



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
August 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 13th day of September.

 9.7-16
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)} **\$75,219,238.99** Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>28</u>
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Interest & Bank Service Charge; Credit Card; Efile Accts.	Page <u>34-36</u>

Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis
Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Texas Class (Pool)	Page <u>39</u>
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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	August 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$610,601.19	\$3,835,816.39	\$5,095,808.10	\$5,465,041.10	\$15,007,266.78
005	R&B #1&3	(\$8,148.60)	\$542,117.60			\$533,969.00
006	R&B #2&4	\$30,464.28	\$356,813.87			\$387,278.15
009	CAFE	\$27,946.27				\$27,946.27
010	CO. LAW LIBR.	\$857.77	\$40,148.93			\$41,006.70
011	ZP-CAFE	\$2,500.00				\$2,500.00
012	JCTF	\$2,590.55	\$107,855.94			\$110,446.49
013	DC TECH	\$1,536.64	\$52,332.63			\$53,869.27
015	LIBR DONATE	\$206,349.94				\$206,349.94
016	RECORDS MGT-DA	\$648.15	\$16,426.57			\$17,074.72
018	CRTHSE SEC	\$6,495.98	\$30,272.11			\$36,768.09
019	CC/RM	\$1,940.36	\$397,304.45			\$399,244.81
021	CIP DONATE	\$1,248.14	\$5,413.45			\$6,661.59
022	BATES	\$139.38	\$80,206.29			\$80,345.67
023	DIST/COUNTY TEC	\$1,093.15	\$8,243.35			\$9,336.50
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$22,804.00				\$22,804.00
030	CC PRESERV	\$12,502.64	\$394,781.62			\$407,284.26
031	CC	\$1,501.35	\$1,030.30			\$2,531.65
032	CC ARCHIVE	\$7,760.12	\$277,996.84			\$285,756.96
035	Child Abuse	\$1,948.37				\$1,948.37
036	Third Crt of Appea	\$772.44				\$772.44
037	Justice Security	\$1,159.83	\$51,404.20			\$52,564.03
038	WASTEWATER	\$440.00				\$440.00
041	CA-Pretrial	\$411.46	\$44,395.02			\$44,806.48
043	DA-Pretrial	(\$842.15)	\$0.30			(\$841.85)
045	CO ATTY	\$140.19	\$13,954.53			\$14,094.72
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$101,504.01				\$101,504.01
050	51ST D.A. ST	(\$1,852.85)				(\$1,852.85)
051	LATERAL RDS	\$51,649.33				\$51,649.33
052	51ST D.A.	\$28,685.69				\$28,685.69
055	119TH DA ST	\$1,013.52				\$1,013.52
056	STATE FEES-CIVIL	\$19,496.18	\$59,340.00			\$78,836.18
057	119TH DA DPS	\$98.87				\$98.87
058	119TH DA SPEC	\$26,451.77				\$26,451.77
061	BIPP	\$6,472.41				\$6,472.41
062	AIC/CHAP PROGR	(\$53,622.65)				(\$53,622.65)
063	TAIP/CSC GRNT	\$65,889.06				\$65,889.06
064	D.T.P.	\$31,262.93				\$31,262.93
065	CSCD	\$555,667.12				\$555,667.12
066	CRTC	\$473,048.04				\$473,048.04
069	SUB. ABUSE	\$73,109.80				\$73,109.80
071	ST & MPL FEES	\$7,407.29				\$7,407.29
072	CCC	\$74,012.01	\$101,366.09			\$175,378.10
073	GRAFFITI	\$626.52				\$626.52
077	Unclaimed Property	\$646.60	\$4,983.12			\$5,629.72
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$17,889.58				\$17,889.58
087	09 TAN IS	\$172,475.54				\$172,475.54
088	09 TAN Construct	\$7,018.78				\$7,018.78
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$258,593.81	\$35,011,884.07	\$16,853,000.00		\$52,123,477.88
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$5,483.94				\$5,483.94
097	LEOSE/Sheriff	\$15,760.02				\$15,760.02
098	CRSFF	\$5,099.41				\$5,099.41
100	CA LEOSE	\$414.03				\$414.03
102	Const 1 LEOSE	\$2,566.12				\$2,566.12
103	Const 2 LEOSE	\$4,779.48				\$4,779.48
104	Const 3 LEOSE	\$2,888.47				\$2,888.47
105	Const 4 LEOSE	\$470.08				\$470.08
109	TCOMI	\$6,285.86				\$6,285.86
110	JDPF	\$27,120.36				\$27,120.36
111	CJ EXCESS	\$7,824.82				\$7,824.82
112	JUV Restitution	\$2,136.20				\$2,136.20
114	Child Safety	\$29,988.16				\$29,988.16
116	CRTC-Female	\$691,833.98				\$691,833.98
117	JUV Unclaimed Re	\$4,831.30				\$4,831.30
125	Benefit Trust	(\$768.14)				(\$768.14)
150	CCP	\$7,181.14				\$7,181.14

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Detailed by Type Monies Held by Treasurer Spieker

August 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
154	CCP	\$15,216.35				\$15,216.35
155	CCP	\$49,394.48				\$49,394.48
156	CCP	\$37,525.06				\$37,525.06
401	Sheriff	\$72,813.67				\$72,813.67
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$71,812.49				\$71,812.49
504	IV-E Prog Reg	\$137,878.95				\$137,878.95
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$11,046.02				\$11,046.02
560	Basic Probation	\$14,561.33				\$14,561.33
561	Community Progra	\$6,238.04				\$6,238.04
562	Prepost SDJ	(\$11,026.00)				(\$11,026.00)
563	Prepost SDJ	\$1.00				\$1.00
564	Services Regional	\$337.19				\$337.19
570	Grant A Basic	\$16,832.17				\$16,832.17
571	Grant A CP	\$1,509.93				\$1,509.93
572	Grant A PPA	\$10,310.39				\$10,310.39
573	Grant A CD	\$13,872.00				\$13,872.00
574	Grant A MH	(\$2,348.07)				(\$2,348.07)
582	TYC	\$93,003.72				\$93,003.72
583	IV-E Program	\$1,173,402.65				\$1,173,402.65
595	GRANT M	\$1,813.35				\$1,813.35
596	GRANT S	\$2,041.42				\$2,041.42
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,534.08				\$22,534.08
600	Mandated	\$89,227.76				\$89,227.76
613	DA Grants	(\$4,157.35)				(\$4,157.35)
625	CA Grants	(\$3,892.07)				(\$3,892.07)
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	(\$92,971.08)				(\$92,971.08)
TOTAL		\$5,941,302.12	\$41,434,087.67	\$22,378,808.10	\$5,465,041.10	\$75,219,238.99

	<u>\$ 75,219,238.99</u>	\$	0.00	\$75,219,238.99
11010	\$	5,941,302.12		
115***	\$	69,277,936.87		

Trial Balance

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	261,181.74	6,671,174.36	6,321,754.91	349,419.45	610,601.19
TOTALS FOR FUND 0001 GENERAL FUND	261,181.74	6,671,174.36	6,321,754.91	349,419.45	610,601.19
0005-00-000-000-0000-11010 - CASH	6,643.36	103,424.14	118,216.10	-14,791.96	-8,148.60
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	6,643.36	103,424.14	118,216.10	-14,791.96	-8,148.60
0006-00-000-000-0000-11010 - CASH	6,065.57	65,682.16	41,283.45	24,398.71	30,464.28
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	6,065.57	65,682.16	41,283.45	24,398.71	30,464.28
0009-00-000-000-0000-11010 - CASH	25,476.33	6,392.17	3,922.23	2,469.94	27,946.27
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	25,476.33	6,392.17	3,922.23	2,469.94	27,946.27
0010-00-000-000-0000-11010 - CASH	888.28	5,391.05	5,421.56	-30.51	857.77
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	888.28	5,391.05	5,421.56	-30.51	857.77
0011-00-000-000-0000-11010 - CASH	2,500.00	3,922.23	3,922.23	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	3,922.23	3,922.23	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	1,512.72	45,882.37	44,804.54	1,077.83	2,590.55

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	1,512.72	45,882.37	44,804.54	1,077.83	2,590.55
0013-00-000-000-0000-11010 - CASH	-9,569.42	11,106.06	.00	11,106.06	1,536.64
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	-9,569.42	11,106.06	.00	11,106.06	1,536.64
0015-00-000-000-0000-11010 - CASH	218,358.11	1,962.79	13,970.96	-12,008.17	206,349.94
TOTALS FOR FUND 0015 LIBRARY DONATIONS	218,358.11	1,962.79	13,970.96	-12,008.17	206,349.94
0016-00-000-000-0000-11010 - CASH	12,510.34	15,069.47	26,931.66	-11,862.19	648.15
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	12,510.34	15,069.47	26,931.66	-11,862.19	648.15
0018-00-000-000-0000-11010 - CASH	3,139.21	5,168.15	1,811.38	3,356.77	6,495.98
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	3,139.21	5,168.15	1,811.38	3,356.77	6,495.98
0019-00-000-000-0000-11010 - CASH	1,176.44	11,993.55	11,229.63	763.92	1,940.36
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,176.44	11,993.55	11,229.63	763.92	1,940.36
0021-00-000-000-0000-11010 - CASH	1,167.86	100.29	20.01	80.28	1,248.14
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,167.86	100.29	20.01	80.28	1,248.14

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.38	.00	.00	.00	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.00	.00	.00	139.38
0023-00-000-000-0000-11010 - CASH	765.74	327.41	.00	327.41	1,093.15
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	765.74	327.41	.00	327.41	1,093.15
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	.00	304,970.12	282,166.12	22,804.00	22,804.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	304,970.12	282,166.12	22,804.00	22,804.00
0030-00-000-000-0000-11010 - CASH	5,743.84	18,341.26	11,582.46	6,758.80	12,502.64
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	5,743.84	18,341.26	11,582.46	6,758.80	12,502.64
0031-00-000-000-0000-11010 - CASH	1,001.16	500.19	.00	500.19	1,501.35
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,001.16	500.19	.00	500.19	1,501.35
0032-00-000-000-0000-11010 - CASH	4,725.58	18,188.34	15,153.80	3,034.54	7,760.12

