



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
April 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.

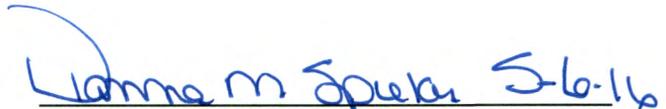
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "*return 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, **17th day of April.**


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)} **\$86,113,646.73** Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds	Page <u>1</u>
Trial Balance for Cash	Page <u>3</u>
Trial Balance for Investments By Fund	Page <u>19</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>23</u>
Bond Indebtedness	Page <u>25</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.	Page <u>27</u>

Section 2 – Investments Daily and Long Term

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

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

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

Texas Class (Pool)	Page <u>31</u>
Texpool and Texpool Prime (Pool) - portfolio holdings not available as of 5-6-16	Page <u>44</u> - *
Certificates of Deposit (Investment)	Page <u>56</u>
Security Report (Investment)	Page <u>62</u>
Trollinger Investments (Investment)	Page <u>64</u>

* portfolio is included as SS-A through SS-J.
5-16-16

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	April 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$266,556.74	\$9,120,105.35	\$5,083,735.58	\$6,454,773.09	\$20,925,170.76
005	R&B #1&3	\$5,134.07	\$451,151.76			\$456,285.83
006	R&B #2&4	\$5,078.60	\$475,012.92			\$480,091.52
009	CAFE	\$27,045.82				\$27,045.82
010	CO. LAW LIBR.	\$880.34	\$39,070.42			\$39,950.76
011	ZP-CAFE	\$2,500.00				\$2,500.00
012	JCTF	\$222.62	\$147,257.57			\$147,480.19
013	DC TECH	\$914.80	\$46,728.56			\$47,643.36
015	LIBR DONATE	\$212,235.57				\$212,235.57
016	RECORDS MGT-D	\$1,493.20	\$39,146.97			\$40,640.17
018	CRTHSE SEC	\$601.93	\$21,707.23			\$22,309.16
019	CC/RM	\$592.09	\$398,894.21			\$399,486.30
021	CIP DONATE	\$1,127.89	\$5,402.48			\$6,530.37
022	BATES	\$139.38	\$80,043.76			\$80,183.14
023	DIST/COUNTY TEC	\$410.02	\$10,724.83			\$11,134.85
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$0.00				\$0.00
030	CC PRESERV	\$3,919.16	\$350,149.58			\$354,068.74
031	CC	\$488.74	\$26.70			\$515.44
032	CC ARCHIVE	\$657.54	\$249,080.21			\$249,737.75
035	Child Abuse	\$1,946.61				\$1,946.61
036	Third Crt of Appea	\$968.47				\$968.47
037	Justice Security	\$1,104.06	\$48,802.53			\$49,906.59
038	WASTEWATER	\$400.00				\$400.00
041	CA-Pretrial	\$1,073.56	\$43,794.70			\$44,868.26
043	DA-Pretrial	(\$1,081.19)	\$2.31			(\$1,078.88)
045	CO ATTY	\$194.18	\$17,920.49			\$18,114.67
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$97,051.13				\$97,051.13
050	51ST D.A. ST	\$561.60				\$561.60
051	LATERAL RDS	\$51,602.89				\$51,602.89
052	51ST D.A.	\$34,560.90				\$34,560.90
055	119TH DA ST	\$705.93				\$705.93
056	STATE FEES-CIVIL	\$2,536.24	\$41,440.00			\$43,976.24
057	119TH DA DPS	\$98.79				\$98.79
058	119TH DA SPEC	\$29,886.16				\$29,886.16
061	BIPP	\$7,455.53				\$7,455.53
062	AIC/CHAP PROGR	\$8,670.75				\$8,670.75
063	TAIP/CSC GRNT	\$80,563.26				\$80,563.26
064	D.T.P.	\$26,163.91				\$26,163.91
065	CSCD	\$560,574.41				\$560,574.41
066	CRTC	\$608,645.01				\$608,645.01
069	SUB. ABUSE	\$48,596.38				\$48,596.38
071	ST & MPL FEES	\$13,624.56				\$13,624.56
072	CCC	\$4,243.63	\$61,366.09			\$65,609.72
073	GRAFFITI	\$625.95				\$625.95
077	Unclaimed Property	\$289.57	\$4,970.04			\$5,259.61
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$17,608.24				\$17,608.24
087	09 TAN IS	\$39,344.33				\$39,344.33
088	09 TAN Construct	\$37,085.40				\$37,085.40
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$60,060.96	\$35,679,350.36	\$17,102,000.00		\$52,841,411.32
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$6,312.58				\$6,312.58
097	LEOSE/Sheriff	\$18,327.05				\$18,327.05
098	CRSFF	\$3,002.16				\$3,002.16
100	CA LEOSE	\$763.34				\$763.34
102	Const 1 LEOSE	\$2,563.81				\$2,563.81
103	Const 2 LEOSE	\$4,775.18				\$4,775.18
104	Const 3 LEOSE	\$2,160.11				\$2,160.11
105	Const 4 LEOSE	\$1,305.31				\$1,305.31
109	TCOMI	\$6,599.91				\$6,599.91
110	JDPF	\$26,232.96				\$26,232.96
111	CJ EXCESS	\$7,882.64				\$7,882.64
112	JUV Restitution	\$2,195.22				\$2,195.22
114	Child Safety	\$32,708.24				\$32,708.24
116	CRTC-Female	\$796,702.85				\$796,702.85
117	JUV Unclaimed Re	\$4,826.95				\$4,826.95
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$11,517.22				\$11,517.22

Detailed by Type Monies Held by Treasurer Spieker

April 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
154	CCP	\$16,843.61				\$16,843.61
155	CCP	\$41,191.93				\$41,191.93
156	CCP	\$33,406.39				\$33,406.39
401	Sheriff	\$76,546.18				\$76,546.18
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$73,254.36				\$73,254.36
504	IV-E Prog Reg	\$137,767.51				\$137,767.51
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,947.12				\$10,947.12
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$17,000.93				\$17,000.93
561	Community Progra	\$3,356.73				\$3,356.73
562	Prepost SDJ	(\$4,433.00)				(\$4,433.00)
563	Prepost SDJ	\$2,764.46				\$2,764.46
564	Services Regional	(\$1,110.61)				(\$1,110.61)
570	Grant A Basic	\$16,124.00				\$16,124.00
571	Grant A CP	\$36,465.28				\$36,465.28
572	Grant A PPA	\$17,961.49				\$17,961.49
573	Grant A CD	\$17,288.00				\$17,288.00
574	Grant A MH	\$26,017.45				\$26,017.45
582	TYC	\$92,491.47				\$92,491.47
583	IV-E Program	\$1,248,217.37				\$1,248,217.37
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$3,779.51				\$3,779.51
596	GRANT S	\$44,395.46				\$44,395.46
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,330.36				\$22,330.36
600	Mandated	\$4,948.60				\$4,948.60
613	DA Grants	(\$4,579.75)				(\$4,579.75)
625	CA Grants	(\$4,452.97)				(\$4,452.97)
636	Treasurer Grants	\$18,028.75				\$18,028.75
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$4,591.57)				(\$4,591.57)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$24,707.24				\$24,707.24
TOTAL		\$5,710,988.99	\$47,332,149.07	\$22,615,735.58	\$6,454,773.09	\$82,113,646.73

\$ 82,113,646.73 \$ - \$82,113,646.73

11010 \$ 5,710,988.99

115** \$ 76,402,657.74

Trial Balance

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,514,683.96	5,361,272.07	6,609,399.29	-1,248,127.22	266,556.74
TOTALS FOR FUND 0001 GENERAL FUND	1,514,683.96	5,361,272.07	6,609,399.29	-1,248,127.22	266,556.74
0005-00-000-000-0000-11010 - CASH	23,813.52	74,657.71	93,337.16	-18,679.45	5,134.07
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	23,813.52	74,657.71	93,337.16	-18,679.45	5,134.07
0006-00-000-000-0000-11010 - CASH	28,627.40	67,574.70	91,123.50	-23,548.80	5,078.60
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	28,627.40	67,574.70	91,123.50	-23,548.80	5,078.60
0009-00-000-000-0000-11010 - CASH	27,608.96	6,519.05	7,082.19	-563.14	27,045.82
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,608.96	6,519.05	7,082.19	-563.14	27,045.82
0010-00-000-000-0000-11010 - CASH	2,972.28	6,788.18	8,880.12	-2,091.94	880.34
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	2,972.28	6,788.18	8,880.12	-2,091.94	880.34
0011-00-000-000-0000-11010 - CASH	2,500.00	7,082.19	7,082.19	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	7,082.19	7,082.19	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	2,962.30	2,173.72	4,913.40	-2,739.68	222.62

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	2,962.30	2,173.72	4,913.40	-2,739.68	222.62
0013-00-000-000-0000-11010 - CASH	1,239.07	1,675.73	2,000.00	-324.27	914.80
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	1,239.07	1,675.73	2,000.00	-324.27	914.80
0015-00-000-000-0000-11010 - CASH	206,175.33	6,471.94	411.70	6,060.24	212,235.57
TOTALS FOR FUND 0015 LIBRARY DONATIONS	206,175.33	6,471.94	411.70	6,060.24	212,235.57
0016-00-000-000-0000-11010 - CASH	604.88	918.17	29.85	888.32	1,493.20
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	604.88	918.17	29.85	888.32	1,493.20
0018-00-000-000-0000-11010 - CASH	3,397.43	52,468.21	55,263.71	-2,795.50	601.93
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	3,397.43	52,468.21	55,263.71	-2,795.50	601.93
0019-00-000-000-0000-11010 - CASH	2,887.65	5,810.99	8,106.55	-2,295.56	592.09
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	2,887.65	5,810.99	8,106.55	-2,295.56	592.09
0021-00-000-000-0000-11010 - CASH	1,080.62	100.27	53.00	47.27	1,127.89
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,080.62	100.27	53.00	47.27	1,127.89

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.38	.00	.00	.00	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.00	.00	.00	139.38
0023-00-000-000-0000-11010 - CASH	134.56	275.46	.00	275.46	410.02
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	134.56	275.46	.00	275.46	410.02
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	84,853.00	84,853.00	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	84,853.00	84,853.00	.00	.00
0030-00-000-000-0000-11010 - CASH	5,694.14	15,530.81	17,305.79	-1,774.98	3,919.16
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	5,694.14	15,530.81	17,305.79	-1,774.98	3,919.16
0031-00-000-000-0000-11010 - CASH	1,483.31	7,905.43	8,900.00	-994.57	488.74
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,483.31	7,905.43	8,900.00	-994.57	488.74
0032-00-000-000-0000-11010 - CASH	6,118.59	15,141.76	20,602.81	-5,461.05	657.54

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	6,118.59	15,141.76	20,602.81	-5,461.05	657.54
0035-00-000-000-0000-11010 - CASH	1,946.10	.51	.00	.51	1,946.61
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,946.10	.51	.00	.51	1,946.61
0036-00-000-000-0000-11010 - CASH	1,310.76	968.47	1,310.76	-342.29	968.47
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,310.76	968.47	1,310.76	-342.29	968.47
0037-00-000-000-0000-11010 - CASH	641.15	4,529.57	4,066.66	462.91	1,104.06
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	641.15	4,529.57	4,066.66	462.91	1,104.06
0038-00-000-000-0000-11010 - CASH	830.00	150.00	580.00	-430.00	400.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	830.00	150.00	580.00	-430.00	400.00
0041-00-000-000-0000-11010 - CASH	539.12	35,000.22	34,465.78	534.44	1,073.56
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	539.12	35,000.22	34,465.78	534.44	1,073.56
0043-00-000-000-0000-11010 - CASH	562.86	2,869.20	4,513.25	-1,644.05	-1,081.19
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	562.86	2,869.20	4,513.25	-1,644.05	-1,081.19

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	65.51	2,664.10	2,535.43	128.67	194.18
TOTALS FOR FUND 0045 COUNTY ATTY FEE	65.51	2,664.10	2,535.43	128.67	194.18
0048-00-000-000-0000-11010 - CASH	84,952.11	13,160.04	1,061.02	12,099.02	97,051.13
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	84,952.11	13,160.04	1,061.02	12,099.02	97,051.13
0050-00-000-000-0000-11010 - CASH	310.45	251.15	.00	251.15	561.60
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	310.45	251.15	.00	251.15	561.60
0051-00-000-000-0000-11010 - CASH	51,589.48	13.41	.00	13.41	51,602.89
TOTALS FOR FUND 0051 LATERAL ROAD	51,589.48	13.41	.00	13.41	51,602.89
0052-00-000-000-0000-11010 - CASH	38,930.11	9.32	4,378.53	-4,369.21	34,560.90
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	38,930.11	9.32	4,378.53	-4,369.21	34,560.90
0055-00-000-000-0000-11010 - CASH	1,555.39	161.40	1,010.86	-849.46	705.93
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,555.39	161.40	1,010.86	-849.46	705.93
0056-00-000-000-0000-11010 - CASH	23,568.35	121,374.26	142,406.37	-21,032.11	2,536.24

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	23,568.35	121,374.26	142,406.37	-21,032.11	2,536.24
0057-00-000-000-0000-11010 - CASH	98.77	.02	.00	.02	98.79
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.77	.02	.00	.02	98.79
0058-00-000-000-0000-11010 - CASH	30,827.50	7.27	948.61	-941.34	29,886.16
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	30,827.50	7.27	948.61	-941.34	29,886.16
0061-00-000-000-0000-11010 - CASH	11,086.62	789.00	4,420.09	-3,631.09	7,455.53
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	11,086.62	789.00	4,420.09	-3,631.09	7,455.53
0062-00-000-000-0000-11010 - CASH	42,685.47	1,141.00	35,155.72	-34,014.72	8,670.75
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	42,685.47	1,141.00	35,155.72	-34,014.72	8,670.75
0063-00-000-000-0000-11010 - CASH	110,129.21	1,249.00	30,814.95	-29,565.95	80,563.26
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	110,129.21	1,249.00	30,814.95	-29,565.95	80,563.26
0064-00-000-000-0000-11010 - CASH	31,573.66	595.00	6,004.75	-5,409.75	26,163.91
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	31,573.66	595.00	6,004.75	-5,409.75	26,163.91

