



**Dianna Spieker, CIO, CCT**  
**Tom Green County Treasurer**

**FY 16 Monthly Report**  
**May 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.

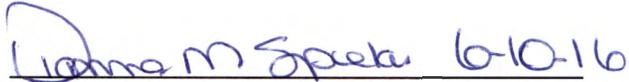
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "*return 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, **14th day of May**.

  
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)} **\$81,268,427.11** Month Ending Balance

\_\_\_\_\_  
Steve Floyd, County Judge / Date

\_\_\_\_\_  
Ralph Hoelscher, Comm. Pct. #1 / Date

\_\_\_\_\_  
Aubrey DeCordova, Comm. Pct. #2 / Date

\_\_\_\_\_  
Rick Bacon, Comm. Pct. #3 / Date

\_\_\_\_\_  
Bill Ford, Comm. Pct. #4 / Date

# Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

## Section 1- Cash Flow

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Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>28</u>
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Interest & Bank Service Charge & Credit Card; Efile Accts.	Page <u>32</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

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Texas Class (Pool)	Page <u>37</u>
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Certificates of Deposit (Investment)	Page <u>62</u>
Security Report (Investment)	Page <u>68</u>
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# Summary of Funds

## Detailed by Type Monies Held by Treasurer Spieker

#	FUND	MAY 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$17,492.55	\$9,229,323.58	\$5,086,484.17	\$6,457,183.54	\$20,790,483.84
005	R&B #1&3	\$5,018.46	\$494,336.62			\$499,355.08
006	R&B #2&4	\$13,678.20	\$345,201.40			\$358,879.60
009	CAFE	\$27,944.46				\$27,944.46
010	CO. LAW LIBR.	\$3,247.67	\$40,586.95			\$43,834.62
011	ZP-CAFE	\$2,500.00				\$2,500.00
012	JCTF	\$559.02	\$148,124.50			\$148,683.52
013	DC TECH	\$833.22	\$48,249.49			\$49,082.71
015	LIBR DONATE	\$212,015.48				\$212,015.48
016	RECORDS MGT-D	\$750.30	\$40,665.21			\$41,415.51
018	CRTHSE SEC	\$2,752.99	\$23,734.40			\$26,487.39
019	CC/RM	\$830.95	\$399,578.60			\$400,409.55
021	CIP DONATE	\$1,085.83	\$5,405.00			\$6,490.83
022	BATES	\$139.38	\$80,081.05			\$80,220.43
023	DIST/COUNTY TEC	\$395.46	\$8,729.83			\$9,125.29
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$0.00				\$0.00
030	CC PRESERV	\$4,518.97	\$360,207.88			\$364,726.85
031	CC	\$1,280.74	\$29.47			\$1,310.21
032	CC ARCHIVE	\$3,995.88	\$254,092.91			\$258,088.79
035	Child Abuse	\$1,947.01				\$1,947.01
036	Third Crt of Appea	\$911.65				\$911.65
037	Justice Security	\$606.98	\$49,826.76			\$50,433.74
038	WASTEWATER	\$600.00				\$600.00
041	CA-Pretrial	\$385.83	\$45,325.54			\$45,711.37
043	DA-Pretrial	(\$316.44)	\$3.19			(\$313.25)
045	CO ATTY	\$368.70	\$16,429.40			\$16,798.10
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$95,977.07				\$95,977.07
050	51ST D.A. ST	(\$103.36)				(\$103.36)
051	LATERAL RDS	\$51,613.49				\$51,613.49
052	51ST D.A.	\$33,217.38				\$33,217.38
055	119TH DA ST	\$893.92				\$893.92
056	STATE FEES-CIVIL	\$895.47	\$83,940.00			\$84,835.47
057	119TH DA DPS	\$98.81				\$98.81
058	119TH DA SPEC	\$28,947.58				\$28,947.58
061	BIPP	\$5,811.35				\$5,811.35
062	AIC/CHAP PROGR	(\$12,746.73)				(\$12,746.73)
063	TAIP/CSC GRNT	\$62,959.84				\$62,959.84
064	D.T.P.	\$21,671.13				\$21,671.13
065	CSCD	\$485,864.14				\$485,864.14
066	CRTC	\$400,297.41				\$400,297.41
069	SUB. ABUSE	\$42,051.75				\$42,051.75
071	ST & MPL FEES	\$14,957.25				\$14,957.25
072	CCC	\$1,905.29	\$129,266.09			\$131,171.38
073	GRAFFITI	\$626.08				\$626.08
077	Unclaimed Property	\$294.79	\$4,975.34			\$5,270.13
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$17,611.73				\$17,611.73
087	09 TAN IS	\$73,202.07				\$73,202.07
088	09 TAN Construct	\$37,093.02				\$37,093.02
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$8,036.03	\$35,423,136.65	\$17,102,000.00		\$52,533,172.68
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$6,331.64				\$6,331.64
097	LEOSE/Sheriff	\$18,330.81				\$18,330.81
098	CRSFF	\$3,346.61				\$3,346.61
100	CA LEOSE	\$763.50				\$763.50
102	Const 1 LEOSE	\$2,564.34				\$2,564.34
103	Const 2 LEOSE	\$4,776.16				\$4,776.16
104	Const 3 LEOSE	\$2,160.55				\$2,160.55
105	Const 4 LEOSE	\$1,305.58				\$1,305.58
109	TCOMI	\$4,200.46				\$4,200.46
110	JDPF	\$26,421.69				\$26,421.69
111	CJ EXCESS	\$7,884.26				\$7,884.26
112	JUV Restitution	\$2,240.67				\$2,240.67
114	Child Safety	\$34,715.79				\$34,715.79
116	CRTC-Female	\$562,559.06				\$562,559.06
117	JUV Unclaimed Re	\$4,827.94				\$4,827.94
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$4,646.39				\$4,646.39

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## Detailed by Type Monies Held by Treasurer Spieker

MAY 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
154	CCP	\$14,125.91				\$14,125.91
155	CCP	\$38,651.65				\$38,651.65
156	CCP	\$30,204.95				\$30,204.95
401	Sheriff	\$75,761.11				\$75,761.11
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$73,237.49				\$73,237.49
504	IV-E Prog Reg	\$137,792.35				\$137,792.35
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,969.54				\$10,969.54
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$18,993.05				\$18,993.05
561	Community Progra	\$1,059.36				\$1,059.36
562	Prepost SDJ	(\$2,955.00)				(\$2,955.00)
563	Prepost SDJ	\$3,759.46				\$3,759.46
564	Services Regional	(\$356.91)				(\$356.91)
570	Grant A Basic	\$18,618.74				\$18,618.74
571	Grant A CP	\$36,681.45				\$36,681.45
572	Grant A PPA	\$15,854.16				\$15,854.16
573	Grant A CD	\$20,723.00				\$20,723.00
574	Grant A MH	\$21,277.67				\$21,277.67
582	TYC	\$92,179.71				\$92,179.71
583	IV-E Program	\$1,247,736.60				\$1,247,736.60
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$3,953.72				\$3,953.72
596	GRANT S	\$39,907.30				\$39,907.30
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,377.17				\$22,377.17
600	Mandated	\$67,078.92				\$67,078.92
613	DA Grants	(\$3,284.22)				(\$3,284.22)
625	CA Grants	(\$3,195.43)				(\$3,195.43)
636	Treasurer Grants	\$0.00				\$0.00
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$7,854.40)				(\$7,854.40)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$75,130.51				\$75,130.51
TOTAL		\$4,961,509.54	\$47,231,249.86	\$22,618,484.17	\$6,457,183.54	\$81,268,427.11

\$ 81,268,427.11 \$ - \$81,268,427.11

11010 \$ 4,961,509.54

115\*\* \$ 76,306,917.57

# Trial Balance

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	266,556.74	4,769,727.53	5,018,791.72	-249,064.19	17,492.55
TOTALS FOR FUND 0001 GENERAL FUND	266,556.74	4,769,727.53	5,018,791.72	-249,064.19	17,492.55
0005-00-000-000-0000-11010 - CASH	5,134.07	60,908.41	61,024.02	-115.61	5,018.46
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	5,134.07	60,908.41	61,024.02	-115.61	5,018.46
0006-00-000-000-0000-11010 - CASH	5,078.60	201,361.67	192,762.07	8,599.60	13,678.20
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	5,078.60	201,361.67	192,762.07	8,599.60	13,678.20
0009-00-000-000-0000-11010 - CASH	27,045.82	6,516.67	5,618.03	898.64	27,944.46
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,045.82	6,516.67	5,618.03	898.64	27,944.46
0010-00-000-000-0000-11010 - CASH	880.34	6,388.41	4,021.08	2,367.33	3,247.67
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	880.34	6,388.41	4,021.08	2,367.33	3,247.67
0011-00-000-000-0000-11010 - CASH	2,500.00	5,618.03	5,618.03	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	5,618.03	5,618.03	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	222.62	3,049.80	2,713.40	336.40	559.02

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

P 2  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	222.62	3,049.80	2,713.40	336.40	559.02
0013-00-000-000-0000-11010 - CASH	914.80	1,418.42	1,500.00	-81.58	833.22
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	914.80	1,418.42	1,500.00	-81.58	833.22
0015-00-000-000-0000-11010 - CASH	212,235.57	425.18	645.27	-220.09	212,015.48
TOTALS FOR FUND 0015 LIBRARY DONATIONS	212,235.57	425.18	645.27	-220.09	212,015.48
0016-00-000-000-0000-11010 - CASH	1,493.20	757.10	1,500.00	-742.90	750.30
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	1,493.20	757.10	1,500.00	-742.90	750.30
0018-00-000-000-0000-11010 - CASH	601.93	4,494.00	2,342.94	2,151.06	2,752.99
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	601.93	4,494.00	2,342.94	2,151.06	2,752.99
0019-00-000-000-0000-11010 - CASH	592.09	6,759.02	6,520.16	238.86	830.95
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	592.09	6,759.02	6,520.16	238.86	830.95
0021-00-000-000-0000-11010 - CASH	1,127.89	100.23	142.29	-42.06	1,085.83
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,127.89	100.23	142.29	-42.06	1,085.83

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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY  
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	410.02	2,287.20	2,301.76	-14.56	395.46
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	410.02	2,287.20	2,301.76	-14.56	395.46
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	169,502.33	169,502.33	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	169,502.33	169,502.33	.00	.00
0030-00-000-000-0000-11010 - CASH	3,919.16	16,695.40	16,095.59	599.81	4,518.97
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	3,919.16	16,695.40	16,095.59	599.81	4,518.97
0031-00-000-000-0000-11010 - CASH	488.74	792.00	.00	792.00	1,280.74
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	488.74	792.00	.00	792.00	1,280.74
0032-00-000-000-0000-11010 - CASH	657.54	16,561.17	13,222.83	3,338.34	3,995.88

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	657.54	16,561.17	13,222.83	3,338.34	3,995.88
0035-00-000-000-0000-11010 - CASH	1,946.61	.40	.00	.40	1,947.01
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,946.61	.40	.00	.40	1,947.01
0036-00-000-000-0000-11010 - CASH	968.47	911.65	968.47	-56.82	911.65
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	968.47	911.65	968.47	-56.82	911.65
0037-00-000-000-0000-11010 - CASH	1,104.06	502.92	1,000.00	-497.08	606.98
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,104.06	502.92	1,000.00	-497.08	606.98
0038-00-000-000-0000-11010 - CASH	400.00	200.00	.00	200.00	600.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	400.00	200.00	.00	200.00	600.00
0041-00-000-000-0000-11010 - CASH	1,073.56	8,000.00	8,687.73	-687.73	385.83
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	1,073.56	8,000.00	8,687.73	-687.73	385.83
0043-00-000-000-0000-11010 - CASH	-1,081.19	4,006.00	3,241.25	764.75	-316.44
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	-1,081.19	4,006.00	3,241.25	764.75	-316.44

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	194.18	1,863.24	1,688.72	174.52	368.70
TOTALS FOR FUND 0045 COUNTY ATTY FEE	194.18	1,863.24	1,688.72	174.52	368.70
0048-00-000-000-0000-11010 - CASH	97,051.13	784.66	1,858.72	-1,074.06	95,977.07
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	97,051.13	784.66	1,858.72	-1,074.06	95,977.07
0050-00-000-000-0000-11010 - CASH	561.60	86.00	750.96	-664.96	-103.36
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	561.60	86.00	750.96	-664.96	-103.36
0051-00-000-000-0000-11010 - CASH	51,602.89	10.60	.00	10.60	51,613.49
TOTALS FOR FUND 0051 LATERAL ROAD	51,602.89	10.60	.00	10.60	51,613.49
0052-00-000-000-0000-11010 - CASH	34,560.90	5,244.84	6,588.36	-1,343.52	33,217.38
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	34,560.90	5,244.84	6,588.36	-1,343.52	33,217.38
0055-00-000-000-0000-11010 - CASH	705.93	998.46	810.47	187.99	893.92
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	705.93	998.46	810.47	187.99	893.92
0056-00-000-000-0000-11010 - CASH	2,536.24	40,859.23	42,500.00	-1,640.77	895.47