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	4,725.58	18,188.34	15,153.80	3,034.54	7,760.12
0035-00-000-000-0000-11010 - CASH	1,947.91	.46	.00	.46	1,948.37
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,947.91	.46	.00	.46	1,948.37
0036-00-000-000-0000-11010 - CASH	711.82	772.44	711.82	60.62	772.44
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	711.82	772.44	711.82	60.62	772.44
0037-00-000-000-0000-11010 - CASH	1,945.77	714.06	1,500.00	-785.94	1,159.83
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,945.77	714.06	1,500.00	-785.94	1,159.83
0038-00-000-000-0000-11010 - CASH	320.00	120.00	.00	120.00	440.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	320.00	120.00	.00	120.00	440.00
0041-00-000-000-0000-11010 - CASH	645.31	6,642.44	6,876.29	-233.85	411.46
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	645.31	6,642.44	6,876.29	-233.85	411.46
0043-00-000-000-0000-11010 - CASH	-741.28	3,010.00	3,110.87	-100.87	-842.15
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	-741.28	3,010.00	3,110.87	-100.87	-842.15

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	938.70	890.21	1,688.72	-798.51	140.19
TOTALS FOR FUND 0045 COUNTY ATTY FEE	938.70	890.21	1,688.72	-798.51	140.19
0048-00-000-000-0000-11010 - CASH	49,790.66	62,208.32	10,494.97	51,713.35	101,504.01
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	49,790.66	62,208.32	10,494.97	51,713.35	101,504.01
0050-00-000-000-0000-11010 - CASH	-1,926.77	73.92	.00	73.92	-1,852.85
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,926.77	73.92	.00	73.92	-1,852.85
0051-00-000-000-0000-11010 - CASH	51,637.17	12.16	.00	12.16	51,649.33
TOTALS FOR FUND 0051 LATERAL ROAD	51,637.17	12.16	.00	12.16	51,649.33
0052-00-000-000-0000-11010 - CASH	29,422.70	3,690.76	4,427.77	-737.01	28,685.69
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	29,422.70	3,690.76	4,427.77	-737.01	28,685.69
0055-00-000-000-0000-11010 - CASH	983.37	30.15	.00	30.15	1,013.52
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	983.37	30.15	.00	30.15	1,013.52
0056-00-000-000-0000-11010 - CASH	2,578.89	41,217.29	24,300.00	16,917.29	19,496.18



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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	2,578.89	41,217.29	24,300.00	16,917.29	19,496.18
0057-00-000-000-0000-11010 - CASH	98.85	.02	.00	.02	98.87
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.85	.02	.00	.02	98.87
0058-00-000-000-0000-11010 - CASH	27,032.75	19.21	600.19	-580.98	26,451.77
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	27,032.75	19.21	600.19	-580.98	26,451.77
0061-00-000-000-0000-11010 - CASH	9,860.97	1,788.08	5,176.64	-3,388.56	6,472.41
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	9,860.97	1,788.08	5,176.64	-3,388.56	6,472.41
0062-00-000-000-0000-11010 - CASH	-27,871.29	10,802.76	36,554.12	-25,751.36	-53,622.65
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	-27,871.29	10,802.76	36,554.12	-25,751.36	-53,622.65
0063-00-000-000-0000-11010 - CASH	85,995.81	12,297.18	32,403.93	-20,106.75	65,889.06
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	85,995.81	12,297.18	32,403.93	-20,106.75	65,889.06
0064-00-000-000-0000-11010 - CASH	34,273.22	1,846.76	4,857.05	-3,010.29	31,262.93
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	34,273.22	1,846.76	4,857.05	-3,010.29	31,262.93

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	633,191.56	243,504.12	321,028.56	-77,524.44	555,667.12
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	633,191.56	243,504.12	321,028.56	-77,524.44	555,667.12
0066-00-000-000-0000-11010 - CASH	714,723.71	114,428.24	356,103.91	-241,675.67	473,048.04
TOTALS FOR FUND 0066 CRTC MALE CCF	714,723.71	114,428.24	356,103.91	-241,675.67	473,048.04
0069-00-000-000-0000-11010 - CASH	82,021.82	2,767.39	11,679.41	-8,912.02	73,109.80
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	82,021.82	2,767.39	11,679.41	-8,912.02	73,109.80
0071-00-000-000-0000-11010 - CASH	7,321.97	7,185.34	7,100.02	85.32	7,407.29
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	7,321.97	7,185.34	7,100.02	85.32	7,407.29
0072-00-000-000-0000-11010 - CASH	5,111.13	89,453.88	20,553.00	68,900.88	74,012.01
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	5,111.13	89,453.88	20,553.00	68,900.88	74,012.01
0073-00-000-000-0000-11010 - CASH	626.37	.15	.00	.15	626.52
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	626.37	.15	.00	.15	626.52
0077-00-000-000-0000-11010 - CASH	646.49	.11	.00	.11	646.60



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/AUG TO AUG
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	646.49	.11	.00	.11	646.60
0078-00-000-000-0000-11010 - CASH	327,200.00	.00	.00	.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	327,200.00	.00	.00	.00	327,200.00
0082-00-000-000-0000-11010 - CASH	17,885.52	4.06	.00	4.06	17,889.58
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	17,885.52	4.06	.00	4.06	17,889.58
0087-00-000-000-0000-11010 - CASH	146,654.83	25,820.71	.00	25,820.71	172,475.54
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	146,654.83	25,820.71	.00	25,820.71	172,475.54
0088-00-000-000-0000-11010 - CASH	37,110.04	8.74	30,100.00	-30,091.26	7,018.78
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,110.04	8.74	30,100.00	-30,091.26	7,018.78
0089-00-000-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24
0090-00-000-000-0000-11010 - CASH	802,981.99	309,365.64	853,753.82	-544,388.18	258,593.81
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	802,981.99	309,365.64	853,753.82	-544,388.18	258,593.81

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	5,560.62	4,445,245.50	4,445,322.18	-76.68	5,483.94
TOTALS FOR FUND 0095 PAYROLL	5,560.62	4,445,245.50	4,445,322.18	-76.68	5,483.94
0097-00-000-000-0000-11010 - CASH	16,762.61	652.58	1,655.17	-1,002.59	15,760.02
TOTALS FOR FUND 0097 SHERIFF LEOSE	16,762.61	652.58	1,655.17	-1,002.59	15,760.02
0098-00-000-000-0000-11010 - CASH	4,415.46	683.95	.00	683.95	5,099.41
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	4,415.46	683.95	.00	683.95	5,099.41
0100-00-000-000-0000-11010 - CASH	763.85	.18	350.00	-349.82	414.03
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	763.85	.18	350.00	-349.82	414.03
0102-00-000-000-0000-11010 - CASH	2,565.52	.60	.00	.60	2,566.12
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,565.52	.60	.00	.60	2,566.12
0103-00-000-000-0000-11010 - CASH	4,778.35	1.13	.00	1.13	4,779.48
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,778.35	1.13	.00	1.13	4,779.48
0104-00-000-000-0000-11010 - CASH	2,887.91	.56	.00	.56	2,888.47

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,887.91	.56	.00	.56	2,888.47
0105-00-000-000-0000-11010 - CASH	469.92	.16	.00	.16	470.08
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	469.92	.16	.00	.16	470.08
0109-00-000-000-0000-11010 - CASH	15,153.67	4,145.30	13,013.11	-8,867.81	6,285.86
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	15,153.67	4,145.30	13,013.11	-8,867.81	6,285.86
0110-00-000-000-0000-11010 - CASH	26,809.65	310.71	.00	310.71	27,120.36
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	26,809.65	310.71	.00	310.71	27,120.36
0111-00-000-000-0000-11010 - CASH	7,822.98	1.84	.00	1.84	7,824.82
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,822.98	1.84	.00	1.84	7,824.82
0112-00-000-000-0000-11010 - CASH	2,146.70	89.50	100.00	-10.50	2,136.20
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,146.70	89.50	100.00	-10.50	2,136.20
0114-00-000-000-0000-11010 - CASH	27,658.31	2,329.85	.00	2,329.85	29,988.16
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	27,658.31	2,329.85	.00	2,329.85	29,988.16

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	975,269.77	114,454.02	397,889.81	-283,435.79	691,833.98
TOTALS FOR FUND 0116 CRTC FEMALE CCF	975,269.77	114,454.02	397,889.81	-283,435.79	691,833.98
0117-00-000-000-0000-11010 - CASH	4,830.16	1.14	.00	1.14	4,831.30
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,830.16	1.14	.00	1.14	4,831.30
0125-00-000-000-0000-11010 - CASH	.00	385,529.81	386,297.95	-768.14	-768.14
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	385,529.81	386,297.95	-768.14	-768.14
0150-00-000-000-0000-11010 - CASH	14,701.20	3,339.38	10,859.44	-7,520.06	7,181.14
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	14,701.20	3,339.38	10,859.44	-7,520.06	7,181.14
0154-00-000-000-0000-11010 - CASH	17,934.05	1,358.69	4,076.39	-2,717.70	15,216.35
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	17,934.05	1,358.69	4,076.39	-2,717.70	15,216.35
0155-00-000-000-0000-11010 - CASH	51,934.76	1,268.74	3,809.02	-2,540.28	49,394.48
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	51,934.76	1,268.74	3,809.02	-2,540.28	49,394.48
0156-00-000-000-0000-11010 - CASH	43,586.50	2,740.41	8,801.85	-6,061.44	37,525.06

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	43,586.50	2,740.41	8,801.85	-6,061.44	37,525.06
0401-00-000-000-0000-11010 - CASH	72,544.17	4,664.40	4,394.90	269.50	72,813.67
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	72,544.17	4,664.40	4,394.90	269.50	72,813.67
0500-00-000-000-0000-11010 - CASH	.00	20,345.62	20,345.62	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	20,345.62	20,345.62	.00	.00
0503-00-000-000-0000-11010 - CASH	71,812.49	.00	.00	.00	71,812.49
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	71,812.49	.00	.00	.00	71,812.49
0504-00-000-000-0000-11010 - CASH	137,849.49	29.46	.00	29.46	137,878.95
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	137,849.49	29.46	.00	29.46	137,878.95
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-0000-11010 - CASH	11,019.39	26.63	.00	26.63	11,046.02
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,019.39	26.63	.00	26.63	11,046.02