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	673,550.22	175,030.89	288,006.70	-112,975.81	560,574.41
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	673,550.22	175,030.89	288,006.70	-112,975.81	560,574.41
0066-00-000-000-0000-11010 - CASH	879,131.81	24,634.18	295,120.98	-270,486.80	608,645.01
TOTALS FOR FUND 0066 CRTC MALE CCF	879,131.81	24,634.18	295,120.98	-270,486.80	608,645.01
0069-00-000-000-0000-11010 - CASH	60,003.41	.00	11,407.03	-11,407.03	48,596.38
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	60,003.41	.00	11,407.03	-11,407.03	48,596.38
0071-00-000-000-0000-11010 - CASH	12,659.23	11,859.67	10,894.34	965.33	13,624.56
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,659.23	11,859.67	10,894.34	965.33	13,624.56
0072-00-000-000-0000-11010 - CASH	60,387.30	245,690.52	301,834.19	-56,143.67	4,243.63
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	60,387.30	245,690.52	301,834.19	-56,143.67	4,243.63
0073-00-000-000-0000-11010 - CASH	625.79	.16	.00	.16	625.95
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.79	.16	.00	.16	625.95
0077-00-000-000-0000-11010 - CASH	202.23	8,001.44	7,914.10	87.34	289.57

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	202.23	8,001.44	7,914.10	87.34	289.57
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	15,817.55	1,790.69	.00	1,790.69	17,608.24
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	15,817.55	1,790.69	.00	1,790.69	17,608.24
0087-00-000-000-0000-11010 - CASH	7,280.82	32,063.51	.00	32,063.51	39,344.33
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	7,280.82	32,063.51	.00	32,063.51	39,344.33
0088-00-000-000-0000-11010 - CASH	37,075.76	9.64	.00	9.64	37,085.40
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,075.76	9.64	.00	9.64	37,085.40
0089-00-000-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24
0090-00-000-000-0000-11010 - CASH	104,047.51	106,746.35	150,732.90	-43,986.55	60,060.96
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	104,047.51	106,746.35	150,732.90	-43,986.55	60,060.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	7,232.30	5,446,872.43	5,447,792.15	-919.72	6,312.58
TOTALS FOR FUND 0095 PAYROLL	7,232.30	5,446,872.43	5,447,792.15	-919.72	6,312.58
0097-00-000-000-0000-11010 - CASH	18,322.37	4.68	.00	4.68	18,327.05
TOTALS FOR FUND 0097 SHERIFF LEOSE	18,322.37	4.68	.00	4.68	18,327.05
0098-00-000-000-0000-11010 - CASH	2,480.86	521.30	.00	521.30	3,002.16
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	2,480.86	521.30	.00	521.30	3,002.16
0100-00-000-000-0000-11010 - CASH	763.19	.15	.00	.15	763.34
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	763.19	.15	.00	.15	763.34
0102-00-000-000-0000-11010 - CASH	2,563.15	.66	.00	.66	2,563.81
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,563.15	.66	.00	.66	2,563.81
0103-00-000-000-0000-11010 - CASH	4,773.88	1.30	.00	1.30	4,775.18
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,773.88	1.30	.00	1.30	4,775.18
0104-00-000-000-0000-11010 - CASH	2,159.50	.61	.00	.61	2,160.11

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,159.50	.61	.00	.61	2,160.11
0105-00-000-000-0000-11010 - CASH	1,304.98	.33	.00	.33	1,305.31
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,304.98	.33	.00	.33	1,305.31
0109-00-000-000-0000-11010 - CASH	19,184.35	.00	12,584.44	-12,584.44	6,599.91
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	19,184.35	.00	12,584.44	-12,584.44	6,599.91
0110-00-000-000-0000-11010 - CASH	25,991.73	241.23	.00	241.23	26,232.96
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,991.73	241.23	.00	241.23	26,232.96
0111-00-000-000-0000-11010 - CASH	7,880.59	2.05	.00	2.05	7,882.64
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,880.59	2.05	.00	2.05	7,882.64
0112-00-000-000-0000-11010 - CASH	2,193.61	100.61	99.00	1.61	2,195.22
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,193.61	100.61	99.00	1.61	2,195.22
0114-00-000-000-0000-11010 - CASH	35,442.04	2,067.29	4,801.09	-2,733.80	32,708.24
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	35,442.04	2,067.29	4,801.09	-2,733.80	32,708.24

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	1,126,670.43	26,450.01	356,417.59	-329,967.58	796,702.85
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,126,670.43	26,450.01	356,417.59	-329,967.58	796,702.85
0117-00-000-000-0000-11010 - CASH	4,825.70	1.25	.00	1.25	4,826.95
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,825.70	1.25	.00	1.25	4,826.95
0125-00-000-000-0000-11010 - CASH	-13.66	373,709.26	373,695.60	13.66	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	-13.66	373,709.26	373,695.60	13.66	.00
0150-00-000-000-0000-11010 - CASH	23,140.35	.00	11,623.13	-11,623.13	11,517.22
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	23,140.35	.00	11,623.13	-11,623.13	11,517.22
0154-00-000-000-0000-11010 - CASH	20,976.24	.00	4,132.63	-4,132.63	16,843.61
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	20,976.24	.00	4,132.63	-4,132.63	16,843.61
0155-00-000-000-0000-11010 - CASH	45,131.30	.00	3,939.37	-3,939.37	41,191.93
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	45,131.30	.00	3,939.37	-3,939.37	41,191.93
0156-00-000-000-0000-11010 - CASH	38,320.66	.00	4,914.27	-4,914.27	33,406.39

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	38,320.66	.00	4,914.27	-4,914.27	33,406.39
0401-00-000-000-0000-11010 - CASH	76,527.67	35.12	16.61	18.51	76,546.18
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	76,527.67	35.12	16.61	18.51	76,546.18
0500-00-000-000-0000-11010 - CASH	.00	121,496.64	121,496.64	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	121,496.64	121,496.64	.00	.00
0503-00-000-000-0000-11010 - CASH	75,184.36	.00	1,930.00	-1,930.00	73,254.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	75,184.36	.00	1,930.00	-1,930.00	73,254.36
0504-00-000-000-0000-11010 - CASH	136,928.79	838.72	.00	838.72	137,767.51
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,928.79	838.72	.00	838.72	137,767.51
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	10,918.84	28.28	.00	28.28	10,947.12
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,918.84	28.28	.00	28.28	10,947.12

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0560-00-000-000-0000-11010 - CASH	17,967.31	9,000.00	9,966.38	-966.38	17,000.93
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	17,967.31	9,000.00	9,966.38	-966.38	17,000.93
0561-00-000-000-0000-11010 - CASH	7,096.06	4,026.00	7,765.33	-3,739.33	3,356.73
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	7,096.06	4,026.00	7,765.33	-3,739.33	3,356.73
0562-00-000-000-0000-11010 - CASH	-5,911.00	1,478.00	.00	1,478.00	-4,433.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-5,911.00	1,478.00	.00	1,478.00	-4,433.00
0563-00-000-000-0000-11010 - CASH	1,768.46	996.00	.00	996.00	2,764.46
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	1,768.46	996.00	.00	996.00	2,764.46
0564-00-000-000-0000-11010 - CASH	-1,511.51	1,566.00	1,165.10	400.90	-1,110.61
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-1,511.51	1,566.00	1,165.10	400.90	-1,110.61
0570-00-000-000-0000-11010 - CASH	16,187.52	8,084.00	8,147.52	-63.52	16,124.00
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	16,187.52	8,084.00	8,147.52	-63.52	16,124.00
0571-00-000-000-0000-11010 - CASH	39,635.14	22,437.00	25,606.86	-3,169.86	36,465.28

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	39,635.14	22,437.00	25,606.86	-3,169.86	36,465.28
0572-00-000-000-0000-11010 - CASH	6,202.57	27,153.00	15,394.08	11,758.92	17,961.49
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	6,202.57	27,153.00	15,394.08	11,758.92	17,961.49
0573-00-000-000-0000-11010 - CASH	13,853.00	3,435.00	.00	3,435.00	17,288.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	13,853.00	3,435.00	.00	3,435.00	17,288.00
0574-00-000-000-0000-11010 - CASH	24,752.14	8,976.00	7,710.69	1,265.31	26,017.45
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	24,752.14	8,976.00	7,710.69	1,265.31	26,017.45
0582-00-000-000-0000-11010 - CASH	89,968.43	2,675.00	151.96	2,523.04	92,491.47
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	89,968.43	2,675.00	151.96	2,523.04	92,491.47
0583-00-000-000-0000-11010 - CASH	1,248,723.37	19,513.17	20,019.17	-506.00	1,248,217.37
TOTALS FOR FUND 0583 TITLE IV E TGC	1,248,723.37	19,513.17	20,019.17	-506.00	1,248,217.37
0595-00-000-000-0000-11010 - CASH	4,578.19	2,662.00	3,460.68	-798.68	3,779.51
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	4,578.19	2,662.00	3,460.68	-798.68	3,779.51

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0596-00-000-000-0000-11010 - CASH	44,070.84	8,333.00	8,008.38	324.62	44,395.46
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	44,070.84	8,333.00	8,008.38	324.62	44,395.46
0599-00-000-000-0000-11010 - CASH	22,276.12	54.24	.00	54.24	22,330.36
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,276.12	54.24	.00	54.24	22,330.36
0600-00-000-000-0000-11010 - CASH	2,607.57	6,448.47	4,107.44	2,341.03	4,948.60
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	2,607.57	6,448.47	4,107.44	2,341.03	4,948.60
0613-00-000-000-0000-11010 - CASH	-3,284.22	3,284.22	4,579.75	-1,295.53	-4,579.75
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,284.22	3,284.22	4,579.75	-1,295.53	-4,579.75
0625-00-000-000-0000-11010 - CASH	-3,195.43	3,195.43	4,452.97	-1,257.54	-4,452.97
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,195.43	3,195.43	4,452.97	-1,257.54	-4,452.97
0636-00-000-000-0000-11010 - CASH	.00	18,028.75	.00	18,028.75	18,028.75
TOTALS FOR FUND 0636 TREASURER GRANTS	.00	18,028.75	.00	18,028.75	18,028.75
0654-00-000-000-0000-11010 - CASH	-3,262.83	3,262.83	4,591.57	-1,328.74	-4,591.57

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,262.83	3,262.83	4,591.57	-1,328.74	-4,591.57
0699-00-000-000-0000-11010 - CASH	30,983.89	.00	6,276.65	-6,276.65	24,707.24
TOTALS FOR FUND 0699 BLOCK GRANTS	30,983.89	.00	6,276.65	-6,276.65	24,707.24
REPORT TOTALS	7,909,803.91	12,634,959.41	14,833,774.33	-2,198,814.92	5,710,988.99

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

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
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,079,891.85	4,956.84	1,113.11	3,843.73	5,083,735.58
0001-00-000-000-0000-11515 - TEXAS CLASS	11,251,533.90	5,802.45	2,137,231.00	-2,131,428.55	9,120,105.35
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,309,065.56	624.93	.00	624.93	2,309,690.49
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,143,275.75	1,806.85	.00	1,806.85	4,145,082.60
TOTALS FOR FUND 0001 GENERAL FUND	22,783,767.06	13,191.07	2,138,344.11	-2,125,153.04	20,658,614.02
0005-00-000-000-0000-11515 - TEXAS CLASS	384,979.23	66,172.53	.00	66,172.53	451,151.76
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	384,979.23	66,172.53	.00	66,172.53	451,151.76
0006-00-000-000-0000-11515 - TEXAS CLASS	389,838.48	85,174.44	.00	85,174.44	475,012.92
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	389,838.48	85,174.44	.00	85,174.44	475,012.92
0010-00-000-000-0000-11515 - TEXAS CLASS	35,054.40	4,016.02	.00	4,016.02	39,070.42
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	35,054.40	4,016.02	.00	4,016.02	39,070.42
0012-00-000-000-0000-11515 - TEXAS CLASS	143,191.84	4,065.73	.00	4,065.73	147,257.57
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	143,191.84	4,065.73	.00	4,065.73	147,257.57
0013-00-000-000-0000-11515 - TEXAS CLASS	44,708.54	2,020.02	.00	2,020.02	46,728.56

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	44,708.54	2,020.02	.00	2,020.02	46,728.56
0016-00-000-000-0000-11515 - TEXAS CLASS	39,129.64	17.33	.00	17.33	39,146.97
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	39,129.64	17.33	.00	17.33	39,146.97
0018-00-000-000-0000-11515 - TEXAS CLASS	67,676.97	2,030.26	48,000.00	-45,969.74	21,707.23
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	67,676.97	2,030.26	48,000.00	-45,969.74	21,707.23
0019-00-000-000-0000-11515 - TEXAS CLASS	395,212.81	3,681.40	.00	3,681.40	398,894.21
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	395,212.81	3,681.40	.00	3,681.40	398,894.21
0021-00-000-000-0000-11515 - TEXAS CLASS	5,400.00	2.48	.00	2.48	5,402.48
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,400.00	2.48	.00	2.48	5,402.48
0022-00-000-000-0000-11515 - TEXAS CLASS	80,007.00	36.76	.00	36.76	80,043.76
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,007.00	36.76	.00	36.76	80,043.76
0023-00-000-000-0000-11515 - TEXAS CLASS	10,719.72	5.11	.00	5.11	10,724.83
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	10,719.72	5.11	.00	5.11	10,724.83

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	336,997.05	13,152.53	.00	13,152.53	350,149.58
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	336,997.05	13,152.53	.00	13,152.53	350,149.58
0031-00-000-000-0000-11515 - TEXAS CLASS	7,423.41	3.29	7,400.00	-7,396.71	26.70
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	7,423.41	3.29	7,400.00	-7,396.71	26.70
0032-00-000-000-0000-11515 - TEXAS CLASS	239,971.52	9,108.69	.00	9,108.69	249,080.21
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	239,971.52	9,108.69	.00	9,108.69	249,080.21
0037-00-000-000-0000-11515 - TEXAS CLASS	52,778.36	24.17	4,000.00	-3,975.83	48,802.53
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	52,778.36	24.17	4,000.00	-3,975.83	48,802.53
0041-00-000-000-0000-11515 - TEXAS CLASS	71,761.59	33.11	28,000.00	-27,966.89	43,794.70
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	71,761.59	33.11	28,000.00	-27,966.89	43,794.70
0043-00-000-000-0000-11515 - TEXAS CLASS	2,369.95	1.36	2,369.00	-2,367.64	2.31
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2,369.95	1.36	2,369.00	-2,367.64	2.31
0045-00-000-000-0000-11515 - TEXAS CLASS	19,411.38	9.11	1,500.00	-1,490.89	17,920.49