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	2,536.24	40,859.23	42,500.00	-1,640.77	895.47
0057-00-000-000-0000-11010 - CASH	98.79	.02	.00	.02	98.81
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.79	.02	.00	.02	98.81
0058-00-000-000-0000-11010 - CASH	29,886.16	353.38	1,291.96	-938.58	28,947.58
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	29,886.16	353.38	1,291.96	-938.58	28,947.58
0061-00-000-000-0000-11010 - CASH	7,455.53	1,266.50	2,910.68	-1,644.18	5,811.35
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	7,455.53	1,266.50	2,910.68	-1,644.18	5,811.35
0062-00-000-000-0000-11010 - CASH	8,670.75	1,285.00	22,702.48	-21,417.48	-12,746.73
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	8,670.75	1,285.00	22,702.48	-21,417.48	-12,746.73
0063-00-000-000-0000-11010 - CASH	80,563.26	2,932.30	20,535.72	-17,603.42	62,959.84
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	80,563.26	2,932.30	20,535.72	-17,603.42	62,959.84
0064-00-000-000-0000-11010 - CASH	26,163.91	3,042.50	7,535.28	-4,492.78	21,671.13
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	26,163.91	3,042.50	7,535.28	-4,492.78	21,671.13

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	560,574.41	148,506.30	223,216.57	-74,710.27	485,864.14
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	560,574.41	148,506.30	223,216.57	-74,710.27	485,864.14
0066-00-000-000-0000-11010 - CASH	608,645.01	25,832.44	234,180.04	-208,347.60	400,297.41
TOTALS FOR FUND 0066 CRTC MALE CCF	608,645.01	25,832.44	234,180.04	-208,347.60	400,297.41
0069-00-000-000-0000-11010 - CASH	48,596.38	.00	6,544.63	-6,544.63	42,051.75
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	48,596.38	.00	6,544.63	-6,544.63	42,051.75
0071-00-000-000-0000-11010 - CASH	13,624.56	5,642.49	4,309.80	1,332.69	14,957.25
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	13,624.56	5,642.49	4,309.80	1,332.69	14,957.25
0072-00-000-000-0000-11010 - CASH	4,243.63	65,561.66	67,900.00	-2,338.34	1,905.29
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	4,243.63	65,561.66	67,900.00	-2,338.34	1,905.29
0073-00-000-000-0000-11010 - CASH	625.95	.13	.00	.13	626.08
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.95	.13	.00	.13	626.08
0077-00-000-000-0000-11010 - CASH	289.57	5.22	.00	5.22	294.79

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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	289.57	5.22	.00	5.22	294.79
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	17,608.24	3.49	.00	3.49	17,611.73
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	17,608.24	3.49	.00	3.49	17,611.73
0087-00-000-000-0000-11010 - CASH	39,344.33	33,857.74	.00	33,857.74	73,202.07
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	39,344.33	33,857.74	.00	33,857.74	73,202.07
0088-00-000-000-0000-11010 - CASH	37,085.40	7.62	.00	7.62	37,093.02
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,085.40	7.62	.00	7.62	37,093.02
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	60,060.96	329,419.95	381,444.88	-52,024.93	8,036.03
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	60,060.96	329,419.95	381,444.88	-52,024.93	8,036.03

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	6,312.58	3,889,228.19	3,889,209.13	19.06	6,331.64
TOTALS FOR FUND 0095 PAYROLL	6,312.58	3,889,228.19	3,889,209.13	19.06	6,331.64
0097-00-000-000-0000-11010 - CASH	18,327.05	3.76	.00	3.76	18,330.81
TOTALS FOR FUND 0097 SHERIFF LEOSE	18,327.05	3.76	.00	3.76	18,330.81
0098-00-000-000-0000-11010 - CASH	3,002.16	344.45	.00	344.45	3,346.61
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,002.16	344.45	.00	344.45	3,346.61
0100-00-000-000-0000-11010 - CASH	763.34	.16	.00	.16	763.50
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	763.34	.16	.00	.16	763.50
0102-00-000-000-0000-11010 - CASH	2,563.81	.53	.00	.53	2,564.34
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,563.81	.53	.00	.53	2,564.34
0103-00-000-000-0000-11010 - CASH	4,775.18	.98	.00	.98	4,776.16
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,775.18	.98	.00	.98	4,776.16
0104-00-000-000-0000-11010 - CASH	2,160.11	.44	.00	.44	2,160.55

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,160.11	.44	.00	.44	2,160.55
0105-00-000-000-0000-11010 - CASH	1,305.31	.27	.00	.27	1,305.58
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,305.31	.27	.00	.27	1,305.58
0109-00-000-000-0000-11010 - CASH	6,599.91	5,895.25	8,294.70	-2,399.45	4,200.46
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	6,599.91	5,895.25	8,294.70	-2,399.45	4,200.46
0110-00-000-000-0000-11010 - CASH	26,232.96	188.73	.00	188.73	26,421.69
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	26,232.96	188.73	.00	188.73	26,421.69
0111-00-000-000-0000-11010 - CASH	7,882.64	1.62	.00	1.62	7,884.26
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,882.64	1.62	.00	1.62	7,884.26
0112-00-000-000-0000-11010 - CASH	2,195.22	145.45	100.00	45.45	2,240.67
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,195.22	145.45	100.00	45.45	2,240.67
0114-00-000-000-0000-11010 - CASH	32,708.24	2,007.55	.00	2,007.55	34,715.79
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	32,708.24	2,007.55	.00	2,007.55	34,715.79

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	796,702.85	27,410.48	261,554.27	-234,143.79	562,559.06
TOTALS FOR FUND 0116 CRTC FEMALE CCF	796,702.85	27,410.48	261,554.27	-234,143.79	562,559.06
0117-00-000-000-0000-11010 - CASH	4,826.95	.99	.00	.99	4,827.94
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,826.95	.99	.00	.99	4,827.94
0125-00-000-000-0000-11010 - CASH	.00	378,593.91	378,593.91	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	378,593.91	378,593.91	.00	.00
0150-00-000-000-0000-11010 - CASH	11,517.22	.00	6,870.83	-6,870.83	4,646.39
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	11,517.22	.00	6,870.83	-6,870.83	4,646.39
0154-00-000-000-0000-11010 - CASH	16,843.61	.00	2,717.70	-2,717.70	14,125.91
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	16,843.61	.00	2,717.70	-2,717.70	14,125.91
0155-00-000-000-0000-11010 - CASH	41,191.93	.00	2,540.28	-2,540.28	38,651.65
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	41,191.93	.00	2,540.28	-2,540.28	38,651.65
0156-00-000-000-0000-11010 - CASH	33,406.39	.00	3,201.44	-3,201.44	30,204.95

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	33,406.39	.00	3,201.44	-3,201.44	30,204.95
0401-00-000-000-0000-11010 - CASH	76,546.18	5,612.17	6,397.24	-785.07	75,761.11
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	76,546.18	5,612.17	6,397.24	-785.07	75,761.11
0500-00-000-000-0000-11010 - CASH	.00	109,135.83	109,135.83	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	109,135.83	109,135.83	.00	.00
0503-00-000-000-0000-11010 - CASH	73,254.36	1,503.13	1,520.00	-16.87	73,237.49
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	73,254.36	1,503.13	1,520.00	-16.87	73,237.49
0504-00-000-000-0000-11010 - CASH	137,767.51	24.84	.00	24.84	137,792.35
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	137,767.51	24.84	.00	24.84	137,792.35
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	10,947.12	22.42	.00	22.42	10,969.54
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,947.12	22.42	.00	22.42	10,969.54

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0560-00-000-000-0000-11010 - CASH	17,000.93	9,000.00	7,007.88	1,992.12	18,993.05
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	17,000.93	9,000.00	7,007.88	1,992.12	18,993.05
0561-00-000-000-0000-11010 - CASH	3,356.73	4,025.00	6,322.37	-2,297.37	1,059.36
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	3,356.73	4,025.00	6,322.37	-2,297.37	1,059.36
0562-00-000-000-0000-11010 - CASH	-4,433.00	1,478.00	.00	1,478.00	-2,955.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-4,433.00	1,478.00	.00	1,478.00	-2,955.00
0563-00-000-000-0000-11010 - CASH	2,764.46	995.00	.00	995.00	3,759.46
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	2,764.46	995.00	.00	995.00	3,759.46
0564-00-000-000-0000-11010 - CASH	-1,110.61	1,567.00	813.30	753.70	-356.91
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-1,110.61	1,567.00	813.30	753.70	-356.91
0570-00-000-000-0000-11010 - CASH	16,124.00	8,085.00	5,590.26	2,494.74	18,618.74
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	16,124.00	8,085.00	5,590.26	2,494.74	18,618.74
0571-00-000-000-0000-11010 - CASH	36,465.28	22,437.00	22,220.83	216.17	36,681.45

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	36,465.28	22,437.00	22,220.83	216.17	36,681.45
0572-00-000-000-0000-11010 - CASH	17,961.49	27,154.00	29,261.33	-2,107.33	15,854.16
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	17,961.49	27,154.00	29,261.33	-2,107.33	15,854.16
0573-00-000-000-0000-11010 - CASH	17,288.00	3,435.00	.00	3,435.00	20,723.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	17,288.00	3,435.00	.00	3,435.00	20,723.00
0574-00-000-000-0000-11010 - CASH	26,017.45	8,976.00	13,715.78	-4,739.78	21,277.67
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	26,017.45	8,976.00	13,715.78	-4,739.78	21,277.67
0582-00-000-000-0000-11010 - CASH	92,491.47	.00	311.76	-311.76	92,179.71
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	92,491.47	.00	311.76	-311.76	92,179.71
0583-00-000-000-0000-11010 - CASH	1,248,217.37	9,202.90	9,683.67	-480.77	1,247,736.60
TOTALS FOR FUND 0583 TITLE IV E TGC	1,248,217.37	9,202.90	9,683.67	-480.77	1,247,736.60
0595-00-000-000-0000-11010 - CASH	3,779.51	2,662.00	2,487.79	174.21	3,953.72
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	3,779.51	2,662.00	2,487.79	174.21	3,953.72

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0596-00-000-000-0000-11010 - CASH	44,395.46	8,333.00	12,821.16	-4,488.16	39,907.30
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	44,395.46	8,333.00	12,821.16	-4,488.16	39,907.30
0599-00-000-000-0000-11010 - CASH	22,330.36	46.81	.00	46.81	22,377.17
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,330.36	46.81	.00	46.81	22,377.17
0600-00-000-000-0000-11010 - CASH	4,948.60	67,099.48	4,969.16	62,130.32	67,078.92
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	4,948.60	67,099.48	4,969.16	62,130.32	67,078.92
0613-00-000-000-0000-11010 - CASH	-4,579.75	4,579.75	3,284.22	1,295.53	-3,284.22
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-4,579.75	4,579.75	3,284.22	1,295.53	-3,284.22
0625-00-000-000-0000-11010 - CASH	-4,452.97	4,452.97	3,195.43	1,257.54	-3,195.43
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-4,452.97	4,452.97	3,195.43	1,257.54	-3,195.43
0636-00-000-000-0000-11010 - CASH	18,028.75	.00	18,028.75	-18,028.75	.00
TOTALS FOR FUND 0636 TREASURER GRANTS	18,028.75	.00	18,028.75	-18,028.75	.00
0654-00-000-000-0000-11010 - CASH	-4,591.57	.00	3,262.83	-3,262.83	-7,854.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654 SHERIFF GRANTS	-4,591.57	.00	3,262.83	-3,262.83	-7,854.40
0699-00-000-000-0000-11010 - CASH	24,707.24	51,122.57	699.30	50,423.27	75,130.51
TOTALS FOR FUND 0699 BLOCK GRANTS	24,707.24	51,122.57	699.30	50,423.27	75,130.51
REPORT TOTALS	5,710,988.99	10,609,319.94	11,358,799.39	-749,479.45	4,961,509.54

