67				\$76,527.67
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$75,184.36				\$75,184.36
504	IV-E Prog Reg	\$136,928.79				\$136,928.79
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,918.84				\$10,918.84
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$17,967.31				\$17,967.31
561	Community Progra	\$7,096.06				\$7,096.06
562	Prepost SDJ	(\$5,911.00)				(\$5,911.00)
563	Prepost SDJ	\$1,768.46				\$1,768.46
564	Services Regional	(\$1,511.51)				(\$1,511.51)
570	Grant A Basic	\$16,187.52				\$16,187.52
571	Grant A CP	\$39,635.14				\$39,635.14
572	Grant A PPA	\$6,202.57				\$6,202.57
573	Grant A CD	\$13,853.00				\$13,853.00
574	Grant A MH	\$24,752.14				\$24,752.14
582	TYC	\$89,968.43				\$89,968.43
583	IV-E Program	\$1,248,723.37				\$1,248,723.37
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$4,578.19				\$4,578.19
596	GRANT S	\$44,070.84				\$44,070.84
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,276.12				\$22,276.12
600	Mandated	\$2,607.57				\$2,607.57
613	DA Grants	(\$3,284.22)				(\$3,284.22)
625	CA Grants	(\$3,195.43)				(\$3,195.43)
636	Treasurer Grants	\$0.00				\$0.00
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	\$30,983.89				\$30,983.89
TOTAL		\$7,909,803.91	\$49,660,973.24	\$22,611,891.85	\$6,452,341.31	\$86,635,010.31

\$ 86,635,010.31 \$ - \$86,635,010.31

11010 \$ 7,909,803.91
 11512 \$ 29,950,402.92
 11513 \$ 22,611,891.85
 11515 \$ 19,710,570.32
 11517 \$ 2,309,065.56
 11518 \$ 4,143,275.75

Trial Balance

Cash	11010
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	4,578,901.77	5,524,589.83	8,588,611.64	-3,064,021.81	1,514,879.96
TOTALS FOR FUND 0001 GENERAL FUND	4,578,901.77	5,524,589.83	8,588,611.64	-3,064,021.81	1,514,879.96
0005-00-000-000-0000-11010 - CASH	4,152.83	166,735.43	147,074.74	19,660.69	23,813.52
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	4,152.83	166,735.43	147,074.74	19,660.69	23,813.52
0006-00-000-000-0000-11010 - CASH	5,113.61	59,792.95	36,279.16	23,513.79	28,627.40
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	5,113.61	59,792.95	36,279.16	23,513.79	28,627.40
0009-00-000-000-0000-11010 - CASH	35,237.04	6,519.17	14,147.25	-7,628.08	27,608.96
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	35,237.04	6,519.17	14,147.25	-7,628.08	27,608.96
0010-00-000-000-0000-11010 - CASH	6,744.57	9,382.71	13,155.00	-3,772.29	2,972.28
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	6,744.57	9,382.71	13,155.00	-3,772.29	2,972.28
0011-00-000-000-0000-11010 - CASH	2,500.00	14,147.25	14,147.25	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	14,147.25	14,147.25	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	9,186.34	3,690.98	9,915.02	-6,224.04	2,962.30

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

P 3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.40	.00	.02	-.02	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.02	-.02	139.38
0023-00-000-000-0000-11010 - CASH	2,472.14	1,126.20	3,463.78	-2,337.58	134.56
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	2,472.14	1,126.20	3,463.78	-2,337.58	134.56
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	.00	84,915.70	84,915.70	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	84,915.70	84,915.70	.00	.00
0030-00-000-000-0000-11010 - CASH	21,837.93	24,276.90	40,420.69	-16,143.79	5,694.14
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	21,837.93	24,276.90	40,420.69	-16,143.79	5,694.14
0031-00-000-000-0000-11010 - CASH	4,659.92	824.65	4,001.26	-3,176.61	1,483.31
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	4,659.92	824.65	4,001.26	-3,176.61	1,483.31
0032-00-000-000-0000-11010 - CASH	19,878.54	20,658.81	34,418.76	-13,759.95	6,118.59

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

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	9,186.34	3,690.98	9,915.02	-6,224.04	2,962.30
0013-00-000-000-0000-11010 - CASH	5,452.50	1,987.58	6,201.01	-4,213.43	1,239.07
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	5,452.50	1,987.58	6,201.01	-4,213.43	1,239.07
0015-00-000-000-0000-11010 - CASH	206,915.16	1,693.17	2,433.00	-739.83	206,175.33
TOTALS FOR FUND 0015 LIBRARY DONATIONS	206,915.16	1,693.17	2,433.00	-739.83	206,175.33
0016-00-000-000-0000-11010 - CASH	2,430.57	2,075.92	3,901.61	-1,825.69	604.88
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	2,430.57	2,075.92	3,901.61	-1,825.69	604.88
0018-00-000-000-0000-11010 - CASH	8,598.62	5,552.59	10,753.78	-5,201.19	3,397.43
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	8,598.62	5,552.59	10,753.78	-5,201.19	3,397.43
0019-00-000-000-0000-11010 - CASH	5,857.07	7,359.53	10,328.95	-2,969.42	2,887.65
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	5,857.07	7,359.53	10,328.95	-2,969.42	2,887.65
0021-00-000-000-0000-11010 - CASH	873.13	207.87	.38	207.49	1,080.62
TOTALS FOR FUND 0021 CRISIS INTERVENTION DQAT	873.13	207.87	.38	207.49	1,080.62

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04/12/2016 15:30
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	19,878.54	20,658.81	34,418.76	-13,759.95	6,118.59
0035-00-000-000-0000-11010 - CASH	1,946.45	.48	.83	-.35	1,946.10
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,946.45	.48	.83	-.35	1,946.10
0036-00-000-000-0000-11010 - CASH	916.88	1,310.76	916.88	393.88	1,310.76
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	916.88	1,310.76	916.88	393.88	1,310.76
0037-00-000-000-0000-11010 - CASH	2,782.33	659.59	2,800.77	-2,141.18	641.15
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,782.33	659.59	2,800.77	-2,141.18	641.15
0038-00-000-000-0000-11010 - CASH	560.00	270.00	.00	270.00	830.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	560.00	270.00	.00	270.00	830.00
0041-00-000-000-0000-11010 - CASH	2,607.19	6,500.93	8,569.00	-2,068.07	539.12
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	2,607.19	6,500.93	8,569.00	-2,068.07	539.12
0043-00-000-000-0000-11010 - CASH	2,796.96	3,045.48	5,279.58	-2,234.10	562.86
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2,796.96	3,045.48	5,279.58	-2,234.10	562.86

2



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

P 5
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	444.31	1,310.28	1,689.08	-378.80	65.51
TOTALS FOR FUND 0045 COUNTY ATTY FEE	444.31	1,310.28	1,689.08	-378.80	65.51
0048-00-000-000-0000-11010 - CASH	102,796.24	753.69	18,597.82	-17,844.13	84,952.11
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	102,796.24	753.69	18,597.82	-17,844.13	84,952.11
0050-00-000-000-0000-11010 - CASH	-232.04	542.59	.10	542.49	310.45
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-232.04	542.59	.10	542.49	310.45
0051-00-000-000-0000-11010 - CASH	51,598.84	12.70	22.06	-9.36	51,589.48
TOTALS FOR FUND 0051 LATERAL ROAD	51,598.84	12.70	22.06	-9.36	51,589.48
0052-00-000-000-0000-11010 - CASH	38,389.06	7,399.86	6,858.81	541.05	38,930.11
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	38,389.06	7,399.86	6,858.81	541.05	38,930.11
0055-00-000-000-0000-11010 - CASH	2,013.46	353.47	811.54	-458.07	1,555.39
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,013.46	353.47	811.54	-458.07	1,555.39
0056-00-000-000-0000-11010 - CASH	56,619.83	56,848.52	89,900.00	-33,051.48	23,568.35

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	56,619.83	56,848.52	89,900.00	-33,051.48	23,568.35
0057-00-000-000-0000-11010 - CASH	98.75	.02	.00	.02	98.77
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.75	.02	.00	.02	98.77
0058-00-000-000-0000-11010 - CASH	29,257.75	2,246.71	676.96	1,569.75	30,827.50
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	29,257.75	2,246.71	676.96	1,569.75	30,827.50
0061-00-000-000-0000-11010 - CASH	4,052.53	9,966.00	2,931.91	7,034.09	11,086.62
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	4,052.53	9,966.00	2,931.91	7,034.09	11,086.62
0062-00-000-000-0000-11010 - CASH	70,117.47	1,747.00	29,179.00	-27,432.00	42,685.47
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	70,117.47	1,747.00	29,179.00	-27,432.00	42,685.47
0063-00-000-000-0000-11010 - CASH	69,733.34	61,078.10	20,682.23	40,395.87	110,129.21
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	69,733.34	61,078.10	20,682.23	40,395.87	110,129.21
0064-00-000-000-0000-11010 - CASH	15,990.30	20,513.00	4,929.64	15,583.36	31,573.66
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	15,990.30	20,513.00	4,929.64	15,583.36	31,573.66

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	433,801.72	2,399,705.60	2,159,957.10	239,748.50	673,550.22
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	433,801.72	2,399,705.60	2,159,957.10	239,748.50	673,550.22
0066-00-000-000-0000-11010 - CASH	364,787.03	748,166.99	233,822.21	514,344.78	879,131.81
TOTALS FOR FUND 0066 CRTC MALE CCF	364,787.03	748,166.99	233,822.21	514,344.78	879,131.81
0068-00-000-000-0000-11010 - CASH	7,399.44	29,337.48	36,736.92	-7,399.44	.00
TOTALS FOR FUND 0068 DIVERSION PROGRAM	7,399.44	29,337.48	36,736.92	-7,399.44	.00
0069-00-000-000-0000-11010 - CASH	3,615.32	64,888.00	8,499.91	56,388.09	60,003.41
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	3,615.32	64,888.00	8,499.91	56,388.09	60,003.41
0071-00-000-000-0000-11010 - CASH	8,188.44	11,652.88	7,378.09	4,274.79	12,463.23
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	8,188.44	11,652.88	7,378.09	4,274.79	12,463.23
0072-00-000-000-0000-11010 - CASH	162,205.94	81,102.86	182,921.50	-101,818.64	60,387.30
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	162,205.94	81,102.86	182,921.50	-101,818.64	60,387.30
0073-00-000-000-0000-11010 - CASH	625.91	.15	.27	-.12	625.79

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.91	.15	.27	-.12	625.79
0077-00-000-000-0000-11010 - CASH	1,507.15	172.37	1,477.29	-1,304.92	202.23
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	1,507.15	172.37	1,477.29	-1,304.92	202.23
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	15,819.92	3.89	6.26	-2.37	15,817.55
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	15,819.92	3.89	6.26	-2.37	15,817.55
0087-00-000-000-0000-11010 - CASH	428,404.45	78,876.37	500,000.00	-421,123.63	7,280.82
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	428,404.45	78,876.37	500,000.00	-421,123.63	7,280.82
0088-00-000-000-0000-11010 - CASH	37,082.57	9.13	15.94	-6.81	37,075.76
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,082.57	9.13	15.94	-6.81	37,075.76
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



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TOM GREEN COUNTY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0090-00-000-000-0000-11010 - CASH	55,817.47	259,562.52	211,332.48	48,230.04	104,047.51
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	55,817.47	259,562.52	211,332.48	48,230.04	104,047.51
0095-00-000-000-0000-11010 - CASH	6,139.65	3,917,800.40	3,916,707.75	1,092.65	7,232.30
TOTALS FOR FUND 0095 PAYROLL	6,139.65	3,917,800.40	3,916,707.75	1,092.65	7,232.30
0097-00-000-000-0000-11010 - CASH	8,262.15	10,063.77	3.55	10,060.22	18,322.37
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,262.15	10,063.77	3.55	10,060.22	18,322.37
0098-00-000-000-0000-11010 - CASH	2,002.51	478.35	.00	478.35	2,480.86
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	2,002.51	478.35	.00	478.35	2,480.86
0100-00-000-000-0000-11010 - CASH	37.27	725.94	.02	725.92	763.19
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	37.27	725.94	.02	725.92	763.19
0102-00-000-000-0000-11010 - CASH	1,899.25	664.71	.81	663.90	2,563.15
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,899.25	664.71	.81	663.90	2,563.15
0103-00-000-000-0000-11010 - CASH	5,080.82	1.25	308.19	-306.94	4,773.88

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,080.82	1.25	308.19	-306.94	4,773.88
0104-00-000-000-0000-11010 - CASH	2,555.71	.63	396.84	-396.21	2,159.50
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,555.71	.63	396.84	-396.21	2,159.50
0105-00-000-000-0000-11010 - CASH	640.41	664.84	.27	664.57	1,304.98
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	640.41	664.84	.27	664.57	1,304.98
0107-00-000-000-0000-11010 - CASH	3.75	17,489.16	17,492.91	-3.75	.00
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	3.75	17,489.16	17,492.91	-3.75	.00
0109-00-000-000-0000-11010 - CASH	5,693.28	21,826.00	8,334.93	13,491.07	19,184.35
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	5,693.28	21,826.00	8,334.93	13,491.07	19,184.35
0110-00-000-000-0000-11010 - CASH	25,691.56	300.17	.00	300.17	25,991.73
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,691.56	300.17	.00	300.17	25,991.73
0111-00-000-000-0000-11010 - CASH	7,882.04	1.94	3.39	-1.45	7,880.59
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,882.04	1.94	3.39	-1.45	7,880.59



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0112-00-000-000-0000-11010 - CASH	2,327.50	203.44	337.33	-133.89	2,193.61
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,327.50	203.44	337.33	-133.89	2,193.61
0114-00-000-000-0000-11010 - CASH	35,886.98	2,543.63	2,988.57	-444.94	35,442.04
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	35,886.98	2,543.63	2,988.57	-444.94	35,442.04
0116-00-000-000-0000-11010 - CASH	467,956.39	950,595.80	291,881.76	658,714.04	1,126,670.43
TOTALS FOR FUND 0116 CRFC FEMALE CCF	467,956.39	950,595.80	291,881.76	658,714.04	1,126,670.43
0117-00-000-000-0000-11010 - CASH	4,821.24	4.46	.00	4.46	4,825.70
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,821.24	4.46	.00	4.46	4,825.70
0125-00-000-000-0000-11010 - CASH	.00	377,526.16	377,539.82	-13.66	-13.66
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	377,526.16	377,539.82	-13.66	-13.66
0150-00-000-000-0000-11010 - CASH	6,387.22	24,305.00	7,551.87	16,753.13	23,140.35
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	6,387.22	24,305.00	7,551.87	16,753.13	23,140.35
0154-00-000-000-0000-11010 - CASH	14,420.63	9,313.50	2,757.89	6,555.61	20,976.24

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	14,420.63	9,313.50	2,757.89	6,555.61	20,976.24
0155-00-000-000-0000-11010 - CASH	27,939.59	18,477.75	1,286.04	17,191.71	45,131.30
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	27,939.59	18,477.75	1,286.04	17,191.71	45,131.30
0156-00-000-000-0000-11010 - CASH	19,292.55	22,252.75	3,224.64	19,028.11	38,320.66
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	19,292.55	22,252.75	3,224.64	19,028.11	38,320.66
0401-00-000-000-0000-11010 - CASH	72,105.00	15,013.79	10,591.12	4,422.67	76,527.67
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	72,105.00	15,013.79	10,591.12	4,422.67	76,527.67
0500-00-000-000-0000-11010 - CASH	.00	199,863.22	199,863.22	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	199,863.22	199,863.22	.00	.00
0503-00-000-000-0000-11010 - CASH	72,299.36	2,885.00	.00	2,885.00	75,184.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	72,299.36	2,885.00	.00	2,885.00	75,184.36
0504-00-000-000-0000-11010 - CASH	136,895.89	32.90	.00	32.90	136,928.79
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,895.89	32.90	.00	32.90	136,928.79



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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	10,894.34	24.50	.00	24.50	10,918.84
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,894.34	24.50	.00	24.50	10,918.84
0560-00-000-000-0000-11010 - CASH	11,613.16	18,000.00	11,645.85	6,354.15	17,967.31
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	11,613.16	18,000.00	11,645.85	6,354.15	17,967.31
0561-00-000-000-0000-11010 - CASH	3,946.82	8,050.00	4,900.76	3,149.24	7,096.06
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	3,946.82	8,050.00	4,900.76	3,149.24	7,096.06
0562-00-000-000-0000-11010 - CASH	-5,912.00	2,956.00	2,955.00	1.00	-5,911.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-5,912.00	2,956.00	2,955.00	1.00	-5,911.00
0563-00-000-000-0000-11010 - CASH	-221.54	1,990.00	.00	1,990.00	1,768.46
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	-221.54	1,990.00	.00	1,990.00	1,768.46
0564-00-000-000-0000-11010 - CASH	-3,833.21	3,135.00	813.30	2,321.70	-1,511.51

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-3,833.21	3,135.00	813.30	2,321.70	-1,511.51
0570-00-000-000-0000-11010 - CASH	12,638.73	16,169.00	12,620.21	3,548.79	16,187.52
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	12,638.73	16,169.00	12,620.21	3,548.79	16,187.52
0571-00-000-000-0000-11010 - CASH	14,016.67	44,874.00	19,255.53	25,618.47	39,635.14
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	14,016.67	44,874.00	19,255.53	25,618.47	39,635.14
0572-00-000-000-0000-11010 - CASH	-31,704.26	54,306.00	16,399.17	37,906.83	6,202.57
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-31,704.26	54,306.00	16,399.17	37,906.83	6,202.57
0573-00-000-000-0000-11010 - CASH	6,984.00	6,869.00	.00	6,869.00	13,853.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	6,984.00	6,869.00	.00	6,869.00	13,853.00
0574-00-000-000-0000-11010 - CASH	14,264.82	17,953.00	7,465.68	10,487.32	24,752.14
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	14,264.82	17,953.00	7,465.68	10,487.32	24,752.14
0582-00-000-000-0000-11010 - CASH	93,902.37	.00	3,933.94	-3,933.94	89,968.43
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	93,902.37	.00	3,933.94	-3,933.94	89,968.43



