



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 16 Monthly Report  
June 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 are disclosed in this report*

*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 <sup>19</sup>20th day of July.

*Dianna M Spieker* 7-13-16  
Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$81,292,297.70** Month Ending Balance

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

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

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

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

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



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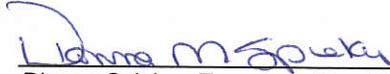
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Rick Bacon, Comm. Pct. #3 / Date

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

# Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

## Section 1- Cash Flow

|   |                |
|---|----------------|
| Summary of Funds  | Page <u>1</u>  |
| Trial Balance for Cash  | Page <u>3</u>  |
| Trial Balance for Investments By Fund   | Page <u>19</u> |
| Wells Fargo Bank Collateral<br>Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid. | Page <u>24</u> |
| Bond Indebtedness   | Page <u>25</u> |
| Interest & Bank Service Charge; Credit Card; Efile Accts.   | Page <u>30</u> |

## Section 2 – Investments Daily and Long Term

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

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

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

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|                                      |                |
|--------------------------------------|----------------|
| Texas Class (Pool)                   | Page <u>34</u> |
| Texpool and Texpool Prime (Pool)     | Page <u>48</u> |
| Certificates of Deposit (Investment) | Page <u>64</u> |
| Security Report (Investment)         | Page <u>68</u> |
| Trollinger Investments (Investment)  | Page <u>70</u> |

# Summary of Funds

## Detailed by Type Monies Held by Treasurer Spieker

| #   | FUND               | June 2016 Ending Balance |                                |                 |                | TOTAL           |
|-----|--------------------|--------------------------|--------------------------------|-----------------|----------------|-----------------|
|     |                    | Wells Fargo              | Texas Class<br>Liquid/security | CD's            | Texpool/Prime  |                 |
| 001 | GENERAL            | \$226,967.92             | \$7,545,310.10                 | \$5,089,682.75  | \$6,459,718.55 | \$19,321,679.32 |
| 005 | R&B #1&3           | \$29,732.12              | \$516,572.50                   |                 |                | \$546,304.62    |
| 006 | R&B #2&4           | \$30,999.98              | \$372,430.84                   |                 |                | \$403,430.82    |
| 009 | CAFE               | \$27,441.35              |                                |                 |                | \$27,441.35     |
| 010 | CO. LAW LIBR.      | \$1,317.85               | \$40,106.71                    |                 |                | \$41,424.56     |
| 011 | ZP-CAFÉ            | \$2,500.00               |                                |                 |                | \$2,500.00      |
| 012 | JCTF               | \$3,080.96               | \$147,699.01                   |                 |                | \$150,779.97    |
| 013 | DC TECH            | (\$11,032.74)            | \$61,773.10                    |                 |                | \$50,740.36     |
| 015 | LIBR DONATE        | \$217,531.74             |                                |                 |                | \$217,531.74    |
| 016 | RECORDS MGT-D      | \$745.18                 | \$41,585.01                    |                 |                | \$42,330.19     |
| 018 | CRTHSE SEC         | \$3,409.61               | \$25,245.48                    |                 |                | \$28,655.09     |
| 019 | CC/RM              | \$1,721.49               | \$400,779.40                   |                 |                | \$402,500.89    |
| 021 | CIP DONATE         | \$1,186.08               | \$5,407.72                     |                 |                | \$6,593.80      |
| 022 | BATES              | \$139.38                 | \$80,121.29                    |                 |                | \$80,260.67     |
| 023 | DIST/COUNTY TEC    | \$498.35                 | \$8,234.61                     |                 |                | \$8,732.96      |
| 026 | SPEC REV TRIALS    | \$200,000.00             |                                |                 |                | \$200,000.00    |
| 027 | TCDP               | \$80,706.42              |                                |                 |                | \$80,706.42     |
| 030 | CC PRESERV         | \$3,500.18               | \$376,386.86                   |                 |                | \$379,887.04    |
| 031 | CC                 | \$580.94                 | \$1,029.48                     |                 |                | \$1,610.42      |
| 032 | CC ARCHIVE         | \$3,961.87               | \$264,219.49                   |                 |                | \$268,181.36    |
| 035 | Child Abuse        | \$1,947.44               |                                |                 |                | \$1,947.44      |
| 036 | Third Crt of Appea | \$969.36                 |                                |                 |                | \$969.36        |
| 037 | Justice Security   | \$1,178.45               | \$49,851.31                    |                 |                | \$51,029.76     |
| 038 | WASTEWATER         | \$700.00                 |                                |                 |                | \$700.00        |
| 041 | CA-Pretrial        | \$867.35                 | \$44,848.43                    |                 |                | \$45,715.78     |
| 043 | DA-Pretrial        | \$328.40                 | \$0.19                         |                 |                | \$328.59        |
| 045 | CO ATTY            | \$415.79                 | \$15,438.17                    |                 |                | \$15,853.96     |
| 047 | JURY DONATE        | \$0.00                   |                                |                 |                | \$0.00          |
| 048 | ELECT CNTRCT       | \$68,230.03              |                                |                 |                | \$68,230.03     |
| 050 | 51ST D.A. ST       | (\$913.81)               |                                |                 |                | (\$913.81)      |
| 051 | LATERAL RDS        | \$51,624.77              |                                |                 |                | \$51,624.77     |
| 052 | 51ST D.A.          | \$29,208.83              |                                |                 |                | \$29,208.83     |
| 055 | 119TH DA ST        | \$908.15                 |                                |                 |                | \$908.15        |
| 056 | STATE FEES-CIVIL   | (\$31,980.45)            | \$165,140.00                   |                 |                | \$133,159.55    |
| 057 | 119TH DA DPS       | \$98.83                  |                                |                 |                | \$98.83         |
| 058 | 119TH DA SPEC      | \$27,644.58              |                                |                 |                | \$27,644.58     |
| 061 | BIPP               | \$11,658.67              |                                |                 |                | \$11,658.67     |
| 062 | AIC/CHAP PROGR     | (\$39,529.93)            |                                |                 |                | (\$39,529.93)   |
| 063 | TAIP/CSC GRNT      | \$103,123.12             |                                |                 |                | \$103,123.12    |
| 064 | D.T.P.             | \$37,632.75              |                                |                 |                | \$37,632.75     |
| 065 | CSCD               | \$695,146.03             |                                |                 |                | \$695,146.03    |
| 066 | CRTC               | \$905,456.26             |                                |                 |                | \$905,456.26    |
| 069 | SUB. ABUSE         | \$93,636.55              |                                |                 |                | \$93,636.55     |
| 071 | ST & MPL FEES      | \$10,467.73              |                                |                 |                | \$10,467.73     |
| 072 | CCC                | \$52,250.69              | \$153,866.09                   |                 |                | \$206,116.78    |
| 073 | GRAFFITI           | \$626.22                 |                                |                 |                | \$626.22        |
| 077 | Unclaimed Propert  | \$322.39                 | \$4,977.84                     |                 |                | \$5,300.23      |
| 078 | Bail Bond Board    | \$327,200.00             |                                | \$430,000.00    |                | \$757,200.00    |
| 082 | JUDICIAL-Dist/JP   | \$16,315.58              |                                |                 |                | \$16,315.58     |
| 087 | 09 TAN IS          | \$110,976.58             |                                |                 |                | \$110,976.58    |
| 088 | 09 TAN Construct   | \$37,101.13              |                                |                 |                | \$37,101.13     |
| 089 | 2015 IS            | \$8,857.24               |                                |                 |                | \$8,857.24      |
| 090 | 15 CONSTRUCTION    | \$167,381.97             | \$34,937,558.95                | \$17,102,000.00 |                | \$52,206,940.92 |
| 094 | EFTPS              | \$0.00                   |                                |                 |                | \$0.00          |
| 095 | PAYROLL            | \$5,564.48               |                                |                 |                | \$5,564.48      |
| 097 | LEOSE/Sheriff      | \$17,069.01              |                                |                 |                | \$17,069.01     |
| 098 | CRSFF              | \$3,711.81               |                                |                 |                | \$3,711.81      |
| 100 | CA LEOSE           | \$763.67                 |                                |                 |                | \$763.67        |
| 102 | Const 1 LEOSE      | \$2,564.90               |                                |                 |                | \$2,564.90      |
| 103 | Const 2 LEOSE      | \$4,777.20               |                                |                 |                | \$4,777.20      |
| 104 | Const 3 LEOSE      | \$2,161.02               |                                |                 |                | \$2,161.02      |
| 105 | Const 4 LEOSE      | \$1,050.87               |                                |                 |                | \$1,050.87      |
| 109 | TCOMI              | \$17,732.76              |                                |                 |                | \$17,732.76     |
| 110 | JDPF               | \$26,572.09              |                                |                 |                | \$26,572.09     |
| 111 | CJ EXCESS          | \$7,821.09               |                                |                 |                | \$7,821.09      |
| 112 | JUV Restitution    | \$2,111.16               |                                |                 |                | \$2,111.16      |
| 114 | Child Safety       | \$28,637.55              |                                |                 |                | \$28,637.55     |
| 116 | CRTC-Female        | \$1,214,375.38           |                                |                 |                | \$1,214,375.38  |
| 117 | JUV Unclaimed Re   | \$4,829.00               |                                |                 |                | \$4,829.00      |
| 125 | Benefit Trust      | \$0.00                   |                                |                 |                | \$0.00          |
| 150 | CCP                | \$21,761.25              |                                |                 |                | \$21,761.25     |

Detailed by Type Monies Held by Treasurer Spieker

| June 2016 Ending Balance |                    |                |                 |                 |                |                 |
|--------------------------|--------------------|----------------|-----------------|-----------------|----------------|-----------------|
| #                        | FUND               | Wells Fargo    | Texas Class     | CD's            | Texpool/Prime  | TOTAL           |
| 154                      | CCP                | \$20,721.71    |                 |                 |                | \$20,721.71     |
| 155                      | CCP                | \$54,589.12    |                 |                 |                | \$54,589.12     |
| 156                      | CCP                | \$49,256.26    |                 |                 |                | \$49,256.26     |
| 401                      | Sheriff            | \$72,528.70    |                 |                 |                | \$72,528.70     |
| 500                      | State Aid/Regional | \$0.00         |                 |                 |                | \$0.00          |
| 503                      | Com Cor/Reg        | \$73,047.49    |                 |                 |                | \$73,047.49     |
| 504                      | IV-E Prog Reg      | \$137,820.58   |                 |                 |                | \$137,820.58    |
| 508                      | PSJPO/REG/123      | \$15,230.19    |                 |                 |                | \$15,230.19     |
| 509                      | PY INT/Reg         | \$10,994.17    |                 |                 |                | \$10,994.17     |
| 560                      | Basic Probation    | \$21,083.98    |                 |                 |                | \$21,083.98     |
| 561                      | Community Progra   | \$8,983.68     |                 |                 |                | \$8,983.68      |
| 562                      | Prepost SDJ        | (\$6,219.17)   |                 |                 |                | (\$6,219.17)    |
| 563                      | Prepost SDJ        | (\$994.00)     |                 |                 |                | (\$994.00)      |
| 564                      | Services Regional  | \$396.79       |                 |                 |                | \$396.79        |
| 570                      | Grant A Basic      | \$20,631.23    |                 |                 |                | \$20,631.23     |
| 571                      | Grant A CP         | \$37,670.34    |                 |                 |                | \$37,670.34     |
| 572                      | Grant A PPA        | \$32,516.93    |                 |                 |                | \$32,516.93     |
| 573                      | Grant A CD         | \$18,838.00    |                 |                 |                | \$18,838.00     |
| 574                      | Grant A MH         | \$17,788.99    |                 |                 |                | \$17,788.99     |
| 582                      | TYC                | \$92,127.61    |                 |                 |                | \$92,127.61     |
| 583                      | IV-E Program       | \$1,239,733.08 |                 |                 |                | \$1,239,733.08  |
| 595                      | GRANT M            | \$4,127.93     |                 |                 |                | \$4,127.93      |
| 596                      | GRANT S            | \$20,682.09    |                 |                 |                | \$20,682.09     |
| 598                      | Grant N TGC        | \$0.00         |                 |                 |                | \$0.00          |
| 599                      | PY INTEREST        | \$22,429.67    |                 |                 |                | \$22,429.67     |
| 600                      | Mandated           | \$53,765.94    |                 |                 |                | \$53,765.94     |
| 613                      | DA Grants          | (\$3,430.62)   |                 |                 |                | (\$3,430.62)    |
| 625                      | CA Grants          | (\$3,195.43)   |                 |                 |                | (\$3,195.43)    |
| 636                      | Treasurer Grants   | \$0.00         |                 |                 |                | \$0.00          |
| 650                      | Constable Grants   | \$0.00         |                 |                 |                | \$0.00          |
| 654                      | Sheriff Grants     | (\$3,262.83)   |                 |                 |                | (\$3,262.83)    |
| 680                      | Beacon for Future  | \$0.00         |                 |                 |                | \$0.00          |
| 699                      | Misc Block Grants  | \$68,108.77    |                 |                 |                | \$68,108.77     |
| TOTAL                    |                    | \$6,952,313.82 | \$45,258,582.58 | \$22,621,682.75 | \$6,459,718.55 | \$81,292,297.70 |

\$ 81,292,297.70 \$ - \$81,292,297.70

11010 \$ 6,952,313.82  
 115\*\*\* \$ 74,339,983.88

# Trial Balance

|      |       |
|------|-------|
| Cash | 11010 |
|------|-------|

07/12/2016 17:47 | TOM GREEN COUNTY | P 1  
 diannas | ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN | glatrbal 1

| ACCOUNT NAME                                  | BEG. BALANCE | DEBITS       | CREDITS      | NET CHANGE | END BALANCE |
|---|--------------|--------------|--------------|------------|-------------|
| 0001-00-000-0000-11010 - CASH                 | 17,492.55    | 5,020,178.46 | 4,810,703.09 | 209,475.37 | 226,967.92  |
| TOTALS FOR FUND 0001 GENERAL FUND             | 17,492.55    | 5,020,178.46 | 4,810,703.09 | 209,475.37 | 226,967.92  |
| 0005-00-000-0000-11010 - CASH                 | 5,018.46     | 70,361.28    | 45,647.62    | 24,713.66  | 29,732.12   |
| TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 | 5,018.46     | 70,361.28    | 45,647.62    | 24,713.66  | 29,732.12   |
| 0006-00-000-0000-11010 - CASH                 | 13,678.20    | 64,905.24    | 47,583.46    | 17,321.78  | 30,999.98   |
| TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 | 13,678.20    | 64,905.24    | 47,583.46    | 17,321.78  | 30,999.98   |
| 0009-00-000-0000-11010 - CASH                 | 27,944.46    | 6,516.88     | 7,019.99     | -503.11    | 27,441.35   |
| TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST     | 27,944.46    | 6,516.88     | 7,019.99     | -503.11    | 27,441.35   |
| 0010-00-000-0000-11010 - CASH                 | 3,247.67     | 11,288.22    | 13,218.04    | -1,929.82  | 1,317.85    |
| TOTALS FOR FUND 0010 COUNTY LAW LIBRARY       | 3,247.67     | 11,288.22    | 13,218.04    | -1,929.82  | 1,317.85    |
| 0011-00-000-0000-11010 - CASH                 | 2,500.00     | 7,019.99     | 7,019.99     | .00        | 2,500.00    |
| TOTALS FOR FUND 0011 CAFETERIA/ZP             | 2,500.00     | 7,019.99     | 7,019.99     | .00        | 2,500.00    |
| 0012-00-000-0000-11010 - CASH                 | 559.02       | 3,583.34     | 1,061.40     | 2,521.94   | 3,080.96    |

| ACCOUNT NAME                                      | BEG. BALANCE | DEBITS   | CREDITS   | NET CHANGE | END BALANCE |
|---|--------------|----------|-----------|------------|-------------|
| TOTALS FOR FUND 0012<br>JUSTICE COURT TECHNOLOGY  | 559.02       | 3,583.34 | 1,061.40  | 2,521.94   | 3,080.96    |
| 0013-00-000-0000-11010 -<br>CASH                  | 833.22       | 1,634.04 | 13,500.00 | -11,865.96 | -11,032.74  |
| TOTALS FOR FUND 0013<br>DISTRICT CLERK TECHNOLOGY | 833.22       | 1,634.04 | 13,500.00 | -11,865.96 | -11,032.74  |
| 0015-00-000-0000-11010 -<br>CASH                  | 212,015.48   | 5,969.85 | 453.59    | 5,516.26   | 217,531.74  |
| TOTALS FOR FUND 0015<br>LIBRARY DONATIONS         | 212,015.48   | 5,969.85 | 453.59    | 5,516.26   | 217,531.74  |
| 0016-00-000-0000-11010 -<br>CASH                  | 750.30       | 894.88   | 900.00    | -5.12      | 745.18      |
| TOTALS FOR FUND 0016<br>COUNTY RECORDS MGMT FUND  | 750.30       | 894.88   | 900.00    | -5.12      | 745.18      |
| 0018-00-000-0000-11010 -<br>CASH                  | 2,752.99     | 4,950.47 | 4,293.85  | 656.62     | 3,409.61    |
| TOTALS FOR FUND 0018<br>COURTHOUSE SECURITY       | 2,752.99     | 4,950.47 | 4,293.85  | 656.62     | 3,409.61    |
| 0019-00-000-0000-11010 -<br>CASH                  | 830.95       | 6,074.51 | 5,183.97  | 890.54     | 1,721.49    |
| TOTALS FOR FUND 0019<br>COUNTY RECORDS MANAGEMENT | 830.95       | 6,074.51 | 5,183.97  | 890.54     | 1,721.49    |
| 0021-00-000-0000-11010 -<br>CASH                  | 1,085.83     | 100.25   | .00       | 100.25     | 1,186.08    |
| TOTALS FOR FUND 0021<br>CRISIS INTERVENTION DONAT | 1,085.83     | 100.25   | .00       | 100.25     | 1,186.08    |

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07/12/2016 17:47 | TOM GREEN COUNTY | P 3  
 diannas | ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN | glatrbal

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|--|--------------|------------|------------|------------|-------------|
| 0022-00-000-0000-11010 - CASH                  | 139.38       | .00        | .00        | .00        | 139.38      |
| TOTALS FOR FUND 0022 LIBRARY BATES FUND        | 139.38       | .00        | .00        | .00        | 139.38      |
| 0023-00-000-0000-11010 - CASH                  | 395.46       | 818.89     | 716.00     | 102.89     | 498.35      |
| TOTALS FOR FUND 0023 DISTRICT/COUNTY GRP TECH  | 395.46       | 818.89     | 716.00     | 102.89     | 498.35      |
| 0026-00-000-0000-11010 - CASH                  | 200,000.00   | .00        | .00        | .00        | 200,000.00  |
| TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE | 200,000.00   | .00        | .00        | .00        | 200,000.00  |
| 0027-00-000-0000-11010 - CASH                  | .00          | 495,778.95 | 415,072.53 | 80,706.42  | 80,706.42   |
| TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR | .00          | 495,778.95 | 415,072.53 | 80,706.42  | 80,706.42   |
| 0030-00-000-0000-11010 - CASH                  | 4,518.97     | 18,155.82  | 19,174.61  | -1,018.79  | 3,500.18    |
| TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH | 4,518.97     | 18,155.82  | 19,174.61  | -1,018.79  | 3,500.18    |
| 0031-00-000-0000-11010 - CASH                  | 1,280.74     | 700.20     | 1,400.00   | -699.80    | 580.94      |
| TOTALS FOR FUND 0031 GUARDIANSHIP FUND         | 1,280.74     | 700.20     | 1,400.00   | -699.80    | 580.94      |
| 0032-00-000-0000-11010 - CASH                  | 3,995.88     | 17,960.08  | 17,994.09  | -34.01     | 3,961.87    |

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| ACCOUNT NAME  | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|---|--------------|-----------|-----------|------------|-------------|
| TOTALS FOR FUND 0032<br>CNTY CLERK ARCHIVE          | 3,995.88     | 17,960.08 | 17,994.09 | -34.01     | 3,961.87    |
| 0035-00-000-0000-11010 -<br>CASH                    | 1,947.01     | .43       | .00       | .43        | 1,947.44    |
| TOTALS FOR FUND 0035<br>CHILD ABUSE PREVENTION      | 1,947.01     | .43       | .00       | .43        | 1,947.44    |
| 0036-00-000-0000-11010 -<br>CASH                    | 911.65       | 969.36    | 911.65    | 57.71      | 969.36      |
| TOTALS FOR FUND 0036<br>THIRD COURT OF APPEALS      | 911.65       | 969.36    | 911.65    | 57.71      | 969.36      |
| 0037-00-000-0000-11010 -<br>CASH                    | 606.98       | 571.47    | .00       | 571.47     | 1,178.45    |
| TOTALS FOR FUND 0037<br>JUSTICE COURT SECURITY      | 606.98       | 571.47    | .00       | 571.47     | 1,178.45    |
| 0038-00-000-0000-11010 -<br>CASH                    | 600.00       | 100.00    | .00       | 100.00     | 700.00      |
| TOTALS FOR FUND 0038<br>WASTEWATER TREATMENT        | 600.00       | 100.00    | .00       | 100.00     | 700.00      |
| 0041-00-000-0000-11010 -<br>CASH                    | 385.83       | 9,000.25  | 8,518.73  | 481.52     | 867.35      |
| TOTALS FOR FUND 0041<br>CA PREFTRIAL DIVERSTION FUN | 385.83       | 9,000.25  | 8,518.73  | 481.52     | 867.35      |
| 0043-00-000-0000-11010 -<br>CASH                    | -316.44      | 4,916.14  | 4,271.30  | 644.84     | 328.40      |
| TOTALS FOR FUND 0043<br>DA PREFTRIAL DIVERSTION FUN | -316.44      | 4,916.14  | 4,271.30  | 644.84     | 328.40      |

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| ACCOUNT NAME                                      | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|---|--------------|-----------|-----------|------------|-------------|
| 0045-00-000-0000-11010 - CASH                     | 368.70       | 1,730.02  | 1,682.93  | 47.09      | 415.79      |
| TOTALS FOR FUND 0045<br>COUNTY ATTY FEE           | 368.70       | 1,730.02  | 1,682.93  | 47.09      | 415.79      |
| 0048-00-000-0000-11010 - CASH                     | 95,977.07    | 2,647.83  | 30,394.87 | -27,747.04 | 68,230.03   |
| TOTALS FOR FUND 0048<br>ELECTION CONTRACT SERVICE | 95,977.07    | 2,647.83  | 30,394.87 | -27,747.04 | 68,230.03   |
| 0050-00-000-0000-11010 - CASH                     | -103.36      | .02       | 810.47    | -810.45    | -913.81     |
| TOTALS FOR FUND 0050<br>51ST DISTRICT ATTY FEE    | -103.36      | .02       | 810.47    | -810.45    | -913.81     |
| 0051-00-000-0000-11010 - CASH                     | 51,613.49    | 11.28     | .00       | 11.28      | 51,624.77   |
| TOTALS FOR FUND 0051<br>LATERAL ROAD              | 51,613.49    | 11.28     | .00       | 11.28      | 51,624.77   |
| 0052-00-000-0000-11010 - CASH                     | 33,217.38    | 1,193.02  | 5,201.57  | -4,008.55  | 29,208.83   |
| TOTALS FOR FUND 0052<br>51ST DISTRICT ATTY FORFEI | 33,217.38    | 1,193.02  | 5,201.57  | -4,008.55  | 29,208.83   |
| 0055-00-000-0000-11010 - CASH                     | 893.92       | 14.23     | .00       | 14.23      | 908.15      |
| TOTALS FOR FUND 0055<br>119TH DISTRICT ATTY FEE   | 893.92       | 14.23     | .00       | 14.23      | 908.15      |
| 0056-00-000-0000-11010 - CASH                     | 895.47       | 48,324.08 | 81,200.00 | -32,875.92 | -31,980.45  |