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

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# Trial Balance

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,083,735.58	3,807.70	1,059.11	2,748.59	5,086,484.17
0001-00-000-000-0000-11515 - TEXAS CLASS	9,120,105.35	327,218.23	218,000.00	109,218.23	9,229,323.58
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,309,690.49	641.59	.00	641.59	2,310,332.08
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,145,082.60	1,768.86	.00	1,768.86	4,146,851.46
TOTALS FOR FUND 0001 GENERAL FUND	20,658,614.02	333,436.38	219,059.11	114,377.27	20,772,991.29
0005-00-000-000-0000-11515 - TEXAS CLASS	451,151.76	45,184.86	2,000.00	43,184.86	494,336.62
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	451,151.76	45,184.86	2,000.00	43,184.86	494,336.62
0006-00-000-000-0000-11515 - TEXAS CLASS	475,012.92	22,188.48	152,000.00	-129,811.52	345,201.40
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	475,012.92	22,188.48	152,000.00	-129,811.52	345,201.40
0010-00-000-000-0000-11515 - TEXAS CLASS	39,070.42	1,516.53	.00	1,516.53	40,586.95
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	39,070.42	1,516.53	.00	1,516.53	40,586.95
0012-00-000-000-0000-11515 - TEXAS CLASS	147,257.57	1,866.93	1,000.00	866.93	148,124.50
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	147,257.57	1,866.93	1,000.00	866.93	148,124.50
0013-00-000-000-0000-11515 - TEXAS CLASS	46,728.56	1,520.93	.00	1,520.93	48,249.49

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	46,728.56	1,520.93	.00	1,520.93	48,249.49
0016-00-000-000-0000-11515 - TEXAS CLASS	39,146.97	1,518.24	.00	1,518.24	40,665.21
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	39,146.97	1,518.24	.00	1,518.24	40,665.21
0018-00-000-000-0000-11515 - TEXAS CLASS	21,707.23	2,027.17	.00	2,027.17	23,734.40
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	21,707.23	2,027.17	.00	2,027.17	23,734.40
0019-00-000-000-0000-11515 - TEXAS CLASS	398,894.21	1,684.39	1,000.00	684.39	399,578.60
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	398,894.21	1,684.39	1,000.00	684.39	399,578.60
0021-00-000-000-0000-11515 - TEXAS CLASS	5,402.48	2.52	.00	2.52	5,405.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,402.48	2.52	.00	2.52	5,405.00
0022-00-000-000-0000-11515 - TEXAS CLASS	80,043.76	37.29	.00	37.29	80,081.05
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,043.76	37.29	.00	37.29	80,081.05
0023-00-000-000-0000-11515 - TEXAS CLASS	10,724.83	5.00	2,000.00	-1,995.00	8,729.83
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	10,724.83	5.00	2,000.00	-1,995.00	8,729.83

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	350,149.58	10,058.30	.00	10,058.30	360,207.88
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	350,149.58	10,058.30	.00	10,058.30	360,207.88
0031-00-000-000-0000-11515 - TEXAS CLASS	26.70	2.77	.00	2.77	29.47
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	26.70	2.77	.00	2.77	29.47
0032-00-000-000-0000-11515 - TEXAS CLASS	249,080.21	5,012.70	.00	5,012.70	254,092.91
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	249,080.21	5,012.70	.00	5,012.70	254,092.91
0037-00-000-000-0000-11515 - TEXAS CLASS	48,802.53	1,024.23	.00	1,024.23	49,826.76
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	48,802.53	1,024.23	.00	1,024.23	49,826.76
0041-00-000-000-0000-11515 - TEXAS CLASS	43,794.70	2,030.84	500.00	1,530.84	45,325.54
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	43,794.70	2,030.84	500.00	1,530.84	45,325.54
0043-00-000-000-0000-11515 - TEXAS CLASS	2.31	.88	.00	.88	3.19
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2.31	.88	.00	.88	3.19
0045-00-000-000-0000-11515 - TEXAS CLASS	17,920.49	8.91	1,500.00	-1,491.09	16,429.40

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TOM GREEN COUNTY  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY  
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	17,920.49	8.91	1,500.00	-1,491.09	16,429.40
0056-00-000-000-0000-11515 - TEXAS CLASS	41,440.00	42,500.00	.00	42,500.00	83,940.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	41,440.00	42,500.00	.00	42,500.00	83,940.00
0072-00-000-000-0000-11515 - TEXAS CLASS	61,366.09	67,900.00	.00	67,900.00	129,266.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	61,366.09	67,900.00	.00	67,900.00	129,266.09
0077-00-000-000-0000-11515 - TEXAS CLASS	4,970.04	5.30	.00	5.30	4,975.34
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,970.04	5.30	.00	5.30	4,975.34
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	29,941,021.76	24,375.00	24,375.00	.00	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	5,738,328.60	63,786.29	320,000.00	-256,213.71	5,482,114.89
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	52,781,350.36	88,161.29	344,375.00	-256,213.71	52,525,136.65
REPORT TOTALS	76,402,657.74	627,693.94	723,434.11	-95,740.17	76,306,917.57

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

P 5  
 glatrbal

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

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**Bank Collateral**

**Bond Indebtedness**



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

# PUBLIC FUNDS

## STATEMENT PERIOD

04/01/2016 - 04/30/2016

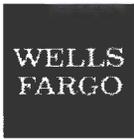
TOM GREEN COUNTY  
 DIANNA SPIEKER  
 112 W BEAUREGARD AVE  
 CCT, CIO  
 SAN ANGELO, TX 76903-5835

*May not available*

## DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
04/01/2016	9,400,734.65	261,837.30	9,138,897.35	12,566,980.50	10,052,787.09	2,514,193.42
04/02/2016	9,400,734.65	261,837.30	9,138,897.35	12,566,980.50	10,052,787.09	2,514,193.42
04/03/2016	9,400,734.65	261,837.30	9,138,897.35	12,566,980.50	10,052,787.09	2,514,193.42
04/04/2016	9,559,426.49	261,837.30	9,297,589.19	12,567,679.05	10,227,348.11	2,340,330.94
04/05/2016	9,548,954.77	261,837.30	9,287,117.47	12,584,364.85	10,215,829.22	2,368,535.63
04/06/2016	9,736,889.74	261,837.30	9,475,052.44	12,572,789.75	10,422,557.68	2,150,232.07
04/07/2016	9,955,892.82	261,837.30	9,694,055.52	12,424,106.82	10,663,461.07	1,760,645.75
04/08/2016	9,016,709.40	261,837.30	8,754,872.10	12,500,694.94	9,630,359.31	2,870,335.63
04/09/2016	9,016,709.40	261,837.30	8,754,872.10	12,500,694.94	9,630,359.31	2,870,335.63
04/10/2016	9,016,709.40	261,837.30	8,754,872.10	12,500,694.94	9,630,359.31	2,870,335.63
04/11/2016	8,959,887.56	261,837.30	8,698,050.26	12,505,468.29	9,567,855.29	2,937,613.00
04/12/2016	9,198,412.97	261,837.30	8,936,575.67	12,483,353.42	9,830,233.24	2,653,120.18
04/13/2016	9,371,373.85	261,837.30	9,109,536.55	12,508,072.87	10,020,490.21	2,487,582.67
04/14/2016	9,292,497.69	261,837.30	9,030,660.39	12,503,442.11	9,933,726.43	2,569,715.68
04/15/2016	8,550,925.73	261,837.30	8,289,088.43	12,511,649.46	9,117,997.27	3,393,652.19
04/16/2016	8,550,925.73	261,837.30	8,289,088.43	12,511,649.46	9,117,997.27	3,393,652.19
04/17/2016	8,550,925.73	261,837.30	8,289,088.43	12,511,649.46	9,117,997.27	3,393,652.19
04/18/2016	8,633,408.36	261,837.30	8,371,571.06	12,508,978.13	9,208,728.17	3,300,249.96
04/19/2016	8,561,385.61	261,837.30	8,299,548.31	12,503,819.01	9,129,503.14	3,374,315.87
04/20/2016	8,779,812.81	261,837.30	8,517,975.51	12,467,876.31	9,369,773.06	3,098,103.25
04/21/2016	8,759,543.82	261,837.82	8,497,706.00	12,492,108.14	9,347,476.60	3,144,631.54
04/22/2016	8,765,583.43	261,837.82	8,503,745.61	12,497,171.90	9,354,120.17	3,143,051.73
04/23/2016	8,765,583.43	261,837.82	8,503,745.61	12,497,171.90	9,354,120.17	3,143,051.73
04/24/2016	8,765,583.43	261,837.82	8,503,745.61	12,497,171.90	9,354,120.17	3,143,051.73
04/25/2016	10,398,965.71	261,837.82	10,137,127.89	12,496,492.17	11,150,840.68	1,345,651.49
04/26/2016	10,157,625.83	261,837.82	9,895,788.01	12,491,867.51	10,885,366.81	1,606,500.70
04/27/2016	10,277,099.85	261,837.82	10,015,262.03	12,524,730.29	11,016,788.23	1,507,942.06
04/28/2016	10,272,367.14	261,837.82	10,010,529.32	12,547,796.06	11,011,582.25	1,536,213.81
04/29/2016	9,854,527.68	261,837.82	9,592,689.86	12,526,662.37	10,551,958.85	1,974,703.52
04/30/2016	9,854,527.68	261,837.82	9,592,689.86	12,557,473.56	10,551,958.85	2,005,514.71

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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:** May 05, 2016  
**CONTRA NUMBER:** PL-0001971  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

**COLLATERAL ANALYSIS AS OF:** April 30, 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	8,989,081.00	2,300,244.97	2,511,815.54	2,511,815.54
3138MDS52	FN AP9539 3.000% 10/01/2042	3.00	10/1/2042	5,246,114.00	4,014,376.85	4,134,350.41	4,134,350.41
3138WQHS4	FN AT2940 3.000% 05/01/2043	3.00	5/1/2043	2,683,252.00	2,130,642.50	2,194,083.83	2,194,083.83
31417BZM2	FN AB5247 3.000% 05/01/2042	3.00	5/1/2042	4,992,118.00	3,609,397.66	3,717,223.78	3,717,223.78
Total for Collateral Account Number: WUB512				\$21,910,565.00	\$12,054,661.98	\$12,557,473.56	\$12,557,473.56
Total for PL-0001971 :				\$21,910,565.00	\$12,054,661.98	\$12,557,473.56	\$12,557,473.56

*may not available*

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# TOM GREEN COUNTY INDEBTEDNESS

## MAY 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

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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)	0.2200%	0.2400%	0.0200%
Texas Class (Annual Yield)	0.5900%	0.6000%	0.0100%
Texpool (Average Monthly Rate)	0.3400%	0.3400%	0.0000%
Texpool Prime (Average Monthly Rate)	0.5200%	0.5300%	0.0100%

See Munis Reports for details

06/10/2016  
09:29:33

TOM GREEN COUNTY  
BANK SERVICE CHARGES

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	1,587	0	1,587	12,519.90	.00	-10,932.90	788.9%
TOTAL REVENUES	1,587	0	1,587	12,519.90	.00	-10,932.90	
43702 TX CLASS ASSET SECURITY INT	0	175,500	175,500	38,582.66	.00	136,917.34	22.0%
TOTAL REVENUES	0	175,500	175,500	38,582.66	.00	136,917.34	
43703 CERTIFICATE OF DEPOSIT INTERES	27,500	0	27,500	64,652.89	.00	-37,152.89	235.1%
TOTAL REVENUES	27,500	0	27,500	64,652.89	.00	-37,152.89	
43705 TEXAS CLASS INTEREST	8,813	0	8,813	33,032.27	.00	-24,219.27	374.8%
TOTAL REVENUES	8,813	0	8,813	33,032.27	.00	-24,219.27	
43707 TEXPOOL INTEREST	1,000	0	1,000	1,933.86	.00	-933.86	193.4%
TOTAL REVENUES	1,000	0	1,000	1,933.86	.00	-933.86	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	7,651.60	.00	-5,651.60	382.6%
TOTAL REVENUES	2,000	0	2,000	7,651.60	.00	-5,651.60	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.00	
GRAND TOTAL	40,900	175,500	216,400	158,373.18	.00	58,026.82	73.2%

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06/10/2016  
09:28:09

TOM GREEN COUNTY  
BANK SERVICE CHARGES

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	16,000	71,000	39,479.76	715.85	30,804.39	56.6%
TOTAL EXPENSES	55,000	16,000	71,000	39,479.76	715.85	30,804.39	
GRAND TOTAL	55,000	16,000	71,000	39,479.76	715.85	30,804.39	56.6%



# Texas Class

Tom Green County owns a percentage of the entire portfolio listed.