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

P 4
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	19,411.38	9.11	1,500.00	-1,490.89	17,920.49
0056-00-000-000-0000-11515 - TEXAS CLASS	111,440.00	8,000.00	78,000.00	-70,000.00	41,440.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	111,440.00	8,000.00	78,000.00	-70,000.00	41,440.00
0072-00-000-000-0000-11515 - TEXAS CLASS	193,366.09	47,000.00	179,000.00	-132,000.00	61,366.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	193,366.09	47,000.00	179,000.00	-132,000.00	61,366.09
0077-00-000-000-0000-11515 - TEXAS CLASS	12,964.13	5.91	8,000.00	-7,994.09	4,970.04
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	12,964.13	5.91	8,000.00	-7,994.09	4,970.04
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
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	29,950,402.92	13,125.00	22,506.16	-9,381.16	29,941,021.76
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	17,102,000.00	.00	.00	.00	17,102,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	5,814,634.31	23,694.29	100,000.00	-76,305.71	5,738,328.60
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	52,867,037.23	36,819.29	122,506.16	-85,686.87	52,781,350.36
REPORT TOTALS	78,725,206.40	294,570.61	2,617,119.27	-2,322,548.66	76,402,657.74

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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** END OF REPORT - Generated by DIANNA SPIEKER **

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
 03/01/2016 - 03/31/2016

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



DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
03/01/2016	12,073,471.87	261,836.78	11,811,635.09	14,325,713.38	12,992,798.60	1,332,914.78
03/02/2016	12,185,050.52	261,836.78	11,923,213.74	14,322,585.30	13,115,535.11	1,207,050.19
03/03/2016	8,783,080.41	261,836.78	8,521,243.63	14,342,876.68	9,373,367.99	4,969,508.69
03/04/2016	9,411,794.40	261,836.78	9,149,957.62	14,324,156.01	10,064,953.38	4,259,202.63
03/05/2016	9,411,794.40	261,836.78	9,149,957.62	14,324,156.01	10,064,953.38	4,259,202.63
03/06/2016	9,411,794.40	261,836.78	9,149,957.62	14,324,156.01	10,064,953.38	4,259,202.63
03/07/2016	9,329,970.60	261,836.78	9,068,133.82	14,244,054.09	9,974,947.20	4,269,106.89
03/08/2016	9,984,286.24	261,836.78	9,722,449.46	13,766,602.40	10,694,694.41	3,071,907.99
03/09/2016	10,104,142.64	261,836.78	9,842,305.86	13,729,897.74	10,826,536.45	2,903,361.29
03/10/2016	10,164,079.84	261,836.78	9,902,243.06	13,724,440.88	10,892,467.37	2,831,973.51
03/11/2016	10,671,559.44	261,836.78	10,409,722.66	13,716,329.82	11,450,694.93	2,265,634.89
03/12/2016	10,671,559.44	261,836.78	10,409,722.66	13,716,329.82	11,450,694.93	2,265,634.89
03/13/2016	10,671,559.44	261,836.78	10,409,722.66	13,716,329.82	11,450,694.93	2,265,634.89
03/14/2016	10,608,522.99	261,836.78	10,346,686.21	13,725,615.33	11,381,354.83	2,344,260.50
03/15/2016	10,571,078.31	261,836.78	10,309,241.53	13,713,214.21	11,340,165.68	2,373,048.53
03/16/2016	10,712,962.02	261,836.78	10,451,125.24	13,744,558.94	11,496,237.76	2,248,321.18
03/17/2016	10,573,163.47	261,836.78	10,311,326.69	13,771,267.30	11,342,459.36	2,428,807.94
03/18/2016	9,445,888.91	261,836.78	9,184,052.13	13,780,205.92	10,102,457.34	3,677,748.58
03/19/2016	9,445,888.91	261,836.78	9,184,052.13	13,780,205.92	10,102,457.34	3,677,748.58
03/20/2016	9,445,888.91	261,836.78	9,184,052.13	13,780,205.92	10,102,457.34	3,677,748.58
03/21/2016	9,399,141.30	261,837.30	9,137,304.00	13,747,144.75	10,051,034.40	3,696,110.35
03/22/2016	9,544,559.74	261,837.30	9,282,722.44	13,739,793.00	10,210,994.68	3,528,798.32
03/23/2016	9,615,156.42	261,837.30	9,353,319.12	13,762,900.00	10,288,651.03	3,474,248.97
03/24/2016	9,725,597.78	261,837.30	9,463,760.48	10,753,205.25	10,410,136.53	343,068.72
03/25/2016	9,397,415.75	261,837.30	9,135,578.45	12,503,306.70	10,049,136.30	2,454,170.41
03/26/2016	9,397,415.75	261,837.30	9,135,578.45	12,503,306.70	10,049,136.30	2,454,170.41
03/27/2016	9,397,415.75	261,837.30	9,135,578.45	12,503,306.70	10,049,136.30	2,454,170.41
03/28/2016	9,237,162.33	261,837.30	8,975,325.03	12,509,205.03	9,872,857.53	2,636,347.50
03/29/2016	9,505,967.41	261,837.30	9,244,130.11	12,557,329.72	10,168,543.12	2,388,786.60
03/30/2016	10,932,612.16	261,837.30	10,670,774.86	12,555,014.00	11,737,852.35	817,161.65
03/31/2016	10,692,054.59	261,837.30	10,430,217.29	12,586,450.48	11,473,239.02	1,113,211.46

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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: April 08, 2016
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

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

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	8,959,932.00	2,296,816.66	2,506,107.82	2,506,107.82
3138MDS52	FN AP9539 3.000% 10/01/2042	3.00	10/1/2042	5,205,219.00	4,057,897.80	4,182,017.85	4,182,017.85
3138WQHS4	FN AT2940 3.000% 05/01/2043	3.00	5/1/2043	2,659,421.00	2,145,399.07	2,210,792.57	2,210,792.57
31417BZM2	FN AB5247 3.000% 05/01/2042	3.00	5/1/2042	4,875,022.00	3,578,220.81	3,687,532.24	3,687,532.24
Total for Collateral Account Number: WUB512				\$21,699,594.00	\$12,078,334.34	\$12,586,450.48	\$12,586,450.48
Total for PL-0001971 :				\$21,699,594.00	\$12,078,334.34	\$12,586,450.48	\$12,586,450.48

TOM GREEN COUNTY INDEBTEDNESS

April 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)	0.2900%	0.2200%	-0.0700%
Texas Class (Annual Yield)	0.5600%	0.5900%	0.0300%
Texpool (Average Monthly Rate)	0.3273%	0.3400%	0.0127%
Texpool Prime (Average Monthly Rate)	0.5135%	0.5200%	0.0065%

See Munis Reports for details

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TOM GREEN COUNTY
INTEREST

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%
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

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

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	1,738.74	24,725.50	23,738.74	986.76	2,725.50
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	160.75	2,964.50	2,037.75	926.75	1,087.50
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	1,992.60	4,475.00	5,087.60	-612.60	1,380.00
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	5,443.30	26,283.10	27,043.30	-760.20	4,683.10
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	2,741.20	7,342.40	8,441.20	-1,098.80	1,642.40
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	2,638.74	10,967.84	11,638.74	-670.90	1,967.84
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	1,809.00	14,467.00	13,009.00	1,458.00	3,267.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	6,659.00	32,024.00	32,014.00	10.00	6,669.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	160.00	.00	320.00	-320.00	-160.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	-93.00	682.00	589.00	93.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	177.70	1,628.12	1,490.78	137.34	315.04
TOTALS FOR FUND 0001 GENERAL FUND	23,428.03	125,559.46	125,410.11	149.35	23,577.38
REPORT TOTALS	23,428.03	125,559.46	125,410.11	149.35	23,577.38

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

Texas Class

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 4/30/2016
 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												
10,003,397.540	CDARS-ICS CDARSICS	10,003,397.54	10,003,397.54	100.00000	10,003,397.54	0.00	40,013.59	0.400	0.40	0.20	0.20	0.20
10,003,397.540	TOTAL Certificate Deposit	10,003,397.54	10,003,397.54		10,003,397.54	0.00	40,014	0.400	0.40	0.20	0.20	0.20
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BF25	49,922,500.00	49,973,305.56	99.95278	49,976,390.00	3,084.44	309,278.85	0.619	0.53	0.98	0.98	0.98
50,000,000.000	Anglesea Funding LLC 0347M2E44	49,921,638.89	49,998,277.78	99.99458	49,997,290.00	-987.78	311,026.16	0.622	0.49	0.98	0.98	0.98
50,000,000.000	Anglesea Funding LLC 0347M2FL5	49,916,000.00	49,957,125.00	99.92922	49,964,610.00	7,485.00	312,935.55	0.626	0.51	0.98	0.98	0.98
50,000,000.000	Anglesea Funding LLC 0347M2HR0	49,874,611.11	49,881,805.55	99.78039	49,890,195.00	8,389.45	328,471.15	0.658	0.69	0.98	0.98	0.98
50,000,000.000	Anglesea Funding LLC 0347M5ED7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	341,375.00	0.683	0.68	0.98	0.98	0.98
50,000,000.000	Anglesea Funding LLC 0347M5EK1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	298,625.00	0.597	0.60	0.98	0.98	0.98
50,000,000.000	Atlantic Asset Securitization LLC 04821TEC5	49,915,125.00	49,991,250.00	99.98556	49,992,780.00	1,530.00	315,962.00	0.632	0.43	0.98	0.98	0.98
50,000,000.000	Atlantic Asset Securitization LLC 04821TEP6	49,923,361.11	49,981,916.67	99.97200	49,986,000.00	4,083.33	309,962.58	0.620	0.44	0.98	0.98	0.98
50,000,000.000	Atlantic Asset Securitization LLC 04821TGT6	49,922,500.00	49,928,333.33	99.85414	49,927,070.00	-1,263.33	266,327.97	0.533	0.60	0.98	0.98	0.98
45,000,000.000	Australia & New Zeal and Banking Group 05253AF21	44,908,500.00	44,976,362.50	99.96411	44,983,849.50	7,487.00	275,408.65	0.612	0.40	0.89	0.89	0.89
50,000,000.000	Autobahn Funding Co. LLC 0527M0E29	49,982,777.78	50,000,000.00	99.99692	49,998,460.00	-1,540.00	196,575.50	0.393	0.55	0.98	0.98	0.98
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BG64	49,919,111.11	49,942,222.22	99.89044	49,945,220.00	2,997.78	312,641.96	0.626	0.60	0.98	0.98	0.98
50,000,000.000	Bedford Row Funding Corp. 07644AE91	49,866,388.89	49,994,944.44	99.98778	49,993,890.00	-1,054.44	262,317.96	0.525	0.49	0.98	0.98	0.98

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 4/30/2016
 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	Bedford Row Funding Corp. 07644DBR8	50,000,000.00	50,000,000.00	100.00460	50,002,300.00	2,300.00	399,250.00	0.800	0.77	0.98	0.98	0.98
50,000,000.000	Bedford Row Funding Corp. 07644DBW7	50,000,000.00	50,000,000.00	99.99556	49,997,780.00	-2,220.00	399,500.00	0.799	0.81	0.98	0.98	0.98
40,000,000.000	Bedford Row Funding Corp. 07644DCB2	40,000,000.00	40,000,000.00	99.96046	39,984,184.00	-15,816.00	347,080.00	0.868	0.94	0.79	0.79	0.79
35,000,000.000	Bedford Row Funding Corp. 07644DCE6	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	267,400.00	0.862	0.86	0.69	0.69	0.69
50,000,000.000	Caisse des Depot et Consignations 12800AEJ9	49,918,875.00	49,986,888.89	99.98100	49,990,500.00	3,611.11	295,738.97	0.592	0.38	0.98	0.98	0.98
50,000,000.000	Caisse des Depot et Consignations 12800AHV9	49,861,583.33	49,890,916.66	99.80683	49,903,415.00	12,498.34	324,666.63	0.651	0.59	0.98	0.98	0.98
25,000,000.000	Chariot Funding LLC 15963RAK9	25,000,000.00	25,000,000.00	99.99764	24,999,410.00	-590.00	186,375.00	0.746	0.76	0.49	0.49	0.49
50,000,000.000	Chariot Funding LLC 15963RAM5	50,000,000.00	50,000,000.00	99.95540	49,977,700.00	-22,300.00	403,125.00	0.807	0.90	0.98	0.98	0.98
50,000,000.000	Chariot Funding LLC 15963RAP8	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	415,100.00	0.801	0.80	0.98	0.98	0.98
50,000,000.000	Chevron Corp. 16677JHC3	49,902,486.11	49,916,416.67	99.84542	49,922,710.00	6,293.33	282,674.28	0.566	0.55	0.98	0.98	0.98
50,000,000.000	Chevron Corp. 16677JJC1	49,863,680.56	49,879,930.56	99.77333	49,886,665.00	6,734.44	312,384.87	0.626	0.62	0.98	0.98	0.98
30,000,000.000	Coca-Cola Co. 19121AEG2	29,868,850.00	29,992,883.33	99.98347	29,995,041.00	2,157.67	184,910.91	0.616	0.37	0.59	0.59	0.59
50,000,000.000	Coca-Cola Co. 19121AEK3	49,905,777.78	49,987,486.11	99.98000	49,990,000.00	2,513.89	266,464.00	0.533	0.38	0.98	0.98	0.98
32,000,000.000	Coca-Cola Co. 19121AF71	31,870,595.56	31,981,440.00	99.95775	31,986,480.00	5,040.00	187,434.87	0.586	0.41	0.63	0.63	0.63
50,000,000.000	Coca-Cola Co. 19121AJL6	49,856,694.44	49,868,791.66	99.75200	49,876,000.00	7,208.34	315,607.83	0.633	0.64	0.98	0.98	0.98