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| ACCOUNT NAME                                      | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|---|--------------|-----------|-----------|------------|-------------|
| TOTALS FOR FUND 0056<br>CIVIL STATE FEES          | 895.47       | 48,324.08 | 81,200.00 | -32,875.92 | -31,980.45  |
| 0057-00-000-0000-11010 -<br>CASH                  | 98.81        | .02       | .00       | .02        | 98.83       |
| TOTALS FOR FUND 0057<br>119TH DA/DPS FORFEITURE   | 98.81        | .02       | .00       | .02        | 98.83       |
| 0058-00-000-0000-11010 -<br>CASH                  | 28,947.58    | 84.19     | 1,387.19  | -1,303.00  | 27,644.58   |
| TOTALS FOR FUND 0058<br>119TH DISTRICT ATTY FORFE | 28,947.58    | 84.19     | 1,387.19  | -1,303.00  | 27,644.58   |
| 0061-00-000-0000-11010 -<br>CASH                  | 5,811.35     | 9,053.00  | 3,205.68  | 5,847.32   | 11,658.67   |
| TOTALS FOR FUND 0061<br>BATTERING INTER & PREV PR | 5,811.35     | 9,053.00  | 3,205.68  | 5,847.32   | 11,658.67   |
| 0062-00-000-0000-11010 -<br>CASH                  | -12,746.73   | 774.00    | 27,557.20 | -26,783.20 | -39,529.93  |
| TOTALS FOR FUND 0062<br>AIC/ACC ADDITIONAL FUNDIN | -12,746.73   | 774.00    | 27,557.20 | -26,783.20 | -39,529.93  |
| 0063-00-000-0000-11010 -<br>CASH                  | 62,959.84    | 61,021.00 | 20,857.72 | 40,163.28  | 103,123.12  |
| TOTALS FOR FUND 0063<br>CONCHO VALLEY TAIP        | 62,959.84    | 61,021.00 | 20,857.72 | 40,163.28  | 103,123.12  |
| 0064-00-000-0000-11010 -<br>CASH                  | 21,671.13    | 20,772.00 | 4,810.38  | 15,961.62  | 37,632.75   |
| TOTALS FOR FUND 0064<br>CONCHO VALLEY DRUG COURT  | 21,671.13    | 20,772.00 | 4,810.38  | 15,961.62  | 37,632.75   |

| ACCOUNT NAME                                     | BEG. BALANCE | DEBITS       | CREDITS      | NET CHANGE | END BALANCE |
|--|--------------|--------------|--------------|------------|-------------|
| 0065-00-000-0000-11010 - CASH                    | 485,864.14   | 2,309,519.50 | 2,100,237.61 | 209,281.89 | 695,146.03  |
| TOTALS FOR FUND 0065<br>CSCD BASIC SUPERVISION   | 485,864.14   | 2,309,519.50 | 2,100,237.61 | 209,281.89 | 695,146.03  |
| 0066-00-000-0000-11010 - CASH                    | 400,297.41   | 751,836.04   | 246,677.19   | 505,158.85 | 905,456.26  |
| TOTALS FOR FUND 0066<br>CRTC MALE CCF            | 400,297.41   | 751,836.04   | 246,677.19   | 505,158.85 | 905,456.26  |
| 0069-00-000-0000-11010 - CASH                    | 42,051.75    | 57,485.00    | 5,900.20     | 51,584.80  | 93,636.55   |
| TOTALS FOR FUND 0069<br>SUBSTANCE ABUSE CASELOAD | 42,051.75    | 57,485.00    | 5,900.20     | 51,584.80  | 93,636.55   |
| 0071-00-000-0000-11010 - CASH                    | 14,957.25    | 10,267.03    | 14,756.55    | -4,489.52  | 10,467.73   |
| TOTALS FOR FUND 0071<br>STATE & MUNICIPAL FEES   | 14,957.25    | 10,267.03    | 14,756.55    | -4,489.52  | 10,467.73   |
| 0072-00-000-0000-11010 - CASH                    | 1,905.29     | 74,945.40    | 24,600.00    | 50,345.40  | 52,250.69   |
| TOTALS FOR FUND 0072<br>CRIMINAL STATE FEES      | 1,905.29     | 74,945.40    | 24,600.00    | 50,345.40  | 52,250.69   |
| 0073-00-000-0000-11010 - CASH                    | 626.08       | .14          | .00          | .14        | 626.22      |
| TOTALS FOR FUND 0073<br>GRAFFITI ERADICATION     | 626.08       | .14          | .00          | .14        | 626.22      |
| 0077-00-000-0000-11010 - CASH                    | 294.79       | 27.60        | .00          | 27.60      | 322.39      |

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| ACCOUNT NAME                                      | BEG. BALANCE | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|---|--------------|------------|------------|------------|-------------|
| TOTALS FOR FUND 0077<br>UNCLAIMED PROPERTY FUND   | 294.79       | 27.60      | .00        | 27.60      | 322.39      |
| 0078-00-000-0000-11010 -<br>CASH                  | 327,200.00   | .00        | .00        | .00        | 327,200.00  |
| TOTALS FOR FUND 0078<br>BAIL BOND COLLATERAL      | 327,200.00   | .00        | .00        | .00        | 327,200.00  |
| 0082-00-000-0000-11010 -<br>CASH                  | 17,611.73    | 3.85       | 1,300.00   | -1,296.15  | 16,315.58   |
| TOTALS FOR FUND 0082<br>JUDICIAL EFFICIENCY       | 17,611.73    | 3.85       | 1,300.00   | -1,296.15  | 16,315.58   |
| 0087-00-000-0000-11010 -<br>CASH                  | 73,202.07    | 37,774.51  | .00        | 37,774.51  | 110,976.58  |
| TOTALS FOR FUND 0087<br>2009 TAN INTEREST & SINKI | 73,202.07    | 37,774.51  | .00        | 37,774.51  | 110,976.58  |
| 0088-00-000-0000-11010 -<br>CASH                  | 37,093.02    | 8.11       | .00        | 8.11       | 37,101.13   |
| TOTALS FOR FUND 0088<br>2009 TAN CAPITAL PROJECTS | 37,093.02    | 8.11       | .00        | 8.11       | 37,101.13   |
| 0089-00-000-0000-11010 -<br>CASH                  | 8,857.24     | .00        | .00        | .00        | 8,857.24    |
| TOTALS FOR FUND 0089<br>2015 COB INTEREST & SINKI | 8,857.24     | .00        | .00        | .00        | 8,857.24    |
| 0090-00-000-0000-11010 -<br>CASH                  | 8,036.03     | 518,017.06 | 358,671.12 | 159,345.94 | 167,381.97  |
| TOTALS FOR FUND 0090<br>2015 COB CAPITAL PROJECTS | 8,036.03     | 518,017.06 | 358,671.12 | 159,345.94 | 167,381.97  |

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| ACCOUNT NAME                                      | BEG. BALANCE | DEBITS       | CREDITS      | NET CHANGE | END BALANCE |
|---|--------------|--------------|--------------|------------|-------------|
| 0095-00-000-0000-11010 -<br>CASH                  | 6,331.64     | 3,893,443.90 | 3,894,211.06 | -767.16    | 5,564.48    |
| TOTALS FOR FUND 0095<br>PAYROLL                   | 6,331.64     | 3,893,443.90 | 3,894,211.06 | -767.16    | 5,564.48    |
| 0097-00-000-0000-11010 -<br>CASH                  | 18,330.81    | 4.01         | 1,265.81     | -1,261.80  | 17,069.01   |
| TOTALS FOR FUND 0097<br>SHERIFF IEOSE             | 18,330.81    | 4.01         | 1,265.81     | -1,261.80  | 17,069.01   |
| 0098-00-000-0000-11010 -<br>CASH                  | 3,346.61     | 365.20       | .00          | 365.20     | 3,711.81    |
| TOTALS FOR FUND 0098<br>CHILD RESTRAINT STATE FEE | 3,346.61     | 365.20       | .00          | 365.20     | 3,711.81    |
| 0100-00-000-0000-11010 -<br>CASH                  | 763.50       | .17          | .00          | .17        | 763.67      |
| TOTALS FOR FUND 0100<br>COUNTY ATTORNEY IEOSE     | 763.50       | .17          | .00          | .17        | 763.67      |
| 0102-00-000-0000-11010 -<br>CASH                  | 2,564.34     | .56          | .00          | .56        | 2,564.90    |
| TOTALS FOR FUND 0102<br>CONSTABLE #1 IEOSE        | 2,564.34     | .56          | .00          | .56        | 2,564.90    |
| 0103-00-000-0000-11010 -<br>CASH                  | 4,776.16     | 1.04         | .00          | 1.04       | 4,777.20    |
| TOTALS FOR FUND 0103<br>CONSTABLE #2 IEOSE        | 4,776.16     | 1.04         | .00          | 1.04       | 4,777.20    |
| 0104-00-000-0000-11010 -<br>CASH                  | 2,160.55     | .47          | .00          | .47        | 2,161.02    |

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| ACCOUNT NAME                                      | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|---|--------------|-----------|----------|------------|-------------|
| TOTALS FOR FUND 0104<br>CONSTABLE #3 LEOSE        | 2,160.55     | .47       | .00      | .47        | 2,161.02    |
| 0105-00-000-0000-11010 -<br>CASH                  | 1,305.58     | .29       | 255.00   | -254.71    | 1,050.87    |
| TOTALS FOR FUND 0105<br>CONSTABLE #4 LEOSE        | 1,305.58     | .29       | 255.00   | -254.71    | 1,050.87    |
| 0109-00-000-0000-11010 -<br>CASH                  | 4,200.46     | 21,827.00 | 8,294.70 | 13,532.30  | 17,732.76   |
| TOTALS FOR FUND 0109<br>MHI SPEC NEEDS OFFENDER   | 4,200.46     | 21,827.00 | 8,294.70 | 13,532.30  | 17,732.76   |
| 0110-00-000-0000-11010 -<br>CASH                  | 26,421.69    | 150.40    | .00      | 150.40     | 26,572.09   |
| TOTALS FOR FUND 0110<br>JUVENILE DEFERRED PROCESS | 26,421.69    | 150.40    | .00      | 150.40     | 26,572.09   |
| 0111-00-000-0000-11010 -<br>CASH                  | 7,884.26     | 1.72      | 64.89    | -63.17     | 7,821.09    |
| TOTALS FOR FUND 0111<br>EXCESS CONTRIBUTIONS      | 7,884.26     | 1.72      | 64.89    | -63.17     | 7,821.09    |
| 0112-00-000-0000-11010 -<br>CASH                  | 2,240.67     | 67.12     | 196.63   | -129.51    | 2,111.16    |
| TOTALS FOR FUND 0112<br>JUVENILE RESTITUTION      | 2,240.67     | 67.12     | 196.63   | -129.51    | 2,111.16    |
| 0114-00-000-0000-11010 -<br>CASH                  | 34,715.79    | 2,664.25  | 8,742.49 | -6,078.24  | 28,637.55   |
| TOTALS FOR FUND 0114<br>CHILD SAFETY FEE COUNTY S | 34,715.79    | 2,664.25  | 8,742.49 | -6,078.24  | 28,637.55   |

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| ACCOUNT NAME                                      | BEG. BALANCE | DEBITS     | CREDITS    | NET CHANGE | END BALANCE  |
|---|--------------|------------|------------|------------|--------------|
| 0116-00-000-0000-11010 -<br>CASH                  | 562,559.06   | 951,381.70 | 299,565.38 | 651,816.32 | 1,214,375.38 |
| TOTALS FOR FUND 0116<br>CRIC FEMALE CCF           | 562,559.06   | 951,381.70 | 299,565.38 | 651,816.32 | 1,214,375.38 |
| 0117-00-000-0000-11010 -<br>CASH                  | 4,827.94     | 1.06       | .00        | 1.06       | 4,829.00     |
| TOTALS FOR FUND 0117<br>JUVENILE UNCLAIMED RESTIT | 4,827.94     | 1.06       | .00        | 1.06       | 4,829.00     |
| 0125-00-000-0000-11010 -<br>CASH                  | .00          | 380,752.74 | 380,752.74 | .00        | .00          |
| TOTALS FOR FUND 0125<br>TGC BENEFITS TRUST        | .00          | 380,752.74 | 380,752.74 | .00        | .00          |
| 0150-00-000-0000-11010 -<br>CASH                  | 4,646.39     | 24,306.00  | 7,191.14   | 17,114.86  | 21,761.25    |
| TOTALS FOR FUND 0150<br>COMMUNITY RE-ENRICHMENT W | 4,646.39     | 24,306.00  | 7,191.14   | 17,114.86  | 21,761.25    |
| 0154-00-000-0000-11010 -<br>CASH                  | 14,125.91    | 9,313.50   | 2,717.70   | 6,595.80   | 20,721.71    |
| TOTALS FOR FUND 0154<br>INTENSIVE SUPERVISION PRO | 14,125.91    | 9,313.50   | 2,717.70   | 6,595.80   | 20,721.71    |
| 0155-00-000-0000-11010 -<br>CASH                  | 38,651.65    | 18,477.75  | 2,540.28   | 15,937.47  | 54,589.12    |
| TOTALS FOR FUND 0155<br>DOMESTIC VIOLENCE CASELOA | 38,651.65    | 18,477.75  | 2,540.28   | 15,937.47  | 54,589.12    |
| 0156-00-000-0000-11010 -<br>CASH                  | 30,204.95    | 22,252.75  | 3,201.44   | 19,051.31  | 49,256.26    |

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| ACCOUNT NAME                  | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|-------------------------------|--------------|-----------|-----------|------------|-------------|
| TOTALS FOR FUND 0156          | 30,204.95    | 22,252.75 | 3,201.44  | 19,051.31  | 49,256.26   |
| SEX OFFENDER COUNSELLING      |              |           |           |            |             |
| 0401-00-000-0000-11010 - CASH | 75,761.11    | 106.65    | 3,339.06  | -3,232.41  | 72,528.70   |
| TOTALS FOR FUND 0401          | 75,761.11    | 106.65    | 3,339.06  | -3,232.41  | 72,528.70   |
| SHERIFF FORFEITURE            |              |           |           |            |             |
| 0500-00-000-0000-11010 - CASH | .00          | 90,327.85 | 90,327.85 | .00        | .00         |
| TOTALS FOR FUND 0500          | .00          | 90,327.85 | 90,327.85 | .00        | .00         |
| STATE AID REGIONAL            |              |           |           |            |             |
| 0503-00-000-0000-11010 - CASH | 73,237.49    | .00       | 190.00    | -190.00    | 73,047.49   |
| TOTALS FOR FUND 0503          | 73,237.49    | .00       | 190.00    | -190.00    | 73,047.49   |
| COMM CORRECTIONS LOCAL        |              |           |           |            |             |
| 0504-00-000-0000-11010 - CASH | 137,792.35   | 28.23     | .00       | 28.23      | 137,820.58  |
| TOTALS FOR FUND 0504          | 137,792.35   | 28.23     | .00       | 28.23      | 137,820.58  |
| TITLE IV E REGIONAL           |              |           |           |            |             |
| 0508-00-000-0000-11010 - CASH | 15,230.19    | .00       | .00       | .00        | 15,230.19   |
| TOTALS FOR FUND 0508          | 15,230.19    | .00       | .00       | .00        | 15,230.19   |
| TYC REGIONAL                  |              |           |           |            |             |
| 0509-00-000-0000-11010 - CASH | 10,969.54    | 24.63     | .00       | 24.63      | 10,994.17   |
| TOTALS FOR FUND 0509          | 10,969.54    | 24.63     | .00       | 24.63      | 10,994.17   |
| PRIOR YR INTEREST REGIONAL    |              |           |           |            |             |
| TOTALS FOR FUND 0509          | 10,969.54    | 24.63     | .00       | 24.63      | 10,994.17   |

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| ACCOUNT NAME                                      | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|---|--------------|-----------|-----------|------------|-------------|
| 0560-00-000-0000-11010 - CASH                     | 18,993.05    | 9,000.00  | 6,909.07  | 2,090.93   | 21,083.98   |
| TOTALS FOR FUND 0560<br>BASIC PROBATION SERVICES- | 18,993.05    | 9,000.00  | 6,909.07  | 2,090.93   | 21,083.98   |
| 0561-00-000-0000-11010 - CASH                     | 1,059.36     | 11,323.70 | 3,399.38  | 7,924.32   | 8,983.68    |
| TOTALS FOR FUND 0561<br>COMMUNITY PROGRAMS-REGION | 1,059.36     | 11,323.70 | 3,399.38  | 7,924.32   | 8,983.68    |
| 0562-00-000-0000-11010 - CASH                     | -2,955.00    | 1,478.00  | 4,742.17  | -3,264.17  | -6,219.17   |
| TOTALS FOR FUND 0562<br>PRE & POST ADJUDICATION - | -2,955.00    | 1,478.00  | 4,742.17  | -3,264.17  | -6,219.17   |
| 0563-00-000-0000-11010 - CASH                     | 3,759.46     | 996.10    | 5,749.56  | -4,753.46  | -994.00     |
| TOTALS FOR FUND 0563<br>COMMITMENT DIVERSION - RE | 3,759.46     | 996.10    | 5,749.56  | -4,753.46  | -994.00     |
| 0564-00-000-0000-11010 - CASH                     | -356.91      | 1,567.00  | 813.30    | 753.70     | 396.79      |
| TOTALS FOR FUND 0564<br>MENTAL HEALTH SERVICES -  | -356.91      | 1,567.00  | 813.30    | 753.70     | 396.79      |
| 0570-00-000-0000-11010 - CASH                     | 18,618.74    | 8,085.00  | 6,072.51  | 2,012.49   | 20,631.23   |
| TOTALS FOR FUND 0570<br>BASIC PROBATION SUPERVISI | 18,618.74    | 8,085.00  | 6,072.51  | 2,012.49   | 20,631.23   |
| 0571-00-000-0000-11010 - CASH                     | 36,681.45    | 22,437.00 | 21,448.11 | 988.89     | 37,670.34   |

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| ACCOUNT NAME                                       | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE  |
|--|--------------|-----------|-----------|------------|--------------|
| TOTALS FOR FUND 0571<br>COMMUNITY PROGRAMS         | 36,681.45    | 22,437.00 | 21,448.11 | 988.89     | 37,670.34    |
| 0572-00-000-0000-11010 -<br>CASH                   | 15,854.16    | 27,153.00 | 10,490.23 | 16,662.77  | 32,516.93    |
| TOTALS FOR FUND 0572<br>PRE & POST ADJUDICATION    | 15,854.16    | 27,153.00 | 10,490.23 | 16,662.77  | 32,516.93    |
| 0573-00-000-0000-11010 -<br>CASH                   | 20,723.00    | 3,435.00  | 5,320.00  | -1,885.00  | 18,838.00    |
| TOTALS FOR FUND 0573<br>COMMITMENT DIVERSTION      | 20,723.00    | 3,435.00  | 5,320.00  | -1,885.00  | 18,838.00    |
| 0574-00-000-0000-11010 -<br>CASH                   | 21,277.67    | 8,977.00  | 12,465.68 | -3,488.68  | 17,788.99    |
| TOTALS FOR FUND 0574<br>MENTAL HEALTH SERVICES     | 21,277.67    | 8,977.00  | 12,465.68 | -3,488.68  | 17,788.99    |
| 0582-00-000-0000-11010 -<br>CASH                   | 92,179.71    | .00       | 52.10     | -52.10     | 92,127.61    |
| TOTALS FOR FUND 0582<br>TYC TGC PAROLE SERVICES    | 92,179.71    | .00       | 52.10     | -52.10     | 92,127.61    |
| 0583-00-000-0000-11010 -<br>CASH                   | 1,247,736.60 | 256.09    | 8,259.61  | -8,003.52  | 1,239,733.08 |
| TOTALS FOR FUND 0583<br>TITLE IV E TGC             | 1,247,736.60 | 256.09    | 8,259.61  | -8,003.52  | 1,239,733.08 |
| 0595-00-000-0000-11010 -<br>CASH                   | 3,953.72     | 2,662.00  | 2,487.79  | 174.21     | 4,127.93     |
| TOTALS FOR FUND 0595<br>SPECIAL NEEDS DIVERSTIONAR | 3,953.72     | 2,662.00  | 2,487.79  | 174.21     | 4,127.93     |

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07/12/2016 17:47 | TOM GREEN COUNTY | ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN | P 15  
 diannas | ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN | glarbal

| ACCOUNT NAME                                      | BEG. BALANCE | DEBITS   | CREDITS   | NET CHANGE | END BALANCE |
|---|--------------|----------|-----------|------------|-------------|
| 0596-00-000-0000-11010 - CASH                     | 39,907.30    | .00      | 19,225.21 | -19,225.21 | 20,682.09   |
| TOTALS FOR FUND 0596<br>PIDPP - GRANT "S"         | 39,907.30    | .00      | 19,225.21 | -19,225.21 | 20,682.09   |
| 0599-00-000-0000-11010 - CASH                     | 22,377.17    | 52.50    | .00       | 52.50      | 22,429.67   |
| TOTALS FOR FUND 0599<br>PRIOR YR INTEREST TGC     | 22,377.17    | 52.50    | .00       | 52.50      | 22,429.67   |
| 0600-00-000-0000-11010 - CASH                     | 67,078.92    | 1,324.46 | 14,637.44 | -13,312.98 | 53,765.94   |
| TOTALS FOR FUND 0600<br>REIM FOR MANDATED FUNDING | 67,078.92    | 1,324.46 | 14,637.44 | -13,312.98 | 53,765.94   |
| 0613-00-000-0000-11010 - CASH                     | -3,284.22    | 3,284.22 | 3,430.62  | -146.40    | -3,430.62   |
| TOTALS FOR FUND 0613<br>DISTRICT ATTY GRANTS      | -3,284.22    | 3,284.22 | 3,430.62  | -146.40    | -3,430.62   |
| 0625-00-000-0000-11010 - CASH                     | -3,195.43    | 3,195.43 | 3,195.43  | .00        | -3,195.43   |
| TOTALS FOR FUND 0625<br>COUNTY ATTY GRANTS        | -3,195.43    | 3,195.43 | 3,195.43  | .00        | -3,195.43   |
| 0654-00-000-0000-11010 - CASH                     | -7,854.40    | 7,854.40 | 3,262.83  | 4,591.57   | -3,262.83   |
| TOTALS FOR FUND 0654<br>SHERIFF GRANTS            | -7,854.40    | 7,854.40 | 3,262.83  | 4,591.57   | -3,262.83   |
| 0699-00-000-0000-11010 - CASH                     | 75,130.51    | .00      | 7,021.74  | -7,021.74  | 68,108.77   |

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07/12/2016 17:47 | TOM GREEN COUNTY | P 16  
 dianna | ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN | glarbal

| ACCOUNT NAME         | BEG. BALANCE | DEBITS        | CREDITS       | NET CHANGE   | END BALANCE  |
|----------------------|--------------|---------------|---------------|--------------|--------------|
| TOTALS FOR FUND 0699 | 75,130.51    | .00           | 7,021.74      | -7,021.74    | 68,108.77    |
| BLOCK GRANTS         |              |               |               |              |              |
| REPORT TOTALS        | 4,961,509.54 | 15,186,537.82 | 13,195,733.54 | 1,990,804.28 | 6,952,313.82 |