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0583-00-000-000-0000-11010 - CASH	1,260,924.28	300.66	12,501.57	-12,200.91	1,248,723.37
TOTALS FOR FUND 0583 TITLE IV E TGC	1,260,924.28	300.66	12,501.57	-12,200.91	1,248,723.37
0595-00-000-000-0000-11010 - CASH	1,742.98	5,323.00	2,487.79	2,835.21	4,578.19
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	1,742.98	5,323.00	2,487.79	2,835.21	4,578.19
0596-00-000-000-0000-11010 - CASH	27,403.84	16,667.00	.00	16,667.00	44,070.84
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	27,403.84	16,667.00	.00	16,667.00	44,070.84
0599-00-000-000-0000-11010 - CASH	22,248.13	27.99	.00	27.99	22,276.12
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,248.13	27.99	.00	27.99	22,276.12
0600-00-000-000-0000-11010 - CASH	-2,679.75	8,293.14	3,005.82	5,287.32	2,607.57
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-2,679.75	8,293.14	3,005.82	5,287.32	2,607.57
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	-3,672.43	3,672.43	3,195.43	477.00	-3,195.43

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,672.43	3,672.43	3,195.43	477.00	-3,195.43
0636-00-000-000-0000-11010 - CASH	18,028.75	.00	18,028.75	-18,028.75	.00
TOTALS FOR FUND 0636 TREASURER GRANTS	18,028.75	.00	18,028.75	-18,028.75	.00
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	-70,104.64	122,504.53	21,416.00	101,088.53	30,983.89
TOTALS FOR FUND 0699 BLOCK GRANTS	-70,104.64	122,504.53	21,416.00	101,088.53	30,983.89
REPORT TOTALS	9,744,138.34	15,714,271.52	17,548,605.95	-1,834,334.43	7,909,803.91

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Trial Balance

Securities	11512
Certificates of Deposits	11513
Texas Class	11515
Texpool	11517
Texpool Prime	11518



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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	29,913,377.20	68,081.27	31,055.55	37,025.72	29,950,402.92
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	29,913,377.20	68,081.27	31,055.55	37,025.72	29,950,402.92
REPORT TOTALS	29,913,377.20	68,081.27	31,055.55	37,025.72	29,950,402.92

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,076,878.13	4,071.40	1,057.68	3,013.72	5,079,891.85
TOTALS FOR FUND 0001 GENERAL FUND	5,076,878.13	4,071.40	1,057.68	3,013.72	5,079,891.85
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	22,608,878.13	4,071.40	1,057.68	3,013.72	22,611,891.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	10,393,175.98	2,374,476.58	1,516,118.66	858,357.92	11,251,533.90
TOTALS FOR FUND 0001 GENERAL FUND	10,393,175.98	2,374,476.58	1,516,118.66	858,357.92	11,251,533.90
0005-00-000-000-0000-11515 - TEXAS CLASS	458,498.37	27,316.52	100,835.66	-73,519.14	384,979.23
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	458,498.37	27,316.52	100,835.66	-73,519.14	384,979.23
0006-00-000-000-0000-11515 - TEXAS CLASS	375,160.65	15,205.94	528.11	14,677.83	389,838.48
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	375,160.65	15,205.94	528.11	14,677.83	389,838.48
0010-00-000-000-0000-11515 - TEXAS CLASS	32,083.14	3,017.61	46.35	2,971.26	35,054.40
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	32,083.14	3,017.61	46.35	2,971.26	35,054.40
0012-00-000-000-0000-11515 - TEXAS CLASS	135,313.05	9,074.28	1,195.49	7,878.79	143,191.84
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	135,313.05	9,074.28	1,195.49	7,878.79	143,191.84
0013-00-000-000-0000-11515 - TEXAS CLASS	38,543.07	6,221.16	55.69	6,165.47	44,708.54
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,543.07	6,221.16	55.69	6,165.47	44,708.54
0016-00-000-000-0000-11515 - TEXAS CLASS	35,261.22	3,919.36	50.94	3,868.42	39,129.64

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

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,261.22	3,919.36	50.94	3,868.42	39,129.64
0018-00-000-000-0000-11515 - TEXAS CLASS	58,724.83	9,032.24	80.10	8,952.14	67,676.97
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	58,724.83	9,032.24	80.10	8,952.14	67,676.97
0019-00-000-000-0000-11515 - TEXAS CLASS	389,557.52	6,213.84	558.55	5,655.29	395,212.81
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	389,557.52	6,213.84	558.55	5,655.29	395,212.81
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	80,078.72	43.96	115.68	-71.72	80,007.00
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,078.72	43.96	115.68	-71.72	80,007.00
0023-00-000-000-0000-11515 - TEXAS CLASS	9,528.25	2,005.23	813.76	1,191.47	10,719.72
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	9,528.25	2,005.23	813.76	1,191.47	10,719.72
0030-00-000-000-0000-11515 - TEXAS CLASS	335,314.28	8,184.07	6,501.30	1,682.77	336,997.05
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	335,314.28	8,184.07	6,501.30	1,682.77	336,997.05

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	3,426.49	4,001.88	4.96	3,996.92	7,423.41
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,426.49	4,001.88	4.96	3,996.92	7,423.41
0032-00-000-000-0000-11515 - TEXAS CLASS	216,663.91	26,118.94	2,811.33	23,307.61	239,971.52
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	216,663.91	26,118.94	2,811.33	23,307.61	239,971.52
0037-00-000-000-0000-11515 - TEXAS CLASS	50,022.49	2,827.46	71.59	2,755.87	52,778.36
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	50,022.49	2,827.46	71.59	2,755.87	52,778.36
0041-00-000-000-0000-11515 - TEXAS CLASS	71,233.49	2,139.10	1,611.00	528.10	71,761.59
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	71,233.49	2,139.10	1,611.00	528.10	71,761.59
0043-00-000-000-0000-11515 - TEXAS CLASS	2,875.47	2,001.58	2,507.10	-505.52	2,369.95
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2,875.47	2,001.58	2,507.10	-505.52	2,369.95
0045-00-000-000-0000-11515 - TEXAS CLASS	20,031.69	11.00	631.31	-620.31	19,411.38
TOTALS FOR FUND 0045 COUNTY ATTY FEE	20,031.69	11.00	631.31	-620.31	19,411.38
0056-00-000-000-0000-11515 - TEXAS CLASS	21,540.00	89,900.00	.00	89,900.00	111,440.00

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	21,540.00	89,900.00	.00	89,900.00	111,440.00
0072-00-000-000-0000-11515 - TEXAS CLASS	10,566.09	182,800.00	.00	182,800.00	193,366.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	10,566.09	182,800.00	.00	182,800.00	193,366.09
0077-00-000-000-0000-11515 - TEXAS CLASS	11,523.32	1,456.30	15.49	1,440.81	12,964.13
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	11,523.32	1,456.30	15.49	1,440.81	12,964.13
0090-00-000-000-0000-11515 - TEXAS CLASS	6,030,874.20	33,760.11	250,000.00	-216,239.89	5,814,634.31
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	6,030,874.20	33,760.11	250,000.00	-216,239.89	5,814,634.31
REPORT TOTALS	18,785,396.23	2,809,727.16	1,884,553.07	925,174.09	19,710,570.32

** END OF REPORT - Generated by NANCY SNIDER **

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,308,808.15	1,000,257.41	.00	1,000,257.41	2,309,065.56
TOTALS FOR FUND 0001 GENERAL FUND	1,308,808.15	1,000,257.41	.00	1,000,257.41	2,309,065.56
REPORT TOTALS	1,308,808.15	1,000,257.41	.00	1,000,257.41	2,309,065.56

** END OF REPORT - Generated by NANCY SNIDER **

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,141,846.86	1,428.89	.00	1,428.89	4,143,275.75
TOTALS FOR FUND 0001 GENERAL FUND	4,141,846.86	1,428.89	.00	1,428.89	4,143,275.75
REPORT TOTALS	4,141,846.86	1,428.89	.00	1,428.89	4,143,275.75

** END OF REPORT - Generated by NANCY SNIDER **

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Bank Collateral

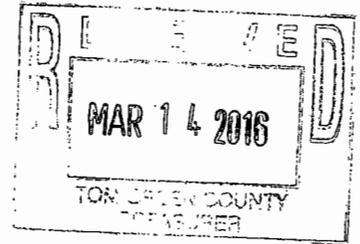
Bond Indebtedness



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
 02/01/2016 - 02/29/2016



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

DAILY COLLATERAL REPORT

Date	Total Deposits		Collateral Value			Collateral Value
	Deposit Total	FDIC Insurance	Requiring Collateral	Collateral Value	Required Collateral Level	vs. Required Collateral
02/01/2016	22,540,364.10	261,836.27	22,278,527.83	28,611,790.48	24,506,380.61	4,105,409.87
02/02/2016	22,419,988.09	261,836.27	22,158,151.82	28,703,265.94	24,373,967.00	4,329,298.94
02/03/2016	24,198,213.43	261,836.27	23,936,377.16	28,694,451.45	26,330,014.88	2,364,436.57
02/04/2016	24,163,710.99	261,836.27	23,901,874.72	28,700,338.46	26,292,062.19	2,408,276.27
02/05/2016	14,982,256.97	261,836.27	14,720,420.70	27,610,856.80	16,192,462.77	11,418,394.03
02/06/2016	14,982,256.97	261,836.27	14,720,420.70	27,610,856.80	16,192,462.77	11,418,394.03
02/07/2016	14,982,256.97	261,836.27	14,720,420.70	27,610,856.80	16,192,462.77	11,418,394.03
02/08/2016	12,755,231.02	261,836.27	12,493,394.75	27,670,211.70	13,742,734.23	13,927,477.48
02/09/2016	13,187,277.08	261,836.27	12,925,440.81	27,702,800.63	14,217,984.89	13,484,815.74
02/10/2016	12,669,576.69	261,836.27	12,407,740.42	27,733,950.96	13,648,514.46	14,085,436.50
02/11/2016	12,599,713.03	261,836.27	12,337,876.76	27,786,533.42	13,571,664.44	14,214,868.98
02/12/2016	13,547,037.88	261,836.27	13,285,201.61	27,677,179.24	14,613,721.77	13,063,457.47
02/13/2016	13,547,037.88	261,836.27	13,285,201.61	27,677,179.24	14,613,721.77	13,063,457.47
02/14/2016	13,547,037.88	261,836.27	13,285,201.61	27,677,179.24	14,613,721.77	13,063,457.47
02/15/2016	13,547,037.88	261,836.27	13,285,201.61	27,677,179.24	14,613,721.77	13,063,457.47
02/16/2016	13,603,371.96	261,836.27	13,341,535.69	27,681,116.78	14,675,689.26	13,005,427.52
02/17/2016	12,757,345.65	261,836.78	12,495,508.87	27,655,840.48	13,745,059.76	13,910,780.72
02/18/2016	12,170,118.74	261,836.78	11,908,281.96	27,713,163.78	13,099,110.16	14,614,053.62
02/19/2016	11,243,640.36	261,836.78	10,981,803.58	27,721,105.78	12,079,983.94	15,641,121.84
02/20/2016	11,243,640.36	261,836.78	10,981,803.58	27,721,105.78	12,079,983.94	15,641,121.84
02/21/2016	11,243,640.36	261,836.78	10,981,803.58	27,721,105.78	12,079,983.94	15,641,121.84
02/22/2016	11,142,486.69	261,836.78	10,880,649.91	27,701,233.25	11,968,714.90	15,732,518.35
02/23/2016	11,153,168.94	261,836.78	10,891,332.16	27,709,279.44	11,980,465.38	15,728,814.06
02/24/2016	11,258,564.46	261,836.78	10,996,727.68	27,718,255.59	12,096,400.45	15,621,855.14
02/25/2016	10,910,915.89	261,836.78	10,649,079.11	27,739,813.37	11,713,987.02	16,025,826.35
02/26/2016	12,522,092.29	261,836.78	12,260,255.51	27,693,780.07	13,486,281.06	14,207,499.01
02/27/2016	12,522,092.29	261,836.78	12,260,255.51	27,693,780.07	13,486,281.06	14,207,499.01
02/28/2016	12,522,092.29	261,836.78	12,260,255.51	27,693,780.07	13,486,281.06	14,207,499.01
02/29/2016	12,103,615.48	261,836.78	11,841,778.70	27,718,948.53	13,025,956.57	14,692,991.96



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: March 04, 2016 **COLLATERAL ANALYSIS AS OF:** February 29, 2016
CONTRA NUMBER: PL-0001971 **COLLATERAL ACCOUNT NUMBER:** WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	22,014,932.00	5,653,239.27	6,159,915.25	6,159,915.25
3138MDS52	FN AP9539 3.000% 10/01/2042	3.00	10/1/2042	13,790,920.00	10,814,676.32	11,136,458.51	11,136,458.51
3138WQHS4	FN AT2940 3.000% 05/01/2043	3.00	5/1/2043	1,896,186.00	1,540,120.70	1,585,689.17	1,585,689.17
31417BZM2	FN AB5247 3.000% 05/01/2042	3.00	5/1/2042	2,722,595.00	2,015,509.17	2,075,442.84	2,075,442.84
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	8,057,311.00	6,424,375.66	6,761,442.76	6,761,442.76
Total for Collateral Account Number: WUB512				\$48,481,944.00	\$26,447,921.12	\$27,718,948.53	\$27,718,948.53
Total for PL-0001971 :				\$48,481,944.00	\$26,447,921.12	\$27,718,948.53	\$27,718,948.53



BNY MELLON

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

Date: 03/31/16

001372 XBGSC301
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: 03/31/16

The collateral segregated on your behalf on 03/31/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	8,959,932.00	2,503,716.20
3138MDS52	FNMA FNMS 3.000% 10/01/42	5,205,219.00	4,170,049.98
3138WQHS4	FNMA FNMS 3.000% 05/01/43	2,659,421.00	2,204,245.22
31417BZM2	FNMA FNMS 3.000% 05/01/42	4,875,022.00	3,676,994.02
TOTAL MKT VALUE			12,555,005.41

TOM GREEN COUNTY INDEBTEDNESS

March 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	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED \$50,000,000.00

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

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

FY16

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.2600%	0.2900%	0.0300%
Texas Class (Annual Yield)	0.5200%	0.5600%	0.0400%
Texpool (Average Monthly Rate)	0.3000%	0.3273%	0.0273%
Texpool Prime (One Day Net Yield)	0.4700%	0.5135%	0.0435%

See Munis Reports for details



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TOM GREEN COUNTY
INTEREST REPORT

FROM 2016 01 TO 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	1,587	0	1,587	9,357.52	.00	-7,770.52	589.6%
TOTAL REVENUES	1,587	0	1,587	9,357.52	.00	-7,770.52	
43702 TX CLASS ASSET SECURITY INT	0	175,500	175,500	1,082.66	.00	174,417.34	.6%
TOTAL REVENUES	0	175,500	175,500	1,082.66	.00	174,417.34	
43703 CERTIFICATE OF DEPOSIT INTERES	27,500	0	27,500	50,463.22	.00	-22,963.22	183.5%
TOTAL REVENUES	27,500	0	27,500	50,463.22	.00	-22,963.22	
43705 TEXAS CLASS INTEREST	8,813	0	8,813	14,434.12	.00	-5,621.12	163.8%
TOTAL REVENUES	8,813	0	8,813	14,434.12	.00	-5,621.12	
43707 TEXPOOL INTEREST	1,000	0	1,000	667.34	.00	332.66	66.7%
TOTAL REVENUES	1,000	0	1,000	667.34	.00	332.66	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	4,075.89	.00	-2,075.89	203.8%
TOTAL REVENUES	2,000	0	2,000	4,075.89	.00	-2,075.89	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.00	
GRAND TOTAL	40,900	175,500	216,400	80,080.75	.00	136,319.25	37.0%

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TOM GREEN COUNTY
BANK SERVICE CHARGES REPORT

FROM 2016 01 TO 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	16,000	71,000	20,514.04	.00	50,485.96	28.9%
TOTAL EXPENSES	55,000	16,000	71,000	20,514.04	.00	50,485.96	
GRAND TOTAL	55,000	16,000	71,000	20,514.04	.00	50,485.96	28.9%

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Year	Period	Date	Time
2016	6	4/12/2016	13:03
'0001	'11703	'COUNTY CLERK CREDIT CARD	\$ 1,738.74
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$ 160.75
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$ 1,992.60
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$ 5,443.30
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$ 2,741.20
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$ 2,638.74
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$ 1,809.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$ 6,463.00
'0001	'11728	'JP#4 EFILE ACCOUNT	\$ 160.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$ (93.00)
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$ 177.70
			<u>\$ 23,232.03</u>

Texas Class



Daily Rates

March 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Mar-16	0.000014121	0.52%
02-Mar-16	0.000014017	0.51%
03-Mar-16	0.000014107	0.52%
04-Mar-16	0.000014249	0.52%
05-Mar-16	0.000014249	0.52%
06-Mar-16	0.000014249	0.52%
07-Mar-16	0.000014295	0.52%
08-Mar-16	0.000014488	0.53%
09-Mar-16	0.000014613	0.53%
10-Mar-16	0.000014720	0.54%
11-Mar-16	0.000014733	0.54%
12-Mar-16	0.000014733	0.54%
13-Mar-16	0.000014733	0.54%
14-Mar-16	0.000014753	0.54%
15-Mar-16	0.000014579	0.53%
16-Mar-16	0.000014940	0.55%
17-Mar-16	0.000015025	0.55%
18-Mar-16	0.000015017	0.55%
19-Mar-16	0.000015017	0.55%
20-Mar-16	0.000015017	0.55%
21-Mar-16	0.000015003	0.55%
22-Mar-16	0.000015075	0.55%
23-Mar-16	0.000015138	0.55%
24-Mar-16	0.000015319	0.56%
25-Mar-16	0.000015213	0.56%
26-Mar-16	0.000015213	0.56%
27-Mar-16	0.000015213	0.56%
28-Mar-16	0.000015351	0.56%
29-Mar-16	0.000015167	0.56%
30-Mar-16	0.000015247	0.56%
31-Mar-16	0.000015313	0.56%

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Texas Cooperative Liquid Asset Securities System

March News from Texas CLASS

To All Texas Public Entities and Texas CLASS Participants:

For over two years now, Public Trust Advisors (Public Trust) has had the distinct pleasure of serving Texas public entities through our administration and investment management of Texas CLASS. If you are a Texas CLASS Participant, thank you for the opportunity to serve you and your entity. If you are currently not a Participant, we hope this aids you in a decision to join Texas CLASS. For all parties, the purpose of this open letter is to better familiarize you with Public Trust and our story.