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Collateralized Commercial Paper II 19422CKQ5	49,778,777.78	49,786,111.11	99.57972	49,789,860.00	3,748.89	382,642.68	0.769	0.87	0.98	0.98	0.98
50,000,000.000	Collateralized Commercial Paper II 19423CBH4	50,000,000.00	50,000,000.00	99.99588	49,997,940.00	-2,060.00	389,425.00	0.779	0.79	0.98	0.98	0.98
50,000,000.000	Collateralized Commercial Paper Co. 19423EAR9	50,000,000.00	50,000,000.00	100.00480	50,002,400.00	2,400.00	342,000.00	0.684	0.63	0.98	0.98	0.98
50,000,000.000	Commonwealth Bank of Australia 20272DFP0	49,786,500.00	49,939,333.33	99.91597	49,957,985.00	18,651.67	422,896.77	0.847	0.57	0.98	0.98	0.98
40,000,000.000	Commonwealth Bank of Australia 20272DH37	39,916,644.44	39,935,933.33	99.86400	39,945,600.00	9,666.67	242,940.24	0.608	0.53	0.79	0.79	0.79
36,780,000.000	Commonwealth Bank of Australia 20272DJ19	36,634,351.20	36,679,038.90	99.80208	36,707,205.02	28,166.12	296,766.95	0.808	0.59	0.72	0.72	0.72
50,000,000.000	Credit Agricole CIB NY 22533TE28	49,895,000.00	50,000,000.00	99.99658	49,998,290.00	-1,710.00	351,846.33	0.704	0.62	0.98	0.98	0.98
50,000,000.000	Credit Agricole CIB NY 22533TE69	49,920,555.56	49,996,388.89	99.99358	49,996,790.00	401.11	325,860.28	0.652	0.98	0.98	0.98	0.98
50,000,000.000	Credit Agricole CIB NY 22533TF19	49,956,250.00	49,979,166.67	99.96517	49,982,585.00	3,418.33	246,185.70	0.493	0.40	0.98	0.98	0.98
50,000,000.000	Credit Agricole CIB NY 22533TFG6	49,834,236.11	49,951,875.00	99.94667	49,973,335.00	21,460.00	387,095.54	0.775	0.42	0.98	0.98	0.98
50,000,000.000	Credit Suisse New York 2254EAG15	49,873,333.33	49,936,666.67	99.90025	49,950,125.00	13,458.33	379,221.35	0.759	0.59	0.98	0.98	0.98
50,000,000.000	Credit Suisse New York 2254EAG56	49,873,333.33	49,932,444.44	99.89206	49,946,030.00	13,585.56	378,777.77	0.758	0.60	0.98	0.98	0.98
50,000,000.000	Crown Point Capital Co. 22845AAN0	50,000,000.00	50,000,000.00	100.01770	50,008,850.00	8,850.00	469,425.00	0.939	0.90	0.98	0.98	0.98

Fund Portfolio Analysis
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Commercial Paper												
25,000,000.000	Crown Point Capital Co. 2284K0FD2	24,961,062.50	24,981,625.00	99.94125	24,985,312.50	3,687.50	156,467.77	0.626	0.49	0.49	0.49	0.49
50,000,000.000	Dexia Credit Local SA NY 25214T3K9	49,782,611.11	49,837,555.55	99.76447	49,882,235.00	44,679.45	426,988.44	0.856	0.63	0.98	0.98	0.98
23,600,000.000	Dexia Credit Local SA NY 25214V3N8	23,505,927.78	23,543,019.11	99.79714	23,552,125.04	9,105.93	193,537.26	0.822	0.69	0.46	0.46	0.46
40,000,000.000	Gotham Funding Corp. 38346LE51	39,984,500.00	39,998,500.00	99.99350	39,997,400.00	-1,100.00	176,327.59	0.441	0.47	0.79	0.79	0.79
50,000,000.000	Gotham Funding Corp. 38346LEA0	49,930,486.11	49,993,888.89	99.98808	49,994,040.00	151.11	275,688.87	0.551	0.43	0.98	0.98	0.98
50,000,000.000	Gotham Funding Corp. 38346LFT8	49,929,541.67	49,955,666.67	99.91806	49,959,030.00	3,363.33	280,651.65	0.562	0.52	0.98	0.98	0.98
25,000,000.000	ING (US) Funding LLC 4497W0FQ6	24,961,666.67	24,977,916.67	99.91289	24,978,222.50	305.83	148,382.81	0.594	0.58	0.49	0.49	0.49
50,000,000.000	Institutional Secured Funding LLC 45779PF29	49,935,000.00	49,972,013.89	99.95844	49,979,220.00	7,206.11	321,888.65	0.644	0.47	0.98	0.98	0.98
50,000,000.000	Institutional Secured Funding LLC 45779PFT0	49,944,027.78	49,949,444.45	99.91806	49,959,030.00	9,585.55	282,634.10	0.566	0.52	0.98	0.98	0.98
50,000,000.000	Institutional Secured Funding LLC 45779PFU7	49,942,388.89	49,946,166.67	99.91500	49,957,500.00	11,333.33	275,966.83	0.552	0.53	0.98	0.98	0.98
50,000,000.000	Jupiter Securitization Co. 4820P2KM6	49,675,416.67	49,773,055.56	99.45597	49,727,985.00	-45,070.56	475,501.39	0.956	1.15	0.98	0.98	0.98
50,000,000.000	Jupiter Securitization Co. 4820P5AN8	50,000,000.00	50,000,000.00	100.03460	50,017,300.00	17,300.00	394,500.00	0.789	0.61	0.99	0.98	0.99
50,000,000.000	Jupiter Securitization Co. 4820P5AP3	50,000,000.00	50,000,000.00	99.98628	49,993,140.00	-6,860.00	418,850.00	0.838	0.87	0.98	0.98	0.98
30,000,000.000	Kells Funding LLC 48802TTT2	29,956,016.67	29,999,033.33	99.99417	29,998,251.00	-782.33	174,575.95	0.582	0.52	0.59	0.59	0.59
46,000,000.000	Kells Funding LLC	45,962,165.00	45,978,380.00	99.95450	45,979,070.00	690.00	211,518.88	0.460	0.44	0.91	0.91	0.91

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 4/30/2016
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Commercial Paper												
35,000,000.000	48802TUA1 Kells Funding LLC 48803TAR5	34,937,729.17	34,987,545.83	99.96800 I	34,988,800.00	1,254.17	214,065.12	0.612	0.50	0.69	0.69	0.69
75,500,000.000	Kells Funding LLC 48803TAZ7	75,330,963.89	75,395,034.02	99.88444 I	75,412,752.20	17,718.18	487,533.65	0.646	0.53	1.49	1.49	1.49
50,000,000.000	Kells Funding LLC 48803TBD5	49,921,333.33	49,931,166.66	99.86950 I	49,934,750.00	3,583.34	276,278.75	0.553	0.55	0.98	0.98	0.98
50,000,000.000	LMA Americas LLC 53944QEG1	49,842,500.00	49,987,750.00	99.98111 I	49,990,555.00	2,805.00	317,680.01	0.635	0.43	0.98	0.98	0.98
50,000,000.000	Macquarie Bank Ltd. 55607KE36	49,921,638.89	49,999,138.89	99.99533 I	49,997,665.00	-1,473.89	311,064.56	0.622	0.56	0.98	0.98	0.98
50,000,000.000	Macquarie Bank Ltd. 55607KF27	49,921,250.00	49,972,875.00	99.95278 I	49,976,390.00	3,515.00	314,267.19	0.629	0.53	0.98	0.98	0.98
40,000,000.000	Macquarie Bank Ltd. 55607KFN1	39,936,300.00	39,964,300.00	99.91750 I	39,967,000.00	2,700.00	249,439.02	0.624	0.57	0.79	0.79	0.79
50,000,000.000	Macquarie Bank Ltd. 55607KFP6	49,923,875.00	49,954,500.00	99.91597 I	49,957,985.00	3,485.00	310,716.15	0.622	0.57	0.98	0.98	0.98
50,000,000.000	Manhattan Asset Funding Co. 56274LEC4	49,922,500.00	49,991,666.67	99.98556 I	49,992,780.00	1,113.33	300,751.50	0.602	0.43	0.98	0.98	0.98
50,000,000.000	Manhattan Asset Funding Co. 56274LF33	49,957,500.00	49,977,333.33	99.95722 I	49,978,610.00	1,276.67	249,797.37	0.500	0.47	0.98	0.98	0.98
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682WF37	49,912,208.33	49,971,333.33	99.95139 I	49,975,695.00	4,361.67	322,319.50	0.645	0.53	0.98	0.98	0.98
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682YG57	49,919,652.78	49,942,222.22	99.89206 I	49,946,030.00	3,807.78	317,057.23	0.635	0.60	0.98	0.98	0.98
50,000,000.000	Mizuho Bank LTD/NY 60689FFU7	49,925,000.00	49,952,500.00	99.90500 I	49,952,500.00	0.00	295,422.79	0.591	0.59	0.98	0.98	0.98
50,000,000.000	National Australia Bank Ltd. 63254EE97	49,936,805.56	49,995,138.89	99.99056 I	49,995,280.00	141.11	250,661.75	0.501	0.38	0.98	0.98	0.98
100,000,000.000	Natixis NY Branch	99,814,833.33	100,000,000.00	99.99733 I	99,997,330.00	-2,670.00	675,486.46	0.676	0.48	1.97	1.97	1.97

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 4/30/2016
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Commercial Paper												
50,000,000.000	63873JE22 Nordea Bank AB 65558FFH3	49,897,486.11	49,961,027.78	99.94419 I	49,972,095.00	11,067.22	305,376.25	0.611	0.43	0.98	0.98	0.98
45,000,000.000	Nordea Bank AB 65558FGL3	44,888,612.50	44,933,837.50	99.89067 I	44,950,801.50	16,964.00	300,335.11	0.668	0.49	0.89	0.89	0.89
50,000,000.000	Nordea Bank AB 6558FH81	49,897,486.11	49,917,652.78	99.85411 I	49,927,055.00	9,402.22	294,635.05	0.590	0.54	0.98	0.98	0.98
50,000,000.000	Nordea Bank AB 65558FHP3	49,799,041.67	49,875,229.17	99.81956 I	49,909,780.00	34,550.83	397,535.49	0.797	0.58	0.98	0.98	0.98
50,000,000.000	NRW. Bank 62939LEJ4	49,980,062.50	49,990,333.33	99.98100 I	49,990,500.00	166.67	208,412.26	0.417	0.38	0.98	0.98	0.98
35,000,000.000	Old Line Funding LLC 67983TGJ9	34,848,663.89	34,935,619.44	99.88444 I	34,959,554.00	23,934.56	302,481.09	0.865	0.53	0.69	0.69	0.69
33,750,000.000	Old Line Funding LLC 67983THN9	33,610,856.25	33,663,900.00	99.80514 I	33,684,234.75	20,334.75	276,774.71	0.822	0.63	0.66	0.66	0.66
50,000,000.000	Old Line Funding LLC 67984RAT6	50,000,000.00	50,000,000.00	100.03570 I	50,017,850.00	17,850.00	393,575.00	0.787	0.50	0.99	0.98	0.99
50,000,000.000	Old Line Funding LLC 67984RBD0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	414,250.00	0.862	0.86	0.98	0.98	0.98
40,000,000.000	Old Line Funding LLC 67984RBF5	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	331,500.00	0.862	0.86	0.79	0.79	0.79
50,000,000.000	Ontario Teacher Fin Trst 68325KJC5	49,778,055.56	49,842,986.11	99.77333 I	49,886,665.00	43,678.89	423,497.92	0.849	0.62	0.98	0.98	0.98
50,000,000.000	Ontario Teacher Fin Trst 68325KJS0	49,780,666.67	49,828,500.00	99.73750 I	49,868,750.00	40,250.00	415,979.14	0.834	0.65	0.98	0.98	0.98
50,000,000.000	Ontario Teacher Fin Trst 68325KJU5	49,781,416.67	49,822,027.78	99.72978 I	49,864,890.00	42,862.22	423,805.94	0.850	0.66	0.98	0.98	0.98
35,000,000.000	Ontario Teacher Fin Trst 68325KND8	34,737,636.11	34,743,644.44	99.42444 I	34,798,554.00	54,909.56	313,506.08	0.901	0.82	0.69	0.69	0.69
50,000,000.000	Rabobank Nederland NV NY 21687AG15	49,789,041.67	49,930,833.33	99.90025 I	49,950,125.00	19,291.67	417,656.48	0.836	0.59	0.98	0.98	0.98
50,000,000.000	Rabobank Nederland NV NY 21687AH14	49,863,895.83	49,910,895.83	99.83550 I	49,917,750.00	6,854.17	350,341.84	0.702	0.65	0.98	0.98	0.98

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
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Commercial Paper												
26,500,000.000	Rabobank Nederland NV NY 21687AHJ5	26,395,656.25	26,435,605.00	99.79342 I	26,445,256.30	9,651.30	214,577.66	0.811	0.69	0.52	0.52	0.52
50,000,000.000	Ridgefield Funding Co. LLC 76582JF82	49,883,333.33	49,964,027.78	99.95000 I	49,975,000.00	10,972.22	350,876.76	0.702	0.47	0.98	0.98	0.98
50,000,000.000	Ridgefield Funding Co. LLC 76582JFL3	49,928,250.00	49,957,125.00	99.92922 I	49,964,610.00	7,485.00	310,193.93	0.621	0.51	0.98	0.98	0.98
50,000,000.000	Svenska Handelsbanken AB 86960JF67	49,849,000.00	49,965,000.00	99.95989 I	49,979,945.00	14,945.00	362,128.21	0.725	0.40	0.98	0.98	0.98
50,000,000.000	Svenska Handelsbanken AB 86960JG82	49,893,333.33	49,940,444.44	99.91250 I	49,956,250.00	15,805.56	318,654.31	0.638	0.46	0.98	0.98	0.98
35,000,000.000	Svenska Handelsbanken AB 86960JGR0	34,857,462.50	34,933,850.00	99.88158 I	34,958,553.00	24,703.00	284,699.33	0.814	0.50	0.69	0.69	0.69
50,000,000.000	Svenska Handelsbanken AB 86960JJ14	49,783,611.11	49,861,055.55	99.80208 I	49,901,040.00	39,984.45	409,950.46	0.822	0.59	0.98	0.98	0.98
50,000,000.000	Thunder Bay Funding LLC 88603AAE3	50,000,000.00	50,000,000.00	100.00080 I	50,000,400.00	400.00	337,000.00	0.674	0.66	0.98	0.98	0.98
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EF65	49,958,750.00	49,978,125.00	99.95989 I	49,979,945.00	1,820.00	221,147.46	0.442	0.40	0.98	0.98	0.98
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EG56	49,795,000.00	49,927,111.11	99.91811 I	49,959,055.00	31,943.89	412,423.79	0.826	0.45	0.98	0.98	0.98
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJ12	49,785,125.00	49,862,750.00	99.80208 I	49,901,040.00	38,290.00	405,036.16	0.812	0.59	0.98	0.98	0.98
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJP9	49,658,750.00	49,818,000.00	99.74275 I	49,871,375.00	53,375.00	458,000.49	0.918	0.65	0.98	0.98	0.98
50,000,000.000	Toyota Motor Credit Corp. 89233ALJ6	50,000,000.00	50,000,000.00	100.06000 I	50,030,000.00	30,000.00	368,675.00	0.740	0.38	0.99	0.99	0.99