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

# Trial Balance

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

07/12/2016 17:56 | TOM GREEN COUNTY | P 1  
 diannas | ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN | glatrbal 1

| ACCOUNT NAME                                       | BEG. BALANCE  | DEBITS    | CREDITS      | NET CHANGE    | END BALANCE   |
|--|---------------|-----------|--------------|---------------|---------------|
| 0001-00-000-0000-11513 - CERTIFICATE OF DEPOSIT    | 5,086,484.17  | 4,258.26  | 1,059.68     | 3,198.58      | 5,089,682.75  |
| 0001-00-000-0000-11515 - TEXAS CLASS               | 9,229,323.58  | 4,683.52  | 1,688,697.00 | -1,684,013.48 | 7,545,310.10  |
| 0001-00-000-0000-11517 - TEXPOOL INVESTMENTS       | 2,310,332.08  | 666.88    | .00          | 666.88        | 2,310,998.96  |
| 0001-00-000-0000-11518 - TEXPOOL PRIME INVESTMENTS | 4,146,851.46  | 1,868.13  | .00          | 1,868.13      | 4,148,719.59  |
| TOTALS FOR FUND 0001 GENERAL FUND                  | 20,772,991.29 | 11,476.79 | 1,689,756.68 | -1,678,279.89 | 19,094,711.40 |
| 0005-00-000-0000-11515 - TEXAS CLASS               | 494,336.62    | 23,235.88 | 1,000.00     | 22,235.88     | 516,572.50    |
| TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1      | 494,336.62    | 23,235.88 | 1,000.00     | 22,235.88     | 516,572.50    |
| 0006-00-000-0000-11515 - TEXAS CLASS               | 345,201.40    | 27,229.44 | .00          | 27,229.44     | 372,430.84    |
| TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2      | 345,201.40    | 27,229.44 | .00          | 27,229.44     | 372,430.84    |
| 0010-00-000-0000-11515 - TEXAS CLASS               | 40,586.95     | 4,019.76  | 4,500.00     | -480.24       | 40,106.71     |
| TOTALS FOR FUND 0010 COUNTY LAW LIBRARY            | 40,586.95     | 4,019.76  | 4,500.00     | -480.24       | 40,106.71     |
| 0012-00-000-0000-11515 - TEXAS CLASS               | 148,124.50    | 74.51     | 500.00       | -425.49       | 147,699.01    |
| TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY      | 148,124.50    | 74.51     | 500.00       | -425.49       | 147,699.01    |
| 0013-00-000-0000-11515 - TEXAS CLASS               | 48,249.49     | 13,523.61 | .00          | 13,523.61     | 61,773.10     |

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



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 2

| ACCOUNT<br>ACCOUNT NAME                 | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|-----------|---------|------------|-------------|
| TOTALS FOR FUND 0013                    |              |           |         |            |             |
| DISTRICT CLERK TECHNOLOGY               | 48,249.49    | 13,523.61 | .00     | 13,523.61  | 61,773.10   |
| 0016-00-000-0000-11515 -<br>TEXAS CLASS | 40,665.21    | 919.80    | .00     | 919.80     | 41,585.01   |
| TOTALS FOR FUND 0016                    |              |           |         |            |             |
| COUNTY RECORDS MGMT FUND                | 40,665.21    | 919.80    | .00     | 919.80     | 41,585.01   |
| 0018-00-000-0000-11515 -<br>TEXAS CLASS | 23,734.40    | 1,511.08  | .00     | 1,511.08   | 25,245.48   |
| TOTALS FOR FUND 0018                    |              |           |         |            |             |
| COURTHOUSE SECURITY                     | 23,734.40    | 1,511.08  | .00     | 1,511.08   | 25,245.48   |
| 0019-00-000-0000-11515 -<br>TEXAS CLASS | 399,578.60   | 1,200.80  | .00     | 1,200.80   | 400,779.40  |
| TOTALS FOR FUND 0019                    |              |           |         |            |             |
| COUNTY RECORDS MANAGEMENT               | 399,578.60   | 1,200.80  | .00     | 1,200.80   | 400,779.40  |
| 0021-00-000-0000-11515 -<br>TEXAS CLASS | 5,405.00     | 2.72      | .00     | 2.72       | 5,407.72    |
| TOTALS FOR FUND 0021                    |              |           |         |            |             |
| CRISIS INTERVENTION DONAT               | 5,405.00     | 2.72      | .00     | 2.72       | 5,407.72    |
| 0022-00-000-0000-11515 -<br>TEXAS CLASS | 80,081.05    | 40.24     | .00     | 40.24      | 80,121.29   |
| TOTALS FOR FUND 0022                    |              |           |         |            |             |
| LIBRARY BATES FUND                      | 80,081.05    | 40.24     | .00     | 40.24      | 80,121.29   |
| 0023-00-000-0000-11515 -<br>TEXAS CLASS | 8,729.83     | 4.78      | 500.00  | -495.22    | 8,234.61    |
| TOTALS FOR FUND 0023                    |              |           |         |            |             |
| DISTRICT/COUNTY CRT TECH                | 8,729.83     | 4.78      | 500.00  | -495.22    | 8,234.61    |

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07/12/2016 17:56 | TOM GREEN COUNTY | P 3  
 diannas | ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN | glalrba1

| ACCOUNT NAME                                      | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|---|--------------|-----------|----------|------------|-------------|
| 0030-00-000-0000-11515 - TEXAS CLASS              | 360,207.88   | 16,178.98 | .00      | 16,178.98  | 376,386.86  |
| TOTALS FOR FUND 0030<br>NNTY CLERK PRESERV & ARCH | 360,207.88   | 16,178.98 | .00      | 16,178.98  | 376,386.86  |
| 0031-00-000-0000-11515 - TEXAS CLASS              | 29.47        | 1,000.01  | .00      | 1,000.01   | 1,029.48    |
| TOTALS FOR FUND 0031<br>GUARDIANSHIP FUND         | 29.47        | 1,000.01  | .00      | 1,000.01   | 1,029.48    |
| 0032-00-000-0000-11515 - TEXAS CLASS              | 254,092.91   | 10,126.58 | .00      | 10,126.58  | 264,219.49  |
| TOTALS FOR FUND 0032<br>NNTY CLERK ARCHIVE        | 254,092.91   | 10,126.58 | .00      | 10,126.58  | 264,219.49  |
| 0037-00-000-0000-11515 - TEXAS CLASS              | 49,826.76    | 24.55     | .00      | 24.55      | 49,851.31   |
| TOTALS FOR FUND 0037<br>JUSTICE COURT SECURITY    | 49,826.76    | 24.55     | .00      | 24.55      | 49,851.31   |
| 0041-00-000-0000-11515 - TEXAS CLASS              | 45,325.54    | 2,022.89  | 2,500.00 | -477.11    | 44,848.43   |
| TOTALS FOR FUND 0041<br>CA PRETRIAL DIVERSION FUN | 45,325.54    | 2,022.89  | 2,500.00 | -477.11    | 44,848.43   |
| 0043-00-000-0000-11515 - TEXAS CLASS              | 3.19         | 900.00    | 903.00   | -3.00      | .19         |
| TOTALS FOR FUND 0043<br>DA PRETRIAL DIVERSION FUN | 3.19         | 900.00    | 903.00   | -3.00      | .19         |
| 0045-00-000-0000-11515 - TEXAS CLASS              | 16,429.40    | 8.77      | 1,000.00 | -991.23    | 15,438.17   |

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

| ACCOUNT NAME   | BEG. BALANCE  | DEBITS     | CREDITS      | NET CHANGE    | END BALANCE   |
|--|---------------|------------|--------------|---------------|---------------|
| TOTALS FOR FUND 0045<br>COUNTY ATTY FEE                    | 16,429.40     | 8.77       | 1,000.00     | -991.23       | 15,438.17     |
| 0056-00-000-0000-11515 -<br>TEXAS CLASS                    | 83,940.00     | 81,200.00  | .00          | 81,200.00     | 165,140.00    |
| TOTALS FOR FUND 0056<br>CIVIL STATE FEES                   | 83,940.00     | 81,200.00  | .00          | 81,200.00     | 165,140.00    |
| 0072-00-000-0000-11515 -<br>TEXAS CLASS                    | 129,266.09    | 24,600.00  | .00          | 24,600.00     | 153,866.09    |
| TOTALS FOR FUND 0072<br>CRIMINAL STATE FEES                | 129,266.09    | 24,600.00  | .00          | 24,600.00     | 153,866.09    |
| 0077-00-000-0000-11515 -<br>TEXAS CLASS                    | 4,975.34      | 2.50       | .00          | 2.50          | 4,977.84      |
| TOTALS FOR FUND 0077<br>UNCLAIMED PROPERTY FUND            | 4,975.34      | 2.50       | .00          | 2.50          | 4,977.84      |
| 0078-00-000-0000-11513 -<br>CERTIFICATE OF DEPOSITS        | 430,000.00    | .00        | .00          | .00           | 430,000.00    |
| TOTALS FOR FUND 0078<br>BAIL BOND COLLATERAL               | 430,000.00    | .00        | .00          | .00           | 430,000.00    |
| 0090-00-000-0000-11512 -<br>TEXAS CLASS ASSETS: SECURITIES | 29,941,021.76 | 14,654.13  | 14,654.13    | .00           | 29,941,021.76 |
| 0090-00-000-0000-11513 -<br>CERTIFICATE OF DEPOSITS        | 17,102,000.00 | .00        | .00          | .00           | 17,102,000.00 |
| 0090-00-000-0000-11515 -<br>TEXAS CLASS                    | 5,482,114.89  | 14,422.30  | 500,000.00   | -485,577.70   | 4,996,537.19  |
| TOTALS FOR FUND 0090<br>2015 COB CAPITAL PROJECTS          | 52,525,136.65 | 29,076.43  | 514,654.13   | -485,577.70   | 52,039,558.95 |
| REPORT TOTALS  | 76,306,917.57 | 248,380.12 | 2,215,313.81 | -1,966,933.69 | 74,339,983.88 |

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

P 5  
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| ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--------------|--------------|--------|---------|------------|-------------|
|--------------|--------------|--------|---------|------------|-------------|

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

Bank Collateral

Bond Indebtedness



BNY MELLON



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

Date: 06/30/16

001090 XBGSCD51  
ATTN: DIANNA SPIEKER - TREASURER  
TOM GREEN COUNTY  
112 W BEAUREGARD  
SAN ANGELO TX 76903

Account Id: WUB512

Tax Id Number: 756001184

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

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

Date: 06/30/16

The collateral segregated on your behalf on 06/30/16 is as follows:

| CUSIP     | DESCRIPTION               | QUANTITY        | MARKET VALUE  |
|-----------|---------------------------|-----------------|---------------|
| 3138W7GX6 | FNMA FNMS 3.000% 03/01/43 | 16,891,986.00   | 12,615,949.70 |
|           |                           | TOTAL MKT VALUE | 12,615,949.70 |



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

05/01/2016 - 05/31/2016

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

### DAILY COLLATERAL REPORT

| Date       | Deposit Total | FDIC Insurance | Total Deposits       |                  | Required Collateral Level | Collateral Value vs. Required Collateral |
|------------|---------------|----------------|----------------------|------------------|---------------------------|--|
|            |               |                | Requiring Collateral | Collateral Value |                           |  |
| 05/01/2016 | 9,854,527.68  | 261,837.82     | 9,592,689.86         | 12,526,662.37    | 10,551,958.85             | 1,974,703.52                             |
| 05/02/2016 | 9,961,188.66  | 261,837.82     | 9,699,350.84         | 12,515,540.22    | 10,669,285.92             | 1,846,254.30                             |
| 05/03/2016 | 10,281,867.09 | 261,837.82     | 10,020,029.27        | 12,545,319.35    | 11,022,032.20             | 1,523,287.15                             |
| 05/04/2016 | 9,784,621.92  | 261,837.82     | 9,522,784.10         | 12,545,965.43    | 10,475,062.51             | 2,070,902.92                             |
| 05/05/2016 | 9,636,911.90  | 261,837.82     | 9,375,074.08         | 12,563,753.99    | 10,312,581.49             | 2,251,172.50                             |
| 05/06/2016 | 9,633,742.39  | 261,837.82     | 9,371,904.57         | 12,367,290.76    | 10,309,095.03             | 2,058,195.73                             |
| 05/07/2016 | 9,633,742.39  | 261,837.82     | 9,371,904.57         | 12,367,290.76    | 10,309,095.03             | 2,058,195.73                             |
| 05/08/2016 | 9,633,742.39  | 261,837.82     | 9,371,904.57         | 12,367,290.76    | 10,309,095.03             | 2,058,195.73                             |
| 05/09/2016 | 9,706,913.88  | 261,837.82     | 9,445,076.06         | 12,507,476.39    | 10,389,583.67             | 2,117,892.72                             |
| 05/10/2016 | 9,959,834.84  | 261,837.82     | 9,697,997.02         | 12,497,226.56    | 10,667,796.72             | 1,829,429.84                             |
| 05/11/2016 | 9,984,610.56  | 261,837.82     | 9,722,772.74         | 12,509,751.20    | 10,695,050.01             | 1,814,701.19                             |
| 05/12/2016 | 9,850,106.72  | 261,837.82     | 9,588,268.90         | 12,503,915.20    | 10,547,095.79             | 1,956,819.41                             |
| 05/13/2016 | 9,444,316.26  | 261,837.82     | 9,182,478.44         | 12,525,499.85    | 10,100,726.28             | 2,424,773.57                             |
| 05/14/2016 | 9,444,316.26  | 261,837.82     | 9,182,478.44         | 12,525,499.85    | 10,100,726.28             | 2,424,773.57                             |
| 05/15/2016 | 9,444,316.26  | 261,837.82     | 9,182,478.44         | 12,525,499.85    | 10,100,726.28             | 2,424,773.57                             |
| 05/16/2016 | 9,462,733.31  | 261,837.82     | 9,200,895.49         | 12,505,677.97    | 10,120,985.04             | 2,384,692.93                             |
| 05/17/2016 | 9,496,042.72  | 261,837.82     | 9,234,204.90         | 12,496,479.28    | 10,157,625.39             | 2,338,853.89                             |
| 05/18/2016 | 9,436,415.18  | 261,837.82     | 9,174,577.36         | 12,443,310.46    | 10,092,035.10             | 2,351,275.36                             |
| 05/19/2016 | 9,239,563.82  | 261,837.82     | 8,977,726.00         | 12,528,444.31    | 9,875,498.60              | 2,652,945.71                             |
| 05/20/2016 | 8,938,932.85  | 261,837.82     | 8,677,095.03         | 12,529,437.59    | 9,544,804.53              | 2,984,633.06                             |
| 05/21/2016 | 8,938,932.85  | 261,837.82     | 8,677,095.03         | 12,529,437.59    | 9,544,804.53              | 2,984,633.06                             |
| 05/22/2016 | 8,938,932.85  | 261,837.82     | 8,677,095.03         | 12,529,437.59    | 9,544,804.53              | 2,984,633.06                             |
| 05/23/2016 | 8,943,850.32  | 261,838.34     | 8,682,011.98         | 12,533,469.76    | 9,550,213.18              | 2,983,256.58                             |
| 05/24/2016 | 8,983,971.98  | 261,838.34     | 8,722,133.64         | 12,522,795.53    | 9,594,347.00              | 2,928,448.53                             |
| 05/25/2016 | 9,242,383.69  | 261,838.34     | 8,980,545.35         | 12,513,947.31    | 9,878,599.89              | 2,635,347.43                             |
| 05/26/2016 | 9,132,646.57  | 261,838.34     | 8,870,808.23         | 12,540,678.82    | 9,757,889.05              | 2,782,789.77                             |
| 05/27/2016 | 8,282,595.97  | 261,838.34     | 8,020,757.63         | 12,542,205.01    | 8,822,833.39              | 3,719,371.62                             |
| 05/28/2016 | 8,282,595.97  | 261,838.34     | 8,020,757.63         | 12,542,205.01    | 8,822,833.39              | 3,719,371.62                             |
| 05/29/2016 | 8,282,595.97  | 261,838.34     | 8,020,757.63         | 12,542,205.01    | 8,822,833.39              | 3,719,371.62                             |
| 05/30/2016 | 8,282,595.97  | 261,838.34     | 8,020,757.63         | 12,542,205.01    | 8,822,833.39              | 3,719,371.62                             |
| 05/31/2016 | 8,043,481.07  | 261,838.34     | 7,781,642.73         | 12,548,242.64    | 8,559,807.00              | 3,988,435.64                             |

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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:** June 06, 2016  
**CONTRA NUMBER:** PL-0001971  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

**COLLATERAL ANALYSIS AS OF:** May 31, 2016  
**COLLATERAL ACCOUNT NUMBER:** WUB512

| CUSIP                                       | Description                 | CPN  | Maturity Date | Original Face   | Current Par     | Market Value    | Collateral Value |
|---|-----------------------------|------|---------------|-----------------|-----------------|-----------------|------------------|
| 3138W7GX6                                   | FN AR9213 3.000% 03/01/2043 | 3.00 | 3/1/2043      | 16,765,000.00   | 12,196,762.32   | 12,548,242.64   | 12,548,242.64    |
| Total for Collateral Account Number: WUB512 |                             |      |               | \$16,765,000.00 | \$12,196,762.32 | \$12,548,242.64 | \$12,548,242.64  |
| Total for PL-0001971 :                      |                             |      |               | \$16,765,000.00 | \$12,196,762.32 | \$12,548,242.64 | \$12,548,242.64  |

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# TOM GREEN COUNTY INDEBTEDNESS

## June 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

| <b>PREVIOUS<br/>BALANCE<br/>OUTSTANDING</b> | <b>PRINCIPAL<br/>PAYMENT DUE</b> | <b>CURRENT<br/>BALANCE<br/>OUTSTANDING</b> | <b>SCHEDULED<br/>DUE<br/>DATE</b> |             |
|---|----------------------------------|--|-----------------------------------|-------------|
| 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

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

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

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

# FY16

|   | <u>Prev Report</u> | <u>Current Report</u> | <u>Increase/Decrease</u> |
|---|--------------------|-----------------------|--------------------------|
| Wells Fargo Oper Checking Interest (Annual Yield) | 0.2400%            | 0.2600%               | 0.0200%                  |
| Texas Class (Annual Yield)                        | 0.6000%            | 0.6500%               | 0.0500%                  |
| Texpool (Average Monthly Rate)                    | 0.3400%            | 0.3600%               | 0.0200%                  |
| Texpool Prime (Average Monthly Rate)              | 0.5300%            | 0.5500%               | 0.0200%                  |

See Munis Reports for details



07/13/2016  
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TOM GREEN COUNTY  
INTEREST EARNINGS



FROM 2016 01 TO 2016 13

|                                      | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 43701 DEPOSITORY INTEREST            | 1,587              | 0                      | 1,587             | 13,929.34  | .00          | -12,342.34          | 877.7%      |
|                                      | TOTAL REVENUES     | 0                      | 1,587             | 13,929.34  | .00          | -12,342.34          |             |
| 43702 TX CLASS ASSET SECURITY INT    | 1,587              | 0                      | 1,587             | 51,707.66  | .00          | 123,792.34          | 29.5%       |
|                                      | TOTAL REVENUES     | 0                      | 1,587             | 51,707.66  | .00          | 123,792.34          |             |
| 43703 CERTIFICATE OF DEPOSIT INTERES | 0                  | 175,500                | 175,500           | 90,816.22  | .00          | -63,316.22          | 330.2%      |
|                                      | TOTAL REVENUES     | 175,500                | 175,500           | 90,816.22  | .00          | -63,316.22          |             |
| 43705 TEXAS CLASS INTEREST           | 27,500             | 0                      | 27,500            | 41,769.12  | .00          | -32,956.12          | 473.9%      |
|                                      | TOTAL REVENUES     | 0                      | 27,500            | 41,769.12  | .00          | -32,956.12          |             |
| 43707 TEXPOOL INTEREST               | 8,813              | 0                      | 8,813             | 2,600.74   | .00          | -1,600.74           | 260.1%      |
|                                      | TOTAL REVENUES     | 0                      | 8,813             | 2,600.74   | .00          | -1,600.74           |             |
| 43708 TEXPOOL PRIME INTEREST         | 1,000              | 0                      | 1,000             | 9,519.73   | .00          | -7,519.73           | 476.0%      |
|                                      | TOTAL REVENUES     | 0                      | 2,000             | 9,519.73   | .00          | -7,519.73           |             |
|                                      | TOTAL REVENUES     | 0                      | 2,000             | 9,519.73   | .00          | -7,519.73           |             |
| GRAND TOTAL                          | 40,900             | 175,500                | 216,400           | 210,342.81 | .00          | 6,057.19            | 97.2%       |

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07/13/2016  
12:21:02

TOM GREEN COUNTY  
BANK SERVICE CHARGES

FROM 2016 01 TO 2016 13

|                        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|--------------------|-----------------------|-------------------|-----------|--------------|---------------------|-------------|
| 70444 BANK SVC CHARGES | 55,000             | 16,000                | 71,000            | 42,894.39 | .00          | 28,105.61           | 60.4%       |
| TOTAL EXPENSES         | 55,000             | 16,000                | 71,000            | 42,894.39 | .00          | 28,105.61           |             |
| GRAND TOTAL            | 55,000             | 16,000                | 71,000            | 42,894.39 | .00          | 28,105.61           | 60.4%       |

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# 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.



Texas Cooperative Liquid Asset Securities System

## Service Enhancement: Account Update Notification

Dear Texas CLASS Participant:

At the Texas CLASS Board of Trustees' direction, we constantly evaluate different ways to provide the highest possible level of security to Texas CLASS Participants. As part of this ongoing initiative, Texas CLASS is proud to have recently introduced a new daily Account Update Notification security enhancement.

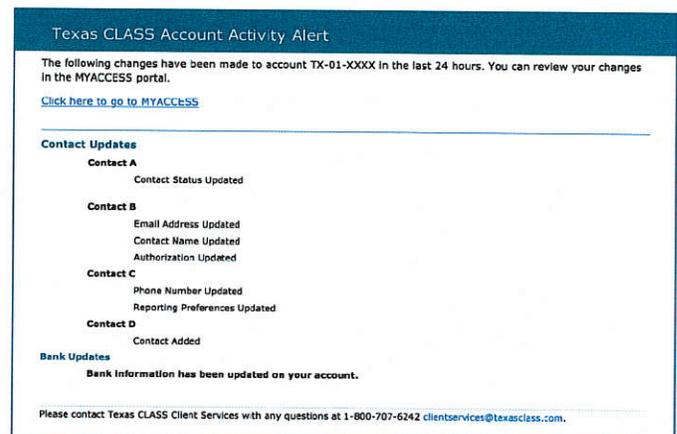
The Account Update Notification provides all authorized Texas CLASS users with an email notification when the following important changes are made to your Texas CLASS account:

- Contact changes (additions, edits or deletions)
- Bank account changes (additions, edits or deletions)

The Account Update Notification is automatically generated as part of our end-of-the-day processing and is delivered to all authorized signers on the account. This feature provides an additional layer of account security by making it easier for Texas CLASS Participants to monitor important account information.

At the top right is a sample of the Account Update Notification email. We hope that you find the new notification to be a useful addition to your Texas CLASS user experience. As always, please feel free to contact Texas CLASS Client Services with any questions at (800) 707-6242 or [clientservices@texasclass.org](mailto:clientservices@texasclass.org).

Best regards,  
Texas CLASS Staff



## Upcoming Conferences & Events

### June 20-22:

Texas Association of Counties Investment Academy (Galveston)

### June 22-24:

TACCBO Conference (Horseshoe Bay)

### June 29 - July 1:

ESC Region VI Summer Administrators' Conference

### July 10-12:

TASSBUCO Summer Conference (Horseshoe Bay)

### August 5:

Texas CLASS Board of Trustees and Advisory Board Meeting (Horseshoe Bay)



## The **ECONOMY**

### Words Into Actions

Recent economic data has painted a picture of stability in the U.S. economy. Although underlying growth has been less than spectacular, enough progress has occurred for the Federal Reserve (Fed) to consider increasing to its target rate in the next few months. Perhaps tiring of the Fed's inability to move, the market had been placing a very low probability on a rate hike anytime soon. However, the release of the Fed's April meeting minutes crystalized its view, causing short-term interest rates to move significantly higher in the wake of this new revelation.