Public Trust is a Securities and Exchange Commission (SEC) Registered Investment Advisor, and was founded in order to provide cost-effective local government investment pool (LGIP) management to public agencies nationwide. In founding Public Trust, we sought to offer an alternative approach to the management of LGIPs, like Texas CLASS, from firms that merely sought, through their management fee, to capture the majority of the investment income, leaving marginal returns for LGIP participants. Given the opportunity, we hoped to reinvigorate and renew the operations of these vital local government investment programs, and provide professional, cost-effective separately managed account services as well.

In the fall of 2013, Public Trust was awarded the contract to manage Texas CLASS. There is no denying the powerful effect of the trust placed in us by the Texas CLASS Board of Trustees and Advisory Board. This trust fueled our team to work tirelessly to ensure that Texas CLASS transitioned to Public Trust's management without compromising its hard-earned reputation of safety, ample liquidity, competitive

yields, and exceptional customer service. We believe in the last two years, we have not only maintained, but improved Texas CLASS' overall reputation, however, our work is not done. Annually we invest significant dollars and resources in serving you, the Texas CLASS Participants. Through software system enhancements, additional staff, educational programs, and supporting critical member associations through sponsorships, we are committed to furthering Texas CLASS' usefulness to your entities.

After completing the Texas CLASS transition in late 2013, the Public Trust business model has resonated with local governments and LGIP boards across the country. Today we service seven (7) local government investment pool clients nationally with total firm assets of over \$15 billion* and offices in seven (7) different states.

We invite you to learn more about us at www.publictrustadvisors.com. We welcome any questions or comments that you may have, I can be reached at greg.wright@publictrustadvisors.com or 303-244-0461. We thank you for the continued opportunity to earn your trust.

With the highest regard,

Gregory S. Wright
President
Public Trust Advisors, LLC

* As of 02/29/2016. Services provided are investment advisory and administration.

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



The**ECONOMY**

Throwing in the Towel?

For the past few months, the markets have been roiled by a parade of events that have sent volatility higher and questioned the underlying strength of the global economy. The melancholy tone belies the fact that the Federal Reserve (Fed) had projected multiple rate hikes for 2016 just a few short months ago. Now, with major stock indexes posting significant losses and interest rates hovering near historical lows, many have discounted the idea of the Fed raising rates at all this year.

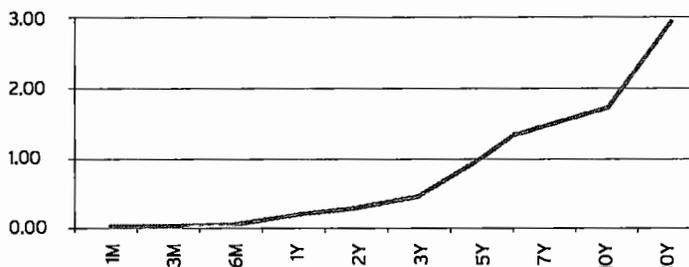
Whereas no single event has sent the markets into a tailspin, aggregate concerns have done considerable damage. China devaluing its currency, Europe and Japan pressing further into negative rates and a world drowning in oil have all played a part in depressing the global economic outlook so far this year. Despite the turmoil the Fed has not publicly renounced its December rate hike, nor significantly strayed from its outlook for the year. While acknowledging that tighter financial conditions pose downside risk to the U.S. economy, the Fed remains comforted by the significant progress made in the labor market over the past few years.

Focusing on the fundamentals, the Fed may have good reason to be confident. Personal income and consumer spending data has recently surprised to the upside, allaying fears that the U.S. economy is heading for an imminent downturn. In addition, January inflation metrics trended higher, a welcome development as the Fed has struggled to gain upward traction on prices. So far the U.S. economy has been proven resilient in the face of global turbulence. It appears that the markets would be wise to monitor consumer behavior before throwing in the towel on the Fed this year.

Portfolio Strategy

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

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	3/1/16	2/1/16	CHANGE
3 Month	0.280%	0.220%	0.060%
6 Month	0.410%	0.400%	0.010%
1 -Year	0.620%	0.420%	0.200%

Source: Bloomberg

Agency Yields

MATURITY	3/1/16	2/1/16	CHANGE
3 Month	0.370%	0.280%	0.090%
6 Month	0.400%	0.450%	-0.050%
1 -Year	0.580%	0.630%	-0.050%

Source: Bloomberg

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

MATURITY	3/1/16	2/1/16	CHANGE
1 Month	0.450%	0.430%	0.020%
3 Month	0.610%	0.610%	0.000%
6 Month	0.840%	0.830%	0.010%
9 Month	0.990%	0.920%	0.070%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '15	1.00%
US Unemployment	Jan '16	4.90%
ISM Manufacturing	Feb '16	49.5
PPI YoY	Jan '16	-1.20%
CPI YoY	Jan '16	1.40%
Fed Funds Target	Jan 27 '16	0.25% - 0.50%

Source: Bloomberg

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

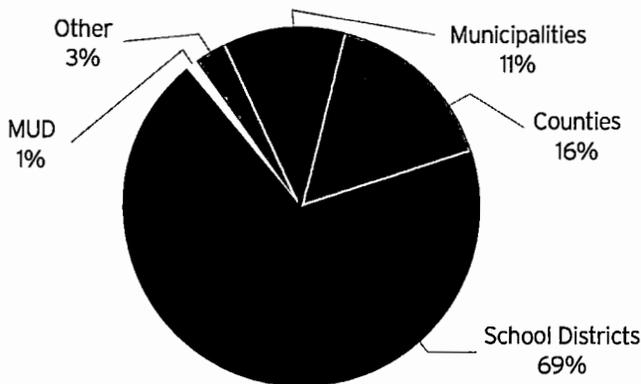


The**FUND**

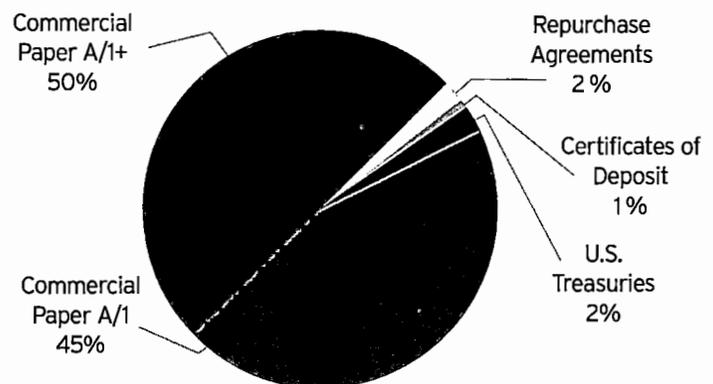
Fund Highlights as of February 29, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of February 29, 2016 the portfolio contained the following types of securities:

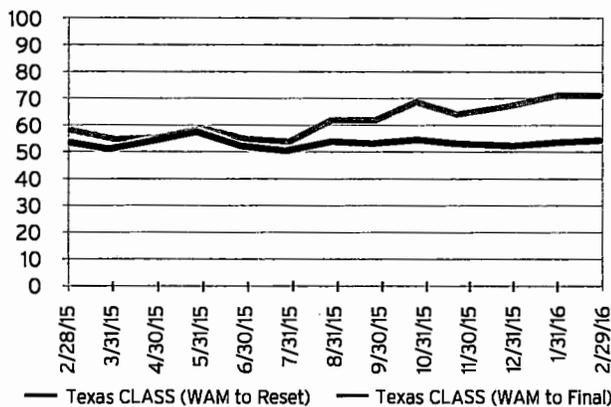
Participant Asset Distribution



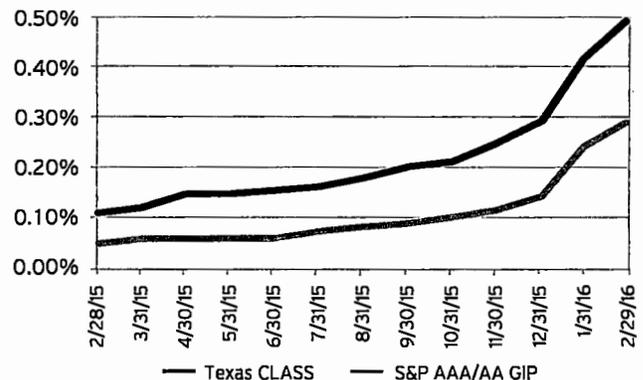
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Dec-15	0.29%	52	1.00	\$3,570,043,741
Jan-16	0.42%	53	1.00	\$4,260,827,127
Feb-16	0.49%	54	1.00	\$5,026,199,198

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

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

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



The**FUND**

Fund Highlights as of February 29, 2016

(Unaudited)

For the month of February, 2016, the Program Administrator, accrued fees of \$389,357.68 based on average shares outstanding for the Texas CLASS of \$4,793,291,786.40. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of November. The fee is paid monthly upon notification to the custodian bank. As of February 29, 2016 the fee was 10.2 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from February 1 to February 29, 2016 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 437.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

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

Texas CLASS

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

Advisory Board Members

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

Board of Trustees Members

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

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,000,000.000	CDARS-ICS CDARSICS	10,000,000.00	10,000,000.00	100.00000	10,000,000.00	0.00	40,000.00	0.400	0.40	0.19	0.19	0.19
10,000,000.000	TOTAL Certificate Deposit	10,000,000.00	10,000,000.00		10,000,000.00	0.00	40,000	0.400	0.40	0.19	0.19	0.19
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BF25	49,922,500.00	49,946,611.11	99.89500 I	49,947,500.00	888.89	293,552.76	0.588	0.62	0.97	0.97	0.97
50,000,000.000	Anglesea Funding LLC 0347M2E44	49,921,638.89	49,971,583.33	99.95844 I	49,979,220.00	7,636.67	304,036.78	0.608	0.45	0.97	0.97	0.97
50,000,000.000	Anglesea Funding LLC 0347M2FL5	49,916,000.00	49,930,000.00	99.87175 I	49,935,875.00	5,875.00	284,083.33	0.569	0.59	0.97	0.97	0.97
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	343,100.00	0.686	0.69	0.97	0.97	0.97
50,000,000.000	Anglesea Funding LLC 0347M5EK1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	300,250.00	0.601	0.60	0.97	0.97	0.97
50,000,000.000	Atlantic Asset Securitization LLC 04821TEC5	49,915,125.00	49,964,125.00	99.94633 I	49,973,165.00	9,040.00	308,573.28	0.617	0.47	0.97	0.97	0.97
50,000,000.000	Atlantic Asset Securitization LLC 04821TEP6	49,923,361.11	49,955,222.22	99.92786 I	49,963,930.00	8,707.78	298,391.55	0.597	0.50	0.97	0.97	0.97
49,000,000.000	Australia & New Zeal and Banking Group 05253AD49	48,915,774.44	48,997,876.67	99.99589 I	48,997,986.10	109.43	254,134.23	0.519	0.49	0.95	0.95	0.95
50,000,000.000	Australia & New Zeal and Banking Group 05253ADK3	49,929,222.22	49,986,000.00	99.98047 I	49,990,235.00	4,235.00	276,507.79	0.553	0.39	0.97	0.97	0.97
45,000,000.000	Australia & New Zeal and Banking Group 05253AF21	44,908,500.00	44,952,725.00	99.92650 I	44,966,925.00	14,200.00	269,219.69	0.599	0.43	0.87	0.87	0.87
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BD59	49,922,902.78	49,996,611.11	99.99319 I	49,996,595.00	-16.11	302,494.02	0.605	0.61	0.97	0.97	0.97
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BD67	49,996,305.56	49,997,361.11	100.02160 I	50,010,800.00	13,438.89	96,384.91	0.193	-1.55	0.97	0.97	0.97
50,000,000.000	Bedford Row Funding Corp.	49,866,388.89	49,972,555.56	99.93933 I	49,969,665.00	-2,890.56	260,250.85	0.521	0.58	0.97	0.97	0.97

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
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	217,175.00	0.620	-2.58	0.68	0.68	0.68
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	400,250.00	0.800	0.78	0.97	0.97	0.97
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	399,000.00	0.798	0.81	0.97	0.97	0.97
40,000,000.000	07644DBW7 Bedford Row Funding Corp.	40,000,000.00	40,000,000.00	99.96046 I	39,984,184.00	-15,816.00	344,600.00	0.866	0.92	0.78	0.78	0.78
50,000,000.000	07644DCB2 Caisse des Depot et Consignations	49,915,611.11	49,997,958.33	99.99589 I	49,997,945.00	-13.33	244,531.07	0.489	0.49	0.97	0.97	0.97
50,000,000.000	12800AD43 Caisse des Depot et Consignations	49,918,875.00	49,961,486.11	99.94800 I	49,974,000.00	12,513.89	288,216.81	0.577	0.40	0.97	0.97	0.97
50,000,000.000	12800AEJ9 Caisse des Depot et Consignations	49,861,583.33	49,862,500.00	99.73575 I	49,867,875.00	5,375.00	111,604.57	0.224	0.64	0.97	0.97	0.97
25,000,000.000	12800AHV9 Chariot Funding LLC	25,000,000.00	25,000,000.00	99.99764 I	24,999,410.00	-590.00	186,375.00	0.746	0.75	0.49	0.49	0.49
50,000,000.000	15963RAK9 Chariot Funding LLC	50,000,000.00	50,000,000.00	99.95540 I	49,977,700.00	-22,300.00	405,625.00	0.812	0.89	0.97	0.97	0.97
30,000,000.000	15963RAM5 Coca-Cola Co.	29,868,850.00	29,977,125.00	99.95144 I	29,985,432.00	8,307.00	183,941.60	0.613	0.39	0.58	0.58	0.58
50,000,000.000	19121AEG2 Coca-Cola Co.	49,905,777.78	49,964,666.67	99.94692 I	49,973,460.00	8,793.33	262,306.92	0.525	0.40	0.97	0.97	0.97
32,000,000.000	19121AEK3 Coca-Cola Co.	31,870,595.56	31,965,457.78	99.91878 I	31,974,009.60	8,551.82	186,281.86	0.583	0.44	0.62	0.62	0.62
50,000,000.000	19121AF71 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.01770 I	50,008,850.00	8,850.00	316,500.00	0.633	0.39	0.97	0.97	0.97
50,000,000.000	19423CAX0 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	99.99588 I	49,997,940.00	-2,060.00	385,900.00	0.772	0.78	0.97	0.97	0.97

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
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	189,900.00	0.633	1.02	0.58	0.58	0.58
50,000,000.000	19423EAM0 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00480 I	50,002,400.00	2,400.00	344,250.00	0.684	0.66	0.97	0.97	0.97
50,000,000.000	19423EAR9 Commonwealth Bank of Australia	49,786,500.00	49,903,166.67	99.84833 I	49,924,165.00	20,998.33	417,769.62	0.837	0.67	0.97	0.97	0.97
36,780,000.000	20272DFP0 Commonwealth Bank of Australia	36,634,351.20	36,653,384.85	99.73050 I	36,680,877.90	27,493.05	278,081.63	0.758	0.65	0.71	0.71	0.71
50,000,000.000	20272DJ19 Credit Agricole CIB NY	49,895,000.00	49,969,861.11	99.95200 I	49,976,000.00	6,138.89	346,114.18	0.693	0.56	0.97	0.97	0.97
50,000,000.000	22533TE28 Credit Agricole CIB NY	49,920,555.56	49,968,402.78	99.96100 I	49,980,500.00	12,097.22	317,749.04	0.636	0.40	0.97	0.97	0.97
50,000,000.000	22533TE69 Credit Agricole CIB NY	49,956,250.00	49,957,638.89	99.92594 I	49,962,970.00	5,331.11	126,823.02	0.254	0.44	0.97	0.97	0.97
50,000,000.000	22533TF19 Credit Agricole CIB NY	49,834,236.11	49,918,722.22	99.89306 I	49,946,530.00	27,807.78	380,969.77	0.763	0.51	0.97	0.97	0.97
50,000,000.000	22533TFG6 Credit Suisse New York	49,873,333.33	49,903,944.44	99.82878 I	49,914,390.00	10,445.56	360,668.00	0.723	0.69	0.97	0.97	0.97
50,000,000.000	2254EAG15 Credit Suisse New York	49,873,333.33	49,899,722.22	99.81867 I	49,909,335.00	9,612.78	356,983.04	0.715	0.70	0.97	0.97	0.97
50,000,000.000	2254EAG56 Crown Point Capital Co	50,000,000.00	50,000,000.00	100.01770 I	50,008,850.00	8,850.00	466,500.00	0.933	0.90	0.97	0.97	0.97
25,000,000.000	22845AAN0 Crown Point Capital Co.	24,961,062.50	24,968,062.50	99.88694 I	24,971,735.00	3,672.50	142,041.67	0.569	0.57	0.48	0.48	0.48
50,000,000.000	2284K0FD2 Dexia Credit Local SA NY	49,782,611.11	49,800,527.78	99.69200 I	49,846,000.00	45,472.22	384,944.92	0.772	0.68	0.97	0.97	0.97