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Toyota Motor Credit Corp. 89233AMH9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	428,675.00	0.857	0.86	0.98	0.98	0.98
35,000,000.000	Toyota Motor Credit Corp. 89233AMN6	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	240,502.50	0.687	0.69	0.69	0.69	0.69
50,000,000.000	Toyota Motor Credit Corp. 89233GH17	49,820,000.00	49,909,000.00	99.87467 I	49,937,335.00	28,335.00	361,191.67	0.723	0.50	0.98	0.98	0.98
50,000,000.000	Victory Receivables Corp. 92646KFA5	49,954,166.67	49,972,916.67	99.94633 I	49,973,165.00	248.33	244,587.05	0.489	0.48	0.98	0.98	0.98
4,909,130,000.000	TOTAL Commercial Paper	4,899,400,299.28	4,904,077,523.94		4,904,980,491.31	902,967.37	33,447,708	0.682	0.58	96.60	96.59	96.60
Repurchase Agreement												
45,105,910.620	RBC Tri-Party Repo 0.29% due 5/ 2/16	45,105,910.62	45,105,910.62	100.00000	45,105,910.62	0.00	130,807.14	0.290	0.29	0.89	0.89	0.89
54,294,421.920	Wells Fargo Repo RPWFWGTX	54,294,421.92	54,294,421.92	100.00000	54,294,421.92	0.00	81,441.63	0.150	0.15	1.07	1.07	1.07
63,291,226.030	Wells Fargo Tri- 0.29% due 5/ 2/16	63,291,226.03	63,291,226.03	100.00000	63,291,226.03	0.00	183,544.56	0.290	0.29	1.25	1.25	1.25
162,691,558.570	TOTAL Repurchase Agreement	162,691,558.57	162,691,558.57		162,691,558.57	0.00	395,793	0.243	0.24	3.20	3.20	3.20
5,081,824,956.110	TOTAL PORTFOLIO	5,072,095,255.39	5,076,772,480.05		5,077,675,447.42	902,967.37	33,883,515	0.667	0.55	100.00	99.99	100.00



Texas Cooperative Liquid Asset Securities System

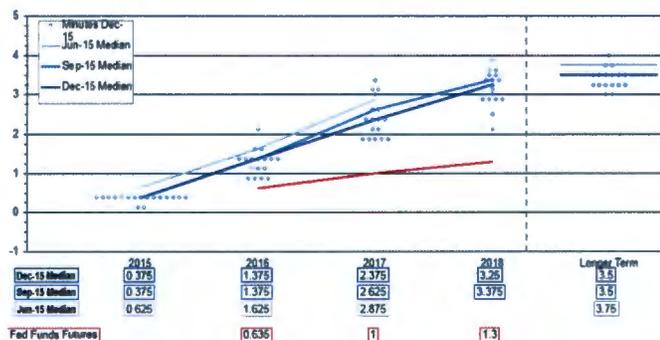
Economic Commentary

Don't Fight the Fed?

Four times each year, members of the Federal Reserve (Fed) release their projections for economic growth, unemployment, inflation and the underlying interest rate associated with these forecasts. This interest rate projection, known as the "dot plot", serves as a guide of where the Fed expects to take interest rates over time. Whenever the Fed releases an updated set of projections, it has the potential to be a market-moving event. For this reason, the recent disparity between the Fed's dot plot and what the bond market is actually pricing into the yield curve should be of particular interest to fixed-income investors.

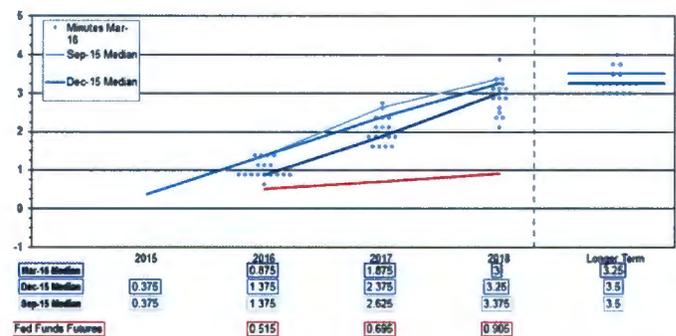
The saying "don't fight the Fed" implies that investors tends to fare better when their interests are aligned with that of the Federal Reserve rather than against it. However, the bond market continues to take a less sanguine view of the economy than the Fed. Unfortunately for those that set monetary policy, the market's pessimistic view has proven to be a bit more accurate for some time now.

To illustrate, in December the Fed raised its target rate for the first time in seven years. From the Fed's perspective, the rate increase was warranted by the steady improvement in the labor market and confidence that inflation would gradually rise towards its 2 percent target over time. Moreover, the accompanying dot plot projected four additional rate increases in 2016 (see the graph below). However, the bond market wasn't buying it, believing the substantial global headwinds would allow for two or three rate hikes at most.



Source: Bloomberg

As it turns out, financial conditions rapidly deteriorated in January. At the low point in February the possibility of even one rate hike from the Fed seemed implausible. Fortunately the outlook brightened by the time the March dot plot (see below) was released, even if the projection was now downgraded to two rate hikes from four by year end. So much for that December forecast, but the truth is that a lot has changed since the early inception of the infamous "dots."



Source: Bloomberg

When the Fed first released the dot-plot in January 2012, expectations for rate hikes were priced far into the future. Now, every Fed meeting is assumed to be "live" where the decision to raise rates could occur at any time. The Fed's message has been garbled at times, but it has stressed a desire to move away from time-based forecasts to analyzing the current economic conditions before taking action. In light of the market turbulence in the first quarter, the shift from four rate hikes to two should not come as a great surprise.

While probably wise to not "fight the Fed", we must simply realize that these dots are not carved in stone. As before the Fed is still a bit more optimistic, now calling for two rate increases this year while the market is positioned for just one. Just keep in mind that either position could be correct, as it all depends on the future performance of the economy and relative stability of the financial markets.

For a primer on how to read the FOMC dot plot, please revisit the May 2015 Texas CLASS Investor [here](#).

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**

No Breaks

Weak economic growth and the accompanying market volatility placed investors on edge earlier this year. Since then, the world's central banks have renewed their efforts to stimulate the global economy, helping riskier assets ending March on much firmer ground. For its part, the Federal Reserve (Fed) continues to go it alone. Seemingly a bit too optimistic with its projections in December, the Fed now forecasts just two additional rate hikes this year. Consistent gains in payrolls and wage growth continue to buoy the U.S. consumer, encouraging the Fed to remain vigilant.

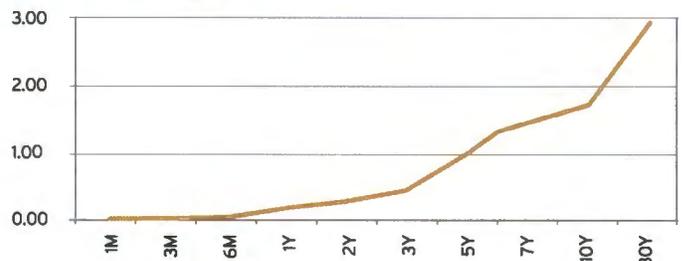
While often uneven and less than spectacular, the U.S. economy still compares quite favorably to that of its peers. However, recent comments from Fed Chair Janet Yellen indicate that the threats to domestic growth from abroad are now deemed too significant to ignore. As such, any additional rate hikes may not be tied solely to the health of the U.S. economy, but that of the world. China's efforts to engineer a soft landing as it shifts from an investment to consumption based economy appears to be of particular interest to the Fed.

The current U.S. economic expansion that began in July 2009 ranks as one of the longest in the post-war period. Yet fundamental strength in the labor market coupled with the marked improvement in consumer balance sheets could keep the positive momentum going for some time to come. Under normal circumstances, the Fed might feel the pressure to act and keep inflation at bay. Instead, it now appears the Fed is content to let the economy run a little hot. In effect, this should keep the strength of the dollar in check while buying a bit more time before applying the breaks 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	4/4/16	3/4/16	CHANGE
3 Month	0.220%	0.290%	-0.070%
6 Month	0.300%	0.380%	-0.080%
1-Year	0.600%	0.640%	-0.040%

Source: Bloomberg

Agency Yields

MATURITY	4/4/16	3/4/16	CHANGE
3 Month	0.320%	0.360%	-0.040%
6 Month	0.400%	0.460%	-0.060%
1-Year	0.550%	0.620%	-0.070%

Source: Bloomberg

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

MATURITY	4/4/16	3/4/16	CHANGE
1 Month	0.420%	0.470%	-0.050%
3 Month	0.580%	0.600%	-0.020%
6 Month	0.850%	0.840%	0.010%
9 Month	1.010%	0.990%	0.020%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '15	1.40%
US Unemployment	Mar '16	5.00%
ISM Manufacturing	Mar '16	51.8
PPI YoY	Feb '16	-1.90%
CPI YoY	Feb '16	1.00%
Fed Funds Target	Mar 16 '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.

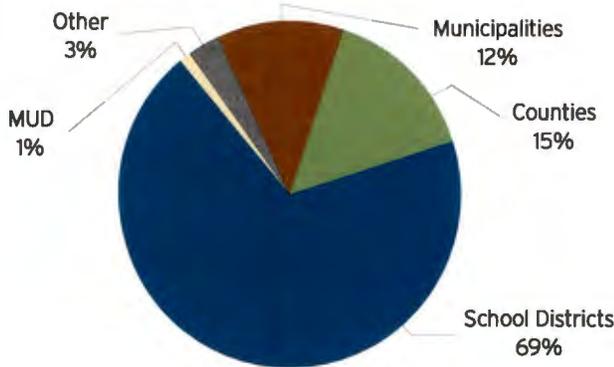


The **FUND**

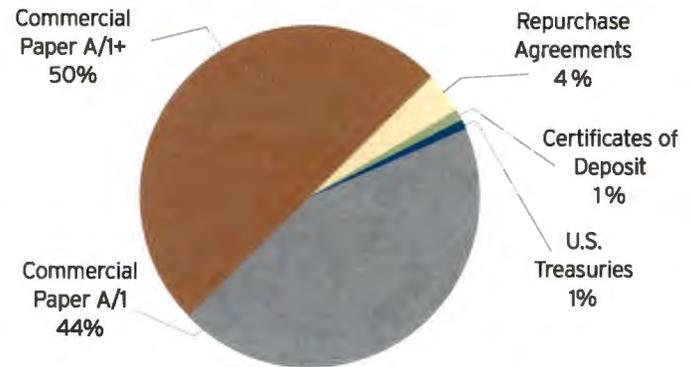
Fund Highlights as of March 31, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of March 31, 2016 the portfolio contained the following types of securities:

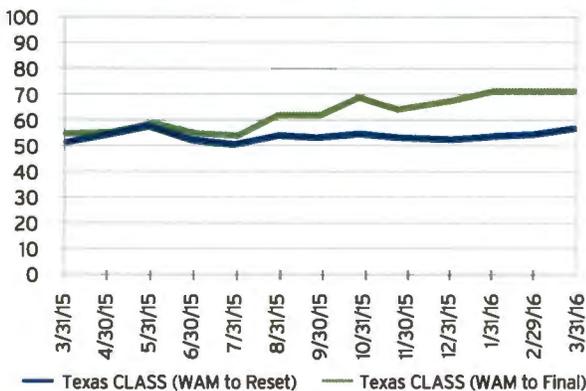
Participant Asset Distribution



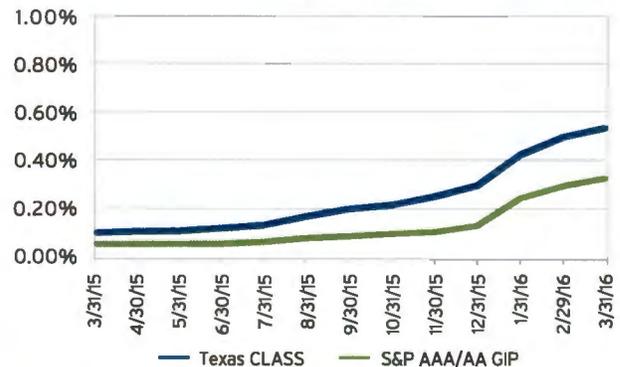
Portfolio Distribution



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
Jan-16	0.42%	53	1.00	\$4,260,827,127
Feb-16	0.49%	54	1.00	\$5,026,199,198
Mar-16	0.54%	57	1.00	\$5,151,239,567

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

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

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

The **FUND**

Fund Highlights as of March 31, 2016

(Unaudited)

For the month of March, 2016, the Program Administrator, accrued fees of \$433,280.72 based on average shares outstanding for the Texas CLASS of \$5,027,966,892.40. 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 366 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodian bank. As of March 31, 2016 the fee was 10.2 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from March 1 to March 31, 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 449.
- 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	2019
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018
Mark Burton Municipal Accounts & Consulting, L.P.	2017

Board of Trustees Members

NAME	TERM
Monika Arris Collin County	2018
Rene Barajas Garland ISD	2018
Mike Hagar Alamo Heights ISD	2018
Cindy Brown Denton County	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017



Daily Rates

April 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Apr-16	0.000015240	0.56%
02-Apr-16	0.000015240	0.56%
03-Apr-16	0.000015240	0.56%
04-Apr-16	0.000015257	0.56%
05-Apr-16	0.000015136	0.55%
06-Apr-16	0.000015279	0.56%
07-Apr-16	0.000015329	0.56%
08-Apr-16	0.000015379	0.56%
09-Apr-16	0.000015379	0.56%
10-Apr-16	0.000015379	0.56%
11-Apr-16	0.000015355	0.56%
12-Apr-16	0.000015375	0.56%
13-Apr-16	0.000015378	0.56%
14-Apr-16	0.000015549	0.57%
15-Apr-16	0.000015524	0.57%
16-Apr-16	0.000015524	0.57%
17-Apr-16	0.000015524	0.57%
18-Apr-16	0.000015530	0.57%
19-Apr-16	0.000015672	0.57%
20-Apr-16	0.000015667	0.57%
21-Apr-16	0.000015617	0.57%
22-Apr-16	0.000015612	0.57%
23-Apr-16	0.000015612	0.57%
24-Apr-16	0.000015612	0.57%
25-Apr-16	0.000015575	0.57%
26-Apr-16	0.000015812	0.58%
27-Apr-16	0.000015869	0.58%
28-Apr-16	0.000016394	0.60%
29-Apr-16	0.000015997	0.59%
30-Apr-16	0.000015997	0.59%

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Texpool

Texpool Prime



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

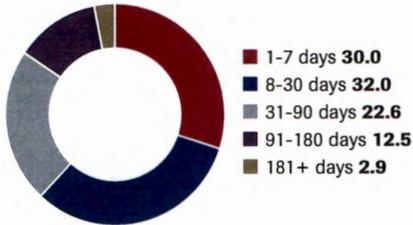
Managed and
Serviced by **Federated**
G35884-24 (4/16)

44



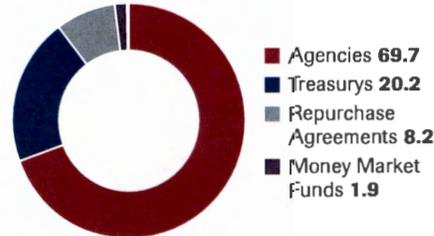
Portfolio by Maturity (%)

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.