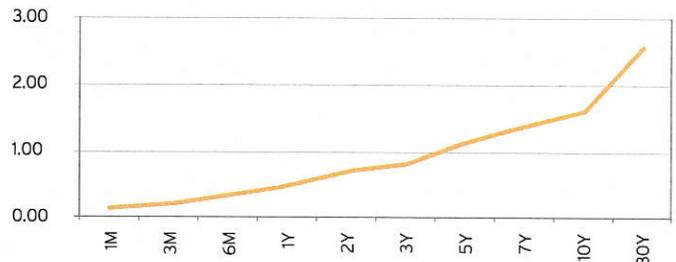
Recalibrating the higher probability of a rate hike this summer may help alleviate volatility as the Fed contemplates its next move. Furthermore, the recent stability of the dollar and firming oil prices should also provide some degree of comfort. A stronger dollar has been placing pressure on the earnings of multi-national U.S. corporations in addition to collapsing oil prices destabilized many facets of the market. All else being equal, it would now appear that the Fed is looking for a reason not to raise rates in the near future.

If true, this represents a paradigm shift in the Fed's perceived strategy. The market can read a bit too much into the typical cacophony of Fed speak, but lately the hawks and doves have been singing the same tune. Although global and domestic headwinds have kept monetary policy moving forward at a cautious pace, the Fed has stated its willingness to move in the coming months. Time will tell if the progress in manufacturing, consumer spending and the housing market this spring are enough for the Fed to turn its strong words into action.

### Portfolio Strategy

The Fed has been in a holding pattern for the past three meetings after raising rates late last year. The potential for further rate hikes in conjunction with October's pending money-market reform may provide market opportunities later this year. Texas CLASS is rated AAAM by Standard & Poor's.

### US Treasury Curve



Source: Bloomberg

### Treasury Yields

| MATURITY | 6/1/16 | 5/2/16 | CHANGE |
|----------|--------|--------|--------|
| 3 Month  | 0.290% | 0.190% | 0.100% |
| 6 Month  | 0.450% | 0.320% | 0.130% |
| 1-Year   | 0.670% | 0.520% | 0.150% |

Source: Bloomberg

### Agency Yields

| MATURITY | 6/1/16 | 5/2/16 | CHANGE |
|----------|--------|--------|--------|
| 3 Month  | 0.370% | 0.290% | 0.080% |
| 6 Month  | 0.440% | 0.350% | 0.090% |
| 1-Year   | 0.660% | 0.560% | 0.100% |

Source: Bloomberg

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

| MATURITY | 6/1/16 | 5/2/16 | CHANGE |
|----------|--------|--------|--------|
| 1 Month  | 0.470% | 0.450% | 0.020% |
| 3 Month  | 0.620% | 0.580% | 0.040% |
| 6 Month  | 0.890% | 0.830% | 0.060% |
| 9 Month  | 1.070% | 1.030% | 0.040% |

Source: Bloomberg

### Current Economic Releases

| DATA              | PERIOD     | VALUE         |
|-------------------|------------|---------------|
| GDP QoQ           | Q1 '16     | 0.80%         |
| US Unemployment   | Apr '16    | 5.00%         |
| ISM Manufacturing | May '16    | 51.3          |
| PPI YoY           | Apr '16    | -1.30%        |
| CPI YoY           | Apr '16    | 1.10%         |
| Fed Funds Target  | Apr 27 '16 | 0.25% - 0.50% |

Source: Bloomberg

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

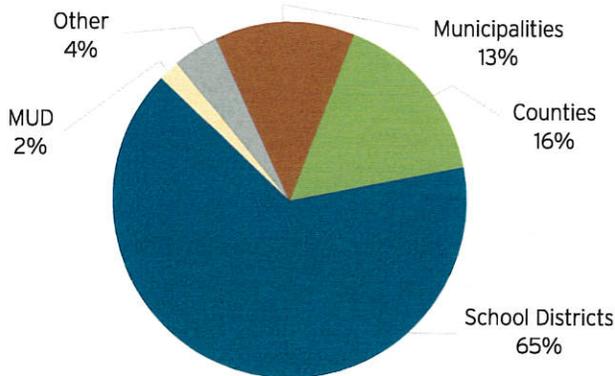


## The**FUND**

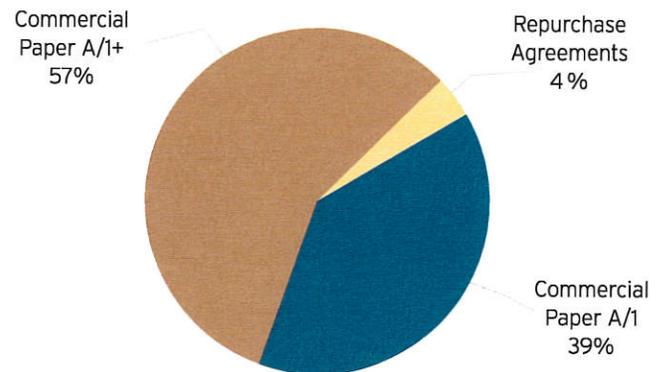
### Fund Highlights as of May 31, 2016 (Unaudited)

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

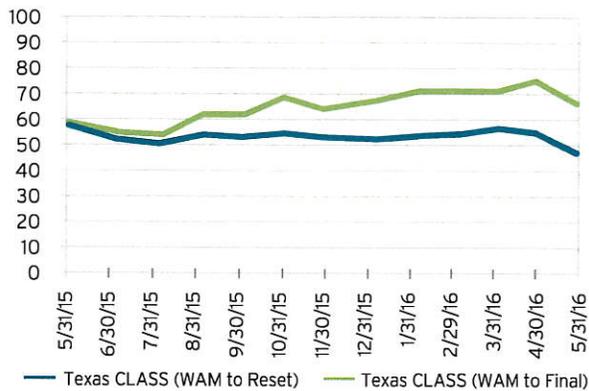
**Participant Asset Distribution**



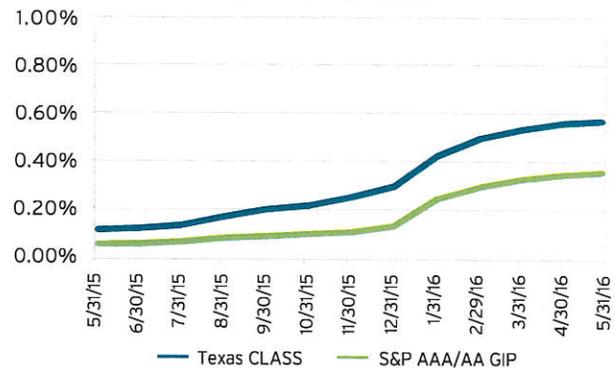
**Portfolio Distribution**



**Weighted Average Maturity**



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



| Month  | Avg Daily Yields** | WAM (to Reset)*** | NAV  | Month Ending Net Assets |
|--------|--------------------|-------------------|------|-------------------------|
| Mar-16 | 0.54%              | 57                | 1.00 | \$5,151,239,567         |
| Apr-16 | 0.57%              | 55                | 1.00 | \$5,077,554,234         |
| May-16 | 0.59%              | 47                | 1.00 | \$4,956,848,600         |

\*\* 30 day yield as of the last day of the month

\*\*\* As of the end of the last day of the month

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

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

## The**FUND**

### Fund Highlights as of May 31, 2016

(Unaudited)

For the month of May, 2016, the Program Administrator, accrued fees of \$436,288.55 based on average shares outstanding for the Texas CLASS of \$5,056,688,383.18. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodian bank. As of May 31, 2016 the fee was 10.2 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from May 1 to May 31, 2016 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 494.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at [www.texasclass.com](http://www.texasclass.com).

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

### Texas CLASS

2435 North Central Expressway  
Suite 1200  
Richardson, TX 75080  
T 214-473-4224  
[info@texasclass.com](mailto:info@texasclass.com)  
[www.texasclass.com](http://www.texasclass.com)

### Advisory Board Members

| NAME   | TERM |
|--|------|
| Tony Sekaly<br>Qualified Non-Participant             | 2019 |
| Arthur Martin<br>Qualified Non-Participant           | 2018 |
| Amy Perez<br>Harris County                           | 2018 |
| Mark Burton<br>Municipal Accounts & Consulting, L.P. | 2017 |

### Board of Trustees Members

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

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 6/30/2016  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Security ID                            | Original Cost        | Amortized Cost       | Current   | Current              | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current      | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|--|----------------------|----------------------|-----------|----------------------|----------------------------|--------------------------|--------------|--------------------------|------------------------|---------------------|--------------------|
|                                    |  |                      |                      | Price     | Value                |                            |                          | Yield        |                          |                        |                     |                    |
| 10,010,086.570                     | CDARS-ICS<br>CDARSICS                                  | 10,010,086.57        | 10,010,086.57        | 100.00000 | 10,010,086.57        | 0.00                       | 40,040.35                | 0.400        | 0.40                     | 0.21                   | 0.21                | 0.21               |
| 10,010,086.570                     | <b>TOTAL Certificate Deposit</b>                       | <b>10,010,086.57</b> | <b>10,010,086.57</b> |           | <b>10,010,086.57</b> | <b>0.00</b>                | <b>40,040</b>            | <b>0.400</b> | <b>0.40</b>              | <b>0.21</b>            | <b>0.21</b>         | <b>0.21</b>        |
| <b>Commercial Paper</b>            |  |                      |                      |           |                      |                            |                          |              |                          |                        |                     |                    |
| 50,000,000.000                     | ABN AMRO<br>Funding USA LLC<br>00084BJ13               | 49,915,319.44        | 49,942,305.55        | 99.89500  | 49,947,500.00        | 5,194.45                   | 352,024.17               | 0.705        | 0.62                     | 1.04                   | 1.04                | 1.04               |
| 45,000,000.000                     | Anglesea Funding LLC<br>0347M2H17                      | 44,975,062.50        | 44,977,912.50        | 99.95200  | 44,978,400.00        | 487.50                     | 346,987.50               | 0.771        | 0.56                     | 0.94                   | 0.94                | 0.94               |
| 30,000,000.000                     | Anglesea Funding LLC<br>0347M2H41                      | 29,950,166.67        | 29,981,583.33        | 99.95139  | 29,985,417.00        | 3,833.67                   | 201,314.65               | 0.671        | 0.51                     | 0.63                   | 0.63                | 0.63               |
| 50,000,000.000                     | Anglesea Funding LLC<br>0347M2HR0                      | 49,874,611.11        | 49,943,472.22        | 99.91444  | 49,957,220.00        | 13,747.78                  | 381,083.64               | 0.763        | 0.56                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Anglesea Funding LLC<br>0347M5ED7                      | 50,000,000.00        | 50,000,000.00        | 100.00000 | 50,000,000.00        | 0.00                       | 346,025.00               | 0.692        | 0.69                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Anglesea Funding LLC<br>0347M5ER6                      | 50,000,000.00        | 50,000,000.00        | 100.00000 | 50,000,000.00        | 0.00                       | 359,425.00               | 0.719        | 0.72                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Atlantic Asset<br>Securitization LLC<br>04821TGT6      | 49,922,500.00        | 49,978,333.33        | 99.96325  | 49,981,625.00        | 3,291.67                   | 308,986.72               | 0.618        | 0.49                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Australia & New Zeal<br>and Banking Group<br>05253AJ76 | 49,887,111.11        | 49,939,555.55        | 99.90608  | 49,953,040.00        | 13,484.45                  | 330,264.34               | 0.661        | 0.51                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Autobahn Funding Co<br>LLC<br>0527M0G50                | 49,981,666.67        | 49,997,777.78        | 99.99431  | 49,997,155.00        | -622.78                    | 210,163.68               | 0.420        | 0.41                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Autobahn Funding Co<br>LLC<br>0527M0HS9                | 49,935,500.00        | 49,958,000.00        | 99.90817  | 49,954,085.00        | -3,915.00                  | 283,383.62               | 0.567        | 0.59                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Bank of Tokyo-<br>Mitsubishi UFJ Ltd.<br>06538BG64     | 49,919,111.11        | 49,995,555.56        | 99.99183  | 49,995,915.00        | 359.44                     | 328,486.30               | 0.657        | 0.49                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Bank of Tokyo-<br>Mitsubishi UFJ Ltd.<br>06538BHC0     | 49,918,222.22        | 49,962,666.67        | 99.93311  | 49,966,555.00        | 3,888.33                   | 331,292.56               | 0.663        | 0.57                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Bank of Tokyo-<br>Mitsubishi UFJ Ltd.<br>06538BJ12     | 49,911,833.33        | 49,940,583.33        | 99.89500  | 49,947,500.00        | 6,916.67                   | 362,101.29               | 0.725        | 0.62                     | 1.04                   | 1.04                | 1.04               |

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 6/30/2016  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Security ID                        | Original Cost | Amortized Cost | Current   | Current       | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|--|---------------|----------------|-----------|---------------|----------------------------|--------------------------|---------|--------------------------|------------------------|---------------------|--------------------|
|                                    |  |               |                | Price     | Value         |                            |                          | Yield   |                          |                        |                     |                    |
| <b>Commercial Paper</b>            |  |               |                |           |               |                            |                          |         |                          |                        |                     |                    |
| 50,000,000.000                     | Bank of Tokyo-<br>Mitsubishi UFJ Ltd.<br>06538BL61 | 49,914,388.89 | 49,937,652.78  | 99.88478  | 49,942,390.00 | 4,737.22                   | 354,047.33               | 0.709   | 0.63                     | 1.04                   | 1.04                | 1.04               |
| 50,000,000.000                     | Bedford Row Funding<br>Corp.<br>07644CBP4          | 50,000,000.00 | 50,000,000.00  | 100.00000 | 50,000,000.00 | 0.00                       | 413,525.00               | 0.827   | 0.83                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Bedford Row Funding<br>Corp.<br>07644DBR8          | 50,000,000.00 | 50,000,000.00  | 100.01400 | 50,007,000.00 | 7,000.00                   | 412,400.00               | 0.797   | 0.08                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Bedford Row Funding<br>Corp.<br>07644DBW7          | 50,000,000.00 | 50,000,000.00  | 100.03500 | 50,017,500.00 | 17,500.00                  | 403,525.00               | 0.807   | 0.48                     | 1.05                   | 1.05                | 1.05               |
| 40,000,000.000                     | Bedford Row Funding<br>Corp.<br>07644DCB2          | 40,000,000.00 | 40,000,000.00  | 100.04900 | 40,019,600.00 | 19,600.00                  | 351,720.00               | 0.879   | 0.76                     | 0.84                   | 0.84                | 0.84               |
| 35,000,000.000                     | Bedford Row Funding<br>Corp.<br>07644DCE6          | 35,000,000.00 | 35,000,000.00  | 100.02800 | 35,009,800.00 | 9,800.00                   | 279,842.50               | 0.799   | 0.69                     | 0.73                   | 0.73                | 0.73               |
| 50,000,000.000                     | Caisse des Depot<br>et Consignations<br>12800AHV9  | 49,861,583.33 | 49,945,916.67  | 99.92167  | 49,960,835.00 | 14,918.33                  | 338,491.79               | 0.678   | 0.48                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Caisse des Depot<br>et Consignations<br>12800AJG0  | 49,894,944.44 | 49,933,694.44  | 99.88950  | 49,944,750.00 | 11,055.56                  | 321,669.03               | 0.644   | 0.52                     | 1.04                   | 1.04                | 1.04               |
| 50,000,000.000                     | Caisse des Depot<br>et Consignations<br>12800AK06  | 49,875,000.00 | 49,885,000.00  | 99.80344  | 49,901,720.00 | 16,720.00                  | 405,833.33               | 0.813   | 0.62                     | 1.04                   | 1.04                | 1.04               |
| 50,000,000.000                     | Caisse des Depot<br>et Consignations<br>12800AM19  | 49,787,666.67 | 49,821,500.00  | 99.70911  | 49,854,555.00 | 33,055.00                  | 441,343.71               | 0.885   | 0.70                     | 1.04                   | 1.04                | 1.04               |
| 25,000,000.000                     | Charot Funding<br>LLC<br>15963RAK9                 | 25,000,000.00 | 25,000,000.00  | 100.02300 | 25,005,750.00 | 5,750.00                   | 186,375.00               | 0.745   | 0.19                     | 0.52                   | 0.52                | 0.52               |
| 50,000,000.000                     | Charot Funding<br>LLC<br>15963RAM5                 | 50,000,000.00 | 50,000,000.00  | 100.06200 | 50,031,000.00 | 31,000.00                  | 408,025.00               | 0.816   | 0.61                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Charot Funding<br>LLC<br>15963RAP8                 | 50,000,000.00 | 50,000,000.00  | 100.01100 | 50,005,500.00 | 5,500.00                   | 426,525.00               | 0.853   | 0.83                     | 1.05                   | 1.05                | 1.05               |

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 6/30/2016  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Security ID         | Original Cost | Amortized Cost | Current   | Current       | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to         | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|-------------------------------------|---------------|----------------|-----------|---------------|----------------------------|--------------------------|------------------|----------------|------------------------|---------------------|--------------------|
|                                    |                                     |               |                | Price     | Value         |                            |                          |                  | Mat<br>(*Call) |                        |                     |                    |
| <b>Commercial Paper</b>            |                                     |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Charot Funding LLC                  | 50,000,000.00 | 50,000,000.00  | 100.03300 | 50,016,500.00 | 16,500.00                  | 451,650.00               | 0.903            | 0.85           | 1.05                   | 1.05                | 1.05               |
|                                    | 15963RAR4                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Chevron Corp.                       | 49,902,486.11 | 49,965,583.33  | 99.95103  | 49,975,515.00 | 9,931.67                   | 303,240.26               | 0.607            | 0.42           | 1.05                   | 1.05                | 1.05               |
|                                    | 16677JHC3                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Chevron Corp.                       | 49,863,680.56 | 49,934,097.22  | 99.89722  | 49,948,610.00 | 14,512.78                  | 334,021.88               | 0.669            | 0.51           | 1.04                   | 1.04                | 1.05               |
|                                    | 16677JJC1                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Chevron Corp.                       | 49,812,944.44 | 49,874,611.11  | 99.78817  | 49,894,085.00 | 19,473.89                  | 381,758.50               | 0.765            | 0.64           | 1.04                   | 1.04                | 1.04               |
|                                    | 16677JKX3                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Chevron Corp.                       | 49,783,611.11 | 49,809,805.55  | 99.66867  | 49,834,335.00 | 24,529.45                  | 434,887.24               | 0.873            | 0.73           | 1.04                   | 1.04                | 1.04               |
|                                    | 16677JMF0                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Coca-Cola Co.                       | 49,856,694.44 | 49,924,625.00  | 99.88156  | 49,940,780.00 | 16,155.00                  | 344,606.07               | 0.690            | 0.53           | 1.04                   | 1.04                | 1.04               |
|                                    | 19121ALL6                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Collateralized Commercial Paper II  | 49,778,777.78 | 49,859,444.45  | 99.76800  | 49,884,000.00 | 24,555.55                  | 453,284.63               | 0.909            | 0.73           | 1.04                   | 1.04                | 1.04               |
|                                    | 19422CK05                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Collateralized Commercial Paper II  | 50,000,000.00 | 50,000,000.00  | 100.04000 | 50,020,000.00 | 20,000.00                  | 395,400.00               | 0.790            | 0.52           | 1.05                   | 1.05                | 1.05               |
|                                    | 19423CBH4                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Collateralized Commercial Paper Co. | 50,000,000.00 | 50,000,000.00  | 99.98200  | 49,991,000.00 | -9,000.00                  | 399,650.00               | 0.799            | 0.84           | 1.05                   | 1.05                | 1.05               |
|                                    | 19423EAY4                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 40,000,000.000                     | Commonwealth Bank of Australia      | 39,916,644.44 | 39,977,266.67  | 99.96411  | 39,985,644.00 | 8,377.33                   | 254,508.84               | 0.637            | 0.39           | 0.84                   | 0.84                | 0.84               |
|                                    | 20272DH37                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 36,780,000.000                     | Commonwealth Bank of Australia      | 36,634,351.20 | 36,728,691.90  | 99.91775  | 36,749,748.45 | 21,056.55                  | 304,937.53               | 0.830            | 0.49           | 0.77                   | 0.77                | 0.77               |
|                                    | 20272DJ19                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Credit Agricole CIB NY              | 49,892,375.00 | 49,941,375.00  | 99.90744  | 49,953,720.00 | 12,345.00                  | 325,404.55               | 0.651            | 0.51           | 1.05                   | 1.05                | 1.05               |
|                                    | 22533TJ64                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Credit Agricole CIB NY              | 49,754,805.56 | 49,793,875.00  | 99.66206  | 49,831,030.00 | 37,155.00                  | 509,646.89               | 1.023            | 0.81           | 1.04                   | 1.04                | 1.04               |
|                                    | 22533TM11                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Credit Agricole CIB NY              | 49,768,791.67 | 49,788,166.67  | 99.65167  | 49,825,835.00 | 37,668.33                  | 505,479.91               | 1.014            | 0.78           | 1.04                   | 1.04                | 1.04               |
|                                    | 22533TMC7                           |               |                |           |               |                            |                          |                  |                |                        |                     |                    |
| 50,000,000.000                     | Credit Suisse New York              | 49,873,333.33 | 50,000,000.00  | 99.99867  | 49,999,335.00 | -665.00                    | 388,781.52               | 0.778            | 0.48           | 1.05                   | 1.05                | 1.05               |



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**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 6/30/2016  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Security ID                       | Original Cost | Amortized Cost | Current   | Current       | Unrealized   | Est.          | Current | Yld to     | % of Tot. | % of Tot. | % of Net |
|------------------------------------|---|---------------|----------------|-----------|---------------|--------------|---------------|---------|------------|-----------|-----------|----------|
|                                    |   |               |                | Price     | Value         | Gain or Loss | Annual Income | Yield   | Mat (Call) | Portfolio | Assets    | Assets   |
| <b>Commercial Paper</b>            |   |               |                |           |               |              |               |         |            |           |           |          |
| 50,000,000.000                     | 2254EAG15<br>Credit Suisse<br>New York            | 49,873,333.33 | 49,995,777.78  | 99.99319  | 49,996,595.00 | 817.22       | 388,894.22    | 0.778   | 0.49       | 1.05      | 1.05      | 1.05     |
| 50,000,000.000                     | 2254EAG56<br>Crown Point<br>Capital Co.           | 50,000,000.00 | 50,000,000.00  | 100.00000 | 50,000,000.00 | 0.00         | 476,550.00    | 0.946   | 0.95       | 1.05      | 1.05      | 1.05     |
| 50,000,000.000                     | 22845AAN0<br>Dexia Credit Local<br>SA NY          | 49,782,611.11 | 49,909,222.22  | 99.89092  | 49,945,460.00 | 36,237.78    | 440,425.79    | 0.882   | 0.52       | 1.04      | 1.04      | 1.04     |
| 25,000,000.000                     | 25214T3K9<br>Dexia Credit Local<br>SA NY          | 24,890,798.51 | 24,917,951.39  | 99.70444  | 24,926,110.00 | 8,158.61     | 220,390.06    | 0.884   | 0.78       | 0.52      | 0.52      | 0.52     |
| 50,000,000.000                     | 25214T3P8<br>Dexia Credit Local<br>SA NY          | 49,741,250.00 | 49,767,500.00  | 99.57925  | 49,789,625.00 | 22,125.00    | 479,390.63    | 0.963   | 0.83       | 1.04      | 1.04      | 1.04     |
| 23,600,000.000                     | 25214T3Q6<br>Dexia Credit Local<br>SA NY          | 23,505,927.78 | 23,575,272.45  | 99.92558  | 23,582,436.88 | 7,164.43     | 197,876.10    | 0.839   | 0.58       | 0.49      | 0.49      | 0.49     |
| 42,000,000.000                     | 25214V3N8<br>Gotham Funding Corp.<br>38346LHN9    | 41,958,700.00 | 41,963,600.00  | 99.92050  | 41,966,610.00 | 3,010.00     | 298,287.50    | 0.711   | 0.55       | 0.88      | 0.88      | 0.88     |
| 50,000,000.000                     | Institutional<br>Secured Funding LLC<br>45779PH19 | 49,970,833.33 | 49,974,166.56  | 99.95644  | 49,978,220.00 | 4,053.34     | 405,832.93    | 0.812   | 0.51       | 1.05      | 1.05      | 1.05     |
| 50,000,000.000                     | Institutional<br>Secured Funding LLC<br>45779PJ25 | 49,907,736.11 | 49,936,125.00  | 99.89867  | 49,949,335.00 | 13,210.00    | 384,038.60    | 0.769   | 0.59       | 1.05      | 1.04      | 1.05     |
| 50,000,000.000                     | Institutional<br>Secured Funding LLC<br>45779PJN9 | 49,910,416.67 | 49,913,541.67  | 99.85300  | 49,926,500.00 | 12,958.33    | 570,703.13    | 1.143   | 0.65       | 1.04      | 1.04      | 1.04     |
| 50,000,000.000                     | Jupiter<br>Securitization Co.<br>4820P2KM6        | 49,675,416.67 | 49,852,222.22  | 99.77714  | 49,888,570.00 | 36,347.78    | 485,550.58    | 0.973   | 0.72       | 1.04      | 1.04      | 1.04     |
| 50,000,000.000                     | Jupiter<br>Securitization Co.<br>4820P5AN8        | 50,000,000.00 | 50,000,000.00  | 100.02000 | 50,010,000.00 | 10,000.00    | 398,525.00    | 0.797   | -0.10      | 1.05      | 1.05      | 1.05     |
| 50,000,000.000                     | Jupiter<br>Securitization Co.<br>4820P5AP3        | 50,000,000.00 | 50,000,000.00  | 100.07200 | 50,036,000.00 | 36,000.00    | 424,650.00    | 0.849   | 0.63       | 1.05      | 1.05      | 1.05     |