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
23,600,000.000	25214T3K9 Dexia Credit Local SA NY	23,505,927.78	23,526,354.89	99.73167 I	23,536,674.12	10,319.23	186,525.05	0.792	0.72	0.46	0.46	0.46
50,000,000.000	25214V3N8 Fairway Finance Corp.	50,000,000.00	50,000,000.00	100.02160 I	50,010,800.00	10,800.00	310,250.00	0.620	-0.67	0.97	0.97	0.97
50,000,000.000	30601YSH9 Gotham Funding Corp.	49,930,486.11	49,970,208.33	99.94889 I	49,974,445.00	4,236.67	268,676.68	0.538	0.47	0.97	0.97	0.97
50,000,000.000	38346LEA0 Gotham Funding Corp.	49,929,541.67	49,931,125.00	99.85578 I	49,927,890.00	-3,235.00	144,577.82	0.290	0.60	0.97	0.97	0.97
25,000,000.000	38346LFT8 ING (US) Funding LLC	24,961,666.67	24,965,000.00	99.84417 I	24,961,042.50	-3,957.50	121,749.88	0.488	0.68	0.48	0.48	0.48
42,500,000.000	4497W0FQ6 Institutional Secured Funding LLC	42,428,104.17	42,495,041.67	99.99242 I	42,496,778.50	1,736.83	294,565.32	0.693	0.45	0.82	0.82	0.82
50,000,000.000	45779PD70 Institutional Secured Funding LLC	49,938,583.33	49,970,666.67	99.95967 I	49,979,835.00	9,168.33	316,714.59	0.634	0.45	0.97	0.97	0.97
50,000,000.000	45779PE38 Institutional Secured Funding LLC	49,935,000.00	49,944,027.78	99.90900 I	49,954,500.00	10,472.22	274,783.05	0.550	0.54	0.97	0.97	0.97
50,000,000.000	45779PF29 Jupiter Securitization Co.	49,675,416.67	49,732,152.78	99.45597 I	49,727,985.00	-4,167.78	460,508.09	0.926	0.98	0.97	0.97	0.97
50,000,000.000	4820P2KM6 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.03460 I	50,017,300.00	17,300.00	394,000.00	0.788	0.66	0.97	0.97	0.97
50,000,000.000	4820P5AN8 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	99.98628 I	49,993,140.00	-6,860.00	416,500.00	0.833	0.86	0.97	0.97	0.97
50,000,000.000	4820P5AP3 Kells Funding LLC	49,914,166.67	49,984,166.67	99.97111 I	49,985,555.00	1,388.33	297,296.51	0.595	0.55	0.97	0.97	0.97
30,000,000.000	48802TTP0 Kells Funding LLC	29,956,016.67	29,984,050.00	99.94806 I	29,984,418.00	368.00	170,652.90	0.569	0.57	0.58	0.58	0.58
35,000,000.000	48802TTT2 Kells Funding LLC	34,937,729.17	34,969,161.11	99.91314 I	34,969,599.00	437.89	208,736.66	0.597	0.60	0.68	0.68	0.68
75,500,000.000	48803TAR5 Kells Funding LLC	75,330,963.89	75,352,775.00	99.81833 I	75,362,839.15	10,064.15	442,583.77	0.587	0.61	1.46	1.46	1.46

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	48803TAZ7 LMA Americas LLC 53944QD15	49,943,236.11	50,000,000.00	99.99894	49,999,470.00	-530.00	300,478.42	0.601	0.00	0.97	0.97	0.97
40,000,000.000	LMA Americas LLC 53944QD56	39,962,900.00	39,997,644.44	99.99458	39,997,832.00	187.56	208,039.45	0.520	0.49	0.78	0.78	0.78
48,000,000.000	LMA Americas LLC 53944QDL1	47,866,533.33	47,986,066.67	99.97722	47,989,065.60	2,998.93	264,603.35	0.551	0.43	0.93	0.93	0.93
50,000,000.000	LMA Americas LLC 53944QEG1	49,842,500.00	49,960,625.00	99.93994	49,969,970.00	9,345.00	314,928.15	0.630	0.48	0.97	0.97	0.97
50,000,000.000	Macquarie Bank Limited 55607KE36	49,921,638.89	49,972,444.44	99.94958	49,974,790.00	2,345.56	304,208.64	0.609	0.57	0.97	0.97	0.97
50,000,000.000	Macquarie Bank Limited 55607KF27	49,921,250.00	49,945,750.00	99.89500	49,947,500.00	1,750.00	298,287.50	0.597	0.62	0.97	0.97	0.97
40,000,000.000	Macquarie Bank Limited 55607KFN1	39,936,300.00	39,942,600.00	99.85014	39,940,056.00	-2,544.00	209,188.64	0.524	0.67	0.78	0.78	0.78
50,000,000.000	Macquarie Bank Limited 55607KFP6	49,923,875.00	49,927,375.00	99.84833	49,924,165.00	-3,210.00	213,062.50	0.427	0.67	0.97	0.97	0.97
50,000,000.000	Manhattan Asset Funding Co. 56274LD50	49,972,777.78	49,997,277.78	99.99458	49,997,290.00	12.22	235,490.13	0.471	0.49	0.97	0.97	0.97
50,000,000.000	Manhattan Asset Funding Co. 56274LDR2	49,925,083.33	49,979,333.33	99.97083	49,985,415.00	6,081.67	304,843.27	0.610	0.44	0.97	0.97	0.97
50,000,000.000	Manhattan Asset Funding Co. 56274LEC4	49,922,500.00	49,965,833.33	99.94633	49,973,165.00	7,331.67	293,101.83	0.587	0.47	0.97	0.97	0.97
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682WF37	49,912,208.33	49,943,562.50	99.89156	49,945,780.00	2,217.50	309,516.50	0.620	0.63	0.97	0.97	0.97
50,000,000.000	Mizuho Bank LTD/NY 60689FD47	49,918,750.00	49,997,291.67	99.99456	49,997,280.00	-11.67	322,329.72	0.645	0.65	0.97	0.97	0.97
50,000,000.000	Mizuho Bank LTD/NY 60689FFU7	49,925,000.00	49,926,666.67	99.83436	49,917,180.00	-9,486.67	152,187.80	0.305	0.69	0.97	0.97	0.97
50,000,000.000	National Australia Bank Limited	49,936,805.56	49,973,611.11	99.95992	49,979,960.00	6,348.89	244,422.31	0.489	0.38	0.97	0.97	0.97

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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Commercial Paper												
100,000,000.000	63254EE97 Natixis NY Branch 63873JE22	99,814,833.33	99,942,090.28	99.96622	99,966,220.00	24,129.72	662,811.18	0.663	0.39	1.94	1.94	1.94
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RD15	49,906,013.89	50,000,000.00	99.99894	49,999,470.00	-530.00	333,285.70	0.667	0.00	0.97	0.97	0.97
41,200,000.000	Nordea Bank AB 65558FD77	41,147,470.00	41,196,292.00	99.99222	41,196,794.64	502.64	220,151.06	0.534	0.47	0.80	0.80	0.80
50,000,000.000	Nordea Bank AB 65558FDM4	49,890,604.17	49,987,638.89	99.97900	49,989,500.00	1,861.11	222,905.23	0.446	0.38	0.97	0.97	0.97
50,000,000.000	Nordea Bank AB 65558FFH3	49,897,486.11	49,934,763.89	99.90033	49,950,165.00	15,401.11	295,993.68	0.593	0.47	0.97	0.97	0.97
45,000,000.000	Nordea Bank AB 65558FGL3	44,888,612.50	44,907,875.00	99.83350	44,925,075.00	17,200.00	281,425.13	0.626	0.55	0.87	0.87	0.87
50,000,000.000	Nordea Bank AB 65558FHP3	49,799,041.67	49,841,000.00	99.75028	49,875,140.00	34,140.00	383,132.00	0.768	0.63	0.97	0.97	0.97
35,000,000.000	Old Line Funding LLC 67983TGJ9	34,848,663.89	34,909,700.00	99.81833	34,936,415.50	26,715.50	297,245.86	0.851	0.61	0.68	0.68	0.68
33,750,000.000	Old Line Funding LLC 67983THN9	33,610,856.25	33,640,068.75	99.72800	33,658,200.00	18,131.25	266,746.64	0.793	0.70	0.65	0.65	0.65
50,000,000.000	Old Line Funding LLC 67984RAT6	50,000,000.00	50,000,000.00	100.03570	50,017,850.00	17,850.00	388,500.00	0.777	0.61	0.97	0.97	0.97
50,000,000.000	Ontario Teacher Fin Trst 68325KJC5	49,778,055.56	49,806,388.89	99.70208	49,851,040.00	44,651.11	398,028.80	0.798	0.67	0.97	0.97	0.97
50,000,000.000	Ontario Teacher Fin Trst 68325KJS0	49,780,666.67	49,792,333.34	99.66686	49,833,430.00	41,096.66	355,104.27	0.713	0.69	0.97	0.97	0.97
50,000,000.000	Ontario Teacher Fin Trst 68325KJU5	49,781,416.67	49,785,000.00	99.65811	49,829,055.00	44,055.00	261,762.26	0.525	0.70	0.97	0.97	0.97
50,000,000.000	Rabobank Nederland NV NY 21687AG15	49,789,041.67	49,895,097.22	99.82878	49,914,390.00	19,292.78	412,093.51	0.826	0.69	0.97	0.97	0.97
50,000,000.000	Rabobank Nederland NV NY 21687AH14	49,863,895.83	49,880,541.66	99.74375	49,871,875.00	-8,666.66	319,994.18	0.642	0.77	0.97	0.97	0.97
26,500,000.000	Rabobank Nederland NV NY	26,395,656.25	26,417,121.25	99.69278	26,418,586.70	1,465.45	206,318.19	0.781	0.81	0.51	0.51	0.51

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
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 TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	21687AHJ5 Ridgefield Funding Co. LLC	49,883,333.33	49,933,888.89	99.89842 I	49,949,210.00	15,321.11	341,952.19	0.685	0.55	0.97	0.97	0.97
50,000,000.000	76582JF82 Ridgefield Funding Co. LLC	49,928,250.00	49,930,000.00	99.87175 I	49,935,875.00	5,875.00	159,796.88	0.320	0.59	0.97	0.97	0.97
50,000,000.000	76582JFL3 Sumitomo Mitsui Banking	49,917,847.22	49,997,291.67	99.99456 I	49,997,280.00	-11.67	322,412.06	0.645	0.65	0.97	0.97	0.97
50,000,000.000	86562KD43 Svenska Handelsbanken AB	49,886,916.67	49,991,055.56	99.98417 I	49,992,085.00	1,029.44	230,525.63	0.461	0.41	0.97	0.97	0.97
50,000,000.000	86960JDF9 Svenska Handelsbanken AB	49,849,000.00	49,934,000.00	99.91997 I	49,959,985.00	25,985.00	356,853.45	0.714	0.44	0.97	0.97	0.97
50,000,000.000	86960JF67 Svenska Handelsbanken AB	49,893,333.33	49,912,888.89	99.85975 I	49,929,875.00	16,986.11	297,611.18	0.596	0.52	0.97	0.97	0.97
35,000,000.000	86960JG82 Svenska Handelsbanken AB	34,857,462.50	34,909,437.50	99.81956 I	34,936,846.00	27,408.50	279,174.54	0.799	0.57	0.68	0.68	0.68
50,000,000.000	86960JGRO Svenska Handelsbanken AB	49,783,611.11	49,825,750.00	99.73050 I	49,865,250.00	39,500.00	394,646.91	0.791	0.65	0.97	0.97	0.97
50,000,000.000	86960JJ14 Thunder Bay Funding LLC	49,876,527.78	49,987,361.11	99.98444 I	49,992,220.00	4,858.89	348,981.67	0.698	0.43	0.97	0.97	0.97
50,000,000.000	88602TDE0 Thunder Bay Funding LLC	50,000,000.00	50,000,000.00	100.00080 I	50,000,400.00	400.00	339,250.00	0.674	0.67	0.97	0.97	0.97
50,000,000.000	88603AAE3 Toronto Dominion Holding (USA) Inc.	49,795,000.00	49,891,805.56	99.86667 I	49,933,335.00	41,529.44	406,416.45	0.814	0.51	0.97	0.97	0.97
50,000,000.000	89116EG56 Toronto Dominion Holding (USA) Inc.	49,785,125.00	49,827,875.00	99.73050 I	49,865,250.00	37,375.00	390,360.94	0.783	0.65	0.97	0.97	0.97
50,000,000.000	89116EJ12 Toronto Dominion Holding (USA) Inc.	49,658,750.00	49,778,819.44	99.67244 I	49,836,220.00	57,400.56	452,117.14	0.907	0.69	0.97	0.97	0.97

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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Commercial Paper												
35,000,000.000	89116EJP9 Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	100.02620 I	35,009,170.00	9,170.00	186,235.00	0.528	-0.15	0.68	0.68	0.68
50,000,000.000	89233AKA6 Toyota Motor Credit Corp. 89233ALJ6	50,000,000.00	50,000,000.00	99.98840 I	49,994,200.00	-5,800.00	291,500.00	0.583	0.74	0.97	0.97	0.97
50,000,000.000	89233GH17 Toyota Motor Credit Corp. 89233ALJ6	50,000,000.00	50,000,000.00	100.06000 I	50,030,000.00	30,000.00	370,250.00	0.740	0.50	0.97	0.97	0.97
50,000,000.000	89233GH17 Toyota Motor Credit Corp. 89233GH17	49,820,000.00	49,878,000.00	99.79158 I	49,895,790.00	17,790.00	353,075.00	0.708	0.63	0.97	0.97	0.97
4,858,830,000.000	TOTAL Commercial Paper	4,849,398,677.34	4,853,418,195.09		4,854,369,497.31	951,302.22	30,745,547	0.633	0.51	94.23	94.23	94.24
Repurchase Agreement												
45,095,437.330	RBC Tri-Party Repo 0.26% due 4/ 1/16	45,095,437.33	45,095,437.33	100.00000	45,095,437.33	0.00	117,248.14	0.260	0.26	0.88	0.88	0.88
45,637,296.120	Wells Fargo Repo RPWFWGTX	45,637,296.12	45,637,296.12	100.00000	45,637,296.12	0.00	68,455.94	0.150	0.15	0.89	0.89	0.89
146,255,386.750	Wells Fargo Tri- 0.31% due 4/ 1/16	146,255,386.75	146,255,386.75	100.00000	146,255,386.75	0.00	453,391.70	0.310	0.31	2.84	2.84	2.84
236,988,120.200	TOTAL Repurchase Agreement	236,988,120.20	236,988,120.20		236,988,120.20	0.00	639,096	0.270	0.27	4.60	4.60	4.60
Treasuries												
50,000,000.000	Treasury Note/Bond 912828UW8	49,988,281.25	49,998,941.53	99.99609 I	49,998,045.00	-896.53	125,000.00	0.250	0.35	0.97	0.97	0.97
50,000,000.000	TOTAL Treasuries	49,988,281.25	49,998,941.53		49,998,045.00	-896.53	125,000	0.250	0.35	0.97	0.97	0.97
5,155,818,120.200	TOTAL PORTFOLIO	5,146,375,078.79	5,150,405,256.82		5,151,355,662.51	950,405.69	31,549,643	0.612	0.50	100.00	99.99	100.00

Texpool

Texpool Prime



TexPool

Daily Performance from 03-31-2016 to 04-11-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
03-31-2016	0.3423	0.000009377	0.3400	16,145,100,335.90	1.00007	44	82
04-01-2016	0.3460	0.000009480	0.3400	16,116,440,466.60	1.00005	43	81
04-02-2016	0.3460	0.000009480	0.3400	16,116,440,466.60	1.00005	43	81
04-03-2016	0.3460	0.000009480	0.3400	16,116,440,466.60	1.00005	43	81
04-04-2016	0.3422	0.000009374	0.3400	16,091,273,298.11	1.00007	40	77
04-05-2016	0.3495	0.000009574	0.3500	16,036,360,095.91	1.00007	42	77
04-06-2016	0.3424	0.000009382	0.3400	16,016,917,037.20	1.00007	46	84
04-07-2016	0.3412	0.000009349	0.3400	16,001,544,716.07	1.00007	46	84
04-08-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-09-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-10-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-11-2016	0.3402	0.000009321	0.3400	15,847,477,019.15	1.00009	43	81

Monthly Performance from 01-31-2016 to 03-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2016	0.2674	0.000007326	0.2635	15,540,161,686.92	45	72	2347
02-29-2016	0.3010	0.000008248	0.2966	17,420,363,237.57	39	67	2348
03-31-2016	0.3273	0.000008967	0.3239	16,605,945,114.13	40	72	2352

Previous Performance Data

Daily Performance Data January 1997 - April 2002 (PDF)

Monthly Performance Data January 1990 - March 2002 (PDF)

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

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

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

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

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Daily Performance from 04-02-2016 to 04-11-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-02-2016	0.5277	0.000014457	0.5300	2,162,297,477.55	1.00013	41	56
04-03-2016	0.5277	0.000014457	0.5300	2,162,297,477.55	1.00013	41	56
04-04-2016	0.5296	0.000014509	0.5300	2,195,901,847.07	1.00016	39	53
04-05-2016	0.5314	0.000014559	0.5300	2,197,487,974.81	1.00016	39	54
04-06-2016	0.5233	0.000014336	0.5300	2,227,108,628.25	1.00015	38	54
04-07-2016	0.5233	0.000014337	0.5300	2,216,899,593.17	1.00015	38	54
04-08-2016	0.5167	0.000014155	0.5200	2,222,955,961.86	1.00013	38	53
04-09-2016	0.5167	0.000014155	0.5200	2,222,955,961.86	1.00013	38	53
04-10-2016	0.5167	0.000014155	0.5200	2,222,955,961.86	1.00013	38	53
04-11-2016	0.5172	0.000014169	0.5200	2,223,170,513.38	1.00016	36	51

Monthly Performance from 01-31-2016 to 03-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2016	0.4056	0.000011111	0.3939	1,810,581,174.46	42	47	196
02-29-2016	0.4673	0.000012803	0.4634	2,354,682,809.91	38	46	196
03-31-2016	0.5135	0.000014068	0.5084	2,278,173,926.21	41	54	199

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

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

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

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

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

Federated Investment Counseling

Not FDIC Insured

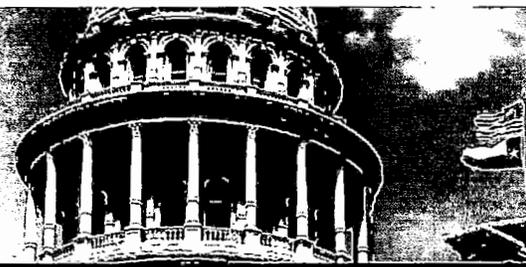
May Lose Value

No Bank Guarantee

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TexPool Participant Services
c/o Federated Investors, Inc.
1001 Texas Ave, Suite 1400
Houston, Texas 77002



Monthly Newsletter: April 2016

ANNOUNCEMENTS

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

TexPool

Leander Todd MUD 1
Sienna Plantation MUD 4
Lone Star Regional Water Authority
City of Roman Forest

TexPool Prime

Houston Community College System
City of Roman Forest
City of San Antonio

Upcoming Events

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

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

5/3/2016 – 5/6/2016
LBJ School/TACA
Austin

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit www.texpool.com.