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 5/31/2016  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
<b>Certificate Deposit</b>												
10,006,686.800	CDARS-ICS CDARSICS	10,006,686.80	10,006,686.80	100.00000	10,006,686.80	0.00	40,026.75	0.400	0.40	0.20	0.20	0.20
10,006,686.800	<b>TOTAL Certificate Deposit</b>	10,006,686.80	10,006,686.80		10,006,686.80	0.00	40,027	0.400	0.40	0.20	0.20	0.20
<b>Commercial Paper</b>												
50,000,000.000	ABN AMRO Funding USA LLC 00084BF25	49,922,500.00	49,999,138.89	99.99789 I	49,998,945.00	-193.89	318,094.94	0.636	0.76	1.01	1.01	1.01
50,000,000.000	Anglesea Funding LLC 0347M2FL5	49,916,000.00	49,983,375.00	99.97722 I	49,988,610.00	5,235.00	323,798.93	0.648	0.43	1.01	1.01	1.01
30,000,000.000	Anglesea Funding LLC 0347M2H41	29,950,166.67	29,965,333.34	99.90611 I	29,971,833.00	6,499.66	205,171.34	0.685	0.54	0.60	0.60	0.60
50,000,000.000	Anglesea Funding LLC 0347M2HR0	49,874,611.11	49,912,638.89	99.85906 I	49,929,530.00	16,891.11	385,823.52	0.773	0.60	1.01	1.01	1.01
50,000,000.000	Anglesea Funding LLC 0347M5ED7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	342,225.00	0.684	0.68	1.01	1.01	1.01
50,000,000.000	Anglesea Funding LLC 0347M5EK1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	299,400.00	0.599	0.60	1.01	1.01	1.01
50,000,000.000	Atlantic Asset Securitization LLC 04821TGT6	49,922,500.00	49,953,333.33	99.92083 I	49,960,415.00	7,081.67	312,829.83	0.626	0.51	1.01	1.01	1.01
45,000,000.000	Australia & New Zeal and Banking Group 05253AF21	44,908,500.00	44,999,237.50	99.99806 I	44,999,127.00	-110.50	280,863.32	0.624	0.70	0.91	0.91	0.91
50,000,000.000	Australia & New Zeal and Banking Group 05253AJ76	49,887,111.11	49,912,888.89	99.85975 I	49,929,875.00	16,986.11	336,261.93	0.673	0.53	1.01	1.01	1.01
50,000,000.000	Autobahn Funding Co LLC 0527M0F10	49,983,333.33	50,000,000.00	99.99897 I	49,999,485.00	-515.00	209,913.84	0.420	0.00	1.01	1.01	1.01
25,000,000.000	Autobahn Funding Co LLC 0527M0FD4	24,991,333.33	24,996,750.00	99.98664 I	24,996,660.00	-90.00	104,128.35	0.417	0.40	0.50	0.50	0.50
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BG64	49,919,111.11	49,968,888.89	99.95000 I	49,975,000.00	6,111.11	330,569.71	0.661	0.51	1.01	1.01	1.01
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BHCO	49,918,222.22	49,936,000.00	99.88239 I	49,941,195.00	5,195.00	341,754.43	0.684	0.60	1.01	1.01	1.01

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 5/31/2016  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
<b>Commercial Paper</b>												
50,000,000.000	Bedford Row Funding Corp. 07644CBP4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	408,575.00	0.799	0.80	1.01	1.01	1.01
50,000,000.000	Bedford Row Funding Corp. 07644DBR8	50,000,000.00	50,000,000.00	99.97092 I	49,985,460.00	-14,540.00	398,575.00	0.797	1.08	1.01	1.01	1.01
50,000,000.000	Bedford Row Funding Corp. 07644DBW7	50,000,000.00	50,000,000.00	99.92776 I	49,963,880.00	-36,120.00	398,575.00	0.798	1.17	1.01	1.01	1.01
40,000,000.000	Bedford Row Funding Corp. 07644DCB2	40,000,000.00	40,000,000.00	99.98853 I	39,995,412.00	-4,588.00	353,780.00	0.885	0.91	0.81	0.81	0.81
35,000,000.000	Bedford Row Funding Corp. 07644DCE6	35,000,000.00	35,000,000.00	99.75898 I	34,915,643.00	-84,357.00	269,080.00	0.801	1.50	0.70	0.70	0.70
50,000,000.000	Caisse des Depot et Consignations 12800AHV9	49,861,583.33	49,918,416.66	99.87750 I	49,938,750.00	20,333.34	340,301.21	0.681	0.50	1.01	1.01	1.01
50,000,000.000	Caisse des Depot et Consignations 12800AJG0	49,894,944.44	49,907,861.11	99.83800 I	49,919,000.00	11,138.89	336,986.69	0.675	0.56	1.01	1.01	1.01
25,000,000.000	Chariot Funding LLC 15963RAK9	25,000,000.00	25,000,000.00	100.01110 I	25,002,775.00	2,775.00	186,375.00	0.745	0.66	0.50	0.50	0.50
50,000,000.000	Chariot Funding LLC 15963RAM5	50,000,000.00	50,000,000.00	99.99620 I	49,998,100.00	-1,900.00	401,975.00	0.804	0.81	1.01	1.01	1.01
50,000,000.000	Chariot Funding LLC 15963RAP8	50,000,000.00	50,000,000.00	99.96443 I	49,982,215.00	-17,785.00	412,950.00	0.826	0.89	1.01	1.01	1.01
50,000,000.000	Chariot Funding LLC 15963RAR4	50,000,000.00	50,000,000.00	99.96352 I	49,981,760.00	-18,240.00	449,850.00	0.900	0.95	1.01	1.01	1.01
50,000,000.000	Chevron Corp. 16677JHC3	49,902,486.11	49,941,000.00	99.91078 I	49,955,390.00	14,390.00	305,808.66	0.612	0.45	1.01	1.01	1.01
50,000,000.000	Chevron Corp. 16677JJC1	49,863,680.56	49,907,013.89	99.84689 I	49,923,445.00	16,431.11	336,755.29	0.675	0.55	1.01	1.01	1.01
50,000,000.000	Chevron Corp. 16677JKX3	49,812,944.44	49,843,777.77	99.71525 I	49,857,625.00	13,847.23	388,340.48	0.779	0.69	1.01	1.01	1.01

**Fund Portfolio Analysis**  
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<b>Commercial Paper</b>												
32,000,000.000	Coca-Cola Co. 19121AF71	31,870,595.56	31,996,906.67	99.99319 I	31,997,820.80	914.13	189,078.41	0.591	0.41	0.65	0.65	0.65
50,000,000.000	Coca-Cola Co. 19121AJL6	49,856,694.44	49,896,708.33	99.82889 I	49,914,445.00	17,736.67	347,977.94	0.697	0.57	1.01	1.01	1.01
50,000,000.000	Collateralized Commercial Paper II 19422CKQ5	49,778,777.78	49,822,777.78	99.69583 I	49,847,915.00	25,137.22	459,171.43	0.921	0.77	1.01	1.01	1.01
50,000,000.000	Collateralized Commercial Paper II 19423CBH4	50,000,000.00	50,000,000.00	100.00090 I	50,000,450.00	450.00	391,500.00	0.783	0.78	1.01	1.01	1.01
50,000,000.000	Collateralized Commercial Paper Co. 19423EAR9	50,000,000.00	50,000,000.00	100.00440 I	50,002,200.00	2,200.00	344,400.00	0.689	-0.89	1.01	1.01	1.01
50,000,000.000	Commonwealth Bank of Australia 20272DFP0	49,786,500.00	49,974,333.33	99.97061 I	49,985,305.00	10,971.67	428,788.27	0.858	0.48	1.01	1.01	1.01
40,000,000.000	Commonwealth Bank of Australia 20272DH37	39,916,644.44	39,956,600.00	99.92533 I	39,970,132.00	13,532.00	256,031.02	0.641	0.43	0.81	0.81	0.81
36,780,000.000	Commonwealth Bank of Australia 20272DJ19	36,634,351.20	36,703,865.40	99.87342 I	36,733,443.88	29,578.48	305,904.36	0.833	0.51	0.74	0.74	0.74
50,000,000.000	Credit Agricole CIB NY 22533TF19	49,956,250.00	50,000,000.00	99.99914 I	49,999,570.00	-430.00	257,736.90	0.515	0.00	1.01	1.01	1.01
50,000,000.000	Credit Agricole CIB NY 22533TFG6	49,834,236.11	49,983,958.33	99.98444 I	49,992,220.00	8,261.67	393,424.75	0.787	0.37	1.01	1.01	1.01
50,000,000.000	Credit Agricole CIB NY 22533TJ64	49,892,375.00	49,915,125.00	99.84211 I	49,921,055.00	5,930.00	332,377.50	0.666	0.60	1.01	1.01	1.01
50,000,000.000	Credit Suisse New York 2254EAG15	49,873,333.33	49,968,333.33	99.95867 I	49,979,335.00	11,001.67	389,873.60	0.780	0.50	1.01	1.01	1.01
50,000,000.000	Credit Suisse New York 2254EAG56	49,873,333.33	49,964,111.11	99.95236 I	49,976,180.00	12,068.89	390,077.46	0.781	0.50	1.01	1.01	1.01
50,000,000.000	Crown Point Capital Co.	50,000,000.00	50,000,000.00	99.99634 I	49,998,170.00	-1,830.00	473,000.00	0.946	0.96	1.01	1.01	1.01

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<b>Commercial Paper</b>												
25,000,000.000	22845AAN0 Crown Point Capital Co.	24,961,062.50	24,994,750.00	99.98556	24,996,390.00	1,640.00	161,899.47	0.648	0.43	0.50	0.50	0.50
50,000,000.000	2284K0FD2 Dexia Credit Local SA NY	49,782,611.11	49,873,388.89	99.83950	49,919,750.00	46,361.11	442,087.79	0.886	0.56	1.01	1.01	1.01
25,000,000.000	25214T3K9 Dexia Credit Local SA NY	24,890,798.61	24,900,243.05	99.61278	24,903,195.00	2,951.95	229,972.11	0.923	0.84	0.50	0.50	0.50
23,600,000.000	25214T3P8 Dexia Credit Local SA NY	23,505,927.78	23,559,145.78	99.87381	23,570,219.16	11,073.38	198,345.66	0.842	0.61	0.48	0.48	0.48
50,000,000.000	25214V3N8 Gotham Funding Corp.	49,929,541.67	49,979,416.67	99.96850	49,984,250.00	4,833.33	293,820.06	0.588	0.44	1.01	1.01	1.01
25,000,000.000	38346LFT8 ING (US) Funding LLC	24,961,666.67	24,990,416.67	99.96933	24,992,332.50	1,915.83	154,425.55	0.618	0.48	0.50	0.50	0.50
50,000,000.000	4497W0FQ6 Institutional Secured Funding LLC	49,935,000.00	49,999,097.22	99.99789	49,998,945.00	-152.22	334,450.14	0.669	0.76	1.01	1.01	1.01
50,000,000.000	45779PF29 Institutional Secured Funding LLC	49,944,027.78	49,976,527.78	99.96850	49,984,250.00	7,722.22	339,160.71	0.679	0.44	1.01	1.01	1.01
50,000,000.000	45779PFT0 Institutional Secured Funding LLC	49,942,388.89	49,974,500.00	99.96656	49,983,280.00	8,780.00	355,411.60	0.711	0.45	1.01	1.01	1.01
50,000,000.000	45779PFU7 Jupiter Securitization Co.	49,675,416.67	49,812,638.89	99.70606	49,853,030.00	40,391.11	486,605.98	0.976	0.76	1.01	1.01	1.01
50,000,000.000	4820P2KM6 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.01950	50,009,750.00	9,750.00	393,575.00	0.787	0.60	1.01	1.01	1.01
50,000,000.000	4820P5AN8 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.00030	50,000,150.00	150.00	427,225.00	0.854	0.85	1.01	1.01	1.01
46,000,000.000	4820P5AP3 Kells Funding LLC	45,962,165.00	45,996,396.67	99.99281	45,996,692.60	295.93	223,269.95	0.485	0.43	0.93	0.93	0.93
75,500,000.000	48802TUA1 Kells Funding LLC	75,330,963.89	75,435,929.87	99.94000	75,454,700.00	18,770.13	504,458.21	0.669	0.46	1.52	1.52	1.52