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**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 6/30/2016  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Security ID                          | Original Cost | Amortized Cost | Current  | Current       | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current | Yield to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|--|---------------|----------------|----------|---------------|----------------------------|--------------------------|---------|----------------------------|------------------------|---------------------|--------------------|
|                                    |  |               |                | Price    | Value         |                            |                          | Yield   |                            |                        |                     |                    |
| Commercial Paper                   |  |               |                |          |               |                            |                          |         |                            |                        |                     |                    |
| 75,500,000.000                     | Kells Funding LLC<br>48803TAZ7                       | 75,330,963.89 | 75,476,825.70  | 99.97750 | 75,483,012.50 | 6,186.80                   | 502,604.02               | 0.666   | 0.45                       | 1.58                   | 1.58                | 1.58               |
| 50,000,000.000                     | Kells Funding LLC<br>48803TBD5                       | 49,921,333.33 | 49,980,333.33  | 99.96667 | 49,983,335.00 | 3,001.67                   | 303,517.61               | 0.607   | 0.48                       | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Kells Funding LLC<br>48803TBL7                       | 49,920,361.11 | 49,953,402.78  | 99.90978 | 49,954,890.00 | 1,487.22                   | 317,591.31               | 0.636   | 0.59                       | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Kells Funding LLC<br>48803TBT0                       | 49,875,000.00 | 49,889,000.00  | 99.77911 | 49,889,555.00 | 555.00                     | 393,346.15               | 0.788   | 0.72                       | 1.04                   | 1.04                | 1.04               |
| 40,000,000.000                     | Liberty Street<br>Funding LLC<br>53127TKB8           | 39,905,333.33 | 39,919,533.33  | 99.80544 | 39,922,176.00 | 2,642.67                   | 305,091.18               | 0.764   | 0.69                       | 0.84                   | 0.84                | 0.84               |
| 50,000,000.000                     | LMA Americas LLC<br>53944QH29                        | 49,921,638.89 | 49,972,444.44  | 99.95417 | 49,977,085.00 | 4,640.56                   | 319,943.57               | 0.640   | 0.52                       | 1.05                   | 1.05                | 1.05               |
| 25,000,000.000                     | LMA Americas LLC<br>53944QJE1                        | 24,963,708.33 | 24,965,104.16  | 99.87333 | 24,968,332.50 | 3,228.34                   | 254,913.45               | 1.021   | 0.62                       | 0.52                   | 0.52                | 0.52               |
| 30,000,000.000                     | LMA Americas LLC<br>53944QL24                        | 29,859,725.00 | 29,903,900.00  | 99.73958 | 29,921,874.00 | 17,974.00                  | 288,123.55               | 0.963   | 0.77                       | 0.63                   | 0.63                | 0.63               |
| 40,000,000.000                     | LMA Americas LLC<br>53944QL32                        | 39,821,611.11 | 39,868,055.55  | 99.73750 | 39,895,000.00 | 26,944.45                  | 394,507.71               | 0.989   | 0.77                       | 0.83                   | 0.83                | 0.83               |
| 50,000,000.000                     | LMA Americas LLC<br>53944QL81                        | 49,819,375.00 | 49,846,527.78  | 99.99538 | 49,997,690.00 | 151,162.22                 | 450,797.86               | 0.902   | 0.01                       | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Macquarie Bank<br>LH1<br>55607KJ56                   | 49,913,472.22 | 49,915,416.66  | 99.84111 | 49,920,555.00 | 5,138.34                   | 710,206.71               | 1.423   | 0.67                       | 1.04                   | 1.04                | 1.04               |
| 50,000,000.000                     | Mitsubishi UFJ Trust<br>& Banking Corp.<br>60682YGS7 | 49,919,652.78 | 49,996,388.89  | 99.99319 | 49,996,595.00 | 206.11                     | 333,665.05               | 0.667   | 0.49                       | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Nieuw Amsterdam<br>Rec. Corp.<br>65409RM15           | 49,797,277.78 | 49,810,875.00  | 99.64494 | 49,822,470.00 | 11,595.00                  | 496,638.46               | 0.997   | 0.85                       | 1.04                   | 1.04                | 1.04               |
| 45,000,000.000                     | Nordea Bank AB<br>65558FGL3                          | 44,888,612.50 | 44,984,087.50  | 99.98111 | 44,991,499.50 | 7,412.00                   | 308,603.93               | 0.686   | 0.34                       | 0.94                   | 0.94                | 0.94               |
| 50,000,000.000                     | Nordea Bank AB<br>65558FH81                          | 49,897,486.11 | 49,968,069.44  | 99.95667 | 49,978,335.00 | 10,265.56                  | 310,609.17               | 0.621   | 0.41                       | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Nordea Bank AB<br>65558FHP3                          | 49,799,041.67 | 49,941,479.17  | 99.93250 | 49,966,250.00 | 24,770.83                  | 406,447.63               | 0.813   | 0.46                       | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | Nordea Bank AB<br>65558FMM4                          | 49,775,006.94 | 49,784,951.38  | 99.65200 | 49,826,000.00 | 41,048.62                  | 518,886.67               | 1.041   | 0.74                       | 1.04                   | 1.04                | 1.04               |
| 35,000,000.000                     | Old Line Funding LLC<br>67983TGJ9                    | 34,848,663.89 | 34,985,786.11  | 99.97750 | 34,992,125.00 | 6,338.89                   | 307,263.13               | 0.878   | 0.45                       | 0.73                   | 0.73                | 0.73               |

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 6/30/2016  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Security ID              | Original Cost | Amortized Cost | Current   | Current       | Unrealized   | Est.             | Current | Yld to         | % of Tot. | % of Tot. | % of Net |
|------------------------------------|--|---------------|----------------|-----------|---------------|--------------|------------------|---------|----------------|-----------|-----------|----------|
|                                    |  |               |                | Price     | Value         | Gain or Loss | Annual<br>Income | Yield   | Mat<br>('Call) | Portfolio | Assets    | Assets   |
| <b>Commercial Paper</b>            |  |               |                |           |               |              |                  |         |                |           |           |          |
| 33,750,000.000                     | Old Line Funding LLC<br>67983THN9        | 33,610,856.25 | 33,710,025.00  | 99.91608  | 33,721,677.00 | 11,652.00    | 282,979.58       | 0.839   | 0.58           | 0.71      | 0.71      | 0.71     |
| 50,000,000.000                     | Old Line Funding LLC<br>67984RBD0        | 50,000,000.00 | 50,000,000.00  | 99.99538  | 49,997,690.00 | -2,310.00    | 427,400.00       | 0.827   | 0.84           | 1.05      | 1.05      | 1.05     |
| 40,000,000.000                     | Old Line Funding LLC<br>67984RBF5        | 40,000,000.00 | 40,000,000.00  | 100.03100 | 40,012,400.00 | 12,400.00    | 332,820.00       | 0.832   | 0.75           | 0.84      | 0.84      | 0.84     |
| 40,000,000.000                     | Old Line Funding LLC<br>67984RBP3        | 40,000,000.00 | 40,000,000.00  | 100.00000 | 40,000,000.00 | 0.00         | 314,620.00       | 0.787   | 0.79           | 0.84      | 0.84      | 0.84     |
| 50,000,000.000                     | Ontario Teacher<br>Fin Trst<br>68325KJC5 | 49,778,055.56 | 49,913,819.45  | 99.89722  | 49,948,610.00 | 34,790.55    | 434,980.36       | 0.871   | 0.51           | 1.04      | 1.04      | 1.05     |
| 50,000,000.000                     | Ontario Teacher<br>Fin Trst<br>68325KJS0 | 49,780,666.67 | 49,898,500.00  | 99.86800  | 49,934,000.00 | 35,500.00    | 430,386.24       | 0.862   | 0.55           | 1.04      | 1.04      | 1.04     |
| 50,000,000.000                     | Ontario Teacher<br>Fin Trst<br>68325KJU5 | 49,781,416.67 | 49,893,694.45  | 99.86500  | 49,932,500.00 | 38,805.55    | 440,961.93       | 0.883   | 0.55           | 1.04      | 1.04      | 1.04     |
| 35,000,000.000                     | Ontario Teacher<br>Fin Trst<br>68325KKN8 | 34,737,636.11 | 34,803,727.78  | 99.58958  | 34,856,353.00 | 52,625.22    | 371,384.35       | 1.065   | 0.77           | 0.73      | 0.73      | 0.73     |
| 50,000,000.000                     | Rabobank Nederland<br>NV NY<br>21687AG15 | 49,789,041.67 | 50,000,000.00  | 99.99867  | 49,999,335.00 | -665.00      | 423,365.55       | 0.847   | 0.48           | 1.05      | 1.05      | 1.05     |
| 50,000,000.000                     | Rabobank Nederland<br>NV NY<br>21687AH14 | 49,863,895.83 | 49,969,645.83  | 99.95200  | 49,976,000.00 | 6,354.17     | 360,983.06       | 0.722   | 0.56           | 1.05      | 1.05      | 1.05     |
| 26,500,000.000                     | Rabobank Nederland<br>NV NY<br>21687AHJ5 | 26,395,656.25 | 26,471,380.00  | 99.92106  | 26,479,080.90 | 7,700.90     | 219,508.73       | 0.829   | 0.59           | 0.55      | 0.55      | 0.55     |
| 25,000,000.000                     | Royal Bank of Canada<br>78009ALF9        | 24,895,791.67 | 24,921,986.11  | 99.75083  | 24,937,707.50 | 15,721.39    | 212,611.54       | 0.853   | 0.67           | 0.52      | 0.52      | 0.52     |
| 50,000,000.000                     | Standard Chartered<br>Bank<br>85324TH17  | 49,923,361.11 | 49,973,305.56  | 99.95200  | 49,976,000.00 | 2,694.44     | 320,038.78       | 0.640   | 0.56           | 1.05      | 1.05      | 1.05     |
| 50,000,000.000                     | Svenska<br>Handelsbanken AB<br>86960JG82 | 49,893,333.33 | 49,993,777.78  | 99.99356  | 49,996,780.00 | 3,002.22     | 327,565.49       | 0.655   | 0.29           | 1.05      | 1.05      | 1.05     |
| 35,000,000.000                     | Svenska<br>Handelsbanken AB              | 34,857,462.50 | 34,981,100.00  | 99.97569  | 34,991,491.50 | 10,391.50    | 289,478.19       | 0.827   | 0.35           | 0.73      | 0.73      | 0.73     |

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 6/30/2016  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Security ID   | Original Cost    | Amortized Cost   | Current          |               | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|---|------------------|------------------|------------------|---------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
|                                    |   |                  |                  | Price            | Value         |                            |                          |                  |                          |                        |                     |                    |
| <b>Commercial Paper</b>            |   |                  |                  |                  |               |                            |                          |                  |                          |                        |                     |                    |
| 50,000,000.000                     | 86960JGR0<br>Svenska<br>Handelsbanken AB                            | 49,783,611.11    | 49,929,388.89    | 99.91775         | 49,958,875.00 | 29,486.11                  | 419,254.60               | 0.839            | 0.49                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | 86960JJ14<br>Svenska<br>Handelsbanken AB                            | 49,840,694.44    | 49,865,361.11    | 99.76533         | 49,882,665.00 | 17,303.89                  | 391,717.44               | 0.785            | 0.66                     | 1.04                   | 1.04                | 1.04               |
| 25,000,000.000                     | 86960JL94<br>Svenska<br>Handelsbanken AB                            | 24,919,250.00    | 24,924,527.78    | 99.73600         | 24,934,000.00 | 9,472.22                   | 214,189.91               | 0.859            | 0.68                     | 0.52                   | 0.52                | 0.52               |
| 50,000,000.000                     | 86960JLMS<br>Thunder Bay Funding<br>LLC                             | 50,000,000.00    | 50,000,000.00    | 99.98000         | 49,990,000.00 | -10,000.00                 | 398,325.00               | 0.807            | 0.85                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | 88603AAQ6<br>Toronto Dominion<br>Holding (USA) Inc.                 | 49,795,000.00    | 49,995,444.44    | 99.99597         | 49,997,985.00 | 2,540.56                   | 418,356.18               | 0.837            | 0.29                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | 89116EG56<br>Toronto Dominion<br>Holding (USA) Inc.                 | 49,785,125.00    | 49,930,250.00    | 99.91775         | 49,958,875.00 | 28,625.00                  | 414,116.46               | 0.829            | 0.49                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | 89116EL12<br>Toronto Dominion<br>Holding (USA) Inc.                 | 49,658,750.00    | 49,893,833.33    | 99.87486         | 49,937,430.00 | 43,596.67                  | 464,130.74               | 0.929            | 0.54                     | 1.04                   | 1.04                | 1.04               |
| 50,000,000.000                     | 89116ELP9<br>Toyota Motor<br>Credit Corp.                           | 50,000,000.00    | 50,000,000.00    | 100.05940        | 50,029,700.00 | 29,700.00                  | 441,525.00               | 0.883            | 0.77                     | 1.05                   | 1.05                | 1.05               |
| 35,000,000.000                     | 89233AMH9<br>Toyota Motor<br>Credit Corp.                           | 35,000,000.00    | 35,000,000.00    | 100.03570        | 35,012,495.00 | 12,495.00                  | 243,792.50               | 0.696            | 0.57                     | 0.73                   | 0.73                | 0.73               |
| 50,000,000.000                     | 89233AMN6<br>Toyota Motor Credit<br>Corp.                           | 49,820,000.00    | 49,969,000.00    | 99.96089         | 49,980,445.00 | 11,445.00                  | 367,717.91               | 0.736            | 0.45                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | 89233GH17<br>Versailles Com Paper<br>LLC                            | 49,921,250.00    | 49,966,750.00    | 99.94475         | 49,972,375.00 | 5,625.00                   | 325,860.29               | 0.652            | 0.52                     | 1.05                   | 1.05                | 1.05               |
| 50,000,000.000                     | 92512LH87<br>Versailles Com Paper<br>LLC                            | 49,917,847.22    | 49,956,666.67    | 99.92650         | 49,963,250.00 | 6,583.33                   | 337,590.57               | 0.676            | 0.55                     | 1.05                   | 1.05                | 1.05               |
| 4,578,130,000.000                  | 92512LHJ3<br><b>TOTAL Commercial Paper<br/>Repurchase Agreement</b> | 4,567,507,172.01 | 4,572,668,796.40 | 4,574,074,910.73 | 1,406,114.33  | 36,391,751                 | 0.796                    | 0.58             | 95.70                    | 95.69                  | 95.70               |                    |

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category.  
 Based on Posting Date Data As Of 6/30/2016  
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Security ID          | Original Cost    | Amortized Cost   | Current<br>Price | Current<br>Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| 45,129,384.130                     | RBC Tr-Party Repo<br>0.4% due 7/1/16 | 45,129,384.13    | 45,129,384.13    | 100.00000        | 45,129,384.13    | 0.00                       | 180,517.54               | 0.400            | 0.40                     | 0.94                   | 0.94                | 0.94               |
| 30,214,169.430                     | Wells Fargo<br>Repo<br>RPWFVWGTX     | 30,214,169.43    | 30,214,169.43    | 100.00000        | 30,214,169.43    | 0.00                       | 45,321.25                | 0.150            | 0.15                     | 0.63                   | 0.63                | 0.63               |
| 120,363,785.190                    | Wells Fargo Tr-<br>0.4% due 7/1/16   | 120,363,785.19   | 120,363,785.19   | 100.00000        | 120,363,785.19   | 0.00                       | 481,455.14               | 0.400            | 0.40                     | 2.52                   | 2.52                | 2.52               |
| 195,707,338.750                    | <b>TOTAL Repurchase Agreement</b>    | 195,707,338.75   | 195,707,338.75   |                  | 195,707,338.75   | 0.00                       | 707,294                  | 0.361            | 0.36                     | 4.09                   | 4.09                | 4.09               |
| 4,783,847,425.320                  | <b>TOTAL PORTFOLIO</b>               | 4,773,224,597.33 | 4,778,386,221.72 |                  | 4,779,792,336.05 | 1,406,114.33               | 37,139,085               | 0.777            | 0.57                     | 100.00                 | 99.99               | 100.00             |



# Daily Rates

June 2016

## TXCLASS

| Date      | Dividend Rate | Annual Yield |
|-----------|---------------|--------------|
| 01-Jun-16 | 0.000016695   | 0.61%        |
| 02-Jun-16 | 0.000016963   | 0.62%        |
| 03-Jun-16 | 0.000016850   | 0.62%        |
| 04-Jun-16 | 0.000016850   | 0.62%        |
| 05-Jun-16 | 0.000016850   | 0.62%        |
| 06-Jun-16 | 0.000016765   | 0.61%        |
| 07-Jun-16 | 0.000016797   | 0.61%        |
| 08-Jun-16 | 0.000017086   | 0.63%        |
| 09-Jun-16 | 0.000017105   | 0.63%        |
| 10-Jun-16 | 0.000017237   | 0.63%        |
| 11-Jun-16 | 0.000017237   | 0.63%        |
| 12-Jun-16 | 0.000017237   | 0.63%        |
| 13-Jun-16 | 0.000017311   | 0.63%        |
| 14-Jun-16 | 0.000017230   | 0.63%        |
| 15-Jun-16 | 0.000017316   | 0.63%        |
| 16-Jun-16 | 0.000017348   | 0.63%        |
| 17-Jun-16 | 0.000017389   | 0.64%        |
| 18-Jun-16 | 0.000017389   | 0.64%        |
| 19-Jun-16 | 0.000017389   | 0.64%        |
| 20-Jun-16 | 0.000017380   | 0.64%        |
| 21-Jun-16 | 0.000017596   | 0.64%        |
| 22-Jun-16 | 0.000017583   | 0.64%        |
| 23-Jun-16 | 0.000017555   | 0.64%        |
| 24-Jun-16 | 0.000017592   | 0.64%        |
| 25-Jun-16 | 0.000017592   | 0.64%        |
| 26-Jun-16 | 0.000017592   | 0.64%        |
| 27-Jun-16 | 0.000017594   | 0.64%        |
| 28-Jun-16 | 0.000017626   | 0.65%        |
| 29-Jun-16 | 0.000017595   | 0.64%        |
| 30-Jun-16 | 0.000017686   | 0.65%        |

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# 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



## Monthly Newsletter: July 2016

### ANNOUNCEMENTS

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

#### TexPool

Travis County MUD 22  
City of Pharr

#### TexPool Prime

Godley ISD  
Cross Timbers Water Supply Corp  
City of Belton

#### Upcoming Events

7/10/16 - 7/12/16  
TASSCUBO Summer Workshop  
Horseshoe Bay

8/24/16 - 8/26/16  
TAC Legislative Conference  
Austin

9/19/16 - 9/22/16  
CTAT Annual Conference  
South Padre

#### 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: Money funds anchored during Brexit

July 1, 2016

Of all the nautical slang that has stuck around from the days when Britain ruled the high seas, "Keeping an even keel" most describes how money markets reacted to the shock of Brexit. The Leave vote caused tremendous volatility in the equity markets—plenty of investors abandoning ship—but didn't produce unusual flows or activity for cash managers. Our dollar and sterling products have behaved normally. It is, of course, often the case that volatility drives investors and brokers to take money out of equities and into money funds, but that didn't happen in any meaningful way after the unexpected outcome of the referendum. In fact, one way of judging the severity of a financial upheaval is the volume of flows into money funds. The greater the amount, the more serious the panic. So it was no surprise to us that equities rallied only a few days after they plunged in the immediate aftermath of the announcement that the U.K will leave the European Union.

Actually, much of the activity since that announcement can be attributed to the run-up to quarter-end, with its typical reduced supply and higher rates. To be sure, overnight rates were elevated on Friday in part because banks were willing to make repo transactions early in the process due to Brexit. Everyone wanted to make sure they were funded rather than shopping around for a few more basis points. For banks, the winning path for liquidity has traditionally been not to hesitate in obtaining repo capital when there is turmoil and uncertainty, and that was the track most banks took.

*(continued page 6)*

#### Performance as of June 30, 2016

|                                     | TexPool             | TexPool Prime      |
|-------------------------------------|---------------------|--------------------|
| Current Invested Balance            | \$14,649,408,623.98 | \$2,238,284,438.83 |
| Weighted Average Maturity**         | 46 Days             | 36 Days            |
| Weighted Average Life**             | 79 Days             | 43 Days            |
| Net Asset Value                     | 1.00015             | 1.00018            |
| Total Number of Participants        | 2,361               | 207                |
| Management Fee on Invested Balance  | 0.0473%             | 0.0638%            |
| Interest Distributed                | \$4,433,760.88      | \$970,404.51       |
| Management Fee Collected            | \$538,729.12        | \$84,449.40        |
| Standard & Poor's Current Rating    | AAAm                | AAAm               |
| <b>Month Averages</b>               |                     |                    |
| Average Invested Balance            | \$14,878,300,278.65 | \$2,128,400,237.91 |
| Average Monthly Rate*               | 0.36%               | 0.55%              |
| Average Weighted Average Maturity** | 47 Days             | 40 Days            |
| Average Weighted Average Life**     | 82 Days             | 49 Days            |

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

\*\*See page 2 for definitions.