Economic and Market Commentary: Yellen cages the hawks

April 1, 2016

The first quarter of this year saw plenty of ups and downs. Certainly the markets were volatile, but so was economic data, amid overall softening. March in particular saw individual reports and surveys volleying positive and negative news, causing investors and cash managers the sort of neck pain you get watching a tennis match from midcourt. Employment and auto sales remained robust, manufacturing was still poor; consumer inflation picked up, but personal consumption expenditure data came in low. And so on. We keep track of what we think are the most important statistics released every month and have seen the same number of surprises to the upside as to the downside. It was no surprise that the Federal Open Market Committee (FOMC) did not raise rates at its mid-month meeting, in the process dialing back the projections for hikes this year to two from the four it had envisioned in December.

Why then did several Fed officials start emitting hawkish screeches not long after the meeting concluded? A string of speeches suggesting the economy is looking good enough for policy action was enough to build in at least the probability of a move at the April meeting from a federal funds futures perspective, and definitely put June in play. That turned out to be fleeting as Chair Janet Yellen dismissed the hawkish tone

(continued page 6)

Performance as of March 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$16,145,100,335.90	\$2,203,910,298.83
Weighted Average Maturity**	44 Days	40 Days
Weighted Average Life**	82 Days	54 Days
Net Asset Value	1.00007	1.00017
Total Number of Participants	2,352	199
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,607,472.48	\$993,291.52
Management Fee Collected	\$627,093.91	\$92,677.50
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$16,605,945,114.13	\$2,278,173,926.21
Average Monthly Rate*	0.33%	0.51%
Average Weighted Average Maturity**	40 Days	41 Days
Average Weighted Average Life**	72 Days	54 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

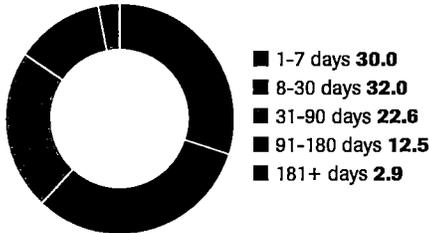
Managed and Serviced by **Federated**

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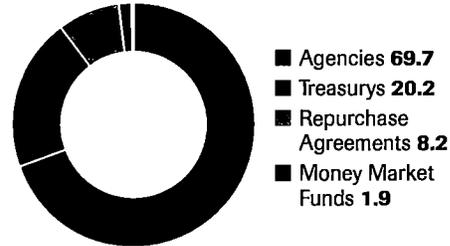
Portfolio by Maturity (%)

As of March 31, 2016



Portfolio by Type of Investment (%)

As of March 31, 2016



Portfolio Asset Summary as of March 31, 2016

	Book Value	Market Value
Uninvested Balance	-\$41,693.44	-\$41,693.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,835,378.15	17,835,378.15
Interest and Management Fees Payable	-4,607,471.53	-4,607,471.53
Payable for Investments Purchased	-311,998,788.00	-311,998,788.00
Accrued Expenses & Taxes	-20,257.47	-20,257.47
Repurchase Agreements	1,341,659,000.00	1,341,607,355.00
Mutual Fund Investments	320,022,103.88	320,022,103.88
Government Securities	11,961,272,336.68	11,961,920,549.37
US Treasury Bills	99,976,750.00	99,987,100.00
US Treasury Notes	2,721,002,977.63	2,721,358,999.95
Total	\$16,145,100,335.90	\$16,146,063,275.91

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	\$5,491,139,742.00
Higher Education	57	\$1,390,508,973.09
Healthcare	81	\$741,415,176.00
Utility District	733	\$2,110,831,039.51
City	454	\$3,959,640,190.16
County	180	\$1,304,222,269.45
Other	272	\$1,147,083,026.88

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

Date	Money Mkt. Fund. Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	0.3078%	0.00008432	\$16,840,036,299.03	1.00002	37	65
3/2	0.3089%	0.00008463	\$16,873,937,127.23	1.00001	40	70
3/3	0.3113%	0.00008528	\$16,881,408,444.44	1.00001	41	70
3/4	0.3166%	0.00008673	\$16,861,881,391.07	1.00001	41	72
3/5	0.3166%	0.00008673	\$16,861,881,391.07	1.00001	41	72
3/6	0.3166%	0.00008673	\$16,861,881,391.07	1.00001	41	72
3/7	0.3164%	0.00008669	\$16,889,245,663.33	1.00001	39	70
3/8	0.3195%	0.00008754	\$16,921,976,019.57	1.00001	39	70
3/9	0.3219%	0.00008818	\$16,983,469,059.14	1.00001	38	69
3/10	0.3231%	0.00008853	\$16,881,170,041.39	1.00001	38	69
3/11	0.3241%	0.00008879	\$16,768,925,951.54	1.00001	37	69
3/12	0.3241%	0.00008879	\$16,768,925,951.54	1.00001	37	69
3/13	0.3241%	0.00008879	\$16,768,925,951.54	1.00001	37	69
3/14	0.3250%	0.00008903	\$16,649,317,145.51	1.00001	36	67
3/15	0.3245%	0.00008891	\$16,601,260,710.12	1.00001	37	67
3/16	0.3267%	0.00008951	\$16,528,549,693.72	0.99998	37	66
3/17	0.3313%	0.00009077	\$16,472,023,004.65	0.99998	42	71
3/18	0.3324%	0.00009108	\$16,486,259,659.72	0.99999	43	74
3/19	0.3324%	0.00009108	\$16,486,259,659.72	0.99999	43	74
3/20	0.3324%	0.00009108	\$16,486,259,659.72	0.99999	43	74
3/21	0.3327%	0.00009114	\$16,540,968,491.48	1.00001	41	71
3/22	0.3313%	0.00009076	\$16,531,932,562.55	1.00000	42	71
3/23	0.3341%	0.00009153	\$16,485,726,652.43	1.00000	43	74
3/24	0.3360%	0.00009205	\$16,318,691,490.54	1.00001	42	74
3/25	0.3360%	0.00009205	\$16,318,691,490.54	1.00001	42	74
3/26	0.3360%	0.00009205	\$16,318,691,490.54	1.00001	42	74
3/27	0.3360%	0.00009205	\$16,318,691,490.54	1.00001	42	74
3/28	0.3405%	0.00009330	\$16,380,189,581.96	1.00000	41	73
3/29	0.3389%	0.00009284	\$16,387,988,185.02	1.00001	41	73
3/30	0.3466%	0.00009496	\$16,164,032,551.28	1.00003	44	82
3/31	0.3423%	0.00009377	\$16,145,100,335.90	1.00007	44	82
Average:	0.3273%	0.00008967	\$16,605,945,114.13	1.00001	40	72



TEXPOOL PRIME

Portfolio by Maturity (%)

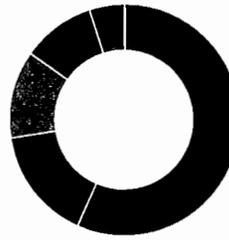
As of March 31, 2016



- 1-7 days **35.3**
- 8-30 days **27.6**
- 31-90 days **20.2**
- 91-180 days **15.5**
- 181+ days **1.4**

Portfolio by Type of Investment (%)

As of March 31, 2016



- Commercial Paper **56.8**
- Other **15.7**
- Variable Rate Notes **12.4**
- Repurchase Agreements **10.1**
- Government **5.0**

Portfolio Asset Summary as of March 31, 2016

	Book Value	Market Value
Uninvested Balance	-\$587.41)	-587.41
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	424,887.21	424,887.21
Interest and Management Fees Payable	-993,291.26	-993,291.26
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,860.41	-2,860.41
Repurchase Agreements	212,650,000.00	212,650,000.00
Commercial Paper	1,322,345,991.86	1,322,584,425.61
Bank Instruments	80,074,033.99	80,112,480.00
Mutual Fund Investments	329,018,802.03	329,018,802.03
Government Securities	24,993,350.00	24,995,925.00
Variable Rate Notes	235,399,972.82	235,478,832.00
Total	\$2,203,910,298.83	\$2,204,268,612.77

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	\$1,371,377,096.53
Higher Education	9	\$117,600,608.55
Healthcare	10	\$32,972,515.04
Utility District	8	\$88,388,394.79
City	41	\$258,885,053.27
County	23	\$181,898,145.55
Other	23	\$152,771,303.63



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	0.4850%	0.000013289	\$2,293,855,408.11	1.00007	36	44
3/2	0.4993%	0.000013679	\$2,297,845,443.75	1.00008	35	44
3/3	0.4931%	0.000013510	\$2,298,434,160.11	1.00008	35	46
3/4	0.4859%	0.000013311	\$2,288,616,452.30	1.00006	37	48
3/5	0.4859%	0.000013311	\$2,288,616,452.30	1.00006	37	48
3/6	0.4859%	0.000013311	\$2,288,616,452.30	1.00006	37	48
3/7	0.5052%	0.000013840	\$2,275,337,876.37	1.00010	36	49
3/8	0.4992%	0.000013676	\$2,281,400,904.92	1.00011	39	51
3/9	0.5029%	0.000013777	\$2,276,088,923.83	1.00011	39	54
3/10	0.5269%	0.000014435	\$2,248,472,894.40	1.00011	42	57
3/11	0.5129%	0.000014051	\$2,290,553,170.15	1.00009	41	56
3/12	0.5129%	0.000014051	\$2,290,553,170.15	1.00009	41	56
3/13	0.5129%	0.000014051	\$2,290,553,170.15	1.00009	41	56
3/14	0.5146%	0.000014098	\$2,290,699,223.85	1.00011	40	55
3/15	0.5119%	0.000014026	\$2,300,951,696.89	1.00011	39	54
3/16	0.5142%	0.000014089	\$2,305,518,338.88	1.00009	40	54
3/17	0.5099%	0.000013969	\$2,320,412,739.10	1.00011	41	55
3/18	0.5187%	0.000014212	\$2,318,149,474.03	1.00010	43	58
3/19	0.5187%	0.000014212	\$2,318,149,474.03	1.00010	43	58
3/20	0.5187%	0.000014212	\$2,318,149,474.03	1.00010	43	58
3/21	0.5243%	0.000014365	\$2,304,593,798.09	1.00013	43	57
3/22	0.5151%	0.000014113	\$2,294,738,249.51	1.00013	43	57
3/23	0.5210%	0.000014274	\$2,288,576,157.43	1.00014	43	57
3/24	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/25	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/26	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/27	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/28	0.5350%	0.000014658	\$2,259,169,530.54	1.00014	42	55
3/29	0.5285%	0.000014479	\$2,244,615,324.17	1.00014	41	55
3/30	0.5264%	0.000014421	\$2,212,247,162.47	1.00015	41	55
3/31	0.5299%	0.000014519	\$2,203,910,298.83	1.00017	40	54
Average:	0.5135%	0.000014068	\$2,278,173,926.21	1.00011	41	54

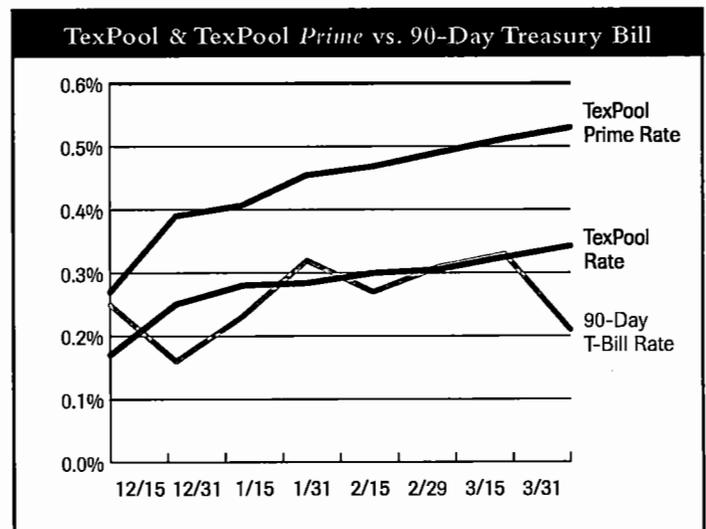


Participant Services
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Houston, TX 77002

in her own dovish speech at the end of the month at the Economic Club of New York. Her words quickly pushed market expectations out at least until September, which is unfortunate because our portfolio management thinks we are on track and the target of June for the next hike is realistic. So far, Yellen has been a consensus builder behind the scenes, but here seemed to be a public rebuke to some members, including St. Louis Fed's James Bullard.

Perhaps the bigger question is why Yellen would be against a hike when she herself has referred to them at this point as normalization, not tightening? In a sense, the offsetting domestic data makes the case for continued normalizing—especially because many headwinds are from external issues such as low oil prices, the strong dollar and slowing in China. Yellen has tried to be a shepherd of the economy so far in her tenure, but this month she turned more to herding.

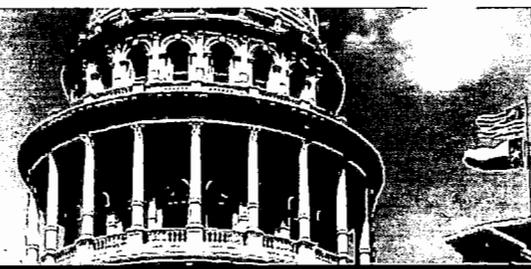
While the clock is paused on rate hikes, it is ticking loudly toward the implementation of the SEC money market reforms in fall. We've seen action by some fund families to convert prime money market funds into government funds. But direct investors seem to be taking their time to make a decision, choosing to stay where they are and not move to different products despite the impending regulations. Spreads have widened between prime and government instruments, and that may yet prove to convince institutional investors to stay in the prime space in spite of floating NAVs and gates and fees. We will obviously not know until closer to October.



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.

The Fed drama and the plateauing of the London interbank offered rate (Libor) has led us to keep our weighted average maturities short, with WAM for prime portfolios in a 30-40 day range and government portfolios in a range five days further out. We have been buying more in the 3-6 month area for institutional products, not wanting to take the risk with longer-dated securities.



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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit www.texpool.com.

Economic and Market Commentary: 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

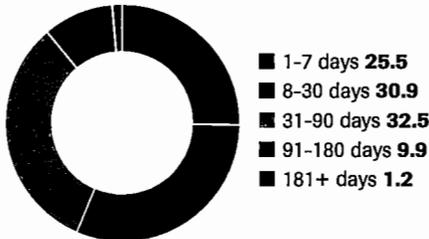
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.



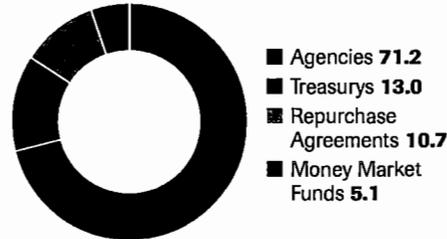
Portfolio by Maturity (%)

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.



Daily Summary

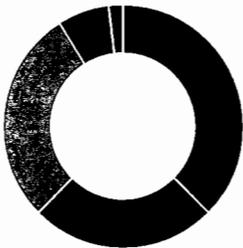
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	0.2855%	0.000007822	\$16,984,265,895.27	0.99998	36	62
2/2	0.2886%	0.000007908	\$17,144,844,962.32	0.99998	38	65
2/3	0.2890%	0.000007919	\$17,377,217,546.18	0.99998	38	64
2/4	0.2902%	0.000007952	\$17,534,623,010.05	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 (%)

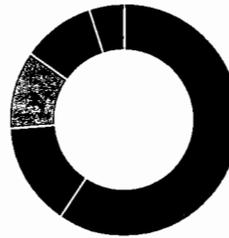
As of February 29, 2016



- 1-7 days **37.5**
- 8-30 days **25.1**
- 31-90 days **28.6**
- 91-180 days **7.1**
- 181+ days **1.7**

Portfolio by Type of Investment (%)

As of February 29, 2016



- Commercial Paper **59.7**
- Other **14.2**
- Variable Rate Notes **11.0**
- Repurchase Agreements **10.1**
- Government **5.0**

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

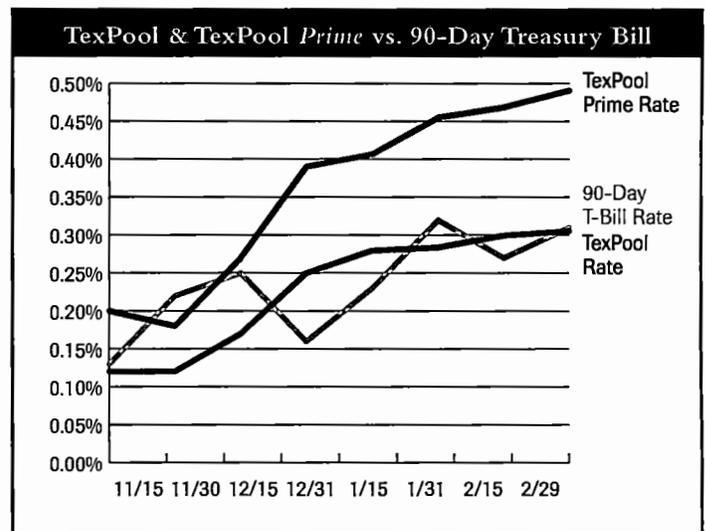
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend; Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
2/1	0.4396%	0.000012044	\$2,030,232,765.46	1.00007	39	45
2/2	0.4425%	0.000012124	\$2,116,949,813.07	1.00006	40	46
2/3	0.4519%	0.000012381	\$2,198,863,189.60	1.00007	40	49
2/4	0.4466%	0.000012236	\$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.