**Fund Portfolio Analysis**  
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<b>Commercial Paper</b>												
50,000,000.000	48803TAZ7 Kells Funding LLC 48803TBD5	49,921,333.33	49,955,750.00	99.92819	49,964,095.00	8,345.00	306,602.16	0.614	0.48	1.01	1.01	1.01
50,000,000.000	48803TBL7 Kells Funding LLC 48803TBL7	49,920,361.11	49,927,986.11	99.87100	49,935,500.00	7,513.89	348,128.91	0.697	0.55	1.01	1.01	1.01
50,000,000.000	53944QH29 LMA Americas LLC 53944QH29	49,921,638.89	49,946,611.11	99.90900	49,954,500.00	7,888.89	325,753.69	0.652	0.54	1.01	1.01	1.01
30,000,000.000	53944QL24 LMA Americas LLC 53944QL24	29,859,725.00	29,880,650.00	99.67278	29,901,834.00	21,184.00	293,956.01	0.983	0.78	0.60	0.60	0.60
40,000,000.000	53944QL32 LMA Americas LLC 53944QL32	39,821,611.11	39,836,388.89	99.66633	39,866,532.00	30,143.11	415,198.78	1.041	0.79	0.80	0.80	0.80
50,000,000.000	55607KFP6 Macquarie Bank Ltd. 55607KFP6	49,921,250.00	49,999,125.00	99.99789	49,998,945.00	-180.00	323,225.50	0.646	0.76	1.01	1.01	1.01
40,000,000.000	55607KFN1 Macquarie Bank Ltd. 55607KFN1	39,936,300.00	39,985,300.00	99.97250	39,989,000.00	3,700.00	259,380.43	0.649	0.47	0.81	0.81	0.81
50,000,000.000	55607KFP6 Macquarie Bank Ltd. 55607KFP6	49,923,875.00	49,980,750.00	99.97061	49,985,305.00	4,555.00	324,587.40	0.649	0.48	1.01	1.01	1.01
50,000,000.000	56274LF33 Manhattan Asset Funding Co. 56274LF33	49,957,500.00	49,998,583.33	99.99683	49,998,415.00	-168.33	263,257.65	0.527	0.57	1.01	1.01	1.01
50,000,000.000	60682WF37 Mitsubishi UFJ Trust & Banking Corp. 60682WF37	49,912,208.33	49,998,208.33	99.99675	49,998,375.00	166.67	330,647.37	0.661	0.59	1.01	1.01	1.01
50,000,000.000	60682YG57 Mitsubishi UFJ Trust & Banking Corp. 60682YG57	49,919,652.78	49,969,305.56	99.95236	49,976,180.00	6,874.44	335,845.89	0.672	0.50	1.01	1.01	1.01
50,000,000.000	60689FFU7 Mizuho Bank LTD/NY 60689FFU7	49,925,000.00	49,977,500.00	99.96344	49,981,720.00	4,220.00	309,284.27	0.619	0.49	1.01	1.01	1.01
50,000,000.000	65558FFH3 Nordea Bank AB 65558FFH3	49,897,486.11	49,986,444.44	99.98347	49,991,735.00	5,290.56	312,423.37	0.625	0.37	1.01	1.01	1.01
45,000,000.000	65558FGL3 Nordea Bank AB 65558FGL3	44,888,612.50	44,958,962.50	99.94583	44,975,623.50	16,661.00	309,582.38	0.688	0.40	0.91	0.91	0.91
50,000,000.000	65558FH81 Nordea Bank AB 65558FH81	49,897,486.11	49,942,861.11	99.91758	49,958,790.00	15,928.89	312,702.24	0.626	0.44	1.01	1.01	1.01
50,000,000.000	65558FHP3 Nordea Bank AB 65558FHP3	49,799,041.67	49,908,354.17	99.89033	49,945,165.00	36,810.83	407,412.15	0.816	0.48	1.01	1.01	1.01

**Fund Portfolio Analysis**  
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<b>Commercial Paper</b>												
35,000,000.000	Old Line Funding LLC 67983TGJ9	34,848,663.89	34,960,702.78	99.94000 I	34,979,000.00	18,297.22	307,685.75	0.880	0.46	0.71	0.71	0.71
33,750,000.000	Old Line Funding LLC 67983THN9	33,610,856.25	33,686,962.50	99.87781 I	33,708,760.88	21,798.38	283,651.10	0.841	0.54	0.68	0.68	0.68
50,000,000.000	Old Line Funding LLC 67984RAT6	50,000,000.00	50,000,000.00	100.02000 I	50,010,000.00	10,000.00	392,225.00	0.784	0.27	1.01	1.01	1.01
50,000,000.000	Old Line Funding LLC 67984RBD0	50,000,000.00	50,000,000.00	99.99538 I	49,997,690.00	-2,310.00	413,575.00	0.827	0.84	1.01	1.01	1.01
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	329,780.00	0.824	0.82	0.81	0.81	0.81
50,000,000.000	Ontario Teacher Fin Trst 68325KJC5	49,778,055.56	49,878,402.78	99.84689 I	49,923,445.00	45,042.22	436,331.22	0.874	0.55	1.01	1.01	1.01
50,000,000.000	Ontario Teacher Fin Trst 68325KJS0	49,780,666.67	49,863,500.00	99.81317 I	49,906,585.00	43,085.00	432,212.48	0.866	0.59	1.01	1.01	1.01
50,000,000.000	Ontario Teacher Fin Trst 68325KJU5	49,781,416.67	49,857,861.11	99.81000 I	49,905,000.00	47,138.89	443,195.74	0.888	0.59	1.01	1.01	1.01
35,000,000.000	Ontario Teacher Fin Trst 68325KND8	34,737,636.11	34,773,686.11	99.48925 I	34,821,237.50	47,551.39	376,207.50	1.080	0.83	0.70	0.70	0.70
50,000,000.000	Rabobank Nederland NV NY 21687AG15	49,789,041.67	49,965,416.67	99.95867 I	49,979,335.00	13,918.33	423,822.16	0.848	0.50	1.01	1.01	1.01
50,000,000.000	Rabobank Nederland NV NY 21687AH14	49,863,895.83	49,940,270.83	99.90528 I	49,952,640.00	12,369.17	362,285.31	0.725	0.57	1.01	1.01	1.01
26,500,000.000	Rabobank Nederland NV NY 21687AHJ5	26,395,656.25	26,453,492.50	99.87053 I	26,465,690.45	12,197.95	220,048.86	0.831	0.61	0.53	0.53	0.53
50,000,000.000	Ridgefield Funding Co. LLC 76582JF82	49,883,333.33	49,993,194.44	99.99133 I	49,995,665.00	2,470.56	358,274.74	0.717	0.45	1.01	1.01	1.01
50,000,000.000	Ridgefield Funding Co. LLC 76582JFL3	49,928,250.00	49,983,375.00	99.97722 I	49,988,610.00	5,235.00	324,748.49	0.650	0.43	1.01	1.01	1.01
25,000,000.000	Royal Bank of Canada 78009ALF9	24,895,791.67	24,904,902.78	99.66867 I	24,917,167.50	12,264.72	221,855.53	0.890	0.73	0.50	0.50	0.50

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<b>Commercial Paper</b>												
50,000,000.000	Standard Chartered Bank 85324TH17	49,923,361.11	49,947,472.22	99.90528 I	49,952,640.00	5,167.78	326,169.74	0.653	0.57	1.01	1.01	1.01
50,000,000.000	Svenska Handelsbanken AB 86960JF67	49,849,000.00	49,995,000.00	99.99417 I	49,997,085.00	2,085.00	367,768.97	0.736	0.42	1.01	1.01	1.01
50,000,000.000	Svenska Handelsbanken AB 86960JG82	49,893,333.33	49,967,111.11	99.96094 I	49,980,470.00	13,358.89	328,626.03	0.658	0.38	1.01	1.01	1.01
35,000,000.000	Svenska Handelsbanken AB 86960JGR0	34,857,462.50	34,957,475.00	99.93889 I	34,978,611.50	21,136.50	289,917.19	0.829	0.41	0.71	0.71	0.71
50,000,000.000	Svenska Handelsbanken AB 86960JJ14	49,783,611.11	49,895,222.22	99.87342 I	49,936,710.00	41,487.78	420,267.61	0.842	0.51	1.01	1.01	1.01
50,000,000.000	Thunder Bay Funding LLC 88603AAE3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	339,400.00	0.679	0.68	1.01	1.01	1.01
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EF65	49,958,750.00	49,996,875.00	99.99417 I	49,997,085.00	210.00	232,085.94	0.464	0.42	1.01	1.01	1.01
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EG56	49,795,000.00	49,961,277.78	99.96403 I	49,982,015.00	20,737.22	418,847.99	0.838	0.38	1.01	1.01	1.01
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJ12	49,785,125.00	49,896,500.00	99.87342 I	49,936,710.00	40,210.00	415,099.17	0.831	0.51	1.01	1.01	1.01
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJP9	49,658,750.00	49,855,916.67	99.82111 I	49,910,555.00	54,638.33	464,613.72	0.931	0.58	1.01	1.01	1.01
50,000,000.000	Toyota Motor Credit Corp. 89233ALJ6	50,000,000.00	50,000,000.00	100.04800 I	50,024,000.00	24,000.00	367,950.00	0.736	0.14	1.01	1.01	1.01
50,000,000.000	Toyota Motor Credit Corp. 89233AMH9	50,000,000.00	50,000,000.00	100.01320 I	50,006,600.00	6,600.00	427,950.00	0.856	0.83	1.01	1.01	1.01
35,000,000.000	Toyota Motor Credit Corp. 89233AMN6	35,000,000.00	35,000,000.00	99.98680 I	34,995,380.00	-4,620.00	239,557.50	0.685	0.72	0.71	0.71	0.71

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<b>Commercial Paper</b>												
50,000,000.000	Toyota Motor Credit Corp. 89233GH17	49,820,000.00	49,939,000.00	99.91906	49,959,530.00	20,530.00	368,345.34	0.737	0.49	1.01	1.01	1.01
50,000,000.000	Versailles Com Paper LLC 92512LH87	49,921,250.00	49,940,500.00	99.89842	49,949,210.00	8,710.00	334,812.50	0.670	0.55	1.01	1.01	1.01
50,000,000.000	Versailles Com Paper LLC 92512LHJ3	49,917,847.22	49,929,583.33	99.87711	49,938,555.00	8,971.67	357,217.85	0.715	0.58	1.01	1.01	1.01
50,000,000.000	Victory Receivables Corp. 92646KFA5	49,954,166.67	49,993,750.00	99.98917	49,994,585.00	835.00	258,175.20	0.516	0.43	1.01	1.01	1.01
4,749,130,000.000	<b>TOTAL Commercial Paper</b>	4,739,457,692.30	4,744,611,056.31		4,745,587,588.27	976,531.96	34,743,503	0.732	0.56	95.74	95.73	95.74
<b>Repurchase Agreement</b>												
45,116,925.240	RBC Tri-Party Repo 0.29% due 6/ 1/16	45,116,925.24	45,116,925.24	100.00000	45,116,925.24	0.00	130,839.08	0.290	0.29	0.91	0.91	0.91
12,895,689.270	Wells Fargo Repo RPFWGTX	12,895,689.27	12,895,689.27	100.00000	12,895,689.27	0.00	19,343.53	0.150	0.15	0.26	0.26	0.26
143,323,536.010	Wells Fargo Tri- 0.29% due 6/ 1/16	143,323,536.01	143,323,536.01	100.00000	143,323,536.01	0.00	415,638.25	0.290	0.29	2.89	2.89	2.89
201,336,150.520	<b>TOTAL Repurchase Agreement</b>	201,336,150.52	201,336,150.52		201,336,150.52	0.00	565,821	0.281	0.28	4.06	4.06	4.06
4,960,472,837.320	<b>TOTAL PORTFOLIO</b>	4,950,800,529.62	4,955,953,893.63		4,956,930,425.59	976,531.96	35,349,351	0.713	0.55	100.00	99.99	100.00

# Texpool

## Texpool Prime

Tom Green County owns a percentage of the entire portfolio listed.