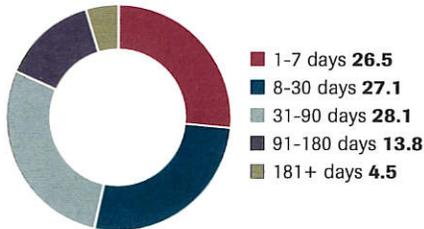
TexPool Participant Services  
1001 Texas Avenue, Suite 1400 · Houston, TX 77002  
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · [TexPool.com](http://TexPool.com)

Managed and  
Served by **Federated**  
G35884-24 (7/16)



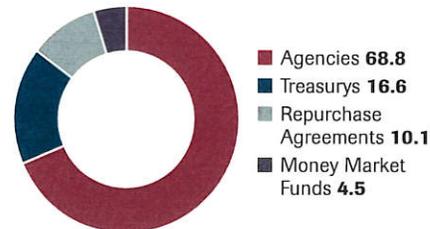
### Portfolio by Maturity (%)

As of June 30, 2016



### Portfolio by Type of Investment (%)

As of June 30, 2016



### Portfolio Asset Summary as of June 30, 2016

|                                      | Book Value                 | Market Value               |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance                   | 47,679.80                  | 47,679.80                  |
| Receivable for Investments Sold      | 0.00                       | 0.00                       |
| Accrual of Interest Income           | 16,834,712.43              | 16,834,712.43              |
| Interest and Management Fees Payable | -4,433,755.77              | -4,433,755.77              |
| Payable for Investments Purchased    | -149,846,666.64            | -149,846,666.64            |
| Accrued Expenses & Taxes             | -17,650.27                 | -17,650.27                 |
| Repurchase Agreements                | 1,487,900,000.00           | 1,487,900,000.00           |
| Mutual Fund Investments              | 670,022,103.88             | 670,022,103.88             |
| Government Securities                | 7,211,885,357.05           | 7,213,300,946.63           |
| US Treasury Bills                    | 0.00                       | 0.00                       |
| US Treasury Notes                    | 5,417,016,843.50           | 5,417,756,659.50           |
| <b>Total</b>                         | <b>\$14,649,408,623.98</b> | <b>\$14,651,564,029.56</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                    | \$4,322,314,261.90 |
| Higher Education | 57                     | \$1,239,139,578.65 |
| Healthcare       | 81                     | \$589,917,550.71   |
| Utility District | 740                    | \$2,208,169,198.21 |
| City             | 455                    | \$3,808,282,255.54 |
| County           | 180                    | \$1,217,768,083.16 |
| Other            | 273                    | \$1,263,709,133.70 |

#### \*\*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<br>Equiv. (SEC Std.) | Dividend<br>Factor | TexPool Invested<br>Balance | NAV            | WAM Days  | WAL Days  |
|-----------------|--------------------------------------|--------------------|-----------------------------|----------------|-----------|-----------|
| 6/1             | 0.3576%                              | 0.000009797        | \$15,068,491,068.78         | 1.00007        | 45        | 82        |
| 6/2             | 0.3529%                              | 0.000009669        | \$15,017,222,018.31         | 1.00007        | 45        | 81        |
| 6/3             | 0.3550%                              | 0.000009726        | \$14,965,804,997.64         | 1.00010        | 47        | 84        |
| 6/4             | 0.3550%                              | 0.000009726        | \$14,965,804,997.64         | 1.00010        | 47        | 84        |
| 6/5             | 0.3550%                              | 0.000009726        | \$14,965,804,997.64         | 1.00010        | 47        | 84        |
| 6/6             | 0.3549%                              | 0.000009724        | \$14,988,605,412.02         | 1.00011        | 45        | 81        |
| 6/7             | 0.3588%                              | 0.000009830        | \$14,969,756,589.54         | 1.00012        | 48        | 84        |
| 6/8             | 0.3594%                              | 0.000009847        | \$15,114,613,274.71         | 1.00011        | 47        | 82        |
| 6/9             | 0.3614%                              | 0.000009902        | \$14,877,941,862.81         | 1.00010        | 47        | 82        |
| 6/10            | 0.3627%                              | 0.000009937        | \$14,998,716,193.91         | 1.00011        | 47        | 83        |
| 6/11            | 0.3627%                              | 0.000009937        | \$14,998,716,193.91         | 1.00011        | 47        | 83        |
| 6/12            | 0.3627%                              | 0.000009937        | \$14,998,716,193.91         | 1.00011        | 47        | 83        |
| 6/13            | 0.3645%                              | 0.000009986        | \$14,915,638,708.54         | 1.00012        | 46        | 81        |
| 6/14            | 0.3672%                              | 0.000010061        | \$14,829,897,741.09         | 1.00011        | 46        | 80        |
| 6/15            | 0.3685%                              | 0.000010096        | \$14,832,179,026.65         | 1.00012        | 46        | 80        |
| 6/16            | 0.3679%                              | 0.000010079        | \$14,800,963,678.68         | 1.00012        | 47        | 81        |
| 6/17            | 0.3646%                              | 0.000009988        | \$14,748,407,171.93         | 1.00013        | 48        | 82        |
| 6/18            | 0.3646%                              | 0.000009988        | \$14,748,407,171.93         | 1.00013        | 48        | 82        |
| 6/19            | 0.3646%                              | 0.000009988        | \$14,748,407,171.93         | 1.00013        | 48        | 82        |
| 6/20            | 0.3655%                              | 0.000010014        | \$14,785,582,061.17         | 1.00012        | 46        | 80        |
| 6/21            | 0.3629%                              | 0.000009942        | \$14,795,929,913.98         | 1.00012        | 45        | 78        |
| 6/22            | 0.3601%                              | 0.000009866        | \$14,690,745,330.61         | 1.00011        | 49        | 83        |
| 6/23            | 0.3611%                              | 0.000009894        | \$14,618,346,535.18         | 1.00008        | 49        | 83        |
| 6/24            | 0.3712%                              | 0.000010169        | \$14,904,085,943.87         | 1.00011        | 49        | 83        |
| 6/25            | 0.3712%                              | 0.000010169        | \$14,904,085,943.87         | 1.00011        | 49        | 83        |
| 6/26            | 0.3712%                              | 0.000010169        | \$14,904,085,943.87         | 1.00011        | 49        | 83        |
| 6/27            | 0.3769%                              | 0.000010325        | \$14,957,083,881.48         | 1.00012        | 46        | 80        |
| 6/28            | 0.3684%                              | 0.000010094        | \$14,949,262,468.87         | 1.00014        | 46        | 80        |
| 6/29            | 0.3647%                              | 0.000009992        | \$14,636,297,240.99         | 1.00015        | 46        | 80        |
| 6/30            | 0.3648%                              | 0.000009994        | \$14,649,408,623.98         | 1.00015        | 46        | 79        |
| <b>Average:</b> | <b>0.3633%</b>                       | <b>0.000009952</b> | <b>\$14,878,300,278.65</b>  | <b>1.00011</b> | <b>47</b> | <b>82</b> |

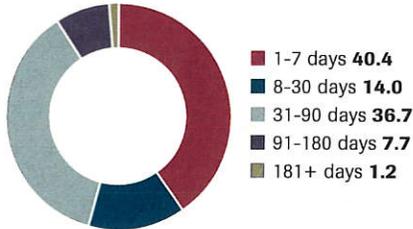
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## TEXPOOL PRIME

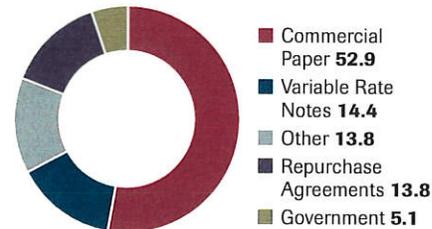
### Portfolio by Maturity (%)

As of June 30, 2016



### Portfolio by Type of Investment (%)

As of June 30, 2016



### Portfolio Asset Summary as of June 30, 2016

|                                      | Book Value                | Market Value              |
|--------------------------------------|---------------------------|---------------------------|
| Uninvested Balance                   | -245.35                   | -245.35                   |
| Receivable for Investments Sold      | 0.00                      | 0.00                      |
| Accrual of Interest Income           | 1,234,510.24              | 1,234,510.24              |
| Interest and Management Fees Payable | -970,403.73               | -970,403.73               |
| Payable for Investments Purchased    | 0.00                      | 0.00                      |
| Accrued Expenses & Taxes             | -3,026.84                 | -3,026.84                 |
| Repurchase Agreements                | 308,060,000.00            | 308,060,000.00            |
| Commercial Paper                     | 1,185,116,464.64          | 1,185,409,904.45          |
| Bank Instruments                     | 55,019,520.97             | 55,049,315.00             |
| Mutual Fund Investments              | 309,018,802.03            | 309,018,802.03            |
| Government Securities                | 59,397,650.98             | 59,362,210.65             |
| Variable Rate Notes                  | 321,411,165.89            | 321,517,519.00            |
| <b>Total</b>                         | <b>\$2,238,284,438.83</b> | <b>\$2,238,678,585.45</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  | 87                     | \$1,175,662,945.64 |
| Higher Education | 9                      | \$165,446,300.78   |
| Healthcare       | 10                     | \$34,266,835.36    |
| Utility District | 9                      | \$153,617,415.27   |
| City             | 43                     | \$378,861,451.60   |
| County           | 25                     | \$177,947,734.03   |
| Other            | 24                     | \$152,477,537.66   |

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## TEXPOOL *PRIME*

### Daily Summary

| Date            | Money Mkt. Fund<br>Equiv. (SEC Std.) | Dividend<br>Factor | TexPool Prime<br>Invested Balance | NAV            | WAM Days  | WAL Days  |
|-----------------|--------------------------------------|--------------------|-----------------------------------|----------------|-----------|-----------|
| 6/1             | 0.5431%                              | 0.000014879        | \$2,112,329,868.68                | 1.00020        | 40        | 50        |
| 6/2             | 0.5408%                              | 0.000014816        | \$2,106,808,820.02                | 1.00020        | 40        | 50        |
| 6/3             | 0.5514%                              | 0.000015108        | \$2,082,401,006.62                | 1.00016        | 43        | 53        |
| 6/4             | 0.5514%                              | 0.000015108        | \$2,082,401,006.62                | 1.00016        | 43        | 53        |
| 6/5             | 0.5514%                              | 0.000015108        | \$2,082,401,006.62                | 1.00016        | 43        | 53        |
| 6/6             | 0.5463%                              | 0.000014967        | \$2,079,732,289.05                | 1.00020        | 40        | 50        |
| 6/7             | 0.5462%                              | 0.000014964        | \$2,080,574,280.70                | 1.00019        | 40        | 50        |
| 6/8             | 0.5495%                              | 0.000015056        | \$2,085,838,897.19                | 1.00021        | 40        | 49        |
| 6/9             | 0.5510%                              | 0.000015097        | \$2,095,589,357.92                | 1.00020        | 40        | 50        |
| 6/10            | 0.5454%                              | 0.000014943        | \$2,133,997,834.01                | 1.00018        | 41        | 50        |
| 6/11            | 0.5454%                              | 0.000014943        | \$2,133,997,834.01                | 1.00018        | 41        | 50        |
| 6/12            | 0.5454%                              | 0.000014943        | \$2,133,997,834.01                | 1.00018        | 41        | 50        |
| 6/13            | 0.5528%                              | 0.000015145        | \$2,118,339,862.35                | 1.00021        | 39        | 48        |
| 6/14            | 0.5417%                              | 0.000014840        | \$2,168,616,501.92                | 1.00020        | 38        | 46        |
| 6/15            | 0.5512%                              | 0.000015101        | \$2,127,285,292.57                | 1.00020        | 40        | 48        |
| 6/16            | 0.5518%                              | 0.000015119        | \$2,138,048,484.95                | 1.00020        | 39        | 47        |
| 6/17            | 0.5520%                              | 0.000015123        | \$2,112,431,979.46                | 1.00018        | 41        | 51        |
| 6/18            | 0.5520%                              | 0.000015123        | \$2,112,431,979.46                | 1.00018        | 41        | 51        |
| 6/19            | 0.5520%                              | 0.000015123        | \$2,112,431,979.46                | 1.00018        | 41        | 51        |
| 6/20            | 0.5629%                              | 0.000015423        | \$2,109,482,820.22                | 1.00020        | 40        | 49        |
| 6/21            | 0.5549%                              | 0.000015204        | \$2,106,145,659.08                | 1.00020        | 40        | 48        |
| 6/22            | 0.5556%                              | 0.000015223        | \$2,105,854,467.46                | 1.00019        | 39        | 48        |
| 6/23            | 0.5580%                              | 0.000015288        | \$2,122,861,860.71                | 1.00019        | 38        | 47        |
| 6/24            | 0.5702%                              | 0.000015621        | \$2,188,787,089.75                | 1.00017        | 38        | 46        |
| 6/25            | 0.5702%                              | 0.000015621        | \$2,188,787,089.75                | 1.00017        | 38        | 46        |
| 6/26            | 0.5702%                              | 0.000015621        | \$2,188,787,089.75                | 1.00017        | 38        | 46        |
| 6/27            | 0.5814%                              | 0.000015930        | \$2,172,233,366.35                | 1.00019        | 38        | 46        |
| 6/28            | 0.5701%                              | 0.000015620        | \$2,155,835,619.48                | 1.00018        | 38        | 46        |
| 6/29            | 0.5698%                              | 0.000015612        | \$2,175,291,520.30                | 1.00019        | 38        | 45        |
| 6/30            | 0.5656%                              | 0.000015497        | \$2,238,284,438.83                | 1.00018        | 36        | 43        |
| <b>Average:</b> | <b>0.5550%</b>                       | <b>0.000015206</b> | <b>\$2,128,400,237.91</b>         | <b>1.00019</b> | <b>40</b> | <b>49</b> |

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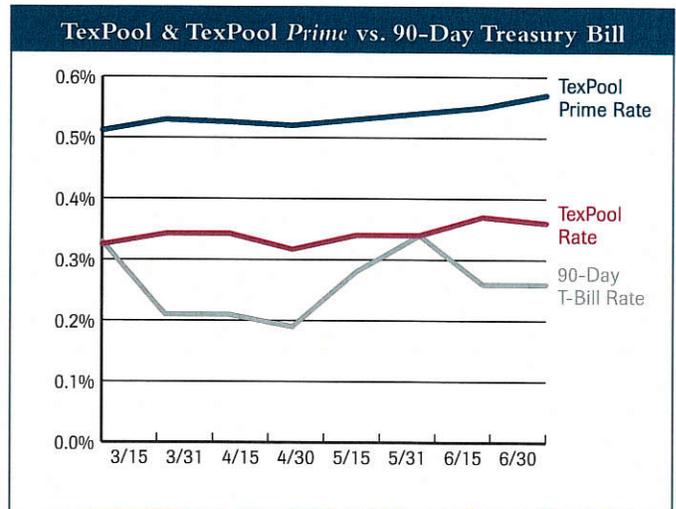


Participant Services  
 1001 Texas Ave. 14th Floor  
 Houston, TX 77002

But liquidity was never an issue—even participation in the reverse repo facility was not out of the norm. After the shock of the referendum began to dissipate, typical quarter-end pressures clearly became the dominating factor for rates. The Independence Day holiday weekend is a complication, but operations will likely return to business-as-usual July 5. Also, it is important to keep in mind that the U.K.'s extrication from the EU will be a drawn-out process, probably over two years. Nothing is going to happen quickly.

There are several long-term implications of Brexit. Money market funds registered in the U.K. will have to review the situation, but the vast majority are not domiciled there. As is the case with most firms, we will closely monitor and frequently assess the credit of U.K. banks, which we use and will continue to use. If it looks like the world is renegotiating in a way that's problematic for them, we will take that into account as we update our credit views.

Then there's the Federal Reserve. Cash managers would love this to be a medium-term and not a long-term issue. The outlook before the British vote was for a September move, and the London interbank offered rate (Libor) reflected that. But the shock of the Leave vote sunk that chance and pushed Libor down. We have not changed our Weighted Average Maturity (WAM) target ranges and have found value in some longer-dated fixed pieces. However, we think a rate hike is not off the table for 2016, just that the bar has been raised considerably. If the U.S. labor market returns to its recent strength and other economic data impresses, the Fed could well navigate through the headwinds.



*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.*

**TEXPOOL**

Portfolio as of June 30, 2016  
Current Net Assets — \$ 14,649,408,624

Weighted Average Maturity: 46 Days  
Weighted Average Life: 79 Days  
Credit Rating:  
AAA/m STANDARD & POORS



| Principal Amount   | (1) Security Description                               | CUSIP     | Base Value/Cost | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment |
|--------------------|--|-----------|-----------------|------------------------|--------------------|----------------------------------|
| \$ 110,000,000 (4) | GOVERNMENT AGENCIES - 69.5%                            |           |                 |                        |                    |                                  |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.380%      | 313312M31 | \$ 109,862,989  | 10/27/2016             | 10/27/2016         | U.S. Government Agency Debt      |
| \$ 100,000,000 (4) | Federal Farm Credit System Discount Notes, 0.400%      | 313312M31 | \$ 24,967,222   | 10/27/2016             | 10/27/2016         | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.400%      | 313312N63 | \$ 99,856,667   | 11/7/2016              | 11/7/2016          | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.480%      | 313312B58 | \$ 24,986,667   | 8/10/2016              | 8/10/2016          | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.500%      | 313312A75 | \$ 24,988,194   | 8/4/2016               | 8/4/2016           | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.500%      | 313312A75 | \$ 24,983,333   | 8/18/2016              | 8/18/2016          | U.S. Government Agency Debt      |
| \$ 50,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.500%      | 313312C65 | \$ 49,965,972   | 8/19/2016              | 8/19/2016          | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.510%      | 313313AU2 | \$ 24,928,458   | 1/19/2017              | 1/19/2017          | U.S. Government Agency Debt      |
| \$ 80,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.520%      | 313312U24 | \$ 79,800,089   | 12/21/2016             | 12/21/2016         | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.520%      | 313312U81 | \$ 24,935,361   | 12/27/2016             | 12/27/2016         | U.S. Government Agency Debt      |
| \$ 40,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.530%      | 313313AD0 | \$ 39,889,878   | 1/4/2017               | 1/4/2017           | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.540%      | 313313BK3 | \$ 24,918,625   | 2/3/2017               | 2/3/2017           | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.550%      | 313313BA5 | \$ 24,920,556   | 1/25/2017              | 1/25/2017          | U.S. Government Agency Debt      |
| \$ 50,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.550%      | 313313CG1 | \$ 49,818,194   | 2/24/2017              | 2/24/2017          | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.560%      | 313313CN6 | \$ 24,905,111   | 3/2/2017               | 3/2/2017           | U.S. Government Agency Debt      |
| \$ 10,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.560%      | 313313CSS | \$ 9,961,422    | 3/6/2017               | 3/6/2017           | U.S. Government Agency Debt      |
| \$ 30,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.560%      | 313313CT3 | \$ 29,883,800   | 3/7/2017               | 3/7/2017           | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.570%      | 313312R51 | \$ 24,939,833   | 11/30/2016             | 11/30/2016         | U.S. Government Agency Debt      |
| \$ 20,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.580%      | 313313DB1 | \$ 19,917,189   | 3/15/2017              | 3/15/2017          | U.S. Government Agency Debt      |
| \$ 45,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.600%      | 313312F21 | \$ 44,948,250   | 9/8/2016               | 9/8/2016           | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.600%      | 313312H60 | \$ 24,962,917   | 9/28/2016              | 9/28/2016          | U.S. Government Agency Debt      |
| \$ 35,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.600%      | 313313FE3 | \$ 34,820,333   | 5/5/2017               | 5/5/2017           | U.S. Government Agency Debt      |
| \$ 45,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.620%      | 313312G61 | \$ 44,937,225   | 9/20/2016              | 9/20/2016          | U.S. Government Agency Debt      |
| \$ 100,000,000 (4) | Federal Farm Credit System Discount Notes, 0.620%      | 313312K66 | \$ 49,909,583   | 10/14/2016             | 10/14/2016         | U.S. Government Agency Debt      |
| \$ 50,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.630%      | 313312Q45 | \$ 99,753,722   | 11/21/2016             | 11/21/2016         | U.S. Government Agency Debt      |
| \$ 50,000,000 (4)  | Federal Farm Credit System Discount Notes, 0.640%      | 313313BK3 | \$ 49,810,125   | 2/3/2017               | 2/3/2017           | U.S. Government Agency Debt      |
| \$ 50,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.397% | 313312S27 | \$ 49,860,444   | 12/5/2016              | 12/5/2016          | U.S. Government Agency Debt      |
| \$ 35,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.415% | 3133EE3R9 | \$ 49,999,512   | 7/14/2016              | 11/14/2016         | U.S. Government Agency Debt      |
| \$ 35,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.415% | 3133EE3C3 | \$ 35,000,028   | 7/10/2016              | 8/10/2016          | 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 |
|--------------------|---|-----------|-----------------|------------------------|--------------------|----------------------------------|
| \$ 175,000,000 (5) | Federal Farm Credit System Floating Rate Notes, 0.432%    | 3133EFD4  | \$ 174,996,940  | 7/15/2016              | 11/15/2016         | U.S. Government Agency Debt      |
| \$ 50,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.436%    | 3133EEFW6 | \$ 49,993,366   | 7/11/2016              | 12/9/2016          | U.S. Government Agency Debt      |
| \$ 15,500,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.442%    | 3133EDR38 | \$ 15,500,206   | 7/11/2016              | 8/1/2016           | U.S. Government Agency Debt      |
| \$ 37,500,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.448%    | 3133EDRH7 | \$ 37,502,469   | 7/6/2016               | 9/6/2016           | U.S. Government Agency Debt      |
| \$ 40,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.467%    | 3133EJH21 | \$ 40,002,115   | 7/14/2016              | 9/14/2016          | U.S. Government Agency Debt      |
| \$ 25,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.473%    | 3133ECY99 | \$ 25,001,946   | 7/26/2016              | 8/26/2016          | U.S. Government Agency Debt      |
| \$ 20,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.492%    | 3133EDD18 | \$ 20,006,870   | 7/15/2016              | 11/15/2016         | U.S. Government Agency Debt      |
| \$ 100,000,000 (5) | Federal Farm Credit System Floating Rate Notes, 0.500%    | 3133EDJ37 | \$ 100,015,340  | 7/5/2016               | 1/3/2017           | U.S. Government Agency Debt      |
| \$ 100,000,000 (5) | Federal Farm Credit System Floating Rate Notes, 0.538%    | 3133EFTH0 | \$ 100,000,000  | 7/21/2016              | 10/21/2016         | U.S. Government Agency Debt      |
| \$ 30,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.545%    | 3133EFX28 | \$ 29,999,070   | 7/7/2016               | 4/7/2017           | U.S. Government Agency Debt      |
| \$ 50,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.551%    | 3133EFQ91 | \$ 49,997,831   | 9/30/2016              | 3/31/2017          | U.S. Government Agency Debt      |
| \$ 21,650,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.558%    | 31331K2G4 | \$ 21,662,790   | 7/6/2016               | 12/6/2016          | U.S. Government Agency Debt      |
| \$ 45,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.582%    | 3133EFTF4 | \$ 45,000,000   | 7/16/2016              | 6/16/2017          | U.S. Government Agency Debt      |
| \$ 500,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.265%      | 313384ZD5 | \$ 499,930,069  | 7/20/2016              | 7/20/2016          | U.S. Government Agency Debt      |
| \$ 227,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.270%      | 313384Z20 | \$ 226,955,735  | 7/27/2016              | 7/27/2016          | U.S. Government Agency Debt      |
| \$ 350,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.285%      | 313384Z51 | \$ 349,941,812  | 7/22/2016              | 7/22/2016          | U.S. Government Agency Debt      |
| \$ 25,000,000 (4)  | Federal Home Loan Bank System Discount Notes, 0.289%      | 313384Z51 | \$ 24,995,785   | 7/22/2016              | 7/22/2016          | U.S. Government Agency Debt      |
| \$ 379,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.312%      | 313384A82 | \$ 378,885,037  | 8/5/2016               | 8/5/2016           | U.S. Government Agency Debt      |
| \$ 205,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.320%      | 313384B57 | \$ 204,927,111  | 8/10/2016              | 8/10/2016          | U.S. Government Agency Debt      |
| \$ 205,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.320%      | 313384B73 | \$ 204,923,467  | 8/12/2016              | 8/12/2016          | U.S. Government Agency Debt      |
| \$ 436,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.328%      | 313384A66 | \$ 435,868,909  | 8/3/2016               | 8/3/2016           | U.S. Government Agency Debt      |
| \$ 100,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.340%      | 313384Z40 | \$ 99,996,222   | 7/5/2016               | 7/5/2016           | U.S. Government Agency Debt      |
| \$ 100,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.340%      | 313384Z40 | \$ 99,995,278   | 7/6/2016               | 7/6/2016           | U.S. Government Agency Debt      |
| \$ 128,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.340%      | 313384Z25 | \$ 127,966,151  | 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 | \$ 249,885,764  | 8/17/2016              | 8/17/2016          | U.S. Government Agency Debt      |
| \$ 117,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.400%      | 313384G29 | \$ 116,899,900  | 9/16/2016              | 9/16/2016          | U.S. Government Agency Debt      |
| \$ 210,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.400%      | 313384J34 | \$ 209,780,667  | 10/3/2016              | 10/3/2016          | U.S. Government Agency Debt      |
| \$ 150,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.400%      | 313384I59 | \$ 149,846,667  | 10/5/2016              | 10/5/2016          | U.S. Government Agency Debt      |
| \$ 100,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.429%      | 313384C64 | \$ 99,941,608   | 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 | \$ 99,931,150   | 8/24/2016              | 8/24/2016          | U.S. Government Agency Debt      |
| \$ 50,000,000 (4)  | Federal Home Loan Bank System Discount Notes, 0.460%      | 313384E47 | \$ 49,959,750   | 9/2/2016               | 9/2/2016           | U.S. Government Agency Debt      |
| \$ 450,000,000 (4) | Federal Home Loan Bank System Discount Notes, 0.466%      | 313384E21 | \$ 449,644,675  | 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 | \$ 34,959,421   | 9/21/2016              | 9/21/2016          | U.S. Government Agency Debt      |
| \$ 49,000,000 (4)  | Federal Home Loan Bank System Discount Notes, 0.510%      | 313384F47 | \$ 48,956,268   | 9/2/2016               | 9/2/2016           | U.S. Government Agency Debt      |
| \$ 42,000,000 (4)  | Federal Home Loan Bank System Discount Notes, 0.520%      | 313384Z25 | \$ 41,983,013   | 7/29/2016              | 7/29/2016          | U.S. Government Agency Debt      |
| \$ 75,000,000 (4)  | Federal Home Loan Bank System Discount Notes, 0.600%      | 313384S91 | \$ 74,795,000   | 12/12/2016             | 12/12/2016         | U.S. Government Agency Debt      |
| \$ 200,000,000 (5) | Federal Home Loan Bank System Floating Rate Notes, 0.393% | 3130A5WS4 | \$ 199,990,497  | 7/21/2016              | 7/21/2016          | U.S. Government Agency Debt      |
| \$ 50,000,000 (5)  | Federal Home Loan Bank System Floating Rate Notes, 0.396% | 3130A6CE5 | \$ 50,000,000   | 7/17/2016              | 8/17/2016          | U.S. Government Agency Debt      |
| \$ 125,000,000 (5) | Federal Home Loan Bank System Floating Rate Notes, 0.403% | 3130A6BR3 | \$ 125,000,000  | 7/4/2016               | 8/4/2016           | U.S. Government Agency Debt      |
| \$ 375,000,000 (5) | Federal Home Loan Bank System Floating Rate Notes, 0.445% | 3130A7N92 | \$ 375,000,000  | 7/30/2016              | 8/30/2016          | U.S. Government Agency Debt      |