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0560-00-000-000-0000-11010 - CASH	22,155.64	2,949.46	10,543.77	-7,594.31	14,561.33
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	22,155.64	2,949.46	10,543.77	-7,594.31	14,561.33
0561-00-000-000-0000-11010 - CASH	9,632.69	1,324.71	4,719.36	-3,394.65	6,238.04
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	9,632.69	1,324.71	4,719.36	-3,394.65	6,238.04
0562-00-000-000-0000-11010 - CASH	-7,832.07	.00	3,193.93	-3,193.93	-11,026.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-7,832.07	.00	3,193.93	-3,193.93	-11,026.00
0563-00-000-000-0000-11010 - CASH	1.00	.00	.00	.00	1.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	1.00	.00	.00	.00	1.00
0564-00-000-000-0000-11010 - CASH	1,150.49	349.13	1,162.43	-813.30	337.19
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	1,150.49	349.13	1,162.43	-813.30	337.19
0570-00-000-000-0000-11010 - CASH	22,834.52	2,493.98	8,496.33	-6,002.35	16,832.17
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	22,834.52	2,493.98	8,496.33	-6,002.35	16,832.17
0571-00-000-000-0000-11010 - CASH	32,429.51	3,866.30	34,785.88	-30,919.58	1,509.93

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	32,429.51	3,866.30	34,785.88	-30,919.58	1,509.93
0572-00-000-000-0000-11010 - CASH	34,138.25	410.12	24,237.98	-23,827.86	10,310.39
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	34,138.25	410.12	24,237.98	-23,827.86	10,310.39
0573-00-000-000-0000-11010 - CASH	10,438.00	3,434.00	.00	3,434.00	13,872.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	10,438.00	3,434.00	.00	3,434.00	13,872.00
0574-00-000-000-0000-11010 - CASH	4,821.61	10,045.11	17,214.79	-7,169.68	-2,348.07
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	4,821.61	10,045.11	17,214.79	-7,169.68	-2,348.07
0582-00-000-000-0000-11010 - CASH	93,182.18	.00	178.46	-178.46	93,003.72
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	93,182.18	.00	178.46	-178.46	93,003.72
0583-00-000-000-0000-11010 - CASH	1,208,958.38	7,627.53	43,183.26	-35,555.73	1,173,402.65
TOTALS FOR FUND 0583 TITLE IV E TGC	1,208,958.38	7,627.53	43,183.26	-35,555.73	1,173,402.65
0595-00-000-000-0000-11010 - CASH	4,301.14	979.68	3,467.47	-2,487.79	1,813.35
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	4,301.14	979.68	3,467.47	-2,487.79	1,813.35

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0596-00-000-000-0000-11010 - CASH	20,682.09	.00	18,640.67	-18,640.67	2,041.42
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	20,682.09	.00	18,640.67	-18,640.67	2,041.42
0599-00-000-000-0000-11010 - CASH	22,482.99	51.09	.00	51.09	22,534.08
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,482.99	51.09	.00	51.09	22,534.08
0600-00-000-000-0000-11010 - CASH	55,541.69	39,887.75	6,201.68	33,686.07	89,227.76
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	55,541.69	39,887.75	6,201.68	33,686.07	89,227.76
0613-00-000-000-0000-11010 - CASH	-4,171.65	5,873.40	5,859.10	14.30	-4,157.35
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-4,171.65	5,873.40	5,859.10	14.30	-4,157.35
0625-00-000-000-0000-11010 - CASH	-3,195.43	4,452.44	5,149.08	-696.64	-3,892.07
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,195.43	4,452.44	5,149.08	-696.64	-3,892.07
0654-00-000-000-0000-11010 - CASH	-3,262.83	4,588.52	4,588.52	.00	-3,262.83
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,262.83	4,588.52	4,588.52	.00	-3,262.83
0699-00-000-000-0000-11010 - CASH	65,366.23	4,716.21	163,053.52	-158,337.31	-92,971.08



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0699 BLOCK GRANTS	65,366.23	4,716.21	163,053.52	-158,337.31	-92,971.08
REPORT TOTALS	6,919,565.62	13,308,540.30	14,286,803.80	-978,263.50	5,941,302.12

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

Trial Balance

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

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 TOM GREEN COUNTY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,092,832.48	4,427.53	1,451.91	2,975.62	5,095,808.10
0001-00-000-000-0000-11515 - TEXAS CLASS	5,607,290.45	29,825.94	1,801,300.00	-1,771,474.06	3,835,816.39
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,311,688.96	724.41	.00	724.41	2,312,413.37
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,150,612.09	2,015.64	1,000,000.00	-997,984.36	3,152,627.73
TOTALS FOR FUND 0001 GENERAL FUND	17,162,423.98	36,993.52	2,802,751.91	-2,765,758.39	14,396,665.59
0005-00-000-000-0000-11515 - TEXAS CLASS	581,833.90	283.70	40,000.00	-39,716.30	542,117.60
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	581,833.90	283.70	40,000.00	-39,716.30	542,117.60
0006-00-000-000-0000-11515 - TEXAS CLASS	365,616.41	197.46	9,000.00	-8,802.54	356,813.87
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	365,616.41	197.46	9,000.00	-8,802.54	356,813.87
0010-00-000-000-0000-11515 - TEXAS CLASS	40,127.33	21.60	.00	21.60	40,148.93
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	40,127.33	21.60	.00	21.60	40,148.93
0012-00-000-000-0000-11515 - TEXAS CLASS	150,775.64	80.30	43,000.00	-42,919.70	107,855.94
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	150,775.64	80.30	43,000.00	-42,919.70	107,855.94
0013-00-000-000-0000-11515 - TEXAS CLASS	61,799.11	33.52	9,500.00	-9,466.48	52,332.63

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	61,799.11	33.52	9,500.00	-9,466.48	52,332.63
0016-00-000-000-0000-11515 - TEXAS CLASS	30,606.32	20.25	14,200.00	-14,179.75	16,426.57
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	30,606.32	20.25	14,200.00	-14,179.75	16,426.57
0018-00-000-000-0000-11515 - TEXAS CLASS	30,258.15	13.96	.00	13.96	30,272.11
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	30,258.15	13.96	.00	13.96	30,272.11
0019-00-000-000-0000-11515 - TEXAS CLASS	403,486.86	217.59	6,400.00	-6,182.41	397,304.45
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	403,486.86	217.59	6,400.00	-6,182.41	397,304.45
0021-00-000-000-0000-11515 - TEXAS CLASS	5,410.52	2.93	.00	2.93	5,413.45
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,410.52	2.93	.00	2.93	5,413.45
0022-00-000-000-0000-11515 - TEXAS CLASS	80,162.82	43.47	.00	43.47	80,206.29
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,162.82	43.47	.00	43.47	80,206.29
0023-00-000-000-0000-11515 - TEXAS CLASS	8,238.88	4.47	.00	4.47	8,243.35
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	8,238.88	4.47	.00	4.47	8,243.35

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	388,576.77	6,204.85	.00	6,204.85	394,781.62
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	388,576.77	6,204.85	.00	6,204.85	394,781.62
0031-00-000-000-0000-11515 - TEXAS CLASS	1,029.74	.56	.00	.56	1,030.30
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,029.74	.56	.00	.56	1,030.30
0032-00-000-000-0000-11515 - TEXAS CLASS	271,353.11	7,143.73	500.00	6,643.73	277,996.84
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	271,353.11	7,143.73	500.00	6,643.73	277,996.84
0037-00-000-000-0000-11515 - TEXAS CLASS	49,877.15	1,527.05	.00	1,527.05	51,404.20
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,877.15	1,527.05	.00	1,527.05	51,404.20
0041-00-000-000-0000-11515 - TEXAS CLASS	44,372.00	23.02	.00	23.02	44,395.02
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	44,372.00	23.02	.00	23.02	44,395.02
0043-00-000-000-0000-11515 - TEXAS CLASS	.30	.00	.00	.00	.30
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	.30	.00	.00	.00	.30
0045-00-000-000-0000-11515 - TEXAS CLASS	14,446.57	7.96	500.00	-492.04	13,954.53

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	14,446.57	7.96	500.00	-492.04	13,954.53
0056-00-000-000-0000-11515 - TEXAS CLASS	35,040.00	24,300.00	.00	24,300.00	59,340.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	35,040.00	24,300.00	.00	24,300.00	59,340.00
0072-00-000-000-0000-11515 - TEXAS CLASS	81,866.09	19,500.00	.00	19,500.00	101,366.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	81,866.09	19,500.00	.00	19,500.00	101,366.09
0077-00-000-000-0000-11515 - TEXAS CLASS	4,980.42	2.70	.00	2.70	4,983.12
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,980.42	2.70	.00	2.70	4,983.12
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	29,941,021.76	28,750.00	28,750.00	.00	29,941,021.76
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	16,355,000.00	747,000.00	249,000.00	498,000.00	16,853,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	5,090,921.82	29,940.49	50,000.00	-20,059.51	5,070,862.31
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	51,386,943.58	805,690.49	327,750.00	477,940.49	51,864,884.07
REPORT TOTALS	71,629,225.65	902,313.13	3,253,601.91	-2,351,288.78	69,277,936.87



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

P 5
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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** END OF REPORT - Generated by DIANNA SPIEKER **