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity

TEXPOOL

Portfolio as of May 31, 2016

Current Net Assets – \$ 15,052,629,357

Weighted Average Maturity: 45 Days

Weighted Average Life: 80 Days

Credit Rating:

AAAm STANDARD & POOR'S

**Federated**

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Base Value/Cost	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
<b>GOVERNMENT AGENCIES - 73.6%</b>						
\$ 50,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.270%	313312YF1	\$ 49,994,000	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 110,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.380%	313312M31	\$ 109,828,156	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.400%	313312M31	\$ 24,958,889	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.400%	313312N63	\$ 99,823,333	11/7/2016	11/7/2016	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.480%	313312B58	\$ 24,976,667	8/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,977,778	8/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,972,917	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.500%	313312C65	\$ 49,945,139	8/19/2016	8/19/2016	U.S. Government Agency Debt
\$ 80,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,765,422	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,924,528	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,872,211	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.540%	313313BK3	\$ 24,907,375	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,909,097	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.550%	313313CG1	\$ 49,795,278	2/24/2017	2/24/2017	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.560%	313313CN6	\$ 24,893,444	3/2/2017	3/2/2017	U.S. Government Agency Debt
\$ 10,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.560%	313313CS5	\$ 9,956,756	3/6/2017	3/6/2017	U.S. Government Agency Debt
\$ 30,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.560%	313313CT3	\$ 29,869,800	3/7/2017	3/7/2017	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,927,958	11/30/2016	11/30/2016	U.S. Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,979,056	6/27/2016	6/27/2016	U.S. Government Agency Debt
\$ 20,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.580%	313313DB1	\$ 19,907,522	3/15/2017	3/15/2017	U.S. Government Agency Debt
\$ 45,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,925,750	9/8/2016	9/8/2016	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,950,417	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 35,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.600%	313313FE3	\$ 34,802,833	5/5/2017	5/5/2017	U.S. Government Agency Debt
\$ 45,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,913,975	9/20/2016	9/20/2016	U.S. Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,883,750	10/14/2016	10/14/2016	U.S. Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,702,056	11/21/2016	11/21/2016	U.S. Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.630%	313313BK3	\$ 49,783,875	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,833,778	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.384%	3133EE3R9	\$ 49,999,404	6/14/2016	11/14/2016	U.S. Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.408%	3133EBC3	\$ 35,000,049	6/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.414%	3133EFDE4	\$ 174,996,270	6/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.421%	3133EDR7	\$ 37,503,574	6/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.424%	3133EDR38	\$ 15,500,405	6/1/2016	8/1/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.427%	3133EEW6	\$ 49,992,130	6/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.454%	3133EDH21	\$ 40,002,961	6/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EDAC6	\$ 40,001,215	6/20/2016	6/20/2016	U.S. Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.464%	3133ECY99	\$ 25,002,988	6/26/2016	8/26/2016	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.469%	3133EDJ37	\$ 100,017,814	6/3/2016	1/3/2017	U.S. Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.484%	3133EDD18	\$ 20,008,374	6/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.517%	3133EFX28	\$ 29,998,971	6/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.531%	31331K2G4	\$ 21,665,219	6/6/2016	12/6/2016	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.533%	3133EFTH0	\$ 100,000,000	6/21/2016	10/21/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.560%	3133EFQ91	\$ 49,997,593	6/30/2016	3/31/2017	U.S. Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.574%	3133EFTF4	\$ 45,000,000	6/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 1,050,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.290%	313384XP9	\$ 1,050,000,000	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	\$ 499,962,500	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	\$ 174,966,458	6/24/2016	6/24/2016	U.S. Government Agency Debt
\$ 436,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.328%	313384A66	\$ 435,749,736	8/3/2016	8/3/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384Y26	\$ 99,967,889	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	\$ 99,966,944	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	\$ 127,929,884	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.350%	313384C49	\$ 249,812,847	8/17/2016	8/17/2016	U.S. Government Agency Debt
\$ 750,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.370%	313384YF0	\$ 749,876,667	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	\$ 449,902,875	6/22/2016	6/22/2016	U.S. Government Agency Debt
\$ 210,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384J34	\$ 209,710,667	10/3/2016	10/3/2016	U.S. Government Agency Debt
\$ 262,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384XR5	\$ 261,994,178	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.429%	313384C64	\$ 99,905,858	8/19/2016	8/19/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.459%	313384D30	\$ 99,892,900	8/24/2016	8/24/2016	U.S. Government Agency Debt
\$ 450,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.466%	313384E21	\$ 449,469,925	8/31/2016	8/31/2016	U.S. Government Agency Debt
\$ 35,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,944,576	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	\$ 48,935,443	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	\$ 41,964,813	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	\$ 49,998,500	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.600%	313384S91	\$ 74,757,500	12/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.376%	3130A66R3	\$ 125,000,000	6/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.384%	3130A6CE5	\$ 50,000,000	6/17/2016	8/17/2016	U.S. Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.388%	3130A5WS4	\$ 199,976,243	6/21/2016	7/21/2016	U.S. Government Agency Debt
\$ 375,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.439%	3130A7N92	\$ 375,000,000	6/30/2016	8/30/2016	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.442%	3130A83K7	\$ 150,000,000	6/12/2016	5/12/2017	U.S. Government Agency Debt

FB

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 53,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.499%	3130A7T54	\$ 53,000,000	6/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.524%	3130A7BL8	\$ 50,000,000	6/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.537%	3130A7ZK4	\$ 49,996,104	8/9/2016	11/9/2017	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
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.572%	3130A7AU9	\$ 92,996,798	8/8/2016	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, 0.601%	3130A7EF8	\$ 50,000,000	8/24/2016	2/24/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.626%	3130A7CE3	\$ 50,000,000	8/16/2016	2/16/2018	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,995,714	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,988,197	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KY0	\$ 75,999,590	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	\$ 25,876,433	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Y20	\$ 149,947,583	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Z44	\$ 99,964,028	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.427%	3134G5UB9	\$ 147,011,636	6/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.442%	3134G5Z24	\$ 94,964,973	6/12/2016	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
\$ 300,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.330%	313588J48	\$ 299,656,250	10/4/2016	10/4/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZN8	\$ 99,947,778	7/18/2016	7/18/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZP3	\$ 49,973,333	7/19/2016	7/19/2016	U.S. Government Agency Debt
\$ 74,351,000 (4)	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,338,298	6/16/2016	6/16/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.444%	3135G0F24	\$ 49,993,892	6/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.456%	3135G0YG2	\$ 5,000,300	6/25/2016	7/25/2016	U.S. Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.459%	3135G0B44	\$ 56,505,795	6/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 44,000,000	Federal National Mortgage Association Notes, 1.250%	3135G0CM3	\$ 44,095,762	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 300,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.287%	880592YC8	\$ 299,968,908	6/14/2016	6/14/2016	U.S. Government Agency Debt
\$ 167,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.289%	880592YK0	\$ 166,973,187	6/21/2016	6/21/2016	U.S. Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 11,074,549,690</b>			
	<b>MUTUAL FUNDS - 4.5%</b>					
\$ 670,022,104 (5)	Federated Government Obligations Fund, 0.310%	608919718	\$ 670,022,104	6/1/2016		Investment Company
	<b>TOTAL MUTUAL FUNDS</b>		<b>\$ 670,022,104</b>			
	<b>REPURCHASE AGREEMENTS - 18.4%</b>					
\$ 250,000,000 (6)	Credit Suisse Securities (USA) LLC, 0.280% dated 5/27/2016	319981007	\$ 250,000,000	6/3/2016	6/3/2016	Government Agency Repurchase Agreement
\$ 200,000,000	Credit Suisse Securities (USA) LLC, 0.290% dated 5/31/2016	319981007	\$ 200,000,000	6/1/2016	6/1/2016	Treasury Repurchase Agreement
\$ 500,000,000 (6)	Credit Suisse Securities (USA) LLC, 0.300% dated 5/31/2016	319981007	\$ 500,000,000	6/7/2016	6/7/2016	Government Agency Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.270% dated 5/31/2016	643996002	\$ 200,000,000	6/1/2016	6/1/2016	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.270% dated 5/31/2016	643996002	\$ 500,000,000	6/7/2016	6/7/2016	Treasury Repurchase Agreement
\$ 219,632,000	HSBC Securities (USA), Inc., 0.290% dated 5/31/2016	643996002	\$ 219,632,000	6/1/2016	6/1/2016	Government Agency Repurchase Agreement
\$ 143,613,000	J.P. Morgan Securities LLC, 0.290% dated 5/31/2016	466999000	\$ 143,613,000	6/1/2016	6/1/2016	Treasury Repurchase Agreement

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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
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.310% dated 5/16/2016	466999000	\$ 750,000,000	6/7/2016	6/16/2016	Treasury Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		<b>\$ 2,763,245,000</b>			
	<b>U.S. TREASURY - 6.6%</b>					
\$ 150,000,000 (5)	United States Treasury Floating Rate Notes, 0.403%	912828F70	\$ 149,982,921	6/1/2016	10/31/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,983,861	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.625%	912828VL1	\$ 200,067,813	7/15/2016	7/15/2016	U.S. Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,045,663	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,147,614	7/31/2016	7/31/2016	U.S. Treasury Debt
\$ 300,000,000	United States Treasury Notes, 3.000%	912828LP3	\$ 302,535,963	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LD0	\$ 100,418,670	7/31/2016	7/31/2016	U.S. Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 993,182,504</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 15,500,999,298</b>			

- (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 (\$15,052,629,357) at the close of business on May 31, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

For more complete information on the fund, visit [FederatedInvestors.com](http://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) 05/31/2016

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**TEXPOOL PRIME**

Portfolio as of May 31, 2016  
Current Net Assets - \$ 2,107,741,202

Weighted Average Maturity: 40 Days  
Weighted Average Life: 51 Days  
Credit Rating:  
AAA<sup>m</sup> STANDARD & POOR'S



Principal Amount		<sup>(1)</sup> Security Description	CUSIP	Base Value/Cost	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
		<b>COMMERCIAL PAPER - 50.1% (6)</b>					
\$ 50,000,000	(4)(5)	ASB Finance Ltd., 0.850%	0020P2J98	\$ 49,881,944	9/9/2016	9/9/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	ASB Finance Ltd., 0.860%	0020P2L95	\$ 9,961,539	11/9/2016	11/9/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	ASB Finance Ltd., 0.920%	0020P2H58	\$ 19,956,044	8/26/2016	8/26/2016	Financial Company Commercial Paper
\$ 10,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.400%	02665JFES	\$ 9,998,556	6/14/2016	6/14/2016	Financial Company Commercial Paper
\$ 1,850,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.450%	02665JFN5	\$ 1,849,514	6/22/2016	6/22/2016	Financial Company Commercial Paper
\$ 4,400,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.540%	02665JH45	\$ 4,395,776	8/4/2016	8/4/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Nordea Bank Finland PLC LIQ)/(Societe Generale, Paris LIQ), 0.680%	0347M2G75	\$ 9,993,200	7/7/2016	7/7/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Nordea Bank Finland PLC LIQ)/(Societe Generale, Paris LIQ), 0.850%	0347M2GR1	\$ 19,974,500	7/25/2016	7/25/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Atlantic Asset Securitization LLC, 0.430%	04821TF83	\$ 24,997,910	6/8/2016	6/8/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Atlantic Asset Securitization LLC, 0.500%	04821TG3	\$ 24,985,764	7/12/2016	7/12/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	BASF SE, 0.720%	05526LG19	\$ 19,988,000	7/1/2016	7/1/2016	Non-Financial Company Commercial Paper
\$ 25,000,000		Bank of Montreal, 0.850%	06367JJD5	\$ 24,938,611	9/13/2016	9/13/2016	Financial Company Commercial Paper
\$ 30,000,000		Bank of Montreal, 0.850%	06367JJK9	\$ 29,922,083	9/19/2016	9/19/2016	Financial Company Commercial Paper
\$ 21,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.850%	06417JJ11	\$ 20,954,383	9/1/2016	9/1/2016	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)	Barton Capital S.A., 0.520%	06945LF29	\$ 34,999,494	6/2/2016	6/2/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.850%	07644AL85	\$ 24,905,556	11/8/2016	11/8/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.870%	07644AJT2	\$ 19,942,967	9/27/2016	9/27/2016	Asset Backed Commercial Paper
\$ 13,500,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.040%	07644ANP5	\$ 13,407,960	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 13,500,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.924%	07646KAB6	\$ 13,500,000	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 25,000,000		Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 0.940%	13607ELU1	\$ 24,882,500	11/28/2016	11/28/2016	Financial Company Commercial Paper
\$ 50,000,000		Credit Suisse AG, 0.620%	2254EAH30	\$ 49,945,750	8/3/2016	8/3/2016	Financial Company Commercial Paper
\$ 10,000,000		Credit Suisse AG, 0.650%	2254EAFEB	\$ 9,997,653	6/14/2016	6/14/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.450%	38346LFN1	\$ 19,994,750	6/22/2016	6/22/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LF35	\$ 9,999,711	6/3/2016	6/3/2016	Asset Backed Commercial Paper
\$ 44,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LFA9	\$ 43,994,280	6/10/2016	6/10/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LFH4	\$ 19,995,378	6/17/2016	6/17/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LFM3	\$ 14,995,667	6/21/2016	6/21/2016	Asset Backed Commercial Paper
\$ 52,000,000		ING (U.S.) Funding LLC, 0.620%	4497W0H27	\$ 51,944,476	8/2/2016	8/2/2016	Financial Company Commercial Paper
\$ 20,000,000		ING (U.S.) Funding LLC, 0.640%	4497W0F29	\$ 19,999,644	6/2/2016	6/2/2016	Financial Company Commercial Paper