| Principal Amount                     | (1) Security Description  | CUSIP     | Base Value/Cost | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment       |
|--------------------------------------|---|-----------|-----------------|------------------------|--------------------|--|
| \$ 150,000,000                       | Federal Home Loan Bank System Floating Rate Notes, 0.452%         | 3130A83K7 | \$ 150,000,000  | 7/12/2016              | 5/12/2017          | U.S. Government Agency Debt            |
| \$ 53,000,000                        | Federal Home Loan Bank System Floating Rate Notes, 0.568%         | 3130A7T54 | \$ 53,000,000   | 7/19/2016              | 4/19/2017          | U.S. Government Agency Debt            |
| \$ 50,000,000                        | Federal Home Loan Bank System Floating Rate Notes, 0.536%         | 3130A7B18 | \$ 50,000,000   | 7/17/2016              | 2/17/2017          | U.S. Government Agency Debt            |
| \$ 50,000,000                        | Federal Home Loan Bank System Floating Rate Notes, 0.537%         | 3130A7ZK4 | \$ 49,996,326   | 8/9/2016               | 11/9/2017          | U.S. Government Agency Debt            |
| \$ 282,000,000                       | 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                        | Federal Home Loan Bank System Floating Rate Notes, 0.572%         | 3130A7A99 | \$ 92,997,180   | 8/8/2016               | 2/8/2017           | U.S. Government Agency Debt            |
| \$ 50,000,000                        | Federal Home Loan Bank System Floating Rate Notes, 0.590%         | 3130A6V10 | \$ 50,000,000   | 7/6/2016               | 1/6/2017           | U.S. Government Agency Debt            |
| \$ 50,000,000                        | Federal Home Loan Bank System Floating Rate Notes, 0.601%         | 3130A7E18 | \$ 50,000,000   | 8/24/2016              | 2/24/2017          | U.S. Government Agency Debt            |
| \$ 50,000,000                        | Federal Home Loan Bank System Floating Rate Notes, 0.626%         | 3130A7C33 | \$ 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 | \$ 99,997,363   | 8/18/2016              | 8/18/2016          | U.S. Government Agency Debt            |
| \$ 200,000,000                       | Federal Home Loan Bank System Notes, 0.520%                       | 3130A7GN9 | \$ 199,991,738  | 9/9/2016               | 9/9/2016           | U.S. Government Agency Debt            |
| \$ 76,000,000                        | Federal Home Loan Bank System Notes, 0.540%                       | 3130A7KK0 | \$ 75,999,700   | 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 | \$ 25,853,433   | 12/9/2016              | 12/9/2016          | U.S. Government Agency Debt            |
| \$ 150,000,000                       | Federal Home Loan Mortgage Corp. Discount Notes, 0.370%           | 313396V20 | \$ 149,993,833  | 7/5/2016               | 7/5/2016           | U.S. Government Agency Debt            |
| \$ 100,000,000                       | Federal Home Loan Mortgage Corp. Discount Notes, 0.370%           | 313396Z44 | \$ 99,994,861   | 7/6/2016               | 7/6/2016           | U.S. Government Agency Debt            |
| \$ 147,000,000                       | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.437%      | 3134G5UB9 | \$ 147,009,837  | 7/12/2016              | 12/12/2016         | U.S. Government Agency Debt            |
| \$ 95,000,000                        | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.452%      | 3134G5Z24 | \$ 94,969,643   | 7/12/2016              | 1/12/2017          | U.S. Government Agency Debt            |
| \$ 50,000,000                        | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.681%      | 3134G8P10 | \$ 50,000,000   | 9/8/2016               | 3/8/2018           | U.S. Government Agency Debt            |
| \$ 88,500,000                        | Federal Home Loan Mortgage Corp. Notes, 0.875%                    | 3137EAD13 | \$ 88,695,021   | 2/22/2017              | 2/22/2017          | U.S. Government Agency Debt            |
| \$ 300,000,000                       | Federal National Mortgage Association Discount Notes, 0.330%      | 313588J48 | \$ 299,738,750  | 10/4/2016              | 10/4/2016          | U.S. Government Agency Debt            |
| \$ 100,000,000                       | Federal National Mortgage Association Discount Notes, 0.400%      | 313588Z18 | \$ 99,981,111   | 7/18/2016              | 7/18/2016          | U.S. Government Agency Debt            |
| \$ 50,000,000                        | Federal National Mortgage Association Discount Notes, 0.400%      | 313588Z18 | \$ 49,990,000   | 7/19/2016              | 7/19/2016          | U.S. Government Agency Debt            |
| \$ 200,000,000                       | Federal National Mortgage Association Discount Notes, 0.520%      | 313588T54 | \$ 199,514,667  | 12/16/2016             | 12/16/2016         | U.S. Government Agency Debt            |
| \$ 50,000,000                        | Federal National Mortgage Association Floating Rate Notes, 0.452% | 3135G0F24 | \$ 49,994,308   | 7/16/2016              | 8/16/2017          | U.S. Government Agency Debt            |
| \$ 50,000,000                        | Federal National Mortgage Association Floating Rate Notes, 0.463% | 3135G0Y62 | \$ 5,000,133    | 7/25/2016              | 7/25/2016          | U.S. Government Agency Debt            |
| \$ 5,000,000                         | Federal National Mortgage Association Floating Rate Notes, 0.463% | 3135G0B44 | \$ 56,505,068   | 7/26/2016              | 1/26/2017          | U.S. Government Agency Debt            |
| \$ 69,000,000                        | Federal National Mortgage Association Floating Rate Notes, 0.468% | 3135G0CM3 | \$ 69,122,365   | 9/28/2016              | 9/28/2016          | U.S. Government Agency Debt            |
| \$ 25,000,000                        | Federal National Mortgage Association Notes, 1.250%               | 3135G0E58 | \$ 25,087,690   | 11/15/2016             | 11/15/2016         | U.S. Government Agency Debt            |
| \$ 250,000,000                       | Tennessee Valley Authority Discount Notes, 0.250%                 | 880592Z58 | \$ 249,980,658  | 7/12/2016              | 7/12/2016          | U.S. Government Agency Debt            |
| \$ 200,000,000                       | Tennessee Valley Authority Discount Notes, 0.258%                 | 880592Z58 | \$ 199,984,478  | 7/12/2016              | 7/12/2016          | U.S. Government Agency Debt            |
| <b>TOTAL GOVERNMENT AGENCIES</b>     |   |           |                 |                        |                    |  |
| <b>MUTUAL FUNDS - 4.6%</b>           |   |           |                 |                        |                    |  |
| \$ 670,022,104                       | Federated Government Obligations Fund, 0.340%                     | 608919718 | \$ 670,022,104  | 7/1/2016               |                    | Investment Company                     |
| <b>TOTAL MUTUAL FUNDS</b>            |   |           |                 |                        |                    |  |
| <b>REPURCHASE AGREEMENTS - 10.2%</b> |   |           |                 |                        |                    |  |
| \$ 500,000,000                       | HSBC Securities (USA), Inc., 0.370% dated 6/28/2016               | 643996002 | \$ 500,000,000  | 7/5/2016               | 7/5/2016           | Treasury Repurchase Agreement          |
| \$ 200,000,000                       | HSBC Securities (USA), Inc., 0.380% dated 6/30/2016               | 643996002 | \$ 200,000,000  | 7/1/2016               | 7/1/2016           | Treasury Repurchase Agreement          |
| \$ 266,940,000                       | HSBC Securities (USA), Inc., 0.400% dated 6/30/2016               | 643996002 | \$ 266,940,000  | 7/1/2016               | 7/1/2016           | Government Agency Repurchase Agreement |
| \$ 520,960,000                       | J.P. Morgan Securities LLC, 0.400% dated 6/30/2016                | 466999000 | \$ 520,960,000  | 7/1/2016               | 7/1/2016           | 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 |
|------------------|--|-----------|--------------------------|------------------------|--------------------|----------------------------------|
|                  | <b>TOTAL REPURCHASE AGREEMENTS</b>                 |           | <b>\$ 1,487,900,000</b>  |                        |                    |                                  |
|                  | <b>U.S. TREASURY - 16.7%</b>                       |           |                          |                        |                    |                                  |
| \$ 156,042,480   | U.S. Treasury Inflation Protected Notes, 2.500%    | 912828FL9 | \$ 156,490,359           | 7/15/2016              | 7/15/2016          | U.S. Treasury Debt               |
| \$ 150,000,000   | United States Treasury Floating Rate Notes, 0.313% | 912828F70 | \$ 149,986,292           | 7/6/2016               | 10/31/2016         | U.S. Treasury Debt               |
| \$ 500,000,000   | United States Treasury Floating Rate Notes, 0.330% | 912828WV8 | \$ 500,020,764           | 7/6/2016               | 7/31/2016          | U.S. Treasury Debt               |
| \$ 100,000,000   | United States Treasury Notes, 0.500%               | 912828F47 | \$ 99,987,863            | 9/30/2016              | 9/30/2016          | U.S. Treasury Debt               |
| \$ 145,000,000   | United States Treasury Notes, 0.500%               | 912828WX4 | \$ 145,026,817           | 7/31/2016              | 7/31/2016          | U.S. Treasury Debt               |
| \$ 200,000,000   | United States Treasury Notes, 0.625%               | 912828VL1 | \$ 200,021,577           | 7/15/2016              | 7/15/2016          | U.S. Treasury Debt               |
| \$ 200,000,000   | United States Treasury Notes, 0.750%               | 912828A91 | \$ 200,241,845           | 1/15/2017              | 1/15/2017          | U.S. Treasury Debt               |
| \$ 40,000,000    | United States Treasury Notes, 0.875%               | 912828RU6 | \$ 40,038,136            | 11/30/2016             | 11/30/2016         | U.S. Treasury Debt               |
| \$ 100,000,000   | United States Treasury Notes, 1.500%               | 912828DX1 | \$ 100,073,807           | 7/31/2016              | 7/31/2016          | U.S. Treasury Debt               |
| \$ 300,000,000   | United States Treasury Notes, 3.000%               | 912828LP3 | \$ 301,907,212           | 9/30/2016              | 9/30/2016          | U.S. Treasury Debt               |
| \$ 555,000,000   | United States Treasury Notes, 3.250%               | 912828LD0 | \$ 556,319,328           | 7/31/2016              | 7/31/2016          | U.S. Treasury Debt               |
|                  | <b>TOTAL U.S. TREASURY</b>                         |           | <b>\$ 2,450,113,998</b>  |                        |                    |                                  |
|                  | <b>TOTAL INVESTMENTS</b>                           |           | <b>\$ 14,786,504,864</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 (\$14,649,408,624) at the close of business on June 30, 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

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

Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

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

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

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  
(TPPOOL) 06/30/2016

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TEXPOOL PRIME

Portfolio as of June 30, 2016  
Current Net Assets -- \$ 2,238,284,439

Weighted Average Maturity: 36 Days  
Weighted Average Life: 43 Days

Credit Rating:  
AAA/M STANDARD & POORS



| Principal Amount      | (1) Security Description  | CUSIP      | Base Value/Cost | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment       |
|-----------------------|---|------------|-----------------|------------------------|--------------------|--|
| \$ 50,000,000 (41/15) | COMMERCIAL PAPER - 52.9% (6)<br>ASB Finance Ltd., 0.850%  | 0020P2198  | \$ 49,917,361   | 9/9/2016               | 9/9/2016           | Financial Company Commercial Paper     |
| \$ 10,000,000 (41/15) | ASB Finance Ltd., 0.860%  | 0020P2195  | \$ 9,968,706    | 11/9/2016              | 11/9/2016          | Financial Company Commercial Paper     |
| \$ 20,000,000 (41/15) | ASB Finance Ltd., 0.920%  | 0020P2HS8  | \$ 19,971,378   | 8/26/2016              | 8/26/2016          | Financial Company Commercial Paper     |
| \$ 10,000,000 (41/15) | American Honda Finance Corp., (Honda Motor Co., Ltd Support Agreement), 0.530%  | 02665JHG8  | \$ 9,993,228    | 8/16/2016              | 8/16/2016          | Financial Company Commercial Paper     |
| \$ 4,400,000 (41/15)  | American Honda Finance Corp., (Honda Motor Co., Ltd Support Agreement), 0.540%  | 02665JH45  | \$ 4,397,756    | 8/4/2016               | 8/4/2016           | Financial Company Commercial Paper     |
| \$ 10,000,000 (41/15) | Angelsea Funding LLC, (ING Bank N.V. LIQ)/(I.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 0.680% | 0347M2G75  | \$ 9,998,867    | 7/7/2016               | 7/7/2016           | Asset Backed Commercial Paper          |
| \$ 20,000,000 (41/15) | Angelsea Funding LLC, (ING Bank N.V. LIQ)/(I.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 0.850% | 0347M2GR1  | \$ 19,988,667   | 7/25/2016              | 7/25/2016          | Asset Backed Commercial Paper          |
| \$ 25,000,000 (41/15) | Atlantic Asset Securitization LLC, 0.500%   | 04821TGC3  | \$ 24,996,181   | 7/12/2016              | 7/12/2016          | Asset Backed Commercial Paper          |
| \$ 20,000,000 (41/15) | BA5F SE, 0.720%   | 05526L619  | \$ 20,000,000   | 7/1/2016               | 7/1/2016           | Non-Financial Company Commercial Paper |
| \$ 81,000,000 (41/15) | BNP Paribas SA, 0.420%  | 09658YGS4  | \$ 80,996,220   | 7/5/2016               | 7/5/2016           | Financial Company Commercial Paper     |
| \$ 15,000,000 (41/15) | BNP Paribas SA, 0.420%  | 09658YGS2  | \$ 14,999,125   | 7/6/2016               | 7/6/2016           | Financial Company Commercial Paper     |
| \$ 25,000,000 (41/15) | Bank of Montreal, 0.850%  | 06367JUD5  | \$ 24,956,319   | 9/13/2016              | 9/13/2016          | Financial Company Commercial Paper     |
| \$ 30,000,000 (41/15) | Bank of Montreal, 0.850%  | 06367JK9   | \$ 29,943,333   | 9/19/2016              | 9/19/2016          | Financial Company Commercial Paper     |
| \$ 21,000,000 (41/15) | Bank of Nova Scotia, Toronto, 0.850%  | 06417J111  | \$ 20,969,258   | 9/1/2016               | 9/1/2016           | Financial Company Commercial Paper     |
| \$ 3,000,000 (41/15)  | Barton Capital S.A., 0.480%   | 06945L669  | \$ 2,999,800    | 7/6/2016               | 7/6/2016           | Asset Backed Commercial Paper          |
| \$ 12,000,000 (41/15) | Barton Capital S.A., 0.530%   | 06945LH50  | \$ 11,993,817   | 8/5/2016               | 8/5/2016           | Asset Backed Commercial Paper          |
| \$ 30,000,000 (41/15) | Barton Capital S.A., 0.530%   | 06945LH84  | \$ 29,983,217   | 8/8/2016               | 8/8/2016           | Asset Backed Commercial Paper          |
| \$ 15,000,000 (41/15) | Barton Capital S.A., 0.560%   | 06945LH19  | \$ 14,992,767   | 8/1/2016               | 8/1/2016           | Asset Backed Commercial Paper          |
| \$ 25,000,000 (41/15) | Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 0.850%  | 07644AL85  | \$ 24,923,264   | 11/8/2016              | 11/8/2016          | Asset Backed Commercial Paper          |
| \$ 20,000,000 (41/15) | Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 0.870%  | 07644AL72  | \$ 19,957,467   | 9/27/2016              | 9/27/2016          | Asset Backed Commercial Paper          |
| \$ 13,500,000 (41/15) | Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 0.924%  | 07644ANP5  | \$ 13,500,000   | 1/23/2017              | 1/23/2017          | Asset Backed Commercial Paper          |
| \$ 10,000,000 (41/15) | Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 1.040%  | 07644ANP5  | \$ 13,419,660   | 1/23/2017              | 1/23/2017          | Asset Backed Commercial Paper          |
| \$ 25,000,000 (41/15) | CHARTA, LLC, 0.920%   | 16115VM73  | \$ 9,954,256    | 12/27/2016             | 12/27/2016         | Asset Backed Commercial Paper          |
| \$ 50,000,000 (41/15) | Canadian Imperial Holdings, Inc., (GTD by Canadian Imperial Bank of Commerce), 0.940%   | 13607ELU1  | \$ 24,902,083   | 11/28/2016             | 11/28/2016         | Financial Company Commercial Paper     |
| \$ 45,000,000 (41/15) | Credit Suisse AG, 0.620%  | 2254E4H30  | \$ 49,971,583   | 8/3/2016               | 8/3/2016           | Financial Company Commercial Paper     |
| \$ 13,500,000 (41/15) | Credit Suisse AG, 0.680%  | 2254E4V61  | \$ 44,943,050   | 9/6/2016               | 9/6/2016           | Financial Company Commercial Paper     |
| \$ 5,500,000 (41/15)  | Emerson Electric Co., 0.420%  | 29101LAG73 | \$ 13,499,055   | 7/7/2016               | 7/7/2016           | Non-Financial Company Commercial Paper |
| \$ 44,000,000 (41/15) | Gotham Funding Corp., (Bank of Tokyo-Mitsubishi UFI Ltd. LIQ), 0.480%   | 38346IGF7  | \$ 5,498,973    | 7/15/2016              | 7/15/2016          | Asset Backed Commercial Paper          |
| \$ 44,000,000 (41/15) | Gotham Funding Corp., (Bank of Tokyo-Mitsubishi UFI Ltd. LIQ), 0.530%   | 38346LH90  | \$ 43,974,737   | 8/9/2016               | 8/9/2016           | Asset Backed Commercial Paper          |