26

Bank Collateral

Bond Indebtedness



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

PUBLIC FUNDS

STATEMENT PERIOD
 07/01/2016 - 07/31/2016

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
07/01/2016	10,070,352.93	261,838.86	9,808,514.07	12,622,896.39	10,789,365.48	1,833,530.91
07/02/2016	10,070,352.93	261,838.86	9,808,514.07	12,622,896.39	10,789,365.48	1,833,530.91
07/03/2016	10,070,352.93	261,838.86	9,808,514.07	12,622,896.39	10,789,365.48	1,833,530.91
07/04/2016	10,070,352.93	261,838.86	9,808,514.07	12,622,896.39	10,789,365.48	1,833,530.91
07/05/2016	10,103,402.88	261,838.86	9,841,564.02	12,669,819.15	10,825,720.42	1,844,098.73
07/06/2016	10,174,004.63	261,838.86	9,912,165.77	12,659,631.72	10,903,382.35	1,756,249.37
07/07/2016	10,257,939.70	261,838.86	9,996,100.84	12,663,015.63	10,995,710.92	1,667,304.71
07/08/2016	10,477,336.31	261,838.86	10,215,497.45	12,396,146.42	11,237,047.20	1,159,099.23
07/09/2016	10,477,336.31	261,838.86	10,215,497.45	12,396,146.42	11,237,047.20	1,159,099.23
07/10/2016	10,477,336.31	261,838.86	10,215,497.45	12,396,146.42	11,237,047.20	1,159,099.23
07/11/2016	11,228,798.13	261,838.86	10,966,959.27	12,485,886.60	12,063,655.20	422,231.40
07/12/2016	11,036,064.20	261,838.86	10,774,225.34	12,467,754.28	11,851,647.87	616,106.41
07/13/2016	11,156,134.86	261,838.86	10,894,296.00	12,517,799.16	11,983,725.60	534,073.56
07/14/2016	10,856,382.40	261,838.86	10,594,543.54	12,501,399.19	11,653,997.89	847,401.30
07/15/2016	11,055,431.13	261,838.86	10,793,592.27	12,480,258.33	11,872,951.50	607,306.83
07/16/2016	11,055,431.13	261,838.86	10,793,592.27	12,480,258.33	11,872,951.50	607,306.83
07/17/2016	11,055,431.13	261,838.86	10,793,592.27	12,480,258.33	11,872,951.50	607,306.83
07/18/2016	10,857,448.72	261,838.86	10,595,609.86	12,504,850.28	11,655,170.85	849,679.43
07/19/2016	10,773,368.80	261,838.86	10,511,529.94	12,519,874.90	11,562,682.93	957,191.97
07/20/2016	10,913,274.77	261,838.86	10,651,435.91	12,512,255.05	11,716,579.50	795,675.55
07/21/2016	10,899,062.37	261,838.86	10,637,223.51	12,507,481.63	11,700,945.86	806,535.77
07/22/2016	10,020,394.65	261,838.86	9,758,555.79	12,505,023.21	10,734,411.37	1,770,611.84
07/23/2016	10,020,394.65	261,838.86	9,758,555.79	12,505,023.21	10,734,411.37	1,770,611.84
07/24/2016	10,020,394.65	261,838.86	9,758,555.79	12,505,023.21	10,734,411.37	1,770,611.84
07/25/2016	9,896,789.97	261,838.86	9,634,951.11	12,496,333.07	10,598,446.22	1,897,886.85
07/26/2016	9,775,299.28	261,839.38	9,513,459.90	12,497,462.75	10,464,805.89	2,032,656.86
07/27/2016	9,811,823.67	261,839.38	9,549,984.29	12,532,608.30	10,504,982.72	2,027,625.58
07/28/2016	9,690,741.68	261,839.38	9,428,902.30	12,543,946.43	10,371,792.53	2,172,153.90
07/29/2016	10,256,037.99	261,839.38	9,994,198.61	12,546,575.20	10,993,618.47	1,552,956.73
07/30/2016	10,256,037.99	261,839.38	9,994,198.61	12,546,575.20	10,993,618.47	1,552,956.73
07/31/2016	10,256,037.99	261,839.38	9,994,198.61	12,576,633.78	10,993,618.47	1,583,015.31



BNY MELLON

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

Date: 08/31/16

001131 XBGSCD21
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: 08/31/16

The collateral segregated on your behalf on 08/31/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138E9B58	FNMA FNMS 3.500% 02/01/42	16,630,000.00	12,522,843.69
TOTAL MKT VALUE			12,522,843.69

TOM GREEN COUNTY INDEBTEDNESS

August 2016 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	<u>PAID</u>

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

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

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED \$50,000,000.00

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

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

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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

FY16

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.2500%	0.2700%	0.0200%
Texas Class (Annual Yield)	0.6600%	0.7200%	0.0600%
Texpool (Average Monthly Rate)	0.3700%	0.3700%	0.0000%
Texpool Prime (Average Monthly Rate)	0.5700%	0.6100%	0.0400%

See Munis Reports for details

09/07/2016
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TOM GREEN COUNTY
INTEREST EARNED

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	1,587	0	1,587	17,076.13	.00	-15,489.13	%
TOTAL REVENUES	1,587	0	1,587	17,076.13	.00	-15,489.13	
43702 TX CLASS ASSET SECURITY INT	0	175,500	175,500	108,538.91	.00	66,961.09	61.8%
TOTAL REVENUES	0	175,500	175,500	108,538.91	.00	66,961.09	
43703 CERTIFICATE OF DEPOSIT INTERES	27,500	0	27,500	117,723.01	.00	-90,223.01	428.1%
TOTAL REVENUES	27,500	0	27,500	117,723.01	.00	-90,223.01	
43705 TEXAS CLASS INTEREST	8,813	0	8,813	57,653.59	.00	-48,840.59	654.2%
TOTAL REVENUES	8,813	0	8,813	57,653.59	.00	-48,840.59	
43707 TEXPOOL INTEREST	1,000	0	1,000	4,015.15	.00	-3,015.15	401.5%
TOTAL REVENUES	1,000	0	1,000	4,015.15	.00	-3,015.15	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	13,427.87	.00	-11,427.87	671.4%
TOTAL REVENUES	2,000	0	2,000	13,427.87	.00	-11,427.87	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.00	
GRAND TOTAL	40,900	175,500	216,400	318,434.66	.00	-102,034.66	147.2%



09/07/2016
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TOM GREEN COUNTY
BANK SERVICES CHARGES

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	16,000	71,000	62,339.03	.00	8,660.97	87.8%
TOTAL EXPENSES	55,000	16,000	71,000	62,339.03	.00	8,660.97	
GRAND TOTAL	55,000	16,000	71,000	62,339.03	.00	8,660.97	87.8%

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YEAR PERIOD DATE TIME
2016 11 9/2/2016 10:07

'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	5,649.02
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	2,091.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	1,917.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	10,737.35
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	6,313.20
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	6,072.29
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$	3,942.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$	11,466.00
'0001	'11728	'JP#4 EFILE ACCOUNT	\$	41.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	895.62
			<u>\$</u>	<u>49,125.38</u>

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,016,780.110	CDARS-ICS CDARSICS	10,016,780.11	10,016,780.11	100.00000	10,016,780.11	0.00	40,067.12	0.400	0.40	0.23	0.23	0.23
10,016,780.110	TOTAL Certificate Deposit	10,016,780.11	10,016,780.11		10,016,780.11	0.00	40,067	0.400	0.40	0.23	0.23	0.23
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BJ13	49,915,319.44	50,000,000.00	99.99881	49,999,405.00	-595.00	343,661.94	0.687	0.00	1.14	1.14	1.14
50,000,000.000	Anglesea Funding LLC 0347M2M86	49,864,375.00	49,873,416.67	99.76625	49,883,125.00	9,708.33	550,411.66	1.103	0.87	1.14	1.14	1.14
50,000,000.000	Anglesea Funding LLC 0347M5ER6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	372,950.00	0.746	0.75	1.14	1.14	1.14
50,000,000.000	Anglesea Funding LLC 0347M5EU9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	527,055.00	1.054	1.05	1.14	1.14	1.14
50,000,000.000	Atlantic Asset Securitization LLC 04821TKJ3	49,890,625.00	49,951,041.67	99.90800	49,954,000.00	2,958.33	387,143.66	0.775	0.71	1.14	1.14	1.14
30,000,000.000	Atlantic Asset Securitization LLC 04821TL11	29,931,291.67	29,956,791.67	99.86911	29,960,733.00	3,941.33	266,110.71	0.888	0.79	0.68	0.68	0.68
50,000,000.000	Australia & New Zeal and Banking Group 05253AJ76	49,887,111.11	49,994,666.67	99.99242	49,996,210.00	1,543.33	327,372.24	0.655	0.45	1.14	1.14	1.14
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BJ12	49,911,833.33	50,000,000.00	99.99881	49,999,405.00	-595.00	353,877.76	0.708	0.00	1.14	1.14	1.14
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BJ61	49,914,388.89	49,995,347.22	99.99267	49,996,335.00	987.78	343,837.56	0.688	0.53	1.14	1.14	1.14
50,000,000.000	Bedford Row Funding Corp. 07644CBP4	50,000,000.00	50,000,000.00	100.02860	50,014,300.00	14,300.00	448,825.00	0.897	0.80	1.14	1.14	1.14
40,000,000.000	Bedford Row Funding Corp. 07644DCB2	40,000,000.00	40,000,000.00	100.05860	40,023,440.00	23,440.00	381,532.00	0.953	0.72	0.91	0.91	0.91
35,000,000.000	Bedford Row Funding Corp. 07644DCE6	35,000,000.00	35,000,000.00	100.02800	35,009,800.00	9,800.00	288,365.00	0.824	0.52	0.80	0.80	0.80
45,000,000.000	Bedford Row Funding	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	476,280.00	1.043	1.04	1.03	1.03	1.03