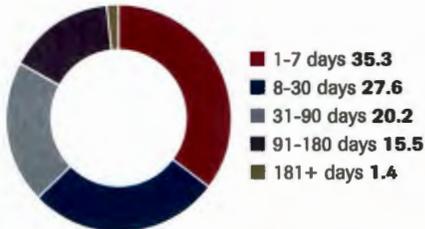
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	0.3078%	0.000008432	\$16,840,036,299.03	1.00002	37	65
3/2	0.3089%	0.000008463	\$16,873,937,127.23	1.00001	40	70
3/3	0.3113%	0.000008528	\$16,881,408,444.44	1.00001	41	70
3/4	0.3166%	0.000008673	\$16,861,881,391.07	1.00001	41	72
3/5	0.3166%	0.000008673	\$16,861,881,391.07	1.00001	41	72
3/6	0.3166%	0.000008673	\$16,861,881,391.07	1.00001	41	72
3/7	0.3164%	0.000008669	\$16,889,245,663.33	1.00001	39	70
3/8	0.3195%	0.000008754	\$16,921,976,019.57	1.00001	39	70
3/9	0.3219%	0.000008818	\$16,983,469,059.14	1.00001	38	69
3/10	0.3231%	0.000008853	\$16,881,170,041.39	1.00001	38	69
3/11	0.3241%	0.000008879	\$16,768,925,951.54	1.00001	37	69
3/12	0.3241%	0.000008879	\$16,768,925,951.54	1.00001	37	69
3/13	0.3241%	0.000008879	\$16,768,925,951.54	1.00001	37	69
3/14	0.3250%	0.000008903	\$16,649,317,145.51	1.00001	36	67
3/15	0.3245%	0.000008891	\$16,601,260,710.12	1.00001	37	67
3/16	0.3267%	0.000008951	\$16,528,549,693.72	0.99998	37	66
3/17	0.3313%	0.000009077	\$16,472,023,004.65	0.99998	42	71
3/18	0.3324%	0.000009108	\$16,486,259,659.72	0.99999	43	74
3/19	0.3324%	0.000009108	\$16,486,259,659.72	0.99999	43	74
3/20	0.3324%	0.000009108	\$16,486,259,659.72	0.99999	43	74
3/21	0.3327%	0.000009114	\$16,540,968,491.48	1.00001	41	71
3/22	0.3313%	0.000009076	\$16,531,932,562.55	1.00000	42	71
3/23	0.3341%	0.000009153	\$16,485,726,652.43	1.00000	43	74
3/24	0.3360%	0.000009205	\$16,318,691,490.54	1.00001	42	74
3/25	0.3360%	0.000009205	\$16,318,691,490.54	1.00001	42	74
3/26	0.3360%	0.000009205	\$16,318,691,490.54	1.00001	42	74
3/27	0.3360%	0.000009205	\$16,318,691,490.54	1.00001	42	74
3/28	0.3405%	0.000009330	\$16,380,189,581.96	1.00000	41	73
3/29	0.3389%	0.000009284	\$16,387,988,185.02	1.00001	41	73
3/30	0.3466%	0.000009496	\$16,164,032,551.28	1.00003	44	82
3/31	0.3423%	0.000009377	\$16,145,100,335.90	1.00007	44	82
Average:	0.3273%	0.000008967	\$16,605,945,114.13	1.00001	40	72

TEXPOOL PRIME

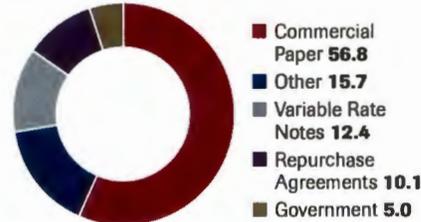
Portfolio by Maturity (%)

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	-\$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

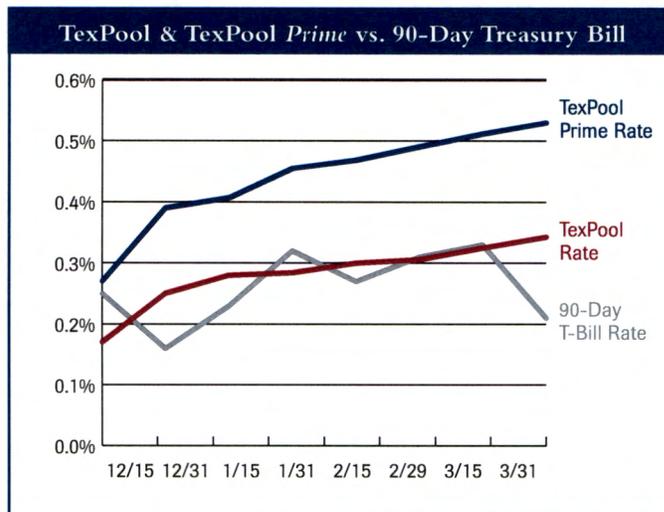


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in her own dovish speech at the end of the month at the Economic Club of New York. Her words quickly pushed market expectations out at least until September, which is unfortunate because our portfolio management thinks we are on track and the target 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: May 2016

ANNOUNCEMENTS

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

TexPool

Harris County MUD 419
The Woodlands MUD 1
Fort Bend County MUD 194
Sienna Plantation MUD 5
Forest Hills MUD

TexPool Prime

City of Nolanville
Burkburnett ISD

Upcoming Events

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

6/15/16 - 6/17/16
TASBO Summer Conference
Irving

6/22/16 - 6/24/16
TACCBO Conference
Horseshoe Bay

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: Fed stays close to the vest; money funds show their cards

May 1, 2016

As the world combed through another murky Federal Reserve policy statement last month, cash managers had an additional task: making new SEC money fund rules as clear as possible.

The latest Federal Open Market Committee (FOMC) decision on April 27 not to raise the federal funds rate is best summarized as an “OK” statement. It was not overly negative or positive, which means it was impossible to read with any certainty. Nothing new there. Chair Janet Yellen and company downplayed global volatility but showed more concern about domestic activity. With her members starting to take sides on rates, she seemed to tiptoe between them in order to get to the summer for a better view of the economy. It makes sense, as the first quarter of the last couple of years has been out of step with the remainder. The FOMC statement emphasized the improvement of the labor market but reinforced that inflation still refuses to follow suit. Our in-house view still calls for two hikes in 2016—the first in June or July—but the market is already kicking the June meeting to the side.

In the weeks before the vague Fed statement came out, we were immersed in the implementation of some of the SEC’s money fund rule changes from 2014. On April 14, it began to require money market funds to disclose more information, such as the

(continued page 6)

Performance as of April 30, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$15,707,635,919.87	\$2,241,475,930.45
Weighted Average Maturity**	38 Days	39 Days
Weighted Average Life**	75 Days	53 Days
Net Asset Value	1.00012	1.00016
Total Number of Participants	2,357	201
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,398,520.04	\$961,083.50
Management Fee Collected	\$596,861.14	\$88,458.26
Standard & Poor’s Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,864,737,796.85	\$2,252,550,649.14
Average Monthly Rate*	0.34%	0.52%
Average Weighted Average Maturity**	41 Days	37 Days
Average Weighted Average Life**	78 Days	51 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.

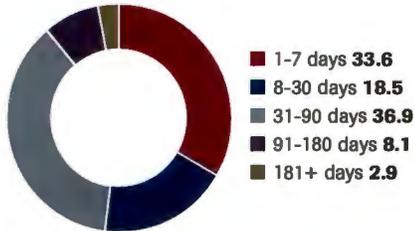
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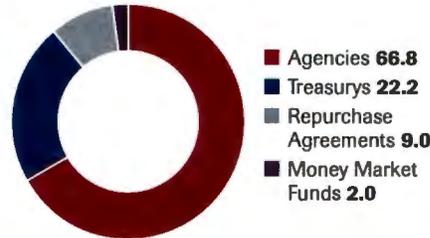
Portfolio by Maturity (%)

As of April 30, 2016



Portfolio by Type of Investment (%)

As of April 30, 2016



Portfolio Asset Summary as of April 30, 2016

	Book Value	Market Value
Uninvested Balance	\$40,602.36	\$40,602.36
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	24,971,583.29	24,971,583.29
Interest and Management Fees Payable	-4,398,533.67	-4,398,533.67
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-39,383.94	-39,383.94
Repurchase Agreements	1,416,500,000.00	1,416,461,037.50
Mutual Fund Investments	320,022,103.88	320,022,103.88
Government Securities	9,333,079,407.50	9,334,531,210.35
US Treasury Bills	0.00	0.00
US Treasury Notes	4,617,460,140.45	4,617,888,133.54
Total	\$15,707,635,919.87	\$15,709,476,753.32

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	\$5,085,012,477.45
Higher Education	57	\$1,376,285,143.00
Healthcare	81	\$687,985,258.03
Utility District	738	\$2,128,930,792.14
City	454	\$3,891,678,152.17
County	180	\$1,274,962,341.34
Other	272	\$1,262,555,557.95

**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.



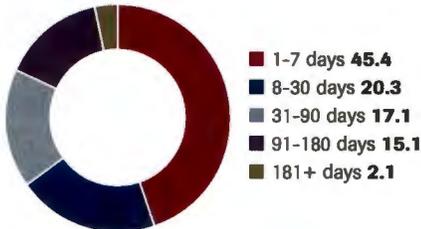
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.3460%	0.000009480	\$16,116,440,466.60	1.00005	43.06	80.95
4/2	0.3460%	0.000009480	\$16,116,440,466.60	1.00005	43	81
4/3	0.3460%	0.000009480	\$16,116,440,466.60	1.00005	43	81
4/4	0.3422%	0.000009374	\$16,091,273,298.11	1.00007	40	77
4/5	0.3495%	0.000009574	\$16,036,360,095.91	1.00007	42	77
4/6	0.3424%	0.000009382	\$16,016,917,037.20	1.00007	46	84
4/7	0.3412%	0.000009349	\$16,001,544,716.07	1.00007	46	84
4/8	0.3419%	0.000009368	\$15,901,777,351.57	1.00007	45	83
4/9	0.3419%	0.000009368	\$15,901,777,351.57	1.00007	45	83
4/10	0.3419%	0.000009368	\$15,901,777,351.57	1.00007	45	83
4/11	0.3402%	0.000009321	\$15,847,477,019.15	1.00009	43	81
4/12	0.3399%	0.000009313	\$15,916,393,838.85	1.00008	42	79
4/13	0.3401%	0.000009317	\$15,861,126,370.17	1.00006	42	79
4/14	0.3401%	0.000009319	\$15,758,365,905.61	1.00008	42	78
4/15	0.3426%	0.000009386	\$15,745,035,416.03	1.00007	43	81
4/16	0.3426%	0.000009386	\$15,745,035,416.03	1.00007	43	81
4/17	0.3426%	0.000009386	\$15,745,035,416.03	1.00007	43	81
4/18	0.3336%	0.000009141	\$15,750,862,873.83	1.00008	41	79
4/19	0.3302%	0.000009046	\$15,825,445,050.01	1.00010	40	77
4/20	0.3298%	0.000009035	\$15,843,141,883.49	1.00011	40	77
4/21	0.3287%	0.000009005	\$15,806,332,030.70	1.00011	39	74
4/22	0.3350%	0.000009177	\$15,748,180,738.52	1.00010	39	75
4/23	0.3350%	0.000009177	\$15,748,180,738.52	1.00010	39	75
4/24	0.3350%	0.000009177	\$15,748,180,738.52	1.00010	39	75
4/25	0.3374%	0.000009243	\$15,934,883,112.06	1.00009	37	73
4/26	0.3367%	0.000009224	\$15,856,050,073.50	1.00011	37	73
4/27	0.3376%	0.000009248	\$15,735,345,923.47	1.00012	36	73
4/28	0.3392%	0.000009294	\$15,711,040,919.33	1.00012	38	74
4/29	0.3167%	0.000008677	\$15,707,635,919.87	1.00012	38	75
4/30	0.3167%	0.000008677	\$15,707,635,919.87	1.00012	38	75
Average:	0.3380%	0.000009259	\$15,864,737,796.85	1.00008	41	78

TEXPOOL PRIME

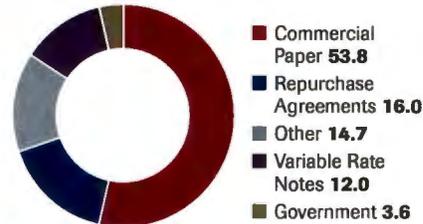
Portfolio by Maturity (%)

As of April 30, 2016



Portfolio by Type of Investment (%)

As of April 30, 2016



Portfolio Asset Summary as of April 30, 2016

	Book Value	Market Value
Uninvested Balance	\$5,186.92	\$5,186.92
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	469,285.85	469,285.85
Interest and Management Fees Payable	-961,097.77	-961,097.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-5,849.66	-5,849.66
Repurchase Agreements	359,724,000.00	359,724,000.00
Commercial Paper	1,205,266,921.91	1,205,504,426.37
Bank Instruments	80,058,700.03	80,092,335.00
Mutual Fund Investments	329,018,802.03	329,018,802.03
Government Securities	0.00	0.00
Variable Rate Notes	267,899,981.14	267,995,210.00
Total	\$2,241,475,930.45	\$2,241,842,298.74

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	86	\$1,382,312,113.74
Higher Education	9	\$158,360,532.09
Healthcare	10	\$35,086,894.37
Utility District	8	\$90,351,041.82
City	42	\$232,925,882.47
County	23	\$191,320,997.13
Other	23	\$151,117,324.13