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Principal Amount		<sup>(1)</sup> Security Description	CUSIP	Base Value/Cost	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
\$ 1,250,000	(4)(5)	J.P. Morgan Securities LLC, 0.860%	46590DJ27	\$ 1,247,223	9/2/2016	9/2/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.870%	46590DKC3	\$ 24,919,646	10/12/2016	10/12/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.870%	46590DKQ2	\$ 9,964,958	10/24/2016	10/24/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,959,767	10/21/2016	10/21/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.520%	53944QFQ8	\$ 19,993,356	6/24/2016	6/24/2016	Asset Backed Commercial Paper
\$ 45,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.520%	53944QG512	\$ 44,980,500	7/1/2016	7/1/2016	Asset Backed Commercial Paper
\$ 1,250,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.550%	53944QDF7	\$ 1,249,771	6/13/2016	6/13/2016	Asset Backed Commercial Paper
\$ 9,037,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LF82	\$ 9,036,086	6/8/2016	6/8/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LF90	\$ 14,998,267	6/9/2016	6/9/2016	Asset Backed Commercial Paper
\$ 17,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LFH2	\$ 16,996,071	6/17/2016	6/17/2016	Asset Backed Commercial Paper
\$ 32,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LFQ2	\$ 31,989,369	6/24/2016	6/24/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Mizuho Bank Ltd., 0.525%	60689FGS1	\$ 14,987,969	7/26/2016	7/26/2016	Financial Company Commercial Paper
\$ 1,800,000	(4)(5)	NRW.Bank, 0.540%	62939LGB89	\$ 1,798,920	7/11/2016	7/11/2016	Financial Company Commercial Paper
\$ 16,835,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.410%	6698M4FF4	\$ 16,832,316	6/15/2016	6/15/2016	Non-Financial Company Commercial Paper
\$ 40,000,000	(4)(5)	Novartis Securities Investment Ltd.,(Novartis AG LOC), 0.400%	66989MFG7	\$ 39,993,333	6/16/2016	6/16/2016	Non-Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Novartis Securities Investment Ltd.,(Novartis AG LOC), 0.410%	66989MFHS	\$ 4,999,089	6/17/2016	6/17/2016	Non-Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Parker-Hannifin Corp., 0.520%	70109FL5	\$ 4,998,628	6/20/2016	6/20/2016	Non-Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LG17	\$ 24,986,875	7/1/2016	7/1/2016	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.640%	85520LHA6	\$ 29,962,667	8/10/2016	8/10/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.850%	86960JL2	\$ 24,899,653	11/18/2016	11/18/2016	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.860%	86960JE6	\$ 14,962,375	9/14/2016	9/14/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.750%	89116EF65	\$ 9,998,958	6/6/2016	6/6/2016	Financial Company Commercial Paper
\$ 1,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.860%	89116EK69	\$ 996,966	10/6/2016	10/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.880%	89116EGM9	\$ 24,969,444	7/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Westpac Banking Corp. Ltd., Sydney, 0.875%	9612C0JG5	\$ 24,934,983	9/16/2016	9/16/2016	Financial Company Commercial Paper
<b>TOTAL COMMERCIAL PAPER</b>				<b>\$ 1,068,960,799</b>			
<b>NOTES - VARIABLE - 29.2%</b>							
\$ 37,500,000	(4)(5)(7)	Australia & New Zealand Banking Group, Melbourne, 0.828%	05252TBR0	\$ 37,515,519	6/20/2016	9/19/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.793%	06417LBD8	\$ 25,000,000	6/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.803%	06417LBE6	\$ 40,000,000	8/5/2016	8/5/2016	Financial Company Commercial Paper
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.814%	07644DBZ0	\$ 24,400,000	6/27/2016	9/26/2016	Asset Backed Commercial Paper
\$ 9,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.738%	30601YSK2	\$ 9,000,000	6/10/2016	6/10/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.794%	30601YSV8	\$ 25,000,000	6/14/2016	8/15/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.799%	30601YSZ9	\$ 25,000,000	6/13/2016	9/12/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.807%	30601YTD7	\$ 25,000,000	6/7/2016	10/7/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.826%	30601YTM7	\$ 25,000,000	6/6/2016	11/7/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.417%	3133EDQ47	\$ 999,990	6/8/2016	7/8/2016	U.S. Government Agency Debt
\$ 144,014,193	(7)	Federated Institutional Prime Obligations Fund, 0.490%	60934N203	\$ 144,014,193	6/1/2016		Investment Company
\$ 165,004,609	(7)	Federated Prime Cash Obligations Fund, 0.510%	60934N625	\$ 165,004,609	6/1/2016		Investment Company
\$ 30,000,000	(4)(5)(7)	J.P. Morgan Securities LLC, 0.842%	46640CCT7	\$ 30,000,000	8/25/2016	8/25/2016	Financial Company Commercial Paper
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 0.899%	46640EDJ4	\$ 25,000,000	6/2/2016	12/2/2016	Financial Company Commercial Paper
<b>TOTAL NOTES - VARIABLE</b>				<b>\$ 600,934,311</b>			
<b>REPURCHASE AGREEMENTS - 18.2%</b>							
\$ 130,368,000		HSBC Securities (USA), Inc., 0.290% dated 5/31/2016	643996002	\$ 130,368,000	6/1/2016	6/1/2016	Government Agency Repurchase Agreement

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Base Value/Cost	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
\$ 253,000,000	J.P. Morgan Securities LLC, 0.290% dated 5/31/2016	466999000	\$ 253,000,000	6/1/2016	6/1/2016	Treasury Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		<b>\$ 383,368,000</b>			
	<b>U.S. TREASURY - 2.6%</b>					
\$ 20,000,000	United States Treasury Notes, 0.500%	912828G46	\$ 19,987,706	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.000%	912828RF9	\$ 10,016,912	8/31/2016	8/31/2016	U.S. Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 25,036,904	7/31/2016	7/31/2016	U.S. Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 55,041,522</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 2,108,304,631</b>			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At May 31, 2016, these restricted securities amounted to \$ 1,107,001,754, which represented 52.5% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At May 31, 2016, these liquid restricted securities amounted to \$1,107,001,754, which represented 52.5% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$2,107,741,202) at the close of business on May 31, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Base Value/Cost	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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LOC --Letter of Credit  
 LP --Limited Partnership  
 MFH --Multi-Family Housing

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

Other Repurchase Agreement --Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency 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.

For more complete information on the fund, visit [FederatedInvestors.com](http://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**

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 (TXPRIM) 05/31/2016

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# Monthly Newsletter: June 2016

## ANNOUNCEMENTS

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

### TexPool

Harris County MUD 344  
City of Buda 4B Corporation

### TexPool Prime

Aransas County  
Westchase District  
Williamson County District Attorney

### Upcoming Events

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

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

6/23/16 - 6/26/16  
AWBD Conference  
Fort Worth

### 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](http://www.texpool.com).

## Economic and Market Commentary: Fed stays close to the vest; money funds show their cards

June 1, 2016

Mind the Federal Reserve. The market is finally doing so with Brexit, remembering that it is the D.C. Metro that leads to what's important, not the London tube. Those obsessed with the possibility Britain will leave the European Union are realizing the Fed may not be. It's led to a remarkable swing in sentiment, with the market moving from as low as a 5% probability that the Fed will raise rates in June to now around about five times that, and more than 50% probability for a move in July. The shift started midmonth with the release of the April 27 Federal Open Market Committee (FOMC) minutes. These revealed more discussion about a hike than did the original, vague statement. A parade of Fed officials followed, seeming to prepare the market for action, even though the next meeting brushes up against the Brexit vote. The last was Chair Janet Yellen's pre-Memorial Day weekend remarks that a hike could be "appropriate in the coming months."

A hike in summer is a position we have taken for some time, primarily because we take the Fed at its word that it looks at the long development of data and not daily or weekly volatility. Domestic economic statistics have been good: not anything wonderful, but not anything terrible. The Fed likes steady, if slight, improvement. Although inflation at the producer level is still low, core Consumer Price Index came in around 2%, personal

*(continued page 6)*

### Performance as of May 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$15,052,629,357.24	\$2,107,741,201.77
Weighted Average Maturity**	45 Days	40 Days
Weighted Average Life**	80 Days	51 Days
Net Asset Value	1.00006	1.00021
Total Number of Participants	2,359	204
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,517,379.68	\$989,660.39
Management Fee Collected	\$603,944.19	\$86,852.66
Standard & Poor's Current Rating	AAA <sub>m</sub>	AAA <sub>m</sub>
<b>Month Averages</b>		
Average Invested Balance	\$15,667,869,915.97	\$2,197,652,899.14
Average Monthly Rate*	0.34%	0.53%
Average Weighted Average Maturity**	42 Days	42 Days
Average Weighted Average Life**	78 Days	54 Days

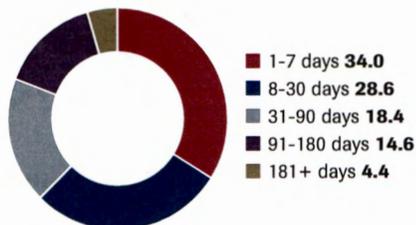
\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

\*\*See page 2 for definitions.



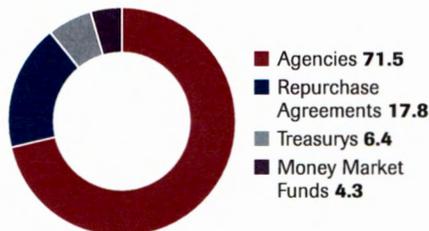
### Portfolio by Maturity (%)

As of May 31, 2016



### Portfolio by Type of Investment (%)

As of May 31, 2016



### Portfolio Asset Summary as of May 31, 2016

	Book Value	Market Value
Uninvested Balance	-2,644.50	-2,644.50
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,638,192.47	5,638,192.47
Interest and Management Fees Payable	-4,517,376.99	-4,517,376.99
Payable for Investments Purchased	-449,469,924.92	-449,469,924.92
Accrued Expenses & Taxes	-18,186.84	-18,186.84
Repurchase Agreements	2,763,245,000.00	2,763,177,925.00
Mutual Fund Investments	670,022,103.88	670,022,103.88
Government Securities	9,619,384,836.02	9,620,101,879.82
US Treasury Bills	0.00	0.00
US Treasury Notes	2,448,347,358.12	2,448,568,100.71
<b>Total</b>	<b>\$15,052,629,357.24</b>	<b>\$15,053,500,068.63</b>

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

### Participant Summary

	Number of Participants	Balance
School District	575	\$4,563,187,440.85
Higher Education	57	\$1,292,978,179.72
Healthcare	81	\$613,133,677.38
Utility District	739	\$2,197,632,963.86
City	454	\$3,808,527,779.10
County	180	\$1,308,921,088.75
Other	273	\$1,267,736,565.55

### \*\*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

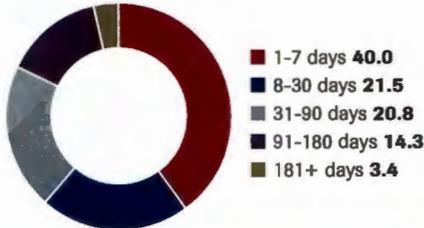
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	0.3167%	0.000008677	\$15,707,635,919.87	1.00012	38	75
5/2	0.3119%	0.000008545	\$15,762,352,639.44	1.00016	36	72
5/3	0.3317%	0.000009087	\$15,756,381,373.52	1.00016	38	72
5/4	0.3337%	0.000009143	\$15,752,850,218.45	1.00015	38	73
5/5	0.2912%	0.000007977	\$15,681,811,539.11	1.00015	38	73
5/6	0.3392%	0.000009292	\$15,644,809,590.28	1.00016	44	79
5/7	0.3392%	0.000009292	\$15,644,809,590.28	1.00016	44	79
5/8	0.3392%	0.000009292	\$15,644,809,590.28	1.00016	44	79
5/9	0.4302%	0.000011787	\$15,630,461,788.76	1.00016	43	78
5/10	0.3405%	0.000009328	\$15,905,074,076.96	1.00015	44	78
5/11	0.3424%	0.000009380	\$15,630,049,404.91	1.00015	44	81
5/12	0.3437%	0.000009416	\$15,623,351,556.75	1.00015	44	81
5/13	0.3404%	0.000009327	\$15,729,826,205.04	1.00012	43	80
5/14	0.3404%	0.000009327	\$15,729,826,205.04	1.00012	43	80
5/15	0.3404%	0.000009327	\$15,729,826,205.04	1.00012	43	80
5/16	0.3426%	0.000009386	\$15,725,196,899.56	1.00013	41	77
5/17	0.3409%	0.000009341	\$15,807,551,064.91	1.00012	42	77
5/18	0.3419%	0.000009366	\$15,765,662,778.16	1.00011	43	80
5/19	0.3370%	0.000009234	\$15,924,764,330.35	1.00009	42	79
5/20	0.3385%	0.000009274	\$15,646,983,596.12	1.00006	43	80
5/21	0.3385%	0.000009274	\$15,646,983,596.12	1.00006	43	80
5/22	0.3385%	0.000009274	\$15,646,983,596.12	1.00006	43	80
5/23	0.3361%	0.000009209	\$15,864,713,794.84	1.00006	41	77
5/24	0.3399%	0.000009312	\$15,806,799,360.22	1.00008	42	77
5/25	0.3414%	0.000009354	\$15,842,870,359.17	1.00005	42	78
5/26	0.3441%	0.000009427	\$15,628,405,361.66	1.00007	42	78
5/27	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/28	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/29	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/30	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/31	0.3380%	0.000009260	\$15,052,629,357.24	1.00006	45	80
<b>Average:</b>	<b>0.3399%</b>	<b>0.000009311</b>	<b>\$15,667,889,915.97</b>	<b>1.00011</b>	<b>42</b>	<b>78</b>