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Corp. 07644DCP1 Caisse des Depot et Consignations 12800AJG0	49,894,944.44	49,987,083.33	99.98267	49,991,335.00	4,251.67	317,488.01	0.635	0.42	1.14	1.14	1.14
50,000,000.000	Caisse des Depot et Consignations 12800AKQ6	49,875,000.00	49,947,000.00	99.92350	49,961,750.00	14,750.00	370,394.37	0.741	0.52	1.14	1.14	1.14
50,000,000.000	Caisse des Depot et Consignations 12800AM19	49,787,666.67	49,893,833.34	99.81600	49,908,000.00	14,166.66	430,859.74	0.863	0.74	1.14	1.14	1.14
50,000,000.000	Chariot Funding LLC 15963RAM5	50,000,000.00	50,000,000.00	100.05540	50,027,700.00	27,700.00	438,720.00	0.877	0.45	1.14	1.14	1.14
50,000,000.000	Chariot Funding LLC 15963RAP8	50,000,000.00	50,000,000.00	100.03580	50,017,900.00	17,900.00	444,200.00	0.888	0.76	1.14	1.14	1.14
50,000,000.000	Chariot Funding LLC 15963RAR4	50,000,000.00	50,000,000.00	100.00030	50,000,150.00	150.00	486,915.00	0.974	0.97	1.14	1.14	1.14
50,000,000.000	Chevron Corp. 16677JJC1	49,863,680.56	49,990,069.44	99.98700	49,993,500.00	3,430.56	332,111.79	0.664	0.43	1.14	1.14	1.14
50,000,000.000	Chevron Corp. 16677JKX3	49,812,944.44	49,938,333.33	99.90850	49,954,250.00	15,916.67	378,498.28	0.758	0.56	1.14	1.14	1.14
50,000,000.000	Chevron Corp. 16677JMF0	49,783,611.11	49,880,416.67	99.76739	49,883,695.00	3,278.33	420,931.32	0.844	0.81	1.14	1.14	1.14
50,000,000.000	Coca-Cola Co. 19121AJL6	49,856,694.44	49,982,319.44	99.97833	49,989,165.00	6,845.56	342,421.88	0.685	0.41	1.14	1.14	1.14
50,000,000.000	Collateralized Commercial Paper II 19422CKQ5	49,778,777.78	49,935,222.22	99.90550	49,952,750.00	17,527.78	449,931.75	0.901	0.64	1.14	1.14	1.14
50,000,000.000	Collateralized Commercial Paper Co. 19422FL79	49,864,444.44	49,925,555.55	99.86778	49,933,890.00	8,334.45	413,348.76	0.828	0.72	1.14	1.14	1.14
50,000,000.000	Collateralized Commercial Paper Co. 19422FLA2	49,861,111.11	49,922,222.22	99.85997	49,929,985.00	7,762.78	413,348.76	0.828	0.73	1.14	1.14	1.14
50,000,000.000	Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.02940	50,014,700.00	14,700.00	436,915.00	0.874	0.75	1.14	1.14	1.14

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	19423EAY4 Commonwealth Bank of Australia	50,009,950.00	50,008,003.26	100.01990	50,009,950.00	1,946.74	559,550.00	1.119	1.07	1.14	1.14	1.14
36,780,000.000	20272AQB5 Commonwealth Bank of Australia	36,634,351.20	36,780,000.00	99.99886	36,779,580.71	-419.29	303,989.85	0.827	0.00	0.84	0.84	0.84
50,000,000.000	20272DJ19 Credit Agricole CIB NY	49,892,375.00	49,995,625.00	99.99517	49,997,585.00	1,960.00	322,325.32	0.645	0.35	1.14	1.14	1.14
50,000,000.000	22533TJ64 Credit Agricole CIB NY	49,754,805.56	49,877,402.78	99.79044	49,895,220.00	17,817.22	497,540.38	0.997	0.84	1.14	1.14	1.14
50,000,000.000	22533TM11 Credit Agricole CIB NY	49,768,791.67	49,868,250.00	99.78828	49,894,140.00	25,890.00	477,988.88	0.958	0.76	1.14	1.14	1.14
50,000,000.000	22533TMC7 Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.06850	50,034,250.00	34,250.00	512,195.00	1.024	0.57	1.14	1.14	1.14
35,000,000.000	22845AAN0 Crown Point Capital Co.	34,908,873.61	34,930,904.17	99.84250	34,944,875.00	13,970.83	383,174.38	1.097	0.84	0.80	0.80	0.80
50,000,000.000	2284K0L94 Crown Point Capital Co.	49,880,555.56	49,894,444.45	99.82033	49,910,165.00	15,720.55	563,657.45	1.129	0.86	1.14	1.14	1.14
50,000,000.000	2284K0LG8 Dexia Credit Local SA NY	49,782,611.11	49,983,277.78	99.98375	49,991,875.00	8,597.22	438,883.24	0.878	0.42	1.14	1.14	1.14
25,000,000.000	25214T3K9 Dexia Credit Local SA NY	24,890,798.61	24,954,548.61	99.83750	24,959,375.00	4,826.39	217,613.90	0.872	0.77	0.57	0.57	0.57
50,000,000.000	25214T3P8 Dexia Credit Local SA NY	49,741,250.00	49,845,000.00	99.68750	49,843,750.00	-1,250.00	462,130.34	0.927	0.93	1.14	1.14	1.14
25,000,000.000	25214T3Q6 Fairway Finance Corp.	24,956,729.17	24,977,666.67	99.90608	24,976,520.00	-1,146.67	173,805.04	0.696	0.71	0.57	0.57	0.57
50,000,000.000	30601VKK6 Gotham Funding Corp.	49,947,555.56	49,980,444.45	99.96614	49,983,070.00	2,625.55	333,685.20	0.668	0.55	1.14	1.14	1.14
	38346LJP2											

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Institutional Secured Funding LLC 45779PJN9	49,910,416.67	49,978,125.00	99.96761	49,983,805.00	5,680.00	386,413.56	0.773	0.56	1.14	1.14	1.14
100,000,000.000	Institutional Secured Funding LLC 45779PLV8	99,737,500.00	99,740,416.66	99.77250	99,772,500.00	32,083.34	1,065,310.06	1.068	0.93	2.28	2.28	2.28
50,000,000.000	Jupiter Securitization Co. 4820P2KM6	49,675,416.67	49,934,027.78	99.89942	49,949,710.00	15,682.22	484,398.50	0.970	0.72	1.14	1.14	1.14
50,000,000.000	Jupiter Securitization Co. 4820P5AP3	50,000,000.00	50,000,000.00	100.07040	50,035,200.00	35,200.00	461,915.00	0.923	0.49	1.14	1.14	1.14
25,000,000.000	Kells Funding LLC 48803MCB3	24,932,916.67	24,938,666.67	99.76828	24,942,070.00	3,403.33	262,523.44	1.053	0.88	0.57	0.57	0.57
50,000,000.000	Kells Funding LLC 48803TBT0	49,875,000.00	49,951,000.00	99.90833	49,954,165.00	3,165.00	370,120.00	0.741	0.67	1.14	1.14	1.14
50,000,000.000	Kells Funding LLC 48803TBV5	49,892,333.33	49,939,833.33	99.88722	49,943,610.00	3,776.67	394,303.98	0.789	0.71	1.14	1.14	1.14
40,000,000.000	Liberty Street Funding LLC 53127TKB8	39,905,333.33	39,968,444.44	99.92711	39,970,844.00	2,399.56	291,789.02	0.730	0.66	0.91	0.91	0.91
25,000,000.000	LMA Americas LLC 53944QJE1	24,963,708.33	24,993,951.39	99.98094	24,995,235.00	1,283.61	172,598.09	0.691	0.53	0.57	0.57	0.57
30,000,000.000	LMA Americas LLC 53944QL24	29,859,725.00	29,951,950.00	99.86525	29,959,575.00	7,625.00	285,467.64	0.953	0.80	0.68	0.68	0.68
40,000,000.000	LMA Americas LLC 53944QL32	39,821,611.11	39,933,500.00	99.86311	39,945,244.00	11,744.00	389,213.50	0.974	0.80	0.91	0.91	0.91
50,000,000.000	LMA Americas LLC 53944QL81	49,819,375.00	49,919,722.22	99.99538	49,997,690.00	77,967.78	436,331.22	0.873	0.02	1.14	1.14	1.14
50,000,000.000	Macquarie Bank Ltd. 55607KJS6	49,913,472.22	49,975,694.44	99.96389	49,981,945.00	6,250.56	360,740.73	0.722	0.52	1.14	1.14	1.14
40,000,000.000	Manhattan Asset Funding Co. 56274LKL7	39,908,000.00	39,951,000.00	99.90278	39,961,112.00	10,112.00	373,946.43	0.936	0.71	0.91	0.91	0.91
50,000,000.000	Manhattan Asset Funding Co. 56274LKR4	49,886,250.00	49,932,500.00	99.88847	49,944,235.00	11,735.00	469,244.79	0.940	0.74	1.14	1.14	1.14
29,380,000.000	Mitsubishi UFJ Trust	29,334,705.83	29,353,680.41	99.92911	29,359,172.52	5,492.11	231,015.51	0.787	0.59	0.67	0.67	0.67

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
30,000,000.000	& Banking Corp. 60682WKE7 Mitsubishi UFJ Trust & Banking Corp. 60682WKM9	29,935,466.67	29,963,333.34	99.91358	29,974,074.00	10,740.66	275,089.22	0.918	0.62	0.69	0.68	0.69
50,000,000.000	National Australia Bank Ltd. 63254EL16	49,933,888.89	49,940,694.45	99.89322	49,946,610.00	5,915.55	414,288.47	0.829	0.64	1.14	1.14	1.14
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RM15	49,797,277.78	49,887,513.89	99.76744	49,883,720.00	-3,793.89	457,760.27	0.918	0.93	1.14	1.14	1.14
50,000,000.000	Nordea Bank AB 65558FMM4	49,775,006.94	49,862,020.83	99.74489	49,872,445.00	10,424.17	460,606.14	0.924	0.84	1.14	1.14	1.14
50,000,000.000	NRW. Bank 62939LK65	49,968,500.00	49,973,750.00	99.95700	49,978,500.00	4,750.00	319,593.75	0.639	0.44	1.14	1.14	1.14
30,000,000.000	NRW. Bank 62939LL80	29,955,937.50	29,960,050.00	99.88692	29,966,076.00	6,026.00	250,348.44	0.835	0.61	0.68	0.68	0.68
40,000,000.000	Old Line Funding LLC 67983TLM6	39,894,222.22	39,928,000.00	99.81778	39,927,112.00	-888.00	333,441.46	0.835	0.82	0.91	0.91	0.91
50,000,000.000	Old Line Funding LLC 67984RBD0	50,000,000.00	50,000,000.00	100.04700	50,023,500.00	23,500.00	444,200.00	0.888	0.64	1.14	1.14	1.14
40,000,000.000	Old Line Funding LLC 67984RBF5	40,000,000.00	40,000,000.00	100.02900	40,011,600.00	11,600.00	359,060.00	0.897	0.76	0.91	0.91	0.91
40,000,000.000	Old Line Funding LLC 67984RBP3	40,000,000.00	40,000,000.00	99.98700	39,994,800.00	-5,200.00	339,060.00	0.848	0.89	0.91	0.91	0.91
50,000,000.000	Ontario Teachers' Finance Trust 68325KJC5	49,778,055.56	49,987,013.89	99.98700	49,993,500.00	6,486.11	433,647.90	0.867	0.43	1.14	1.14	1.14
50,000,000.000	Ontario Teachers' Finance Trust 68325KJS0	49,780,666.67	49,970,833.33	99.97111	49,985,555.00	14,721.67	428,755.39	0.858	0.42	1.14	1.14	1.14
50,000,000.000	Ontario Teachers' Finance Trust 68325KJU5	49,781,416.67	49,967,750.00	99.96811	49,984,055.00	16,305.00	439,085.48	0.878	0.43	1.14	1.14	1.14
35,000,000.000	Ontario Teachers' Finance Trust 68325KND8	34,737,636.11	34,865,813.89	99.66250	34,881,875.00	16,061.11	368,637.28	1.057	0.92	0.80	0.80	0.80
50,000,000.000	Ridgefield Funding Co. LLC	49,881,166.67	49,920,777.78	99.86525	49,932,625.00	11,847.22	482,265.26	0.966	0.80	1.14	1.14	1.14