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	0.5277%	0.000014457	\$2,162,297,477.55	1.00013	41	56
4/2	0.5277%	0.000014457	\$2,162,297,477.55	1.00013	41	56
4/3	0.5277%	0.000014457	\$2,162,297,477.55	1.00013	41	56
4/4	0.5296%	0.000014509	\$2,195,901,847.07	1.00016	39	53
4/5	0.5314%	0.000014559	\$2,197,487,974.81	1.00016	39	54
4/6	0.5233%	0.000014336	\$2,227,108,628.25	1.00015	38	54
4/7	0.5233%	0.000014337	\$2,216,899,593.17	1.00015	38	54
4/8	0.5167%	0.000014155	\$2,222,955,961.86	1.00013	38	53
4/9	0.5167%	0.000014155	\$2,222,955,961.86	1.00013	38	53
4/10	0.5167%	0.000014155	\$2,222,955,961.86	1.00013	38	53
4/11	0.5172%	0.000014169	\$2,223,170,513.38	1.00016	36	51
4/12	0.5060%	0.000013862	\$2,289,486,841.61	1.00016	34	49
4/13	0.5183%	0.000014201	\$2,300,708,587.53	1.00014	34	48
4/14	0.5106%	0.000013990	\$2,295,688,764.93	1.00016	35	49
4/15	0.5259%	0.000014407	\$2,273,344,516.52	1.00016	38	52
4/16	0.5259%	0.000014407	\$2,273,344,516.52	1.00016	38	52
4/17	0.5259%	0.000014407	\$2,273,344,516.52	1.00016	38	52
4/18	0.5203%	0.000014255	\$2,310,280,615.28	1.00017	35	49
4/19	0.5123%	0.000014035	\$2,303,114,575.93	1.00018	35	48
4/20	0.5092%	0.000013950	\$2,325,221,625.78	1.00017	34	48
4/21	0.5129%	0.000014051	\$2,288,753,962.92	1.00018	35	48
4/22	0.5184%	0.000014202	\$2,282,844,730.37	1.00016	36	50
4/23	0.5184%	0.000014202	\$2,282,844,730.37	1.00016	36	50
4/24	0.5184%	0.000014202	\$2,282,844,730.37	1.00016	36	50
4/25	0.5117%	0.000014019	\$2,268,111,506.10	1.00018	34	48
4/26	0.5231%	0.000014332	\$2,259,095,851.57	1.00018	36	50
4/27	0.5079%	0.000013914	\$2,288,243,732.77	1.00017	36	49
4/28	0.5133%	0.000014062	\$2,279,964,933.37	1.00017	39	52
4/29	0.5200%	0.000014246	\$2,241,475,930.45	1.00016	39	53
4/30	0.5200%	0.000014246	\$2,241,475,930.45	1.00016	39	53
Average:	0.5192%	0.000014225	\$2,252,550,649.14	1.00016	37	51



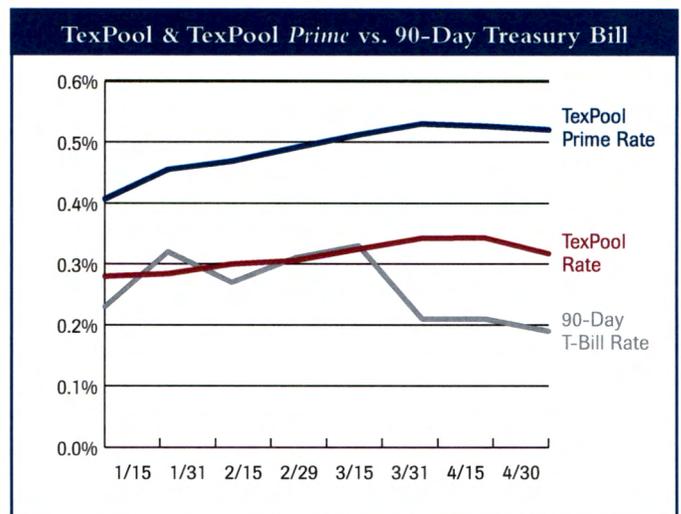
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 Houston, TX 77002

amount of liquid assets in their portfolios. Believe it or not, we are happy the SEC did this. It specifically designed these disclosure rules to come out six months ahead of requirements that institutional prime and municipal money funds float their net asset values (NAV) and create fees and gates procedures.

The disclosures will be crucial in getting clients comfortable with the reforms. We feel that the more they understand the changes, the less concerned they will be about them. We want investors to see that the floating NAVs—now reported out to the hundredth of a penny—are essentially steady and that our portfolios have well above 30% in weekly liquid assets. And we want them to realize that they have the ability to track all of this daily by themselves.

There's additional disclosure with regard to month-end portfolios. It used to be that certain portfolio characteristics provided to the SEC were not made public for 60 days. That has now been shortened to a 5-day lag. For clients who want to look at potential volatility in products, this will be very helpful.

Cash managers welcome all of this openness because we hope it will convince institutional clients to stay in prime and municipal funds. Certainly, clients are happy about the additional yield they've been getting lately. The yield of prime over government portfolios was about 20-22 basis points in April, well above the historic average of around 12. That should offer plenty of incentive for clients to take a close look at how they operate, especially as some may need to amend their own investment policies to invest in a floating NAV.



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 uncertainty in how many assets will remain in these products has led us to maintain a higher amount of liquid assets in our institutional prime and municipal portfolios, which slightly shortened our weighted average maturity (WAM). We are also not buying securities past six months at this point for this subset. In the 3- to 12-month space, the London interbank offered rate bumped up slightly over the month.



TEXPOOL

Portfolio as of April 29, 2016
 Current Net Assets -- \$ 15,707,635,920

Weighted Average Maturity: 38 Days
 Weighted Average Life: 75 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 - 66.7%						
\$ 15,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.270%	313312WJ5	\$ 14,999,775	5/3/2016	5/3/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.270%	313312YF1	\$ 49,982,375	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.480%	313312B58	\$ 24,966,333	8/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.490%	313312XJ4	\$ 49,982,306	5/27/2016	5/27/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,967,014	8/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,962,153	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312C65	\$ 49,923,611	8/19/2016	8/19/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,973,083	5/20/2016	5/20/2016	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,729,600	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,913,333	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,853,956	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,897,257	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,915,688	11/30/2016	11/30/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,954,083	6/27/2016	6/27/2016	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,902,500	9/8/2016	9/8/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,937,500	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,889,950	9/20/2016	9/20/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,857,056	10/14/2016	10/14/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,648,667	11/21/2016	11/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,806,222	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.387%	3133EE3R9	\$ 49,999,293	5/16/2016	11/14/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.406%	3133EEBC3	\$ 35,000,070	5/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.413%	3133EFDE4	\$ 174,995,577	5/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 15,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.419%	3133EDR38	\$ 15,500,612	5/1/2016	8/1/2016	U.S. Government Agency Debt
\$ 37,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.425%	3133EDRH7	\$ 37,504,716	5/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.427%	3133EEEW6	\$ 49,990,853	5/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.456%	3133ECY99	\$ 25,004,065	5/26/2016	8/26/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.457%	3133EDH21	\$ 40,003,836	5/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.459%	3133EDAC6	\$ 40,003,198	5/20/2016	6/20/2016	U.S. Government Agency 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 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.467%	3133EDJ37	\$ 100,020,371	5/3/2016	1/3/2017	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.483%	3133EDDJ8	\$ 20,009,929	5/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.519%	3133EFX28	\$ 29,998,868	5/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.531%	3133EFTH0	\$ 100,000,000	5/21/2016	10/21/2016	U.S. Government Agency Debt
\$ 21,650,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.535%	31331K2G4	\$ 21,667,728	5/6/2016	12/6/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.560%	3133EFQ91	\$ 49,997,346	6/30/2016	3/31/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.576%	3133EFTF4	\$ 45,000,000	5/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.245%	313384WK1	\$ 249,994,896	5/4/2016	5/4/2016	U.S. Government Agency Debt
\$ 1,450,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.290%	313384XP9	\$ 1,449,637,903	6/1/2016	6/1/2016	U.S. Government Agency Debt
\$ 500,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.300%	313384XY0	\$ 499,833,333	6/10/2016	6/10/2016	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.300%	313384YN3	\$ 174,921,250	6/24/2016	6/24/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,994,806	5/23/2016	5/23/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384YZ6	\$ 99,938,611	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZA0	\$ 99,937,667	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 128,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZZ5	\$ 127,892,409	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 350,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.369%	313384WU9	\$ 349,956,950	5/13/2016	5/13/2016	U.S. Government Agency Debt
\$ 750,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.370%	313384YF0	\$ 749,637,708	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 450,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.370%	313384YL7	\$ 449,759,500	6/22/2016	6/22/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.374%	313384WZ8	\$ 199,964,678	5/18/2016	5/18/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.395%	313384XP9	\$ 199,931,972	6/1/2016	6/1/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.398%	313384XG9	\$ 99,973,467	5/25/2016	5/25/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.400%	313384WR6	\$ 99,990,000	5/10/2016	5/10/2016	U.S. Government Agency Debt
\$ 262,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.400%	313384XR5	\$ 261,903,933	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,929,235	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 49,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.510%	313384E47	\$ 48,913,923	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 42,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.520%	313384ZZ5	\$ 41,946,007	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,975,250	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.377%	3130A66R3	\$ 125,000,000	5/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3130A5WS4	\$ 199,961,514	5/21/2016	7/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3130A6CE5	\$ 50,000,000	5/17/2016	8/17/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.416%	3130A72R5	\$ 99,999,504	5/13/2016	5/13/2016	U.S. 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	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.431%	3130A72U8	\$ 250,000,000	5/19/2016	5/19/2016	U.S. Government Agency Debt
\$ 53,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.496%	3130A7T54	\$ 53,000,000	5/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.526%	3130A7BL8	\$ 50,000,000	5/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 282,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.552%	3130A7P33	\$ 282,000,000	7/5/2016	4/5/2017	U.S. 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	U.S. Government Agency Debt
\$ 93,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.559%	3130A7AU9	\$ 92,996,405	5/8/2016	2/8/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.590%	3130A6YJ0	\$ 50,000,000	7/6/2016	1/6/2017	U.S. 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	U.S. Government Agency 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	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,994,011	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,984,538	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KY0	\$ 75,999,477	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.850%	3130A7L94	\$ 50,000,000	4/17/2017	4/17/2017	U.S. Government Agency Debt
\$ 25,730,000	Federal Home Loan Bank System Notes, 1.625%	313371PV2	\$ 25,900,200	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396YZ0	\$ 149,899,792	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Z4A	\$ 99,932,167	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 147,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.425%	3134G5UB9	\$ 147,013,495	5/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.440%	3134G5Z24	\$ 94,960,147	5/12/2016	1/12/2017	U.S. 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	U.S. Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,001,360	5/20/2016	5/20/2016	U.S. Government Agency Debt
\$ 90,267,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.250%	313588WZ4	\$ 90,256,343	5/18/2016	5/18/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.400%	313588ZN8	\$ 99,913,333	7/18/2016	7/18/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.400%	313588ZP3	\$ 49,956,111	7/19/2016	7/19/2016	U.S. Government Agency Debt
\$ 74,351,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,312,048	6/16/2016	6/16/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.446%	3135G0F24	\$ 49,993,463	5/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 5,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.449%	3135G0YG2	\$ 5,000,473	5/25/2016	7/25/2016	U.S. Government Agency Debt
\$ 56,500,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.451%	3135G0B44	\$ 56,506,547	5/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 44,000,000	Federal National Mortgage Association Notes, 1.250%	3135G0CM3	\$ 44,120,709	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 206,000,000 ⁽⁴⁾	Tennessee Valley Authority Discount Notes, 0.250%	880592WJ5	\$ 205,997,139	5/3/2016	5/3/2016	U.S. Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 10,469,491,194			
	MUTUAL FUNDS - 2.0%					
\$ 320,022,104 ⁽⁵⁾	Federated Government Obligations Fund, 0.310%	608919718	\$ 320,022,104	5/2/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 320,022,104			
	REPURCHASE AGREEMENTS - 9.0%					
\$ 100,000,000	Credit Suisse Securities (USA) LLC, 0.280% dated 4/29/2016	319981007	\$ 100,000,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.270% dated 4/29/2016	643996002	\$ 200,000,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 190,276,000	HSBC Securities (USA), Inc., 0.290% dated 4/29/2016	643996002	\$ 190,276,000	5/2/2016	5/2/2016	Government Agency Repurchase Agreement
\$ 176,224,000	J.P. Morgan Securities LLC, 0.290% dated 4/29/2016	466999000	\$ 176,224,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 750,000,000 ⁽⁶⁾	J.P. Morgan Securities LLC, 0.300% dated 4/14/2016	466999000	\$ 750,000,000	5/6/2016	5/16/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,416,500,000			
	U.S. TREASURY - 22.2%					
\$ 150,000,000 ⁽⁵⁾	United States Treasury Floating Rate Notes, 0.307%	912828F70	\$ 149,979,437	5/3/2016	10/31/2016	U.S. Treasury Debt
\$ 989,000,000	United States Treasury Notes, 0.375%	912828C81	\$ 989,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,979,726	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.625%	912828VL1	\$ 200,115,590	7/15/2016	7/15/2016	U.S. Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,053,441	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,223,881	7/31/2016	7/31/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 200,247,340	5/31/2016	5/31/2016	U.S. Treasury Debt
\$ 1,000,000,000	United States Treasury Notes, 2.000%	912828QF0	\$ 1,000,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.625%	912828KR0	\$ 250,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 350,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 350,813,955	5/31/2016	5/31/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LDO	\$ 100,634,983	7/31/2016	7/31/2016	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 3,481,048,354			
	TOTAL INVESTMENTS		\$ 15,687,061,652			

- (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 (\$15,707,635,920) at the close of business on April 29, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

The following categories have been shortened throughout this portfolio:

- Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt
- Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
- Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

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.