TEXPOOL

Portfolio as of February 29, 2016
 Current Net Assets -- \$ 16,950,461,798

Weighted Average Maturity: 37 Days
 Weighted Average Life: 66 Days
 Credit Rating:
 AAAM STANDARD & POOR'S



Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 70.8%						
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,994,250	3/10/2016	3/10/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,992,813	3/16/2016	3/16/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.250%	313312TWO	\$ 49,998,958	3/4/2016	3/4/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312WD8	\$ 49,975,028	4/28/2016	4/28/2016	Government Agency Debt
\$ 48,500,000 (4)	Federal Farm Credit System Discount Notes, 0.320%	313312VL1	\$ 48,482,324	4/11/2016	4/11/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.490%	313312XJ4	\$ 49,940,792	5/27/2016	5/27/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,945,833	8/4/2016	8/4/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,940,972	8/18/2016	8/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312C65	\$ 49,881,250	8/19/2016	8/19/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,886,667	5/20/2016	5/20/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,904,944	6/27/2016	6/27/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,856,750	9/8/2016	9/8/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,912,083	9/28/2016	9/28/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,842,675	9/20/2016	9/20/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,804,528	10/14/2016	10/14/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.377%	3133EE3R9	\$ 49,999,074	3/14/2016	11/14/2016	Government Agency Debt
\$ 90,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.380%	3133EERE2	\$ 89,999,987	3/2/2016	3/2/2016	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.399%	3133EBC3	\$ 35,000,112	3/10/2016	8/10/2016	Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.407%	3133EFDE4	\$ 174,994,215	3/15/2016	11/15/2016	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.411%	3133EDR38	\$ 15,501,017	3/1/2016	8/1/2016	Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.413%	3133EDRH7	\$ 37,506,964	3/6/2016	9/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.419%	3133EEEW6	\$ 49,988,339	3/9/2016	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.447%	3133EDH21	\$ 40,005,556	3/14/2016	9/14/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.452%	3133EDAC6	\$ 40,007,099	3/20/2016	6/20/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.454%	3133ECY99	\$ 25,006,184	3/26/2016	8/26/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.457%	3133EDJ37	\$ 100,025,402	3/3/2016	1/3/2017	Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.477%	3133EDDJ8	\$ 20,012,988	3/15/2016	11/15/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.522%	3133EFTH0	\$ 100,000,000	3/21/2016	10/21/2016	Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.523%	31331K2G4	\$ 21,672,666	3/6/2016	12/6/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.571%	3133EFTF4	\$ 45,000,000	3/16/2016	6/16/2017	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.210%	313384UW7	\$ 99,984,250	3/28/2016	3/28/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.220%	313384VE6	\$ 149,967,917	4/5/2016	4/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.240%	313384TU3	\$ 99,999,333	3/2/2016	3/2/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.250%	313384VQ9	\$ 99,968,750	4/15/2016	4/15/2016	Government Agency Debt
\$ 56,434,000 (4)	Federal Home Loan Bank System Discount Notes, 0.280%	313384TU3	\$ 56,433,561	3/2/2016	3/2/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.280%	313384UC1	\$ 49,996,500	3/10/2016	3/10/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.285%	313384UH0	\$ 99,988,917	3/15/2016	3/15/2016	Government Agency Debt
\$ 215,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.285%	313384UL1	\$ 214,971,065	3/18/2016	3/18/2016	Government Agency Debt
\$ 314,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.285%	313384UP2	\$ 313,950,283	3/21/2016	3/21/2016	Government Agency Debt
\$ 64,500,000 (4)	Federal Home Loan Bank System Discount Notes, 0.285%	313384UQ0	\$ 64,489,277	3/22/2016	3/22/2016	Government Agency Debt
\$ 174,785,000 (4)	Federal Home Loan Bank System Discount Notes, 0.290%	313384US6	\$ 174,752,616	3/24/2016	3/24/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.295%	313384UH0	\$ 49,994,264	3/15/2016	3/15/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.299%	313384UL1	\$ 149,978,821	3/18/2016	3/18/2016	Government Agency Debt
\$ 112,650,000 (4)	Federal Home Loan Bank System Discount Notes, 0.300%	313384TU3	\$ 112,649,061	3/2/2016	3/2/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.310%	313384UG2	\$ 99,988,806	3/14/2016	3/14/2016	Government Agency Debt
\$ 130,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.310%	313384UQ0	\$ 129,976,492	3/22/2016	3/22/2016	Government Agency Debt
\$ 160,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.310%	313384VF3	\$ 159,950,400	4/6/2016	4/6/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.315%	313384UL1	\$ 199,969,896	3/18/2016	3/18/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.315%	313384UR8	\$ 199,961,500	3/23/2016	3/23/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.315%	313384UY3	\$ 199,949,250	3/30/2016	3/30/2016	Government Agency Debt
\$ 29,700,000 (4)	Federal Home Loan Bank System Discount Notes, 0.320%	313384UD9	\$ 29,697,360	3/11/2016	3/11/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.325%	313384TV1	\$ 49,999,097	3/3/2016	3/3/2016	Government Agency Debt
\$ 53,400,000 (4)	Federal Home Loan Bank System Discount Notes, 0.325%	313384VN6	\$ 53,379,270	4/13/2016	4/13/2016	Government Agency Debt
\$ 84,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384UL1	\$ 83,987,264	3/18/2016	3/18/2016	Government Agency Debt
\$ 148,410,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384UW7	\$ 148,373,269	3/28/2016	3/28/2016	Government Agency Debt
\$ 180,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384VQ9	\$ 179,925,750	4/15/2016	4/15/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.335%	313384TZ2	\$ 49,997,208	3/7/2016	3/7/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384UC1	\$ 99,991,500	3/10/2016	3/10/2016	Government Agency Debt
\$ 93,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384UX5	\$ 92,975,407	3/29/2016	3/29/2016	Government Agency Debt
\$ 550,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384VF3	\$ 549,813,000	4/6/2016	4/6/2016	Government Agency Debt
\$ 295,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384VG1	\$ 294,896,914	4/7/2016	4/7/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,980,403	5/23/2016	5/23/2016	Government Agency Debt
\$ 195,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.360%	313384UY3	\$ 194,943,450	3/30/2016	3/30/2016	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.369%	313384WU9	\$ 349,738,113	5/13/2016	5/13/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.374%	313384WZ8	\$ 199,837,933	5/18/2016	5/18/2016	Government Agency Debt
\$ 486,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VF3	\$ 485,815,320	4/6/2016	4/6/2016	Government Agency Debt
\$ 120,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VL0	\$ 119,948,067	4/11/2016	4/11/2016	Government Agency Debt
\$ 293,660,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VQ9	\$ 293,520,512	4/15/2016	4/15/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.390%	313384VL0	\$ 199,911,167	4/11/2016	4/11/2016	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.398%	313384XG9	\$ 99,906,028	5/25/2016	5/25/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384WR6	\$ 99,922,222	5/10/2016	5/10/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.440%	313384UR8	\$ 49,986,556	3/23/2016	3/23/2016	Government Agency Debt
\$ 44,500,000 (4)	Federal Home Loan Bank System Discount Notes, 0.465%	313384WA3	\$ 44,468,386	4/25/2016	4/25/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.480%	313384UB3	\$ 99,989,333	3/9/2016	3/9/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.500%	313384UK3	\$ 99,977,778	3/17/2016	3/17/2016	Government Agency Debt
\$ 42,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.520%	313384Z5	\$ 41,909,000	7/29/2016	7/29/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384VT3	\$ 49,964,000	4/18/2016	4/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,929,500	6/3/2016	6/3/2016	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.369%	3130A66R3	\$ 125,000,000	3/4/2016	8/4/2016	Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.377%	3130A4XX5	\$ 74,999,308	3/15/2016	4/15/2016	Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.377%	3130A5WS4	\$ 199,932,530	3/21/2016	7/21/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.381%	3130A6CE5	\$ 50,000,000	3/17/2016	8/17/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.407%	3130A72R5	\$ 99,996,983	3/13/2016	5/13/2016	Government Agency Debt
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.425%	3130A72U8	\$ 250,000,000	3/19/2016	5/19/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.521%	3130A7BL8	\$ 50,000,000	3/17/2016	2/17/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.558%	3130A7EF8	\$ 50,000,000	5/24/2016	2/24/2017	Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.559%	3130A7AU9	\$ 92,995,630	5/8/2016	2/8/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.580%	3130A6YJ0	\$ 50,000,000	4/6/2016	1/6/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.617%	3130A7CE3	\$ 50,000,000	5/16/2016	2/16/2018	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,990,659	8/18/2016	8/18/2016	Government Agency Debt
\$ 370,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313396TW3	\$ 369,995,375	3/4/2016	3/4/2016	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.320%	313396VE0	\$ 399,875,556	4/5/2016	4/5/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396YZ0	\$ 149,805,750	7/5/2016	7/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396ZA4	\$ 99,869,472	7/6/2016	7/6/2016	Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.417%	3134G5UB9	\$ 147,017,154	3/12/2016	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,005,727	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 61,831,947	4/18/2016	4/18/2016	Government Agency Debt
\$ 72,775,000 (4)	Federal National Mortgage Association Discount Notes, 0.240%	313588UP8	\$ 72,765,297	3/21/2016	3/21/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.330%	313588VA0	\$ 49,985,792	4/1/2016	4/1/2016	Government Agency Debt
\$ 600,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.380%	313588VF9	\$ 599,772,000	4/6/2016	4/6/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZN8	\$ 99,845,556	7/18/2016	7/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZP3	\$ 49,922,222	7/19/2016	7/19/2016	Government Agency Debt
\$ 74,351,000 (4)	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,260,395	6/16/2016	6/16/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.441%	3135G0F24	\$ 49,992,618	3/16/2016	8/16/2017	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.446%	3135G0YG2	\$ 5,000,812	3/25/2016	7/25/2016	Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.449%	3135G0B44	\$ 56,508,026	3/26/2016	1/26/2017	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 12,001,153,043			
	MUTUAL FUNDS - 5.0%					
\$ 855,022,104 (5)	Federated Government Obligations Fund, 0.300%	608919718	\$ 855,022,104	3/1/2016		Investment Company

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	TOTAL MUTUAL FUNDS		\$ 855,022,104			
	REPURCHASE AGREEMENTS - 10.7%					
\$ 500,000,000	Credit Suisse Securities (USA) LLC, 0.300% dated 2/29/2016	319981007	\$ 500,000,000	3/1/2016	3/1/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.270% dated 2/29/2016	643996002	\$ 200,000,000	3/1/2016	3/1/2016	Treasury Repurchase Agreement
\$ 275,630,000	HSBC Securities (USA), Inc., 0.300% dated 2/29/2016	643996002	\$ 275,630,000	3/1/2016	3/1/2016	Government Agency Repurchase Agreement
\$ 93,967,000	J.P. Morgan Securities LLC, 0.290% dated 2/29/2016	466999000	\$ 93,967,000	3/1/2016	3/1/2016	Treasury Repurchase Agreement
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.310% dated 2/12/2016	466999000	\$ 750,000,000	3/7/2016	3/14/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,819,597,000			
	U.S. TREASURY - 12.9%					
\$ 240,000,000 (4)	United States Treasury Bills, 0.205%	912796F27	\$ 239,997,267	3/3/2016	3/3/2016	Treasury Debt
\$ 200,000,000 (4)	United States Treasury Bills, 0.285%	912796HH5	\$ 199,963,583	3/24/2016	3/24/2016	Treasury Debt
\$ 100,000,000 (4)	United States Treasury Bills, 0.310%	912796GH6	\$ 99,950,056	4/28/2016	4/28/2016	Treasury Debt
\$ 150,000,000 (5)	United States Treasury Floating Rate Notes, 0.379%	912828F70	\$ 149,972,583	3/1/2016	10/31/2016	Treasury Debt
\$ 50,000,000 (5)	United States Treasury Floating Rate Notes, 0.395%	912828D31	\$ 50,001,687	3/1/2016	4/30/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 0.375%	912828C40	\$ 49,998,691	3/31/2016	3/31/2016	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 0.375%	912828U57	\$ 250,006,842	3/15/2016	3/15/2016	Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,068,746	11/30/2016	11/30/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,373,956	7/31/2016	7/31/2016	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 200,750,266	5/31/2016	5/31/2016	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.625%	912828KR0	\$ 250,937,500	4/30/2016	4/30/2016	Treasury Debt
\$ 450,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 453,225,562	5/31/2016	5/31/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LD0	\$ 101,060,630	7/31/2016	7/31/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 2,186,307,368			
	TOTAL INVESTMENTS		\$ 16,862,079,516			

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

The categories of investments are shown as a percentage of net assets (\$16,950,461,798) at the close of business on February 29, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:
FDIC --Federal Deposit Insurance Corporation

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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GTD --Guaranteed
LIQ --Liquidity Agreement
LLC --Limited Liability Corporation

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 02/29/2016

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TEXPOOL

Portfolio as of March 31, 2016
 Current Net Assets -- \$ 16,145,100,336

Weighted Average Maturity: 44 Days
 Weighted Average Life: 82 Days
 Credit Rating:
 AAAM STANDARD & POOR'S