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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Commercial Paper												
50,000,000.000	76582JL28 Ridgefield Funding Co. LLC	49,877,333.33	49,914,666.66	99.85917	49,929,585.00	14,918.34	505,036.99	1.011	0.81	1.14	1.14	1.14
45,000,000.000	76582JL44 Ridgefield Funding Co. LLC	44,888,525.00	44,916,700.00	99.84667	44,931,001.50	14,301.50	467,769.03	1.041	0.83	1.03	1.03	1.03
25,000,000.000	76582JL85 Royal Bank of Canada 78009ALF9	24,895,791.67	24,957,291.67	99.86700	24,966,750.00	9,458.33	209,933.41	0.841	0.65	0.57	0.57	0.57
50,000,000.000	Svenska Handelsbanken AB 86960JJ14	49,783,611.11	50,000,000.00	99.99886	49,999,430.00	-570.00	418,180.12	0.836	0.00	1.14	1.14	1.14
50,000,000.000	Svenska Handelsbanken AB 86960JL94	49,840,694.44	49,929,083.33	99.88528	49,942,640.00	13,556.67	379,812.26	0.760	0.61	1.14	1.14	1.14
25,000,000.000	Svenska Handelsbanken AB 86960JLM5	24,919,250.00	24,957,250.00	99.84967	24,962,417.50	5,167.50	195,485.92	0.783	0.68	0.57	0.57	0.57
50,000,000.000	Svenska Handelsbanken AB 86960JME2	49,824,548.61	49,882,277.78	99.77250	49,886,250.00	3,972.22	421,711.59	0.845	0.80	1.14	1.14	1.14
35,000,000.000	Thunder Bay Funding LLC 88602TPM9	34,790,320.83	34,800,689.58	99.41517	34,795,309.50	-5,380.08	473,398.24	1.361	1.25	0.80	0.80	0.80
50,000,000.000	Thunder Bay Funding LLC 88603AAQ6	50,000,000.00	50,000,000.00	99.98900	49,994,500.00	-5,500.00	416,950.00	0.807	0.85	1.14	1.14	1.14
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJ12	49,785,125.00	50,000,000.00	99.99886	49,999,430.00	-570.00	413,068.91	0.826	0.00	1.14	1.14	1.14
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJP9	49,658,750.00	49,972,194.44	99.97508	49,987,540.00	15,345.56	463,504.38	0.927	0.41	1.14	1.14	1.14
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EQP1	49,644,166.67	49,656,027.78	99.44467	49,722,335.00	66,307.22	722,045.07	1.452	0.99	1.14	1.14	1.14
50,000,000.000	Toyota Motor Credit Corp. 89233AMH9	50,000,000.00	50,000,000.00	100.02230	50,011,150.00	11,150.00	458,450.00	0.917	0.85	1.14	1.14	1.14

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
35,000,000.000	Toyota Motor Credit Corp. 89233AMN6	35,000,000.00	35,000,000.00	100.03180	35,011,130.00	11,130.00	265,177.50	0.757	0.49	0.80	0.80	0.80
50,000,000.000	Toyota Motor Credit Corp. 89233ANY1	50,000,000.00	50,000,000.00	99.99204	49,996,020.00	-3,980.00	509,200.00	1.018	1.03	1.14	1.14	1.14
50,000,000.000	Versailles Com Paper LLC 92512LKR1	49,890,208.33	49,930,250.00	99.88847	49,944,235.00	13,985.00	487,507.33	0.976	0.74	1.14	1.14	1.14
50,000,000.000	Versailles Com Paper LLC 92512LL74	49,877,402.78	49,909,736.11	99.85078	49,925,390.00	15,653.89	513,467.34	1.028	0.82	1.14	1.14	1.14
50,000,000.000	Versailles Com Paper LLC 92512LLM1	49,876,138.89	49,889,750.00	99.80183	49,900,915.00	11,165.00	552,384.21	1.107	0.89	1.14	1.14	1.14
4,081,160,000.000	TOTAL Commercial Paper	4,071,069,338.98	4,076,674,867.70		4,077,574,066.73	899,199.03	36,104,299	0.885	0.66	93.19	93.18	93.19
Repurchase Agreement												
5,149,566.660	RBC Tri-Party Repo 0.32% due 9/ 1/16	5,149,566.66	5,149,566.66	100.00000	5,149,566.66	0.00	16,478.61	0.320	0.32	0.12	0.12	0.12
120,745,192.390	Wells Fargo Repo RPWFWGTX	120,745,192.39	120,745,192.39	100.00000	120,745,192.39	0.00	181,117.79	0.150	0.15	2.76	2.76	2.76
101,884,614.330	Wells Fargo Tri- 0.32% due 9/ 1/16	101,884,614.33	101,884,614.33	100.00000	101,884,614.33	0.00	326,030.77	0.320	0.32	2.33	2.33	2.33
227,779,373.380	TOTAL Repurchase Agreement	227,779,373.38	227,779,373.38		227,779,373.38	0.00	523,627	0.230	0.23	5.21	5.21	5.21
Treasuries												
30,000,000.000	Treasury Note/Bond 912828RX0	30,059,765.63	30,042,790.78	100.14063	30,042,189.00	-601.78	262,500.00	0.874	0.45	0.69	0.69	0.69
30,000,000.000	Treasury Note/Bond 912828WF3	30,035,156.25	30,019,246.12	100.05078	30,015,234.00	-4,012.12	187,500.00	0.625	0.38	0.69	0.69	0.69
60,000,000.000	TOTAL Treasuries	60,094,921.88	60,062,036.90		60,057,423.00	-4,613.90	450,000	0.749	0.41	1.37	1.37	1.37
4,378,956,153.490	TOTAL PORTFOLIO	4,368,960,414.35	4,374,533,058.09		4,375,427,643.22	894,585.13	37,117,993	0.848	0.63	100.00	99.99	100.00

Texpool

Texpool Prime

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity



Monthly Newsletter: September 2016

ANNOUNCEMENTS

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

TexPool

Harris County MUD 499
Leon Valley Economic Development Corp.
Fort Bend County MUD 170
Dallas Area Rapid Transit

TexPool Prime

Dallas Area Rapid Transit

Upcoming Events

9/19/2016 - 9/22/2016
CTAT Annual Conference
South Padre

9/23/2016 - 9/24/2016
TASA/TASB Annual Conference
Houston

10/4/2016 - 10/7/2016
TML Conference
Austin

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit www.texpool.com.

Economic and Market Commentary: Liquidity, liquidity, liquidity.

September 1, 2016

Not quite "location, location, location," but as the implementation date for the new SEC money market fund reforms draws near, cash managers have a mantra that is as all-encompassing as that famous Realtor one.

The long-term impact of the money fund reforms that take effect on Oct. 14 has dominated the dialogue to this point, and for good reason. As is well known by now, investors and institutions have been forced to decide if they want to stay in the two categories of money funds—institutional prime and tax-free (municipal) funds—that will have to float the net asset value (NAV) of their shares, or move into government money market portfolios. The latter will retain the ability to use amortized cost for daily pricing and as such, retain their stable NAV of \$1.00. It is not just a case of some investors preferring a stable NAV, many must go that route because of their policies regarding risk.

But managers of floating NAV portfolios have plenty to figure out themselves due to the new rules. First and foremost, cash managers and their firms have been working hard to strategize about the future cash flows and to offer their clients new options and products, as we have. Most managers are in a holding pattern as prime and muni clients decide if they will or will not shift money to government portfolios. There is really only one recourse for prudent cash managers to prepare for that scenario: build up enough liquidity capable of handling all redemptions. Liquidity, liquidity and, yes, liquidity.

(continued page 6)

Performance as of August 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$13,329,455,304.05	\$2,161,128,376.39
Weighted Average Maturity**	42 Days	37 Days
Weighted Average Life**	80 Days	51 Days
Net Asset Value	1.00021	1.00012
Total Number of Participants	2,368	208
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,324,966.02	\$988,766.14
Management Fee Collected	\$516,958.81	\$88,778.91
Standard & Poor's Current Rating	AAA _m	AAA _m
Month Averages		
Average Invested Balance	\$13,782,859,765.39	\$1,909,708,836.75
Average Monthly Rate*	0.37%	0.61%
Average Weighted Average Maturity**	44	38
Average Weighted Average Life**	83	49

*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
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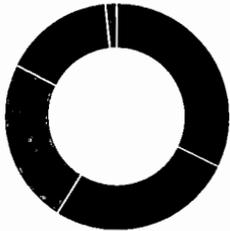
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Portfolio by Maturity (%)

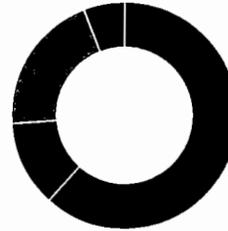
As of August 31, 2016



- 1-7 days **32.3**
- 8-30 days **26.8**
- 31-90 days **23.6**
- 91-180 days **15.9**
- 181+ days **1.4**

Portfolio by Type of Investment (%)

As of August 31, 2016



- Agencies **61.7**
- Treasuries **12.3**
- Repurchase Agreements **20.2**
- Money Market Funds **5.8**

Portfolio Asset Summary as of August 31, 2016

	Book Value	Market Value
Uninvested Balance	551,448.82	551,448.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,038,831.62	9,038,831.62
Interest and Management Fees Payable	-4,344,220.18	-4,344,220.18
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-568,645.42	-568,645.42
Repurchase Agreements	2,690,625,000.00	2,690,625,000.00
Mutual Fund Investments	770,022,103.88	770,022,103.88
Government Securities	5,098,862,422.92	5,101,041,502.34
US Treasury Bills	0.00	0.00
US Treasury Notes	4,765,268,362.41	4,765,910,723.79
Total	\$13,329,455,304.05	\$13,332,276,744.85