SS-D

Principal Amount

⁽¹⁾ Security Description

CUSIP

Base Value/Cost

⁽²⁾ Effective
Maturity

⁽³⁾ Final
Maturity

Rule 2a-7 Category of Investment

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) 04/29/2016

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TEXPOOL

Portfolio as of April 29, 2016
 Current Net Assets -- \$ 15,707,635,920

Weighted Average Maturity: 38 Days
 Weighted Average Life: 75 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 - 66.7%						
\$ 15,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.270%	313312WJ5	\$ 14,999,775	5/3/2016	5/3/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.270%	313312YF1	\$ 49,982,375	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.480%	313312B58	\$ 24,966,333	8/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.490%	313312XJ4	\$ 49,982,306	5/27/2016	5/27/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,967,014	8/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,962,153	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312C65	\$ 49,923,611	8/19/2016	8/19/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,973,083	5/20/2016	5/20/2016	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,729,600	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,913,333	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,853,956	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,897,257	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,915,688	11/30/2016	11/30/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,954,083	6/27/2016	6/27/2016	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,902,500	9/8/2016	9/8/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,937,500	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,889,950	9/20/2016	9/20/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,857,056	10/14/2016	10/14/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,648,667	11/21/2016	11/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,806,222	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.387%	3133EE3R9	\$ 49,999,293	5/16/2016	11/14/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.406%	3133EEBC3	\$ 35,000,070	5/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.413%	3133EFDE4	\$ 174,995,577	5/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 15,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.419%	3133EDR38	\$ 15,500,612	5/1/2016	8/1/2016	U.S. Government Agency Debt
\$ 37,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.425%	3133EDRH7	\$ 37,504,716	5/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.427%	3133EEEW6	\$ 49,990,853	5/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.456%	3133ECY99	\$ 25,004,065	5/26/2016	8/26/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.457%	3133EDH21	\$ 40,003,836	5/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.459%	3133EDAC6	\$ 40,003,198	5/20/2016	6/20/2016	U.S. Government Agency 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 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.467%	3133EDJ37	\$ 100,020,371	5/3/2016	1/3/2017	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.483%	3133EDDJ8	\$ 20,009,929	5/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.519%	3133EFX28	\$ 29,998,868	5/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.531%	3133EFTH0	\$ 100,000,000	5/21/2016	10/21/2016	U.S. Government Agency Debt
\$ 21,650,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.535%	31331K2G4	\$ 21,667,728	5/6/2016	12/6/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.560%	3133EFQ91	\$ 49,997,346	6/30/2016	3/31/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.576%	3133EFTF4	\$ 45,000,000	5/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.245%	313384WK1	\$ 249,994,896	5/4/2016	5/4/2016	U.S. Government Agency Debt
\$ 1,450,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.290%	313384XP9	\$ 1,449,637,903	6/1/2016	6/1/2016	U.S. Government Agency Debt
\$ 500,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.300%	313384XY0	\$ 499,833,333	6/10/2016	6/10/2016	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.300%	313384YN3	\$ 174,921,250	6/24/2016	6/24/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,994,806	5/23/2016	5/23/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384YZ6	\$ 99,938,611	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZA0	\$ 99,937,667	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 128,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZZ5	\$ 127,892,409	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 350,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.369%	313384WU9	\$ 349,956,950	5/13/2016	5/13/2016	U.S. Government Agency Debt
\$ 750,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.370%	313384YF0	\$ 749,637,708	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 450,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.370%	313384YL7	\$ 449,759,500	6/22/2016	6/22/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.374%	313384WZ8	\$ 199,964,678	5/18/2016	5/18/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.395%	313384XP9	\$ 199,931,972	6/1/2016	6/1/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.398%	313384XG9	\$ 99,973,467	5/25/2016	5/25/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.400%	313384WR6	\$ 99,990,000	5/10/2016	5/10/2016	U.S. Government Agency Debt
\$ 262,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.400%	313384XR5	\$ 261,903,933	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,929,235	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 49,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.510%	313384E47	\$ 48,913,923	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 42,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.520%	313384ZZ5	\$ 41,946,007	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,975,250	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.377%	3130A66R3	\$ 125,000,000	5/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3130A5WS4	\$ 199,961,514	5/21/2016	7/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3130A6CE5	\$ 50,000,000	5/17/2016	8/17/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.416%	3130A72R5	\$ 99,999,504	5/13/2016	5/13/2016	U.S. 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	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.431%	3130A72U8	\$ 250,000,000	5/19/2016	5/19/2016	U.S. Government Agency Debt
\$ 53,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.496%	3130A7T54	\$ 53,000,000	5/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.526%	3130A7BL8	\$ 50,000,000	5/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 282,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.552%	3130A7P33	\$ 282,000,000	7/5/2016	4/5/2017	U.S. 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	U.S. Government Agency Debt
\$ 93,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.559%	3130A7AU9	\$ 92,996,405	5/8/2016	2/8/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.590%	3130A6YJ0	\$ 50,000,000	7/6/2016	1/6/2017	U.S. 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	U.S. Government Agency 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	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,994,011	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,984,538	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KY0	\$ 75,999,477	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.850%	3130A7L94	\$ 50,000,000	4/17/2017	4/17/2017	U.S. Government Agency Debt
\$ 25,730,000	Federal Home Loan Bank System Notes, 1.625%	313371PV2	\$ 25,900,200	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396YZ0	\$ 149,899,792	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Z4A	\$ 99,932,167	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 147,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.425%	3134G5UB9	\$ 147,013,495	5/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.440%	3134G5Z24	\$ 94,960,147	5/12/2016	1/12/2017	U.S. 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	U.S. Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,001,360	5/20/2016	5/20/2016	U.S. Government Agency Debt
\$ 90,267,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.250%	313588WZ4	\$ 90,256,343	5/18/2016	5/18/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.400%	313588ZN8	\$ 99,913,333	7/18/2016	7/18/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.400%	313588ZP3	\$ 49,956,111	7/19/2016	7/19/2016	U.S. Government Agency Debt
\$ 74,351,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,312,048	6/16/2016	6/16/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.446%	3135G0F24	\$ 49,993,463	5/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 5,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.449%	3135G0YG2	\$ 5,000,473	5/25/2016	7/25/2016	U.S. Government Agency Debt
\$ 56,500,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.451%	3135G0B44	\$ 56,506,547	5/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 44,000,000	Federal National Mortgage Association Notes, 1.250%	3135G0CM3	\$ 44,120,709	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 206,000,000 ⁽⁴⁾	Tennessee Valley Authority Discount Notes, 0.250%	880592WJ5	\$ 205,997,139	5/3/2016	5/3/2016	U.S. Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 10,469,491,194			
	MUTUAL FUNDS - 2.0%					
\$ 320,022,104 ⁽⁵⁾	Federated Government Obligations Fund, 0.310%	608919718	\$ 320,022,104	5/2/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 320,022,104			
	REPURCHASE AGREEMENTS - 9.0%					
\$ 100,000,000	Credit Suisse Securities (USA) LLC, 0.280% dated 4/29/2016	319981007	\$ 100,000,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.270% dated 4/29/2016	643996002	\$ 200,000,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 190,276,000	HSBC Securities (USA), Inc., 0.290% dated 4/29/2016	643996002	\$ 190,276,000	5/2/2016	5/2/2016	Government Agency Repurchase Agreement
\$ 176,224,000	J.P. Morgan Securities LLC, 0.290% dated 4/29/2016	466999000	\$ 176,224,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 750,000,000 ⁽⁶⁾	J.P. Morgan Securities LLC, 0.300% dated 4/14/2016	466999000	\$ 750,000,000	5/6/2016	5/16/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,416,500,000			
	U.S. TREASURY - 22.2%					
\$ 150,000,000 ⁽⁵⁾	United States Treasury Floating Rate Notes, 0.307%	912828F70	\$ 149,979,437	5/3/2016	10/31/2016	U.S. Treasury Debt
\$ 989,000,000	United States Treasury Notes, 0.375%	912828C81	\$ 989,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,979,726	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.625%	912828VL1	\$ 200,115,590	7/15/2016	7/15/2016	U.S. Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,053,441	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,223,881	7/31/2016	7/31/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 200,247,340	5/31/2016	5/31/2016	U.S. Treasury Debt
\$ 1,000,000,000	United States Treasury Notes, 2.000%	912828QF0	\$ 1,000,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.625%	912828KR0	\$ 250,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 350,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 350,813,955	5/31/2016	5/31/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LD0	\$ 100,634,983	7/31/2016	7/31/2016	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 3,481,048,354			
	TOTAL INVESTMENTS		\$ 15,687,061,652			

- (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 (\$15,707,635,920) at the close of business on April 29, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

The following categories have been shortened throughout this portfolio:

- Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt
- Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
- Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

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.

Principal Amount

⁽¹⁾ Security Description

CUSIP

Base Value/Cost

⁽²⁾ Effective
Maturity

⁽³⁾ Final
Maturity

Rule 2a-7 Category of Investment

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) 04/29/2016

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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

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

Account Valuation	Market Value
04/30/2016	5,086,484.17
03/31/2016	5,083,735.58
10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		386.36	386.36
5,097.8100	FEDERATED MM MGMT #58	1.000	5,097.81	5,097.81
	TOTAL CASH AND CASH EQUIVALENTS		5,484.17	5,484.17
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 08/16/16	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
235,000.0000	BANKWELL BANK - CT 1.05% DUE 04/01/17	100.000	235,000.00	235,000.00
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		5,080,988.48	5,081,000.00
	TOTALS		5,086,472.65	5,086,484.17

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	100.0117	249,029.13		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0119	249,029.63		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0380	249,094.62		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.9649	248,912.60		
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.9672	248,918.33		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0175	249,043.58		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.1038	249,258.46		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.9318	247,830.92		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0162	249,040.34		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.1097	249,273.15		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0147	249,036.60		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0384	248,095.23		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	99.9747	247,937.26		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	99.9984	247,996.03		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	99.9776	247,944.45		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	99.9953	248,988.30		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	99.9871	244,968.40		

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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	100.2057	245,503.97		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	99.9908	248,977.09		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	99.9829	247,957.59		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0215	249,053.54		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.2010	245,492.45		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	100.0003	249,000.75		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	99.9930	248,982.57		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.0768	249,191.23		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.9919	248,979.83		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.9918	248,979.58		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1675	247,413.73		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1687	249,420.06		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1697	249,422.55		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1691	249,421.06		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0313	249,077.94		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.0470	249,117.03		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.3515	240,843.60		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.0285	249,070.97		

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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	100.1531	249,381.22		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.1063	240,255.12		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.0608	245,148.96		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.1011	248,250.73		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1010	248,250.48		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1120	248,277.76		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.0983	249,244.77		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.1087	249,270.66		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.0973	248,241.30		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.0941	248,233.37		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.0942	248,233.62		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.1279	248,317.19		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.1168	249,290.83		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.1165	248,288.92		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.0944	249,235.06		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.2147	249,534.60		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.1058	248,262.38		

Statement Ending:

April 30, 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 USD								
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.2562	249,637.94		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.3340	240,801.60		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.2877	240,690.48		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.2764	245,677.18		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.2723	249,678.03		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.4361	250,085.89		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.4240	249,051.52		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.1766	248,437.97		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.1669	249,415.58		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.1542	249,383.96		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.5119	246,254.16		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.1542	249,383.96		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.4414	250,099.09		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.1872	249,466.13		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.6000	250,494.00		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.5971	250,486.78		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.5940	250,479.06		

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Statement Ending:

April 30, 2016

TOM GREEN COUNTY
 Account Number: 1BA34016

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

Security IC	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds	<i>USD</i>							
				17,102,000.000		17,125,542.87	0.00	

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Securities



ACCOUNT NUMBER: 001050992993
TOM GREEN COUNTY-TREASURER

This statement is for the period from
April 1, 2016 to April 30, 2016

000001319 1 SP 000638463464714 P

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

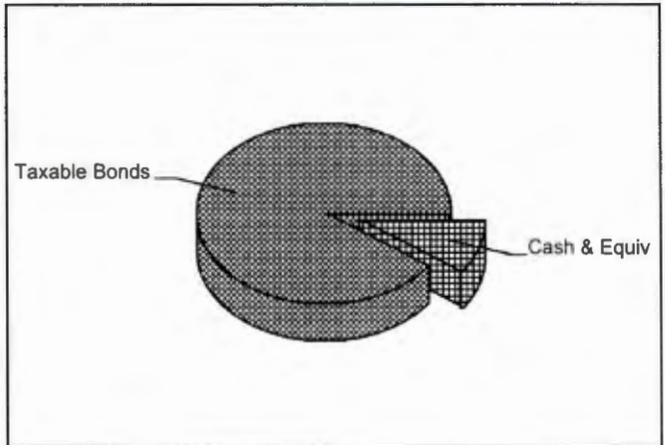
QUESTIONS?

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 04/30/16

	<u>Market Value</u>	<u>% of Total</u>	<u>Est Annual Income</u>
Taxable Bonds	\$27,044,073.80	90.0	\$214,912.50
Cash & Equivalents	\$2,997,490.00	10.0	\$9,975.00
Total Market Value	\$30,041,563.80	100.0	\$224,887.50



Cost basis page 2
transit page 4

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	\$4,006,240.00 100.156	\$3,998,437.52	0.75	\$30,000.00
5,000,000.000	U S Treasury Note 0.625 02/15/2017	912828B74	5,002,950.00 100.059	4,988,476.56	0.63	31,250.00
3,000,000.000	U S Treasury Note 0.750 03/15/2017	912828C32	3,004,800.00 100.160	2,995,898.43	0.75	22,500.00
3,000,000.000	U S Treasury Note 0.875 04/15/2017	912828C73	3,008,550.00 100.285	2,998,945.32	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 05/15/2017	912828WH9	3,007,860.00 100.262	2,998,007.81	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 06/15/2017	912828WP1	3,007,740.00 100.258	2,997,070.32	0.87	26,250.00
2,990,000.000	U S Treasury Note 0.875 07/15/2017	912828WT3	2,997,833.80 100.262	2,985,678.52	0.87	26,162.50

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ACCOUNT NUMBER: 001050992993
TOM GREEN COUNTY-TREASURER

This statement is for the period from
April 1, 2016 to April 30, 2016

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Taxable Bonds						
3,000,000.000	U S Treasury Note 0.875 08/15/2017	912828D49	3,008,100.00 100.270	2,993,906.25	0.87	26,250.00
	Total Taxable Bonds		\$27,044,073.80	\$26,956,420.73		\$214,912.50
Cash & Equivalents						
4,000.000	First Amer Treasury Oblig Cl Y	31846V807	4,000.00 1.000	4,000.00	0.00	0.00
3,000,000.000	U S Treasury Bill 12/08/2016	912796HU6	2,993,490.00 99.783	2,980,037.75	0.33	9,975.00
	Income Cash		\$25,457.65	\$25,457.65		\$0.00
	Principal Cash		- \$25,457.65	- \$25,457.65		\$0.00
	Total Cash & Equivalents		\$2,997,490.00	\$2,984,037.75		\$9,975.00
	Total Investments		\$30,041,563.80	\$29,940,458.48		\$224,887.50

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.

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Trollinger Investments

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.