WORLD-CLASS INVESTMENT MANAGEMENT

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 71.0%						
\$ 15,000,000 (4)	Federal Farm Credit System Discount Notes, 0.270%	313312WJ5	\$ 14,996,400	5/3/2016	5/3/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312WD8	\$ 49,988,375	4/28/2016	4/28/2016	Government Agency Debt
\$ 48,500,000 (4)	Federal Farm Credit System Discount Notes, 0.320%	313312VL1	\$ 48,495,689	4/11/2016	4/11/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.480%	313312B58	\$ 24,956,333	8/10/2016	8/10/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.490%	313312X14	\$ 49,961,889	5/27/2016	5/27/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,956,597	8/4/2016	8/4/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,951,736	8/18/2016	8/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312C65	\$ 49,902,778	8/19/2016	8/19/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,930,583	5/20/2016	5/20/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,903,813	11/30/2016	11/30/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,929,917	6/27/2016	6/27/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,880,000	9/8/2016	9/8/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,925,000	9/28/2016	9/28/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,866,700	9/20/2016	9/20/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,831,222	10/14/2016	10/14/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,597,000	11/21/2016	11/21/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,779,556	12/5/2016	12/5/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.388%	3133EE3R9	\$ 49,999,185	4/14/2016	11/14/2016	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.412%	3133EEBC3	\$ 35,000,091	4/10/2016	8/10/2016	Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.416%	3133EFDE4	\$ 174,994,907	4/15/2016	11/15/2016	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.424%	3133EDR38	\$ 15,500,811	4/1/2016	8/1/2016	Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.426%	3133EDRH7	\$ 37,505,822	4/6/2016	9/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.431%	3133EEEW6	\$ 49,989,616	4/11/2016	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.452%	3133EDAC6	\$ 40,005,116	4/20/2016	6/20/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.453%	3133ECY99	\$ 25,005,107	4/26/2016	8/26/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EDH21	\$ 40,004,682	4/14/2016	9/14/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.465%	3133EDJ37	\$ 100,022,845	4/4/2016	1/3/2017	Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.486%	3133EDD18	\$ 20,011,433	4/15/2016	11/15/2016	Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.515%	3133EFX28	\$ 29,998,788	5/7/2016	4/7/2017	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.522%	3133EFTH0	\$ 100,000,000	4/21/2016	10/21/2016	Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.536%	31331K2G4	\$ 21,670,157	4/6/2016	12/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.560%	3133EFQ91	\$ 49,997,108	6/30/2016	3/31/2017	Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.581%	3133EFTF4	\$ 45,000,000	4/16/2016	6/16/2017	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.220%	313384VE6	\$ 149,996,333	4/5/2016	4/5/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.250%	313384VL0	\$ 49,996,528	4/11/2016	4/11/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.250%	313384VQ9	\$ 99,990,278	4/15/2016	4/15/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.250%	313384VT3	\$ 49,994,097	4/18/2016	4/18/2016	Government Agency Debt
\$ 160,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.310%	313384VF3	\$ 159,993,111	4/6/2016	4/6/2016	Government Agency Debt
\$ 53,400,000 (4)	Federal Home Loan Bank System Discount Notes, 0.325%	313384VN6	\$ 53,394,215	4/13/2016	4/13/2016	Government Agency Debt
\$ 180,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384VQ9	\$ 179,976,900	4/15/2016	4/15/2016	Government Agency Debt
\$ 550,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384VF3	\$ 549,974,028	4/6/2016	4/6/2016	Government Agency Debt
\$ 295,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384VG1	\$ 294,983,283	4/7/2016	4/7/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,987,722	5/23/2016	5/23/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384YZ6	\$ 99,910,278	7/5/2016	7/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZAO	\$ 99,909,333	7/6/2016	7/6/2016	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.369%	313384WU9	\$ 349,849,325	5/13/2016	5/13/2016	Government Agency Debt
\$ 750,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.370%	313384YF0	\$ 749,406,458	6/17/2016	6/17/2016	Government Agency Debt
\$ 450,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.370%	313384YL7	\$ 449,620,750	6/22/2016	6/22/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.374%	313384WZ8	\$ 199,902,344	5/18/2016	5/18/2016	Government Agency Debt
\$ 486,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VF3	\$ 485,974,350	4/6/2016	4/6/2016	Government Agency Debt
\$ 120,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VL0	\$ 119,987,333	4/11/2016	4/11/2016	Government Agency Debt
\$ 293,660,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VQ9	\$ 293,616,604	4/15/2016	4/15/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.390%	313384VL0	\$ 199,978,333	4/11/2016	4/11/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.395%	313384XP9	\$ 199,866,139	6/1/2016	6/1/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.398%	313384XG9	\$ 99,940,300	5/25/2016	5/25/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384WR6	\$ 99,956,667	5/10/2016	5/10/2016	Government Agency Debt
\$ 262,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384XR5	\$ 261,816,600	6/3/2016	6/3/2016	Government Agency Debt
\$ 44,500,000 (4)	Federal Home Loan Bank System Discount Notes, 0.465%	313384WA3	\$ 44,486,205	4/25/2016	4/25/2016	Government Agency Debt
\$ 35,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,914,389	9/21/2016	9/21/2016	Government Agency Debt
\$ 49,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.510%	313384E47	\$ 48,893,098	9/2/2016	9/2/2016	Government Agency Debt
\$ 42,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.520%	313384ZZ5	\$ 41,927,807	7/29/2016	7/29/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384VT3	\$ 49,987,250	4/18/2016	4/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,952,750	6/3/2016	6/3/2016	Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.377%	3130A5WS4	\$ 199,947,260	4/21/2016	7/21/2016	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.378%	3130A66R3	\$ 125,000,000	4/4/2016	8/4/2016	Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3130A4XX5	\$ 74,999,785	4/15/2016	4/15/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.391%	3130A6CE5	\$ 50,000,000	4/17/2016	8/17/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.418%	3130A72R5	\$ 99,998,264	4/13/2016	5/13/2016	Government Agency Debt
\$ 375,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.420%	3130A7N92	\$ 375,000,000	4/30/2016	8/30/2016	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.427%	3130A72U8	\$ 250,000,000	4/19/2016	5/19/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.531%	3130A7BL8	\$ 50,000,000	4/17/2016	2/17/2017	Government Agency Debt
\$ 282,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.551%	3130A7P33	\$ 282,000,000	7/5/2016	4/5/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.558%	3130A7EF8	\$ 50,000,000	5/24/2016	2/24/2017	Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.559%	3130A7AU9	\$ 92,996,023	5/8/2016	2/8/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.580%	3130A6YJ0	\$ 50,000,000	4/6/2016	1/6/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.617%	3130A7CE3	\$ 50,000,000	5/16/2016	2/16/2018	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,992,363	8/18/2016	8/18/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,980,997	9/9/2016	9/9/2016	Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KY0	\$ 75,999,367	9/21/2016	9/21/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.850%	3130A7L94	\$ 50,000,000	4/17/2017	4/17/2017	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.320%	313396VE0	\$ 399,985,778	4/5/2016	4/5/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Y20	\$ 149,853,542	7/5/2016	7/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396ZA4	\$ 99,901,333	7/6/2016	7/6/2016	Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.428%	3134G5UB9	\$ 147,015,295	4/12/2016	12/12/2016	Government Agency Debt
\$ 95,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.443%	3134G5Z24	\$ 94,955,476	4/12/2016	1/12/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.654%	3134G8PFO	\$ 50,000,000	6/8/2016	3/8/2018	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,003,508	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 61,574,940	4/18/2016	4/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.330%	313588VA0	\$ 50,000,000	4/1/2016	4/1/2016	Government Agency Debt
\$ 600,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.380%	313588VF9	\$ 599,968,333	4/6/2016	4/6/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZN8	\$ 99,880,000	7/18/2016	7/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZP3	\$ 49,939,444	7/19/2016	7/19/2016	Government Agency Debt
\$ 74,351,000 (4)	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,286,645	6/16/2016	6/16/2016	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.443%	3135G0YG2	\$ 5,000,639	4/25/2016	7/25/2016	Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.448%	3135G0B44	\$ 56,507,274	4/26/2016	1/26/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.451%	3135G0F24	\$ 49,993,048	4/16/2016	8/16/2017	Government Agency Debt
\$ 44,000,000	Federal National Mortgage Association Notes, 1.250%	3135G0CM3	\$ 44,144,851	9/28/2016	9/28/2016	Government Agency Debt
\$ 24,770,000	Federal National Mortgage Association Notes, 2.580%	3136G1HZ5	\$ 24,773,833	4/4/2016	4/4/2016	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 11,463,440,063			
	MUTUAL FUNDS - 2.0%					
\$ 320,022,104 (5)	Federated Government Obligations Fund, 0.310%	608919718	\$ 320,022,104	4/1/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 320,022,104			
	REPURCHASE AGREEMENTS - 8.3%					
\$ 150,000,000	HSBC Securities (USA), Inc., 0.280% dated 3/31/2016	643996002	\$ 150,000,000	4/1/2016	4/1/2016	Treasury Repurchase Agreement
\$ 287,350,000	HSBC Securities (USA), Inc., 0.300% dated 3/31/2016	643996002	\$ 287,350,000	4/1/2016	4/1/2016	Government Agency Repurchase Agreement
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.310% dated 3/14/2016	466999000	\$ 750,000,000	4/7/2016	4/14/2016	Treasury Repurchase Agreement
\$ 154,309,000	J.P. Morgan Securities LLC, 0.310% dated 3/31/2016	466999000	\$ 154,309,000	4/1/2016	4/1/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,341,659,000			
	U.S. TREASURY - 20.6%					
\$ 1,073,270,000	U.S. Treasury Inflation Protected Notes, 0.125%	912828QD5	\$ 1,073,778,130	4/15/2016	4/15/2016	Treasury Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000	(4) United States Treasury Bills, 0.310%	912796GH6	\$ 99,976,750	4/28/2016	4/28/2016	Treasury Debt
\$ 150,000,000	(5) United States Treasury Floating Rate Notes, 0.357%	912828F70	\$ 149,976,066	4/5/2016	10/31/2016	Treasury Debt
\$ 50,000,000	(5) United States Treasury Floating Rate Notes, 0.373%	912828D31	\$ 50,000,815	4/5/2016	4/30/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,975,725	9/30/2016	9/30/2016	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.625%	912828VL1	\$ 200,161,826	7/15/2016	7/15/2016	Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,060,968	11/30/2016	11/30/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,297,689	7/31/2016	7/31/2016	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 200,494,681	5/31/2016	5/31/2016	Treasury Debt
\$ 500,000,000	United States Treasury Notes, 2.000%	912828QF0	\$ 500,665,165	4/30/2016	4/30/2016	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.625%	912828KRO	\$ 250,453,125	4/30/2016	4/30/2016	Treasury Debt
\$ 450,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 452,126,744	5/31/2016	5/31/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LDO	\$ 100,844,318	7/31/2016	7/31/2016	Treasury Debt
TOTAL U.S. TREASURY			\$ 3,318,812,001			
TOTAL INVESTMENTS			\$ 16,443,933,168			

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

The categories of investments are shown as a percentage of net assets (\$16,145,100,336) at the close of business on March 31, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

- FDIC --Federal Deposit Insurance Corporation
GTD --Guaranteed
LIQ --Liquidity Agreement
LLC --Limited Liability Corporation

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 03/31/2016

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TEXPOOL PRIME

Portfolio as of February 29, 2016
 Current Net Assets – \$ 2,293,271,396

Weighted Average Maturity: 35 Days
 Weighted Average Life: 44 Days
 Credit Rating:
 AAAM STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGEMENT

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	COMMERCIAL PAPER - 60.4% (6)					
\$ 13,000,000 (4)(5)	ABN Amro Funding USA LLC, 0.400%	00084BC28	\$ 12,999,856	3/2/2016	3/2/2016	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	ASB Finance Ltd., 0.920%	0020P2HS8	\$ 19,909,022	8/26/2016	8/26/2016	Financial Company Commercial Paper
\$ 12,000,000 (4)(5)	Abbott Laboratories, 0.430%	00282CCH3	\$ 11,997,707	3/17/2016	3/17/2016	Other Commercial Paper
\$ 50,000,000 (4)(5)	Anglesea Funding LLC, 0.400%	0347M2C12	\$ 50,000,000	3/1/2016	3/1/2016	Asset Backed Commercial Paper
\$ 40,000,000 (4)(5)	Anglesea Funding LLC, 0.650%	0347M2DT0	\$ 39,958,833	4/27/2016	4/27/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Anglesea Funding LLC, 0.850%	0347M2GR1	\$ 19,931,056	7/25/2016	7/25/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Atlantic Asset Securitization LLC, 0.450%	04821TCQ6	\$ 24,992,813	3/24/2016	3/24/2016	Asset Backed Commercial Paper
\$ 24,650,000 (4)(5)	Australia & New Zealand Banking Group, Melbourne, 0.600%	05253AD49	\$ 24,636,032	4/4/2016	4/4/2016	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	BASF SE, 0.720%	05526LG19	\$ 19,951,200	7/1/2016	7/1/2016	Other Commercial Paper
\$ 23,700,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.400%	0556C2C76	\$ 23,698,420	3/7/2016	3/7/2016	Financial Company Commercial Paper
\$ 4,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.400%	0556C2CA9	\$ 3,999,600	3/10/2016	3/10/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.410%	0556C2C76	\$ 24,998,292	3/7/2016	3/7/2016	Financial Company Commercial Paper
\$ 15,000,000 (4)(5)	BNP Paribas SA, 0.580%	09658YCF6	\$ 14,996,617	3/15/2016	3/15/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 0.700%	06417JEX6	\$ 24,955,764	5/31/2016	5/31/2016	Financial Company Commercial Paper
\$ 2,400,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.470%	07644ACM4	\$ 2,399,373	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,992,378	4/19/2016	4/19/2016	Other Commercial Paper
\$ 11,215,000 (4)(5)	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.)/(GTD by ConocoPhillips), 0.600%	2082P2C44	\$ 11,214,439	3/4/2016	3/4/2016	Other Commercial Paper
\$ 40,000,000 (4)(5)	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.)/(GTD by ConocoPhillips), 0.750%	2082P2CB8	\$ 39,991,667	3/11/2016	3/11/2016	Other Commercial Paper
\$ 36,000,000 (4)(5)	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.)/(GTD by ConocoPhillips), 0.750%	2082P2CF9	\$ 35,989,500	3/15/2016	3/15/2016	Other Commercial Paper
\$ 60,000,000	Credit Suisse AG, 0.630%	2254EAE33	\$ 59,933,850	5/3/2016	5/3/2016	Financial Company Commercial Paper
\$ 40,000,000	Credit Suisse AG, 0.630%	2254EAE58	\$ 39,954,500	5/5/2016	5/5/2016	Financial Company Commercial Paper
\$ 5,000,000 (4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.440%	30601VCG4	\$ 4,999,083	3/16/2016	3/16/2016	Asset Backed Commercial Paper
\$ 3,615,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.450%	38346LCA2	\$ 3,614,593	3/10/2016	3/10/2016	Asset Backed Commercial Paper
\$ 30,000,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.510%	38346LC46	\$ 29,998,725	3/4/2016	3/4/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LCB0	\$ 19,997,111	3/11/2016	3/11/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LCQ7	\$ 24,991,694	3/24/2016	3/24/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LDK9	\$ 24,982,306	4/19/2016	4/19/2016	Asset Backed Commercial Paper

Principal Amount	(4)(5)	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 10,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.530%	38346LDN3	\$ 9,992,344	4/22/2016	4/22/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	IBM Corp., 0.420%	45920FCM8	\$ 19,995,333	3/21/2016	3/21/2016	Other Commercial Paper
\$ 50,000,000		ING (U.S.) Funding LLC, 0.510%	4497W0D13	\$ 49,978,042	4/1/2016	4/1/2016	Financial Company Commercial Paper
\$ 50,000,000		ING (U.S.) Funding LLC, 0.610%	4497W0DB1	\$ 49,965,264	4/11/2016	4/11/2016	Financial Company Commercial Paper
\$ 20,000,000		ING (U.S.) Funding LLC, 0.640%	4497W0F29	\$ 19,966,933	6/2/2016	6/2/2016	Financial Company Commercial Paper
\$ 25,000,000		Intel Corp., 0.500%	45826CDS6	\$ 24,980,556	4/26/2016	4/26/2016	Other Commercial Paper
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,933,700	10/21/2016	10/21/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.530%	53944QD80	\$ 19,988,811	4/8/2016	4/8/2016	Asset Backed Commercial Paper
\$ 49,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.550%	53944QC40	\$ 48,997,754	3/4/2016	3/4/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.510%	56274LD50	\$ 19,990,083	4/5/2016	4/5/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LCM4	\$ 9,997,111	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LCU6	\$ 19,992,200	3/28/2016	3/28/2016	Asset Backed Commercial Paper
\$ 2,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LCV4	\$ 2,498,989	3/29/2016	3/29/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LDS0	\$ 19,983,822	4/26/2016	4/26/2016	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	NRW.Bank, 0.415%	62939LCA5	\$ 29,996,888	3/10/2016	3/10/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	NRW.Bank, 0.415%	62939LCE7	\$ 24,996,253	3/14/2016	3/14/2016	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	NRW.Bank, 0.425%	62939LC15	\$ 30,000,000	3/1/2016	3/1/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	NRW.Bank, 0.445%	62939LCW7	\$ 24,991,038	3/30/2016	3/30/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	National Australia Bank Ltd., Melbourne, 0.720%	63254EDM9	\$ 19,979,600	4/21/2016	4/21/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Nationwide Building Society, 0.470%	6385E0C27	\$ 24,999,674	3/2/2016	3/2/2016	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	Nationwide Building Society, 0.530%	6385E0CW1	\$ 29,987,192	3/30/2016	3/30/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Nationwide Building Society, 0.550%	6385E0C84	\$ 19,997,861	3/8/2016	3/8/2016	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	Nationwide Building Society, 0.630%	6385E0EB5	\$ 14,981,363	5/11/2016	5/11/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Standard Chartered Bank plc, 0.510%	85324TC46	\$ 24,998,938	3/4/2016	3/4/2016	Financial Company Commercial Paper
\$ 45,000,000	(4)(5)	Standard Chartered Bank plc, 0.650%	85324TE60	\$ 44,970,750	4/6/2016	4/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LE27	\$ 24,972,875	5/2/2016	5/2/2016	Asset Backed Commercial Paper
\$ 9,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LEJ0	\$ 8,987,715	5/18/2016	5/18/2016	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LEK7	\$ 29,958,525	5/19/2016	5/19/2016	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.650%	85520LCN3	\$ 4,998,104	3/22/2016	3/22/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.450%	89116ECP6	\$ 9,997,250	3/23/2016	3/23/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.570%	89116EED1	\$ 9,988,442	5/13/2016	5/13/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.600%	89116EET6	\$ 19,971,000	5/27/2016	5/27/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.750%	89116EF65	\$ 9,979,792	6/6/2016	6/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.880%	89116EGM9	\$ 24,913,222	7/21/2016	7/21/2016	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		\$ 1,385,011,853			
		GOVERNMENT AGENCIES - 1.5%					
\$ 25,000,000		Federal Home Loan Bank System Discount Notes, 0.310%	313384UB3	\$ 24,998,278	3/9/2016	3/9/2016	Government Agency Debt
\$ 10,000,000		Federal Home Loan Bank System Discount Notes, 0.330%	313384UL1	\$ 9,998,442	3/18/2016	3/18/2016	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		\$ 34,996,719			
		NOTES - VARIABLE - 25.5%					

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Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.782%	06417LBD8	\$ 25,000,000	3/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.791%	06417LBE6	\$ 40,000,000	5/5/2016	8/5/2016	Financial Company Commercial Paper
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.582%	07644DBG2	\$ 24,400,000	3/22/2016	3/22/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.620%	07644CAP5	\$ 19,999,660	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.649%	07645KALS	\$ 20,000,000	3/28/2016	4/28/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.597%	30601YRM9	\$ 25,000,000	3/3/2016	3/3/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.729%	30601V5K2	\$ 10,000,000	3/10/2016	6/10/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.789%	30601YSZ9	\$ 25,000,000	3/11/2016	9/12/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.791%	30601YSV8	\$ 25,000,000	3/14/2016	8/15/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.408%	3133EDQ47	\$ 999,964	3/8/2016	7/8/2016	Government Agency Debt
\$ 165,004,609	(7)	Federated Prime Cash Obligations Fund, 0.470%	60934N625	\$ 165,004,609	3/1/2016		Investment Company
\$ 164,014,193	(7)	Federated Prime Obligations Fund, 0.500%	60934N203	\$ 164,014,193	3/1/2016		Investment Company
\$ 10,000,000	(4)(5)(7)	J.P. Morgan Securities LLC, 0.692%	46640CBZ4	\$ 10,000,000	3/22/2016	4/22/2016	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)(7)	J.P. Morgan Securities LLC, 0.815%	46640CCT7	\$ 30,000,000	5/25/2016	8/25/2016	Financial Company Commercial Paper
TOTAL NOTES - VARIABLE				\$ 584,418,427			
REPURCHASE AGREEMENTS - 10.2%							
\$ 150,000,000		Credit Suisse Securities (USA) LLC, 0.300% dated 2/29/2016	319981007	\$ 150,000,000	3/1/2016	3/1/2016	Treasury Repurchase Agreement
\$ 84,370,000		HSBC Securities (USA), Inc., 0.300% dated 2/29/2016	643996002	\$ 84,370,000	3/1/2016	3/1/2016	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS				\$ 234,370,000			
U.S. TREASURY - 3.5%							
\$ 25,000,000		United States Treasury Bills, 0.320%	912796GN3	\$ 24,980,889	5/26/2016	5/26/2016	Treasury Debt
\$ 20,000,000		United States Treasury Notes, 0.500%	912828G46	\$ 19,981,492	11/30/2016	11/30/2016	Treasury Debt
\$ 10,000,000		United States Treasury Notes, 1.000%	912828RF9	\$ 10,034,009	8/31/2016	8/31/2016	Treasury Debt
\$ 25,000,000		United States Treasury Notes, 1.500%	912828QX1	\$ 25,093,489	7/31/2016	7/31/2016	Treasury Debt
TOTAL U.S. TREASURY				\$ 80,089,879			
TOTAL INVESTMENTS				\$ 2,318,886,878			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At February 29,2016, these restricted securities amounted to \$ 1,394,632,369, which represented 60.8% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At February 29,2016, these liquid restricted securities amounted to \$1,394,632,369, which represented 60.8% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