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	\$3,439,210,686.40
Higher Education	57	\$1,158,149,835.38
Healthcare	81	\$488,359,941.62
Utility District	743	\$2,028,317,208.28
City	455	\$3,823,621,178.53
County	180	\$1,108,816,903.41
Other	277	\$1,282,861,012.15

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

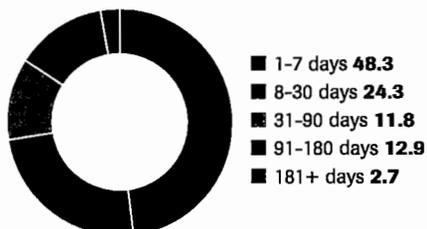
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1/2016	0.3764%	0.000010311	\$14,427,681,589.94	1.00017	37	77
8/2/2016	0.3733%	0.000010227	\$14,372,706,536.63	1.00016	38	78
8/3/2016	0.3749%	0.000010270	\$14,347,399,152.32	1.00017	41	81
8/4/2016	0.3761%	0.000010303	\$14,307,159,279.95	1.00018	42	82
8/5/2016	0.3758%	0.000010296	\$14,250,627,258.16	1.00018	44	85
8/6/2016	0.3758%	0.000010296	\$14,250,627,258.16	1.00018	44	85
8/7/2016	0.3758%	0.000010296	\$14,250,627,258.16	1.00018	44	85
8/8/2016	0.3818%	0.000010459	\$14,140,227,831.38	1.00018	42	82
8/9/2016	0.3755%	0.000010287	\$14,158,075,145.95	1.00019	43	83
8/10/2016	0.3749%	0.000010272	\$14,098,375,148.46	1.00023	44	83
8/11/2016	0.3775%	0.000010343	\$14,024,263,033.77	1.00023	45	84
8/12/2016	0.3805%	0.000010424	\$13,795,631,312.34	1.00023	46	86
8/13/2016	0.3805%	0.000010424	\$13,795,631,312.34	1.00023	46	86
8/14/2016	0.3805%	0.000010424	\$13,795,631,312.34	1.00023	46	86
8/15/2016	0.3796%	0.000010399	\$13,353,636,826.68	1.00023	45	85
8/16/2016	0.3759%	0.000010298	\$13,434,953,699.74	1.00023	45	84
8/17/2016	0.3768%	0.000010324	\$13,450,054,286.26	1.00022	44	84
8/18/2016	0.3738%	0.000010241	\$13,480,777,506.13	1.00023	44	83
8/19/2016	0.3730%	0.000010219	\$13,431,721,371.79	1.00023	47	86
8/20/2016	0.3730%	0.000010219	\$13,431,721,371.79	1.00023	47	86
8/21/2016	0.3730%	0.000010219	\$13,431,721,371.79	1.00023	47	86
8/22/2016	0.3730%	0.000010219	\$13,392,939,924.95	1.00022	46	85
8/23/2016	0.3719%	0.000010190	\$13,333,726,459.10	1.00021	47	86
8/24/2016	0.3718%	0.000010187	\$13,262,569,968.25	1.00021	48	86
8/25/2016	0.3701%	0.000010139	\$13,739,850,935.65	1.00020	45	82
8/26/2016	0.3718%	0.000010186	\$13,651,436,151.90	1.00019	45	82
8/27/2016	0.3718%	0.000010186	\$13,651,436,151.90	1.00019	45	82
8/28/2016	0.3718%	0.000010186	\$13,651,436,151.90	1.00019	45	82
8/29/2016	0.3709%	0.000010161	\$13,659,176,099.38	1.00019	42	80
8/30/2016	0.3660%	0.000010027	\$13,567,375,715.83	1.00020	42	80
8/31/2016	0.3421%	0.000009373	\$13,329,455,304.05	1.00021	42	80
Average:	0.3737%	0.000010239	\$13,782,859,765.39	1.00020	44	83



TEXPOOL PRIME

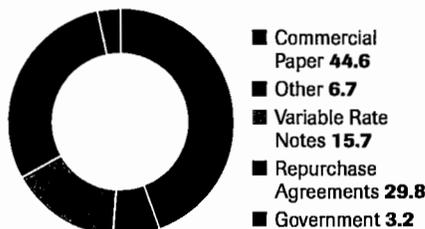
Portfolio by Maturity (%)

As of August 31, 2016



Portfolio by Type of Investment (%)

As of August 31, 2016



Portfolio Asset Summary as of August 31, 2016

	Book Value	Market Value
Uninvested Balance	93,635.75	93,635.75
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	408,382.98	408,382.98
Interest and Management Fees Payable	-988,766.87	-988,766.87
Payable for Investments Purchased	-9,934,550.00	-9,934,550.00
Accrued Expenses & Taxes	-97,551.88	-97,551.88
Repurchase Agreements	201,922,000.00	201,922,000.00
Commercial Paper	1,034,051,841.77	1,034,222,409.90
Bank Instruments	645,997,000.00	645,997,000.00
Mutual Fund Investments	146,014,192.88	146,014,192.88
Government Securities	70,180,455.07	70,207,715.00
Variable Rate Notes	275,401,736.69	275,458,420.00
Total	\$2,363,048,376.39	\$2,363,302,887.76

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	\$1,006,430,521.54
Higher Education	9	\$178,186,165.80
Healthcare	10	\$33,999,294.16
Utility District	9	\$198,442,138.69
City	43	\$413,489,720.71
County	25	\$170,189,443.17
Other	25	\$160,387,925.43

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TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
8/1/2016	0.5867%	0.000016075	\$1,931,875,720.64	1.00014	36	46
8/2/2016	0.5793%	0.000015871	\$1,940,897,629.05	1.00014	36	46
8/3/2016	0.5828%	0.000015966	\$1,940,409,142.36	1.00014	36	46
8/4/2016	0.5840%	0.000016001	\$1,924,639,244.01	1.00012	36	45
8/5/2016	0.5737%	0.000015719	\$1,929,924,682.11	1.00018	36	45
8/6/2016	0.5737%	0.000015719	\$1,929,924,682.11	1.00018	36	45
8/7/2016	0.5737%	0.000015719	\$1,929,924,682.11	1.00018	36	45
8/8/2016	0.5818%	0.000015940	\$1,921,894,228.15	1.00013	35	44
8/9/2016	0.5910%	0.000016192	\$1,900,613,396.92	1.00012	36	47
8/10/2016	0.5789%	0.000015861	\$1,891,652,452.30	1.00012	35	47
8/11/2016	0.6051%	0.000016579	\$1,874,502,722.13	1.00012	35	46
8/12/2016	0.5880%	0.000016110	\$1,887,453,021.87	1.00009	35	46
8/13/2016	0.5880%	0.000016110	\$1,887,453,021.87	1.00009	35	46
8/14/2016	0.5880%	0.000016110	\$1,887,453,021.87	1.00009	35	46
8/15/2016	0.6187%	0.000016951	\$1,837,381,216.57	1.00011	34	45
8/16/2016	0.6059%	0.000016600	\$1,828,246,167.28	1.00010	35	46
8/17/2016	0.6143%	0.000016829	\$1,828,876,942.13	1.00010	37	48
8/18/2016	0.6316%	0.000017304	\$1,846,441,930.08	1.00013	39	51
8/19/2016	0.6381%	0.000017481	\$1,841,256,032.16	1.00011	41	53
8/20/2016	0.6381%	0.000017481	\$1,841,256,032.16	1.00011	41	53
8/21/2016	0.6381%	0.000017481	\$1,841,256,032.16	1.00011	41	53
8/22/2016	0.6481%	0.000017757	\$1,839,974,244.97	1.00013	40	51
8/23/2016	0.6259%	0.000017147	\$1,851,027,806.04	1.00013	39	50
8/24/2016	0.6218%	0.000017036	\$1,848,674,991.80	1.00014	39	51
8/25/2016	0.6149%	0.000016846	\$1,989,003,628.58	1.00013	38	52
8/26/2016	0.6382%	0.000017486	\$1,955,886,288.57	1.00011	43	56
8/27/2016	0.6382%	0.000017486	\$1,955,886,288.57	1.00011	43	56
8/28/2016	0.6382%	0.000017486	\$1,955,886,288.57	1.00011	43	56
8/29/2016	0.6825%	0.000018698	\$1,997,564,745.81	1.00013	39	52
8/30/2016	0.6246%	0.000017111	\$2,002,609,279.97	1.00013	40	55
8/31/2016	0.6220%	0.000017041	\$2,161,128,376.39	1.00012	37	51
Average:	0.6101%	0.000016716	\$1,909,708,836.75	1.00012	38	49

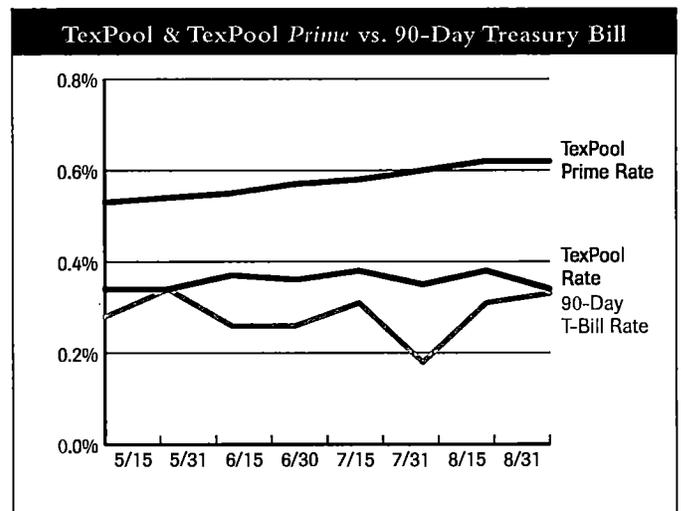


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

Security selection and yield are always prominent, but the responsible approach is to be able to service clients in whatever decision they make.