| Principal Amount        | (1) Security Description   | CUSIP     | Base Value/Cost         | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment       |
|-------------------------|--|-----------|-------------------------|------------------------|--------------------|--|
| \$ 50,000,000 (4/15)    | Gotham Funding Corp., (Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.600%            | 383461HP4 | \$ 49,955,833           | 8/23/2016              | 8/23/2016          | Asset Backed Commercial Paper          |
| \$ 52,000,000 (4/15)    | ING (U.S.) Funding LLC, 0.620%   | 4497W0H27 | \$ 51,971,342           | 8/2/2016               | 8/2/2016           | Financial Company Commercial Paper     |
| \$ 1,250,000 (4/15)     | J.P. Morgan Securities LLC, 0.860%   | 46590D127 | \$ 1,248,119            | 9/2/2016               | 9/2/2016           | Financial Company Commercial Paper     |
| \$ 25,000,000 (4/15)    | J.P. Morgan Securities LLC, 0.870%   | 46590DKC3 | \$ 24,937,771           | 10/12/2016             | 10/12/2016         | Financial Company Commercial Paper     |
| \$ 10,000,000 (4/15)    | J.P. Morgan Securities LLC, 0.870%   | 46590DKQ2 | \$ 9,972,208            | 10/24/2016             | 10/24/2016         | Financial Company Commercial Paper     |
| \$ 10,000,000 (4/15)    | J.P. Morgan Securities LLC, 1.020%   | 46590DKM1 | \$ 9,968,267            | 10/21/2016             | 10/21/2016         | Financial Company Commercial Paper     |
| \$ 45,000,000 (4/15)    | LMA-Americas LLC, (Credit Agricole Corporate and Investment Bank LIQ), 0.520%    | 53944QG12 | \$ 45,000,000           | 7/1/2016               | 7/1/2016           | Asset Backed Commercial Paper          |
| \$ 11,270,000 (4/15)    | Manhattan Asset Funding Company LLC, (Sunitomo Mitsui Banking Corp. LIQ), 0.530% | 56274LH23 | \$ 11,264,691           | 8/2/2016               | 8/2/2016           | Asset Backed Commercial Paper          |
| \$ 20,000,000 (4/15)    | Manhattan Asset Funding Company LLC, (Sunitomo Mitsui Banking Corp. LIQ), 0.530% | 56274LH80 | \$ 19,988,811           | 8/8/2016               | 8/8/2016           | Asset Backed Commercial Paper          |
| \$ 15,000,000 (4/15)    | Manhattan Asset Funding Company LLC, (Sunitomo Mitsui Banking Corp. LIQ), 0.530% | 56274LHA5 | \$ 14,991,157           | 8/10/2016              | 8/10/2016          | Asset Backed Commercial Paper          |
| \$ 15,000,000 (4/15)    | Manhattan Asset Funding Company LLC, (Sunitomo Mitsui Banking Corp. LIQ), 0.550% | 56274LHA5 | \$ 14,990,833           | 8/10/2016              | 8/10/2016          | Asset Backed Commercial Paper          |
| \$ 40,000,000 (4/15)    | Manhattan Asset Funding Company LLC, (Sumitomo Mitsui Banking Corp. LIQ), 0.600% | 56274LHQ0 | \$ 39,964,000           | 8/24/2016              | 8/24/2016          | Asset Backed Commercial Paper          |
| \$ 15,000,000 (4/15)    | Mizuho Bank Ltd., 0.525%   | 60689FGS1 | \$ 14,994,531           | 7/26/2016              | 7/26/2016          | Financial Company Commercial Paper     |
| \$ 1,800,000 (4/15)     | NRW Bank, 0.540%   | 62939LGB9 | \$ 1,799,730            | 7/11/2016              | 7/11/2016          | Financial Company Commercial Paper     |
| \$ 11,000,000 (4/15)    | Nationwide Building Society, 0.720%  | 6385E0WV6 | \$ 10,980,200           | 9/29/2016              | 9/29/2016          | Financial Company Commercial Paper     |
| \$ 2,215,000 (4/15)     | Nationwide Building Society, 0.750%  | 6385E0IC8 | \$ 2,211,631            | 9/12/2016              | 9/12/2016          | Financial Company Commercial Paper     |
| \$ 17,000,000 (4/15)    | Novartis Finance Corp., (GTD by Novartis AG), 0.430%                             | 6698M4GK2 | \$ 16,996,345           | 7/19/2016              | 7/19/2016          | Non-Financial Company Commercial Paper |
| \$ 10,000,000 (4/15)    | Novartis Securities Investment Ltd., (Novartis AG LOC), 0.430%                   | 66989MGD3 | \$ 9,998,567            | 7/13/2016              | 7/13/2016          | Non-Financial Company Commercial Paper |
| \$ 9,000,000 (4/15)     | Novartis Securities Investment Ltd., (Novartis AG LOC), 0.430%                   | 66989MG10 | \$ 8,998,173            | 7/18/2016              | 7/18/2016          | Non-Financial Company Commercial Paper |
| \$ 2,000,000 (4/15)     | Standard Chartered Bank plc, 0.570%  | 85324THC3 | \$ 1,998,670            | 8/12/2016              | 8/12/2016          | Financial Company Commercial Paper     |
| \$ 25,000,000 (4/15)    | Starbird Funding Corp., (BNP Paribas SA LOC), 0.630%                             | 85520LGI7 | \$ 25,000,000           | 7/1/2016               | 7/1/2016           | Asset Backed Commercial Paper          |
| \$ 30,000,000 (4/15)    | Starbird Funding Corp., (BNP Paribas SA LOC), 0.630%                             | 85520LJH8 | \$ 24,967,625           | 9/13/2016              | 9/13/2016          | Asset Backed Commercial Paper          |
| \$ 25,000,000 (4/15)    | Starbird Funding Corp., (BNP Paribas SA LOC), 0.640%                             | 85520LHA6 | \$ 29,978,667           | 8/10/2016              | 8/10/2016          | Asset Backed Commercial Paper          |
| \$ 15,000,000 (4/15)    | Svenska Handelsbanken, Stockholm, 0.850%   | 86960JLJ2 | \$ 14,917,361           | 11/18/2016             | 11/18/2016         | Financial Company Commercial Paper     |
| \$ 1,000,000 (4/15)     | Svenska Handelsbanken, Stockholm, 0.860%   | 86960JJE6 | \$ 14,973,125           | 9/14/2016              | 9/14/2016          | Financial Company Commercial Paper     |
| \$ 25,000,000 (4/15)    | Toronto Dominion Holdings (USA), Inc., 0.860%                                    | 89116EK69 | \$ 997,683              | 10/6/2016              | 10/6/2016          | Financial Company Commercial Paper     |
| \$ 25,000,000 (4/15)    | Toronto Dominion Holdings (USA), Inc., 0.880%                                    | 89116EGW9 | \$ 24,987,778           | 7/21/2016              | 7/21/2016          | Financial Company Commercial Paper     |
| \$ 25,000,000 (4/15)    | Westpac Banking Corp. Ltd., Sydney, 0.875%                                       | 9612C0IG5 | \$ 24,953,212           | 9/16/2016              | 9/16/2016          | Financial Company Commercial Paper     |
|                         | <b>TOTAL COMMERCIAL PAPER</b>  |           | <b>\$ 1,198,616,465</b> |                        |                    |  |
|                         | <b>NOTES - VARIABLE - 28.2%</b>  |           |                         |                        |                    |  |
| \$ 37,500,000 (4/15/17) | Australia & New Zealand Banking Group, Melbourne, 0.707%                         | 05252TBR0 | \$ 37,511,168           | 9/19/2016              | 9/19/2016          | Financial Company Commercial Paper     |
| \$ 25,000,000 (4/15/17) | Australia & New Zealand Banking Group, Melbourne, 0.808%                         | 05253MF22 | \$ 25,000,000           | 7/20/2016              | 7/20/2016          | Financial Company Commercial Paper     |
| \$ 25,000,000 (4/15/17) | Bank of Nova Scotia, Toronto, 0.798%   | 06417LBD8 | \$ 25,000,000           | 7/21/2016              | 7/21/2016          | Financial Company Commercial Paper     |
| \$ 40,000,000 (4/15/17) | Bank of Nova Scotia, Toronto, 0.803%   | 06417LBE6 | \$ 40,000,000           | 8/5/2016               | 8/5/2016           | Financial Company Commercial Paper     |
| \$ 24,400,000 (4/15/17) | Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 0.823%                 | 076440B20 | \$ 24,400,000           | 7/26/2016              | 9/26/2016          | Asset Backed Commercial Paper          |
| \$ 25,000,000 (4/15/17) | Fairway Finance Co. LLC, 0.807%  | 30601VSX8 | \$ 25,000,000           | 7/14/2016              | 8/15/2016          | Asset Backed Commercial Paper          |
| \$ 25,000,000 (4/15/17) | Fairway Finance Co. LLC, 0.807%  | 30601VS29 | \$ 25,000,000           | 7/11/2016              | 9/12/2016          | Asset Backed Commercial Paper          |
| \$ 25,000,000 (4/15/17) | Fairway Finance Co. LLC, 0.835%  | 30601YTD7 | \$ 25,000,000           | 7/7/2016               | 10/7/2016          | Asset Backed Commercial Paper          |
| \$ 25,000,000 (4/15/17) | Fairway Finance Co. LLC, 0.853%  | 30601YTM7 | \$ 25,000,000           | 7/5/2016               | 11/7/2016          | Asset Backed Commercial Paper          |
| \$ 1,000,000 (7)        | Federated Farm Credit System Floating Rate Notes, 0.427%                         | 3133E0Q47 | \$ 999,998              | 7/8/2016               | 7/8/2016           | U.S. Government Agency Debt            |
| \$ 144,014,193 (7)      | Federated Institutional Prime Obligations Fund, 0.490%                           | 60934N203 | \$ 144,014,193          | 7/1/2016               |                    | Investment Company                     |
| \$ 155,004,609 (7)      | Federated Prime Cash Obligations Fund, 0.480%                                    | 60934N625 | \$ 155,004,609          | 7/1/2016               |                    | Investment Company                     |

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| Principal Amount | (1) Security Description                            | CUSIP     | Base Value/Cost  | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment       |
|------------------|---|-----------|------------------|------------------------|--------------------|--|
| \$ 30,000,000    | J.P. Morgan Securities LLC, 0.842%                  | 46640CCT7 | \$ 30,000,000    | 8/25/2016              | 8/25/2016          | Financial Company Commercial Paper     |
| \$ 25,000,000    | J.P. Morgan Securities LLC, 0.929%                  | 46640EDJ4 | \$ 25,000,000    | 7/5/2016               | 12/2/2016          | Financial Company Commercial Paper     |
|                  | <b>TOTAL NOTES - VARIABLE</b>                       |           | \$ 616,929,968   |                        |                    |  |
|                  | <b>REPURCHASE AGREEMENTS - 13.8%</b>                |           |                  |                        |                    |  |
| \$ 133,060,000   | HSBC Securities (USA), Inc., 0.400% dated 6/30/2016 | 643996002 | \$ 133,060,000   | 7/1/2016               | 7/1/2016           | Government Agency Repurchase Agreement |
| \$ 175,000,000   | J.P. Morgan Securities LLC, 0.400% dated 6/30/2016  | 466999000 | \$ 175,000,000   | 7/1/2016               | 7/1/2016           | Treasury Repurchase Agreement          |
|                  | <b>TOTAL REPURCHASE AGREEMENTS</b>                  |           | \$ 308,060,000   |                        |                    |  |
|                  | <b>U.S. TREASURY - 5.13%</b>                        |           |                  |                        |                    |  |
| \$ 59,107,000    | U.S. Treasury Inflation Protected Notes, 2.500%     | 912828F19 | \$ 59,276,651    | 7/15/2016              | 7/15/2016          | U.S. Treasury Debt                     |
| \$ 20,000,000    | United States Treasury Notes, 0.500%                | 912828G46 | \$ 19,989,733    | 11/30/2016             | 11/30/2016         | U.S. Treasury Debt                     |
| \$ 10,000,000    | United States Treasury Notes, 1.000%                | 912828RF9 | \$ 10,011,336    | 8/31/2016              | 8/31/2016          | U.S. Treasury Debt                     |
| \$ 25,000,000    | United States Treasury Notes, 1.500%                | 912828OX1 | \$ 25,018,452    | 7/31/2016              | 7/31/2016          | U.S. Treasury Debt                     |
|                  | <b>TOTAL U.S. TREASURY</b>                          |           | \$ 114,296,172   |                        |                    |  |
|                  | <b>TOTAL INVESTMENTS</b>                            |           | \$ 2,237,902,605 |                        |                    |  |

- (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 June 30, 2016, these restricted securities amounted to \$ 1,239,448,937, which represented 55.4% 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 June 30, 2016, these liquid restricted securities amounted to \$1,239,448,937, which represented 55.4% 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 (\$2,238,284,439) at the close of business on June 30, 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

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

- FNMA --Federal National Mortgage Association
- GNMA --Government National Mortgage Association
- GTD --Guaranteed
- HFA --Housing Finance Authority
- HFDC --Health Facility Development Corporation
- IDA --Industrial Development Authority
- IDB --Industrial Development Bond
- IDRB --Industrial Development Revenue Bond
- LLC --Limited Liability Corporation
- LOC --Letter of Credit
- LP --Limited Partnership
- MFH --Multi-Family Housing

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 AA+ 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.

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

**NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE**

Federated Securities Corp. Distributor  
 (TXPRIM) 06/30/2016

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# Certificates of Deposit

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

Account Number: **52 00 8517 3 LB**  
 Date: *From 06/01/2016 through 06/30/2016*



|   | Account Valuation | Market Value |
|---|-------------------|--------------|
| TOM GREEN COUNTY TREASURER<br>ATTN DIANNA SPIEKER<br>113 WEST BEAUREGARD<br>SAN ANGELO TX 76903 | 06/30/2016        | 5,092,832.48 |
|   | 05/31/2016        | 5,089,682.75 |
|   | 10/31/2015        | 5,069,476.67 |

## Investment Summary

| Units        | Description                                    | Unit price | Cost                | Market              |
|--------------|--|------------|---------------------|---------------------|
|              | CASH   |            | 0.00                | 0.00                |
| 21,832.4800  | FEDERATED MM MGMT #58                          | 1.000      | 21,832.48           | 21,832.48           |
|              | <b>TOTAL CASH AND CASH EQUIVALENTS</b>         |            | <b>21,832.48</b>    | <b>21,832.48</b>    |
| 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>5,071,000.00</b> | <b>5,071,000.00</b> |
|              | <b>TOTALS</b>                                  |            | <b>5,092,832.48</b> | <b>5,092,832.48</b> |

TOM GREEN COUNTY  
 Account Number: 1BA34016

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

Statement Ending:

June 30, 2016

| Security ID      | Description  | Maturity Date | Coupon | Current Par /<br>Original Par | Market<br>Price* | Market<br>Value | Original Par<br>Pledged** | Callable |
|------------------|--|---------------|--------|-------------------------------|------------------|-----------------|---------------------------|----------|
| <b>Bonds USD</b> |  |               |        |                               |                  |                 |                           |          |
| 063248FG8        | BANK LEUMI USA INTEREST BEARING CERTIFICATE OF DEPOSIT           | 07/29/16      | 0.550% | 249,000.000                   | 100.0062         | 249,015.44      |                           |          |
| 13057CAL2        | CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT | 07/29/16      | 0.550% | 249,000.000                   | 100.0063         | 249,015.69      |                           |          |
| 69912SEB2        | PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT             | 07/29/16      | 0.550% | 249,000.000                   | 100.0132         | 249,032.87      |                           |          |
| 316041CW0        | FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT              | 08/23/16      | 0.550% | 249,000.000                   | 99.9925          | 248,981.33      |                           |          |
| 31931TDN2        | FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT    | 09/30/16      | 0.700% | 249,000.000                   | 99.9930          | 248,982.57      |                           |          |
| 23322GKN6        | DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT       | 10/14/16      | 0.600% | 249,000.000                   | 100.0271         | 249,067.48      |                           |          |
| 565109AA3        | MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT               | 10/20/16      | 0.600% | 249,000.000                   | 100.0836         | 249,208.16      |                           |          |
| 60688MSH8        | MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT          | 10/20/16      | 0.700% | 248,000.000                   | 99.9890          | 247,972.82      |                           |          |
| 30856PAF3        | FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT  | 10/21/16      | 0.600% | 249,000.000                   | 100.0290         | 249,072.21      |                           |          |
| 373128FM4        | GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT     | 10/24/16      | 0.650% | 249,000.000                   | 100.0897         | 249,223.35      |                           |          |
| 061077BF9        | BANK OF CASTLE INTEREST BEARING CERTIFICATE OF DEPOSIT           | 10/28/16      | 0.600% | 249,000.000                   | 100.0312         | 249,077.69      |                           |          |
| 12738RCT9        | CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT             | 10/28/16      | 0.650% | 248,000.000                   | 100.0463         | 248,114.82      |                           |          |
| 70337MAJ7        | PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT          | 11/30/16      | 0.800% | 248,000.000                   | 100.0223         | 248,055.30      |                           |          |
| 05580ADG6        | BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT   | 12/09/16      | 0.700% | 248,000.000                   | 100.0390         | 248,096.72      |                           |          |
| 78658GST1        | SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE                 | 12/13/16      | 0.600% | 248,000.000                   | 100.0246         | 248,061.01      |                           |          |
| 74164ABJ2        | PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT                 | 12/16/16      | 0.600% | 249,000.000                   | 100.0364         | 249,090.64      |                           |          |
| 89269FBUB        | TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT     | 12/19/16      | 0.600% | 245,000.000                   | 100.0305         | 245,074.73      |                           |          |

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Safeguarding

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

Statement Ending:

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 June 30, 2016

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

| Security ID  | Description  | Maturity Date | Coupon | Current Par /<br>Original Par | Market<br>Price* | Market<br>Value | Original Par<br>Pledged** | Callable |
|--------------|--|---------------|--------|-------------------------------|------------------|-----------------|---------------------------|----------|
| <b>Bonds</b> | <b>USD</b>   |               |        |                               |                  |                 |                           |          |
| 843879AD9    | SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT          | 03/30/17      | 0.900% | 249,000.000                   | 100.2194         | 249,546.31      |                           |          |
| 48125TJW6    | JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT | 03/31/17      | 0.850% | 240,000.000                   | 100.0916         | 240,219.84      |                           | Y        |
| 20375WAL8    | COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT        | 04/04/17      | 0.800% | 245,000.000                   | 100.1436         | 245,351.82      |                           |          |
| 33583CTF6    | FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT       | 06/12/17      | 0.900% | 248,000.000                   | 100.1581         | 248,392.09      |                           |          |
| 465076HV2    | ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT | 06/12/17      | 1.000% | 248,000.000                   | 100.1580         | 248,391.84      |                           |          |
| 58733ACD9    | MERCANTIL COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT  | 06/12/17      | 1.000% | 248,000.000                   | 100.1673         | 248,414.90      |                           |          |
| 27113PAT8    | EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT      | 06/15/17      | 1.000% | 249,000.000                   | 100.1547         | 249,385.20      |                           |          |
| 15643GCK9    | CENTRIQUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT           | 06/16/17      | 0.900% | 249,000.000                   | 100.1634         | 249,406.87      |                           |          |
| 8722278RF5   | TGF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT              | 06/16/17      | 0.850% | 248,000.000                   | 100.1538         | 248,381.42      |                           |          |
| 02006LWKS    | ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT                | 06/19/17      | 1.050% | 248,000.000                   | 100.1502         | 248,372.50      |                           |          |
| 05581WAT2    | BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT       | 06/19/17      | 0.950% | 248,000.000                   | 100.1504         | 248,372.99      |                           |          |
| 33646CFZ2    | FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT        | 06/19/17      | 0.850% | 248,000.000                   | 100.1790         | 248,443.92      |                           |          |
| 34387ABV0    | FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT            | 06/19/17      | 1.000% | 249,000.000                   | 100.1692         | 249,421.31      |                           |          |
| 38148JAE8    | GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT   | 06/19/17      | 1.000% | 248,000.000                   | 100.1693         | 248,419.86      |                           |          |
| 55266CPY6    | MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT       | 06/19/17      | 0.950% | 249,000.000                   | 100.1503         | 249,374.25      |                           |          |
| 004000AF2    | ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT               | 06/23/17      | 1.000% | 249,000.000                   | 100.2513         | 249,625.74      |                           |          |
| 03784JPH1    | APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT   | 06/30/17      | 1.000% | 248,000.000                   | 100.1574         | 248,390.35      |                           |          |

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TOM GREEN COUNTY  
Account Number: 1BA34016

Statement Ending:

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June 30, 2016

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

| Security ID  | Description | Maturity Date | Coupon | Current Par /<br>Original Par | Market<br>Price* | Market<br>Value | Original Par<br>Pledged** | Callable |
|--------------|-------------|---------------|--------|-------------------------------|------------------|-----------------|---------------------------|----------|
| <b>Bonds</b> | <b>USD</b>  |               |        | 17,102,000.000                |                  | 17,129,283.01   | 0.00                      |          |

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# Securities

**U.S. Bank Pivot**  
**Month End Investment Detail w/Accruals**

Account Number: 001050992993

Name: TOM GREEN COUNTY-TREASURER

Page: 1 of 1  
 Print Date: 07/13/2016 at 3:43:21 pm  
 As of Date: 06/30/2016

| Asset Name                                     | CUSIP          | Current Allocation | Units           | Price  | Date Priced | Market Value         | Cost                 | Unrealized Gain/Loss | Est. Annual Income | Yield       | Accrued Income   |
|--|----------------|--------------------|-----------------|--------|-------------|----------------------|----------------------|----------------------|--------------------|-------------|------------------|
| <b>CASH</b>                                    |                |                    |                 |        |             |                      |                      |                      |                    |             |                  |
| Income Cash                                    |                | 0.2%               |                 |        |             | 51,707.65            |                      | 51,707.65            |                    |             |                  |
| Principal Cash                                 |                | -0.2%              |                 |        |             | -51,707.65           |                      | -51,707.65           |                    |             |                  |
| <b>Total for CASH</b>                          |                |                    |                 |        |             | <b>0.00</b>          |                      | <b>0.00</b>          |                    |             |                  |
| <b>SHORT TERM PDS-TAXABLE (ACM)</b>            |                |                    |                 |        |             |                      |                      |                      |                    |             |                  |
| FIRST AMER TREASURY OBLIG CL Y                 | 31846V807      | 0.0%               | 4,563.2800      | 1.0000 | 06/29/2016  | 4,563.28             | 4,563.28             | 0.00                 | 0.00               | 0.0%        |                  |
| <b>Total for SHORT TERM PDS-TAXABLE (ACM)</b>  |                |                    | <b>4,563.28</b> |        |             | <b>4,563.28</b>      | <b>4,563.28</b>      | <b>0.00</b>          | <b>0.00</b>        | <b>0.0%</b> |                  |
| <b>U.S. TREASURY BILLS</b>                     |                |                    |                 |        |             |                      |                      |                      |                    |             |                  |
| U S TREASURY BILL                              | 12/08/16       | 10.0%              | 3,000,000.0000  | 0.9987 | 06/30/2016  | 2,996,190.00         | 2,980,037.75         | 16,152.25            | 8,475.00           | 0.3%        |                  |
| <b>Total for U.S. TREASURY BILLS</b>           |                |                    |                 |        |             | <b>2,996,190.00</b>  | <b>2,980,037.75</b>  | <b>16,152.25</b>     | <b>8,475.00</b>    | <b>0.3%</b> |                  |
| <b>Total For Cash &amp; Cash Equivalents</b>   |                |                    |                 |        |             | <b>3,000,753.28</b>  | <b>2,984,601.03</b>  | <b>16,152.25</b>     | <b>8,475.00</b>    | <b>0.3%</b> |                  |
| <b>Fixed Income</b>                            |                |                    |                 |        |             |                      |                      |                      |                    |             |                  |
| <b>US TREASURY BONDS &amp; NOTES</b>           |                |                    |                 |        |             |                      |                      |                      |                    |             |                  |
| U S TREASURY NT                                | 0.625% 2/15/17 | 16.7%              | 5,000,000.0000  | 1.0011 | 06/30/2016  | 5,005,400.00         | 4,988,476.56         | 16,923.44            | 31,250.00          | 0.6%        |                  |
| U S TREASURY NT                                | 0.750% 1/15/17 | 13.3%              | 4,000,000.0000  | 1.0017 | 06/30/2016  | 4,006,640.00         | 3,998,437.52         | 8,202.48             | 30,000.00          | 0.7%        |                  |
| U S TREASURY NT                                | 0.750% 3/15/17 | 10.0%              | 3,000,000.0000  | 1.0019 | 06/30/2016  | 3,005,610.00         | 2,995,898.43         | 9,711.57             | 22,500.00          | 0.7%        |                  |
| U S TREASURY NT                                | 0.875% 4/15/17 | 10.0%              | 3,000,000.0000  | 1.0030 | 06/30/2016  | 3,009,090.00         | 2,998,945.32         | 10,144.68            | 26,250.00          | 0.9%        |                  |
| U S TREASURY NT                                | 0.875% 5/15/17 | 10.0%              | 3,000,000.0000  | 1.0031 | 06/30/2016  | 3,009,390.00         | 2,998,007.81         | 11,382.19            | 26,250.00          | 0.9%        |                  |
| U S TREASURY NT                                | 0.875% 6/15/17 | 10.0%              | 3,000,000.0000  | 1.0034 | 06/30/2016  | 3,010,320.00         | 2,997,070.32         | 13,249.68            | 26,250.00          | 0.9%        |                  |
| U S TREASURY NT                                | 0.875% 7/15/17 | 10.0%              | 2,990,000.0000  | 1.0036 | 06/30/2016  | 3,000,734.10         | 2,985,678.52         | 15,055.58            | 26,162.50          | 0.9%        |                  |
| U S TREASURY NT                                | 0.875% 8/15/17 | 10.0%              | 3,000,000.0000  | 1.0037 | 06/30/2016  | 3,011,130.00         | 2,993,906.25         | 17,223.75            | 26,250.00          | 0.9%        |                  |
| <b>Total for US TREASURY BONDS &amp; NOTES</b> |                |                    |                 |        |             | <b>27,058,314.10</b> | <b>26,956,420.73</b> | <b>101,893.37</b>    | <b>214,912.50</b>  | <b>0.8%</b> |                  |
| <b>Total For Fixed Income</b>                  |                |                    |                 |        |             | <b>27,058,314.10</b> | <b>26,956,420.73</b> | <b>101,893.37</b>    | <b>214,912.50</b>  | <b>0.8%</b> |                  |
| <b>Total For Account 001050992993</b>          |                |                    |                 |        |             | <b>30,059,067.38</b> | <b>29,941,021.76</b> | <b>118,045.62</b>    | <b>223,387.50</b>  | <b>0.7%</b> |                  |
| <b>Grand Total</b>                             |                |                    |                 |        |             | <b>30,059,067.38</b> | <b>29,941,021.76</b> | <b>118,045.62</b>    | <b>223,387.50</b>  | <b>0.7%</b> | <b>64,188.56</b> |

\*\*\*\*\* End Of Report \*\*\*\*\*

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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.