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

The categories of investments are shown as a percentage of net assets (\$2,293,271,396) at the close of business on February 29, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

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

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

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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A money market fund rated AAAM by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 02/29/2016

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TEXPOOL PRIME

Portfolio as of March 31, 2016
Current Net Assets -- \$ 2,203,910,299

Weighted Average Maturity: 40 Days
Weighted Average Life: 54 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated

WORK-IN-CLASS INVESTMENT MANAGER

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 54.0% (6)					
\$ 50,000,000	(4)(5)	ASB Finance Ltd., 0.850%	0020P2J98	\$ 49,809,931	9/9/2016	9/9/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	ASB Finance Ltd., 0.920%	0020P2HS8	\$ 19,924,867	8/26/2016	8/26/2016	Financial Company Commercial Paper
\$ 1,075,000	(4)(5)	Abbott Laboratories, 0.450%	00282CD41	\$ 1,074,960	4/4/2016	4/4/2016	Other Commercial Paper
\$ 40,000,000	(4)(5)	Anglesea Funding LLC, 0.650%	0347M2D70	\$ 39,981,222	4/27/2016	4/27/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Anglesea Funding LLC, 0.680%	0347M2G75	\$ 9,981,678	7/7/2016	7/7/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Anglesea Funding LLC, 0.850%	0347M2GR1	\$ 19,945,694	7/25/2016	7/25/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 0.450%	03664AD70	\$ 19,998,500	4/7/2016	4/7/2016	Asset Backed Commercial Paper
\$ 13,000,000	(4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 0.450%	03664ADJ4	\$ 12,997,238	4/18/2016	4/18/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Atlantic Asset Securitization LLC, 0.500%	04821TEJ0	\$ 14,990,208	5/18/2016	5/18/2016	Asset Backed Commercial Paper
\$ 24,650,000	(4)(5)	Australia & New Zealand Banking Group, Melbourne, 0.600%	05253AD49	\$ 24,648,768	4/4/2016	4/4/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	BASF SE, 0.720%	05526LG19	\$ 19,963,600	7/1/2016	7/1/2016	Other Commercial Paper
\$ 10,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.410%	0556C2DC4	\$ 9,998,747	4/12/2016	4/12/2016	Financial Company Commercial Paper
\$ 25,000,000		Bank of Montreal, 0.850%	06367JJD5	\$ 24,902,604	9/13/2016	9/13/2016	Financial Company Commercial Paper
\$ 30,000,000		Bank of Montreal, 0.850%	06367JJK9	\$ 29,878,875	9/19/2016	9/19/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.700%	06417JEX6	\$ 24,970,833	5/31/2016	5/31/2016	Financial Company Commercial Paper
\$ 21,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.850%	06417JJ11	\$ 20,924,137	9/1/2016	9/1/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Barton Capital S.A., 0.380%	06945LD47	\$ 24,999,208	4/4/2016	4/4/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.870%	07644AJT2	\$ 19,913,483	9/27/2016	9/27/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,997,200	4/19/2016	4/19/2016	Other Commercial Paper
\$ 60,000,000		Credit Suisse AG, 0.630%	2254EAE33	\$ 59,966,400	5/3/2016	5/3/2016	Financial Company Commercial Paper
\$ 40,000,000		Credit Suisse AG, 0.630%	2254EAE58	\$ 39,976,200	5/5/2016	5/5/2016	Financial Company Commercial Paper
\$ 10,000,000		Credit Suisse AG, 0.650%	2254EAFE8	\$ 9,986,639	6/14/2016	6/14/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LDK9	\$ 24,993,500	4/19/2016	4/19/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.530%	38346LDN3	\$ 9,996,908	4/22/2016	4/22/2016	Asset Backed Commercial Paper
\$ 50,000,000		ING (U.S.) Funding LLC, 0.510%	4497WOD13	\$ 50,000,000	4/1/2016	4/1/2016	Financial Company Commercial Paper
\$ 50,000,000		ING (U.S.) Funding LLC, 0.610%	4497WODB1	\$ 49,991,528	4/11/2016	4/11/2016	Financial Company Commercial Paper
\$ 20,000,000		ING (U.S.) Funding LLC, 0.640%	4497WOF29	\$ 19,977,956	6/2/2016	6/2/2016	Financial Company Commercial Paper
\$ 25,000,000		Intel Corp., 0.500%	45826CDS6	\$ 24,991,319	4/26/2016	4/26/2016	Other Commercial Paper
\$ 1,250,000	(4)(5)	J.P. Morgan Securities LLC, 0.860%	46590DJ27	\$ 1,245,401	9/2/2016	9/2/2016	Financial Company Commercial Paper

Principal Amount	(4)(5)	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,942,483	10/21/2016	10/21/2016	Financial Company Commercial Paper
\$ 45,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.510%	53944QE30	\$ 44,979,600	5/3/2016	5/3/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.530%	53944QD80	\$ 19,997,939	4/8/2016	4/8/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.510%	56274LD50	\$ 19,998,867	4/5/2016	4/5/2016	Asset Backed Commercial Paper
\$ 35,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.510%	56274LDT8	\$ 34,987,108	4/27/2016	4/27/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LDS0	\$ 19,992,778	4/26/2016	4/26/2016	Asset Backed Commercial Paper
\$ 12,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LEH3	\$ 11,992,027	5/17/2016	5/17/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	NRW.Bank, 0.435%	62939LDN6	\$ 24,993,656	4/22/2016	4/22/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	NRW.Bank, 0.435%	62939LDR7	\$ 24,992,750	4/25/2016	4/25/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	National Australia Bank Ltd., Melbourne, 0.720%	63254EDM9	\$ 19,992,000	4/21/2016	4/21/2016	Financial Company Commercial Paper
\$ 1,000,000	(4)(5)	Nationwide Building Society, 0.420%	6385E0D59	\$ 999,953	4/5/2016	4/5/2016	Financial Company Commercial Paper
\$ 3,445,000	(4)(5)	Nationwide Building Society, 0.500%	6385E0E85	\$ 3,443,086	5/11/2016	5/11/2016	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	Nationwide Building Society, 0.630%	6385E0E85	\$ 14,989,500	5/11/2016	5/11/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.400%	6698M4DR0	\$ 9,997,333	4/25/2016	4/25/2016	Other Commercial Paper
\$ 45,000,000	(4)(5)	Standard Chartered Bank plc, 0.650%	85324TD60	\$ 44,995,938	4/6/2016	4/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LE27	\$ 24,986,438	5/2/2016	5/2/2016	Asset Backed Commercial Paper
\$ 9,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LEJ0	\$ 8,992,598	5/18/2016	5/18/2016	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LEK7	\$ 29,974,800	5/19/2016	5/19/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LG17	\$ 24,960,188	7/1/2016	7/1/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.860%	86960JJE6	\$ 14,940,517	9/14/2016	9/14/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.570%	89116EED1	\$ 9,993,350	5/13/2016	5/13/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.600%	89116EET6	\$ 19,981,333	5/27/2016	5/27/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.750%	89116EF65	\$ 9,986,250	6/6/2016	6/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.880%	89116EGM9	\$ 24,932,167	7/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Westpac Banking Corp. Ltd., Sydney, 0.875%	9612COJG5	\$ 24,897,917	9/16/2016	9/16/2016	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		\$ 1,189,968,179			
		GOVERNMENT AGENCIES - 1.1%					
\$ 25,000,000		Federal Home Loan Bank System Discount Notes, 0.342%	313384WE5	\$ 24,993,350	4/29/2016	4/29/2016	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		\$ 24,993,350			
		NOTES - VARIABLE - 26.7%					
\$ 25,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.782%	06417LBD8	\$ 25,000,000	4/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.791%	06417LBE6	\$ 40,000,000	5/5/2016	8/5/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.643%	07645KAL5	\$ 20,000,000	4/28/2016	4/28/2016	Asset Backed Commercial Paper
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.803%	07644DBZ0	\$ 24,400,000	4/26/2016	9/26/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.742%	30601YSK2	\$ 10,000,000	4/11/2016	6/10/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.798%	30601YSV8	\$ 25,000,000	4/14/2016	8/15/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.798%	30601YSZ9	\$ 25,000,000	4/11/2016	9/12/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.811%	30601YTD7	\$ 25,000,000	4/7/2016	10/7/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.418%	3133EDQ47	\$ 999,973	4/8/2016	7/8/2016	Government Agency Debt
\$ 164,014,193	(7)	Federated Institutional Prime Obligations Fund, 0.510%	60934N203	\$ 164,014,193	4/1/2016		Investment Company

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 165,004,609 (7)	Federated Prime Cash Obligations Fund, 0.500%	60934N625	\$ 165,004,609	4/1/2016		Investment Company
\$ 10,000,000 (4)(5)(7)	J.P. Morgan Securities LLC, 0.688%	46640CBZ4	\$ 10,000,000	4/22/2016	4/22/2016	Financial Company Commercial Paper
\$ 30,000,000 (4)(5)(7)	J.P. Morgan Securities LLC, 0.815%	46640CCT7	\$ 30,000,000	5/25/2016	8/25/2016	Financial Company Commercial Paper
\$ 25,000,000 (7)	J.P. Morgan Securities LLC, 0.901%	46640EDJ4	\$ 25,000,000	4/4/2016	12/2/2016	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 589,418,775			
	REPURCHASE AGREEMENTS - 9.6%					
\$ 212,650,000	HSBC Securities (USA), Inc., 0.300% dated 3/31/2016	643996002	\$ 212,650,000	4/1/2016	4/1/2016	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 212,650,000			
	U.S. TREASURY - 8.5%					
\$ 107,327,000	U.S. Treasury Inflation Protected Notes, 0.125%	912828QD5	\$ 107,377,813	4/15/2016	4/15/2016	Treasury Debt
\$ 25,000,000	United States Treasury Bills, 0.320%	912796GN3	\$ 24,987,778	5/26/2016	5/26/2016	Treasury Debt
\$ 20,000,000	United States Treasury Notes, 0.500%	912828G46	\$ 19,983,586	11/30/2016	11/30/2016	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.000%	912828RF9	\$ 10,028,248	8/31/2016	8/31/2016	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 25,074,422	7/31/2016	7/31/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 187,451,847			
	TOTAL INVESTMENTS		\$ 2,204,482,151			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At March 31, 2016, these restricted securities amounted to \$ 1,114,696,658, which represented 50.6% of total net assets.
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- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$2,203,910,299) at the close of business on March 31, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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- EDC --Economic Development Commission

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	EDFA --Economic Development Financing Authority					
	FHLB --Federal Home Loan Bank					
	FHLMC --Federal Home Loan Mortgage Corporation					
	FNMA --Federal National Mortgage Association					
	GNMA --Government National Mortgage Association					
	GTD --Guaranteed					
	HFA --Housing Finance Authority					
	HFDC --Health Facility Development Corporation					
	IDA --Industrial Development Authority					
	IDB --Industrial Development Bond					
	IDRB --Industrial Development Revenue Bond					
	LLC --Limited Liability Corporation					
	LOC --Letter of Credit					
	LP --Limited Partnership					
	MFH --Multi-Family Housing					

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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 03/31/2016

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

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



Account Number: **52 00 8517 3 LB**
 Date: **From 03/01/2016 through 03/31/2016**

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

Account Valuation	Market Value
03/31/2016	5,083,735.58
02/29/2016	5,079,891.85
10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		198.18	198.18
237,537.4000	FEDERATED MM MGMT #58	1.000	237,537.40	237,537.40
	TOTAL CASH AND CASH EQUIVALENTS		237,735.58	237,735.58
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
60,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	60,000.00	60,000.00
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 0.99% DUE 03/25/17	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		4,845,988.48	4,846,000.00
	TOTALS		5,083,724.06	5,083,735.58

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TOM GREEN COUNTY

Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
063248FG8	BANK LEUMI USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0350	249,087.15		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0068	249,016.93		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0414	249,103.09		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.9478	248,870.02		
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.9514	248,878.99		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0083	249,020.67		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.1080	249,268.92		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.8955	247,740.87		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.1078	249,268.42		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.1135	249,282.62		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0909	249,226.34		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.1134	248,281.23		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	99.9527	247,882.70		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	99.9748	247,937.50		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	99.9488	247,873.02		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	99.9673	248,918.58		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.2028	245,496.86		

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TOM GREEN COUNTY

Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.2024	245,495.88		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	99.9582	248,895.92		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	99.9496	247,875.01		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0174	249,043.33		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.1922	245,470.89		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	99.9659	248,915.09		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	99.9573	248,893.68		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.0513	249,127.74		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.9560	248,890.44		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.9560	248,890.44		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1529	247,377.66		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1540	249,383.46		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1622	249,403.88		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1626	249,404.87		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0112	249,027.89		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.0289	249,071.96		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.3636	240,872.64		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.0118	249,029.38		

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TOM GREEN COUNTY

Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.1480	249,368.52		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.0973	240,233.52		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.0445	245,109.03		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.0474	248,117.55		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.0473	248,117.30		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.0591	248,146.57		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.0431	249,107.32		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.0536	249,133.46		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.0413	248,102.42		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.0365	248,090.52		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.0366	248,090.77		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.0726	248,180.05		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.0609	249,151.64		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.0605	248,150.04		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.0369	249,091.88		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.1637	249,407.61		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.0435	248,107.88		

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TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.2037	249,507.21		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.2855	240,685.20		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.2362	240,566.88		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.2241	245,549.05		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.2161	249,538.09		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.3886	249,967.61		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.3753	248,930.74		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.1065	248,264.12		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0832	249,207.17		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0696	249,173.30		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.4481	246,097.85		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.0623	249,155.13		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.3668	249,913.33		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.0789	249,196.46		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.5143	250,280.61		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.5121	250,275.13		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.5098	250,269.40		

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Statement Ending:

March 31, 2016

TOM GREEN COUNTY

Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds	<i>USD</i>			17,102,000.000		17,120,507.43	0.00	

*See important information regarding security pricing on Page 2.

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Securities



ACCOUNT NUMBER: 001050992993
TOM GREEN COUNTY-TREASURER

This statement is for the period from
March 1, 2016 to March 31, 2016

000001848 1 SP 000638450655591 P

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

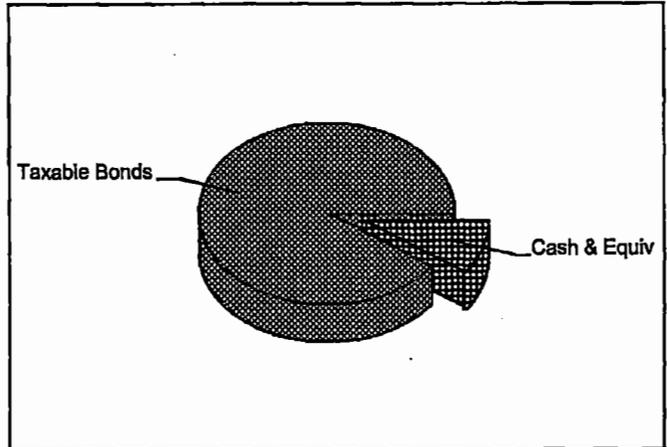
QUESTIONS?

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 03/31/16

	<u>Market Value</u>	<u>% of Total</u>	<u>Est Annual Income</u>
Taxable Bonds	\$27,035,065.80	90.0	\$214,912.50
Cash & Equivalents	\$3,006,744.44	10.0	\$11,775.00
Total Market Value	\$30,041,810.24	100.0	\$226,687.50



Handwritten signature/initials

ASSET DETAIL

<u>Shares/ Par</u>	<u>Security Description</u>	<u>CUSIP</u>	<u>Market Value/ Price</u>	<u>Cost Basis</u>	<u>Yield At Market</u>	<u>Est Annual Inc</u>
Taxable Bonds						
4,000,000.000	U S Treasury Note 0.750 01/15/2017	912828A91	\$4,004,840.00 100.121	\$3,998,437.52	0.75	\$30,000.00
5,000,000.000	U S Treasury Note 0.625 02/15/2017	912828B74	5,000,800.00 100.016	4,988,476.56	0.63	31,250.00
3,000,000.000	U S Treasury Note 0.750 03/15/2017	912828C32	3,003,390.00 100.113	2,995,898.43	0.75	22,500.00
3,000,000.000	U S Treasury Note 0.875 04/15/2017	912828C73	3,007,140.00 100.238	2,998,945.32	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 05/15/2017	912828WH9	3,007,140.00 100.238	2,998,007.81	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 06/15/2017	912828WP1	3,007,380.00 100.246	2,997,070.32	0.87	26,250.00
2,990,000.000	U S Treasury Note 0.875 07/15/2017	912828WT3	2,997,235.80 100.242	2,985,678.52	0.87	26,162.50



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	3,007,140.00 100.238	2,993,906.25	0.87	26,250.00
	Total Taxable Bonds		\$27,035,065.80	\$26,956,420.73		\$214,912.50
Cash & Equivalents						
13,944.440	First Amer Treasury Oblig Cl Y	31846V807	13,944.44 1.000	13,944.44	0.00	0.00
3,000,000.000	U S Treasury Bill 12/08/2016	912796HU6	2,992,800.00 99.760	2,980,037.75	0.39	11,775.00
	Income Cash		\$12,332.65	\$12,332.65		\$0.00
	Principal Cash		-\$12,332.65	-\$12,332.65		\$0.00
	Total Cash & Equivalents		\$3,006,744.44	\$2,993,982.19		\$11,775.00
	Total Investments		\$30,041,810.24	\$29,950,402.92		\$226,687.50

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.



Trollinger Investments

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.