## TEXPOOL PRIME

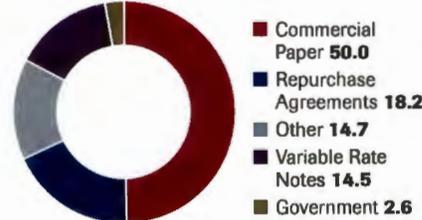
### Portfolio by Maturity (%)

As of May 31, 2016



### Portfolio by Type of Investment (%)

As of May 31, 2016



### Portfolio Asset Summary as of May 31, 2016

	Book Value	Market Value
Uninvested Balance	2,806.33	2,806.33
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	426,189.59	426,189.59
Interest and Management Fees Payable	-989,659.43	-989,659.43
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,765.54	-2,765.54
Repurchase Agreements	383,368,000.00	383,368,000.00
Commercial Paper	1,055,460,798.52	1,055,735,300.42
Bank Instruments	55,041,521.60	55,061,145.00
Mutual Fund Investments	309,018,802.03	309,018,802.03
Government Securities	0.00	0.00
Variable Rate Notes	305,415,508.67	305,554,700.00
<b>Total</b>	<b>\$2,107,741,201.77</b>	<b>\$2,108,174,518.40</b>

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	\$1,237,329,054.66
Higher Education	9	\$160,079,972.82
Healthcare	10	\$34,401,040.53
Utility District	8	\$101,356,319.36
City	42	\$246,115,753.29
County	25	\$175,261,851.24
Other	24	\$153,195,283.48



## TEXPOOL *PRIME*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	0.5200%	0.000014246	\$2,241,475,930.45	1.00016	39	53
5/2	0.5351%	0.000014659	\$2,249,474,219.03	1.00018	38	51
5/3	0.5206%	0.000014263	\$2,245,507,554.29	1.00019	40	54
5/4	0.5285%	0.000014480	\$2,255,269,532.32	1.00018	41	55
5/5	0.5212%	0.000014280	\$2,254,295,616.55	1.00018	43	55
5/6	0.5228%	0.000014324	\$2,231,947,354.83	1.00017	43	56
5/7	0.5228%	0.000014324	\$2,231,947,354.83	1.00017	43	56
5/8	0.5228%	0.000014324	\$2,231,947,354.83	1.00017	43	56
5/9	0.5283%	0.000014475	\$2,222,482,810.87	1.00019	41	54
5/10	0.5306%	0.000014536	\$2,223,787,560.81	1.00019	42	54
5/11	0.5260%	0.000014411	\$2,215,155,219.18	1.00019	42	54
5/12	0.5348%	0.000014653	\$2,191,929,886.16	1.00019	43	55
5/13	0.5279%	0.000014463	\$2,234,238,404.00	1.00017	43	55
5/14	0.5279%	0.000014463	\$2,234,238,404.00	1.00017	43	55
5/15	0.5279%	0.000014463	\$2,234,238,404.00	1.00017	43	55
5/16	0.5333%	0.000014611	\$2,214,328,806.89	1.00020	41	53
5/17	0.5285%	0.000014479	\$2,209,708,234.81	1.00020	41	53
5/18	0.5356%	0.000014675	\$2,209,167,042.81	1.00019	42	54
5/19	0.5233%	0.000014337	\$2,201,604,536.80	1.00019	42	53
5/20	0.5245%	0.000014369	\$2,193,666,641.63	1.00018	42	54
5/21	0.5245%	0.000014369	\$2,193,666,641.63	1.00018	42	54
5/22	0.5245%	0.000014369	\$2,193,666,641.63	1.00018	42	54
5/23	0.5308%	0.000014543	\$2,168,402,758.35	1.00020	40	52
5/24	0.5478%	0.000015009	\$2,138,944,683.28	1.00020	40	52
5/25	0.5424%	0.000014860	\$2,133,370,709.17	1.00021	43	54
5/26	0.5400%	0.000014795	\$2,144,295,006.37	1.00021	43	53
5/27	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/28	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/29	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/30	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/31	0.5422%	0.000014855	\$2,107,741,201.77	1.00021	40	51
<b>Average:</b>	<b>0.5304%</b>	<b>0.000014532</b>	<b>\$2,197,652,899.14</b>	<b>1.00019</b>	<b>42</b>	<b>54</b>

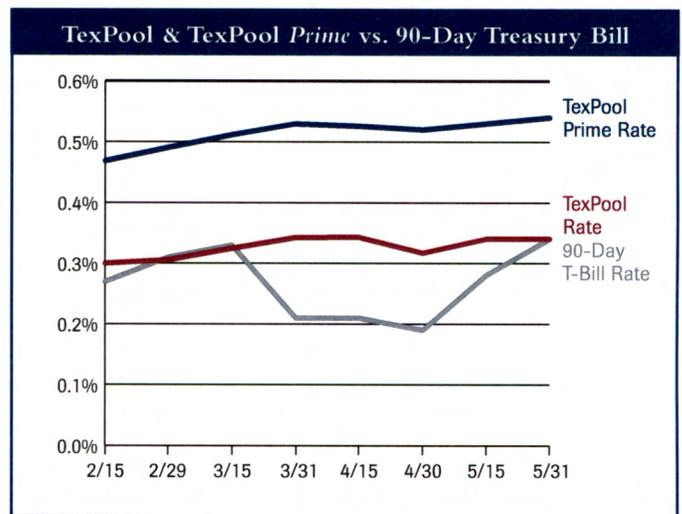


Participant Services  
 1001 Texas Ave. 14th Floor  
 Houston, TX 77002

consumption expenditures and retail sales are robust, the labor and housing markets remain strong and even manufacturing has been healing. We don't think Brexit matters to policymakers as much as the improving statistics, and a "leave" vote wouldn't be that big of an influence anyway because it will take years to implement all the changes that would entail.

As for the volatility in early 2016 that many (far fewer now) saw as spawned by the Fed's lifting rates off zero, it wasn't the end of the world. The market lived through it. I think policymakers have good cover at this point for a hike. The data released in the next few weeks ahead of the June 15 FOMC meeting would have to be bad to push it later.

In the meantime, we continue to see good returns for prime portfolios. The spread between prime and government portfolios is about 22 basis points across the industry versus a historic average of about 12-13 basis points. This performance has caused some cash managers to hold off moving investments from prime products to govies and it might keep them from ever transferring a substantial portion of their cash. In addition, the London interbank offered rate is still ticking up, if slowly. Investors in prime portfolios are enjoying the yield spread for now. As to their feelings nearer to the Oct. 14 implementation of the new SEC money fund rules, no one knows for sure. But even as the industry endures many operational changes, much money spent and general stress, it might just be that cash managers keep calm and carry on.



*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.*

# Certificates of Deposit

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



Account Number: **52 00 8517 3 LB**  
 Date: **From 05/01/2016 through 05/31/2016**

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	05/31/2016	5,089,682.75
	04/30/2016	5,086,484.17
	10/31/2015	5,069,476.67

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		1,027.02	1,027.02
7,655.7300	FEDERATED MM MGMT #58	1.000	7,655.73	7,655.73
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>8,682.75</b>	<b>8,682.75</b>
10,000.0000	GREAT SOUTHERN BANK - MO 0.88% DUE 06/20/16	100.000	9,988.48	10,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	60,000.00	60,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	100.000	249,000.00	249,000.00
249,000.0000	MILESTONE BANK - PA 0.95% DUE 03/24/17	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	100.000	249,000.00	249,000.00
249,000.0000	REVERE BANK - MD 0.90% DUE 03/26/17	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.99% DUE 03/25/17	100.000	249,000.00	249,000.00
249,000.0000	SYNCHRONY BANK - UT 1.18% DUE 02/16/17	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.12% DUE 02/18/17	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 0.90% DUE 02/19/17	100.000	249,000.00	249,000.00
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
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>5,080,988.48</b>	<b>5,081,000.00</b>
	<b>TOTALS</b>		<b>5,089,671.23</b>	<b>5,089,682.75</b>

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**TOM GREEN COUNTY**  
 Account Number: 1BA34016

Statement Ending:

**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
<b>Bonds USD</b>								
063248FG8	BANK LEUMI USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0310	249,077.19		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0311	249,077.44		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0480	249,119.52		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.9962	248,990.54		
31931TDN2	FIRST BK SOUTH 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	100.0607	248,150.54		
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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Safekeeping

TOM GREEN COUNTY  
 Account Number: 1BA34016

Statement Ending: Page 4 of 10  
 May 31, 2016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds</b> USD								
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.2111	245,517.20		
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	100.1032	249,256.97		
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	100.0287	249,071.46		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1825	247,450.78		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1687	249,420.06		
588339DZ1	MERCHANTS & MFERS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1947	249,484.80		
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	100.1147	249,285.60		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.3886	240,932.64		
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
<b>Bonds USD</b>								
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	100.1223	240,293.52		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	100.1308	248,324.38		
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	100.1292	248,320.42		
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	100.1502	249,374.00		
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	100.2429	249,604.82		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.1445	248,358.36		

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Safekeeping

Statement Ending:

**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
<b>Bonds USD</b>								
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	100.3150	240,756.00		
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	100.4590	250,142.91		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.4472	249,109.06		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.2212	248,548.58		
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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# Securities



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ACCOUNT NUMBER: 001050992993  
TOM GREEN COUNTY-TREASURER

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

000001302 1 SP 000638478001712 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 DETAIL**

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
<b>Taxable Bonds</b>						
4,000,000.000	U S Treasury Note 0.750 01/15/2017	912828A91	\$4,003,600.00 100.090	\$3,998,437.52	0.75	\$30,000.00
5,000,000.000	U S Treasury Note 0.625 02/15/2017	912828B74	4,998,950.00 99.979	4,988,476.56	0.63	31,250.00
3,000,000.000	U S Treasury Note 0.750 03/15/2017	912828C32	3,001,200.00 100.040	2,995,898.43	0.75	22,500.00
3,000,000.000	U S Treasury Note 0.875 04/15/2017	912828C73	3,004,950.00 100.165	2,998,945.32	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 05/15/2017	912828WH9	3,004,350.00 100.145	2,998,007.81	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 06/15/2017	912828WP1	3,004,110.00 100.137	2,997,070.32	0.87	26,250.00
2,990,000.000	U S Treasury Note 0.875 07/15/2017	912828WT3	2,993,617.90 100.121	2,985,678.52	0.87	26,162.50
<b>Taxable Bonds</b>						
3,000,000.000	U S Treasury Note 0.875 08/15/2017	912828D49	3,003,510.00 100.117	2,993,906.25	0.87	26,250.00
<b>Total Taxable Bonds</b>			<b>\$27,014,287.90</b>	<b>\$26,956,420.73</b>		<b>\$214,912.50</b>
<b>Cash &amp; Equivalents</b>						
4,563.280	First Amer Treasury Oblig Cl Y	31846V807	4,563.28 1.000	4,563.28	0.00	0.00
3,000,000.000	U S Treasury Bill 12/08/2016	912796HU6	2,992,890.00 99.763	2,980,037.75	0.34	10,125.00
	Income Cash		\$38,582.65	\$38,582.65		\$0.00
	Principal Cash		- \$38,582.65	- \$38,582.65		\$0.00
<b>Total Cash &amp; Equivalents</b>			<b>\$2,997,453.28</b>	<b>\$2,984,601.03</b>		<b>\$10,125.00</b>
<b>Total Investments</b>			<b>\$30,011,741.18</b>	<b>\$29,941,021.76</b>		<b>\$225,037.50</b>

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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.