Actually, most money market firms have a good idea what their clients will do, if they haven't already done it. But we respect their right to change their minds, so redemptions need to be more of a focus than decision-making based on expectations of the Fed's next rate hike or even on value. With the prime money market yield curve, i.e., the London interbank offered rate (Libor), currently so high above that of the Treasury yield curve, many clients are going to wait until the last minute to switch to grab as much yield as possible. So, although our prime portfolios' weighted average maturity (WAM) targets remain at 35-45 days, they are presently in the low-teens and we are buying short-dated instruments. That just shows how much we must prepare for any scenario.

Having said that, the Fed is still on our minds. The minutes of the most recent Federal Open Market Committee (FOMC) meeting in July, as well as Fed Chair Janet Yellen's speech at the Jackson Hole, Wyo., meeting of central bankers, suggest policymaker confidence in the U.S. economy. She even went so far as to say: "the case for an increase in the federal funds rate has strengthened in recent months" and that the U.S. economy is "now nearing the Federal Reserve's statutory goals of maximum employment and price stability." The data has to stay on its present upward trajectory, but our outlook, therefore, is still that there will be a move in 2016, possibly this month, but more logically in December after the election. It's gearing up to be a momentous autumn.



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 August 31, 2016

Current Net Assets -- \$ 13,329,455,304

Weighted Average Maturity: 42 Days

Weighted Average Life: 80 Days

Credit Rating:

AAAm STANDARD & POOR'S



WORLD-CLASS INVESTMENT MANAGER

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 61.7%						
\$ 35,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.330%	313312Q86	\$ 34,972,729	11/25/2016	11/25/2016	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.360%	313312U40	\$ 29,966,100	12/23/2016	12/23/2016	U.S. Government Agency Debt
\$ 110,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.380%	313312M31	\$ 109,934,978	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.400%	313312M31	\$ 24,984,444	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.400%	313312N63	\$ 99,925,556	11/7/2016	11/7/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.510%	313313AU2	\$ 24,950,417	1/19/2017	1/19/2017	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,871,733	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,957,750	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,926,389	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.540%	313313BK3	\$ 24,941,875	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,944,236	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.550%	313313CG1	\$ 49,865,556	2/24/2017	2/24/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.560%	313313CN6	\$ 24,929,222	3/2/2017	3/2/2017	U.S. Government Agency Debt
\$ 10,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.560%	313313CS5	\$ 9,971,067	3/6/2017	3/6/2017	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.560%	313313CT3	\$ 29,912,733	3/7/2017	3/7/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,964,375	11/30/2016	11/30/2016	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.580%	313313DB1	\$ 19,937,167	3/15/2017	3/15/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,994,750	9/8/2016	9/8/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,988,750	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313313FE3	\$ 34,856,500	5/5/2017	5/5/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,985,275	9/20/2016	9/20/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,962,972	10/14/2016	10/14/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,860,500	11/21/2016	11/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.630%	313313BK3	\$ 49,864,375	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,915,556	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EE3R9	\$ 49,999,734	9/14/2016	11/14/2016	U.S. Government Agency Debt
\$ 37,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.483%	3133EDRH7	\$ 37,500,184	9/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.488%	3133EFDE4	\$ 174,998,325	9/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.494%	3133EEEW6	\$ 49,995,921	9/9/2016	12/9/2016	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.524%	3133EDJ37	\$ 100,010,227	9/6/2016	1/3/2017	U.S. Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.528%	3133EDH21	\$ 40,000,367	9/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.551%	3133EFQ91	\$ 49,998,324	9/30/2016	3/31/2017	U.S. Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.558%	3133EDDJ8	\$ 20,003,761	9/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.578%	3133EFX28	\$ 29,999,276	9/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.593%	31331K2G4	\$ 21,657,771	9/6/2016	12/6/2016	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.602%	3133EFTH0	\$ 100,000,000	9/21/2016	10/21/2016	U.S. Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.647%	3133EFFT4	\$ 45,000,000	9/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 220,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.265%	313384F38	\$ 219,987,044	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 67,200,000 (4)	Federal Home Loan Bank System Discount Notes, 0.270%	313384F38	\$ 67,195,968	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.280%	313384H69	\$ 99,979,000	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 85,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.290%	313384F61	\$ 84,992,468	9/12/2016	9/12/2016	U.S. Government Agency Debt
\$ 195,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.290%	313384F79	\$ 194,981,150	9/13/2016	9/13/2016	U.S. Government Agency Debt
\$ 90,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.290%	313384F95	\$ 89,989,850	9/15/2016	9/15/2016	U.S. Government Agency Debt
\$ 450,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384N39	\$ 449,736,000	11/4/2016	11/4/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.333%	313384G29	\$ 99,986,125	9/16/2016	9/16/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.338%	313384F87	\$ 49,993,897	9/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.339%	313384P52	\$ 349,756,108	11/14/2016	11/14/2016	U.S. Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.339%	313384P94	\$ 249,816,375	11/18/2016	11/18/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.343%	313384Q69	\$ 99,920,919	11/23/2016	11/23/2016	U.S. Government Agency Debt
\$ 66,400,000 (4)	Federal Home Loan Bank System Discount Notes, 0.390%	313384P52	\$ 66,346,769	11/14/2016	11/14/2016	U.S. Government Agency Debt
\$ 117,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384G29	\$ 116,980,500	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	\$ 209,925,333	10/3/2016	10/3/2016	U.S. Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384J59	\$ 149,943,333	10/5/2016	10/5/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.460%	313384E47	\$ 49,999,361	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 35,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,990,103	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 49,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.510%	313384E47	\$ 48,999,306	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.600%	313384S91	\$ 74,872,500	12/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.512%	3130A8TA1	\$ 250,000,000	9/21/2016	3/21/2017	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.523%	3130A83K7	\$ 150,000,000	9/12/2016	5/12/2017	U.S. Government Agency Debt
\$ 53,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.574%	3130A7T54	\$ 53,000,000	9/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 282,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.576%	3130A7P33	\$ 282,000,000	10/5/2016	4/5/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.597%	3130A7BL8	\$ 50,000,000	9/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.616%	3130A6YJ0	\$ 50,000,000	10/6/2016	1/6/2017	U.S. Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.639%	3130A8XA6	\$ 200,000,000	11/2/2016	11/2/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.697%	3130A7ZK4	\$ 49,996,785	11/9/2016	11/9/2017	U.S. Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.728%	3130A7AU9	\$ 92,997,967	11/8/2016	2/8/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.765%	3130A7EF8	\$ 50,000,000	11/24/2016	2/24/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.818%	3130A7CE3	\$ 50,000,000	11/16/2016	2/16/2018	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A8S79	\$ 99,978,514	1/20/2017	1/20/2017	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.470%	3130A8T78	\$ 99,980,698	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,999,056	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KY0	\$ 75,999,927	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	\$ 25,805,900	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.508%	3134G5UB9	\$ 147,006,118	9/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.523%	3134G5Z24	\$ 94,979,295	9/12/2016	1/12/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.631%	3134G9K71	\$ 50,000,000	10/11/2016	1/8/2018	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.681%	3134G8PF0	\$ 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%	3137EADT3	\$ 88,643,787	2/22/2017	2/22/2017	U.S. Government Agency Debt
\$ 17,500,000	Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EADCO	\$ 17,544,650	3/8/2017	3/8/2017	U.S. Government Agency Debt
\$ 11,008,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3137EAAM1	\$ 11,233,835	2/16/2017	2/16/2017	U.S. Government Agency Debt
\$ 300,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.330%	313588J48	\$ 299,909,250	10/4/2016	10/4/2016	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.520%	313588T54	\$ 199,693,778	12/16/2016	12/16/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.517%	3135G0F24	\$ 49,995,167	9/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.535%	3135G0B44	\$ 56,503,564	9/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.594%	3135G0L35	\$ 100,048,093	9/21/2016	3/21/2018	U.S. Government Agency Debt
\$ 69,000,000	Federal National Mortgage Association Notes, 1.250%	3135G0CM3	\$ 69,037,122	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 1.375%	3135G0ES8	\$ 25,048,005	11/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 400,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.288%	880592E89	\$ 399,984,000	9/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.290%	880592F70	\$ 49,995,033	9/13/2016	9/13/2016	U.S. Government Agency Debt
\$ 75,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.298%	880592F70	\$ 74,992,683	9/13/2016	9/13/2016	U.S. Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 8,220,314,231			
	MUTUAL FUNDS - 5.8%					
\$ 770,022,104 (5)	Federated Government Obligations Fund, 0.340%	608919718	\$ 770,022,104	9/1/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 770,022,104			
	REPURCHASE AGREEMENTS - 20.2%					
\$ 1,150,000,000	Credit Suisse Securities (USA) LLC, 0.320% dated 8/31/2016	319981007	\$ 1,150,000,000	9/1/2016	9/1/2016	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.280% dated 8/30/2016	643996002	\$ 500,000,000	9/6/2016	9/6/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.290% dated 8/31/2016	643996002	\$ 200,000,000	9/1/2016	9/1/2016	Treasury Repurchase Agreement
\$ 184,003,000	HSBC Securities (USA), Inc., 0.310% dated 8/31/2016	643996002	\$ 184,003,000	9/1/2016	9/1/2016	Government Agency Repurchase Agreement
\$ 656,622,000	J.P. Morgan Securities LLC, 0.330% dated 8/31/2016	466999000	\$ 656,622,000	9/1/2016	9/1/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 2,690,625,000			
	U.S. TREASURY - 12.3%					
\$ 150,000,000 (5)	United States Treasury Floating Rate Notes, 0.388%	912828F70	\$ 149,993,258	9/7/2016	10/31/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,996,132	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 150,000,000	United States Treasury Notes, 0.625%	912828H29	\$ 150,103,657	12/31/2016	12/31/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.750%	912828A91	\$ 200,166,116	1/15/2017	1/15/2017	U.S. Treasury Debt
\$ 340,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 340,419,275	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.875%	912828RX0	\$ 200,299,715	12/31/2016	12/31/2016	U.S. Treasury Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 300,000,000	United States Treasury Notes, 3.000%	912828LP3	\$ 300,607,793	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 3.125%	912828MK3	\$ 202,230,608	1/31/2017	1/31/2017	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 1,643,816,555			
	TOTAL INVESTMENTS		\$ 13,324,777,889			

- (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 (\$13,329,455,304) at the close of business on August 31, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

The following categories have been shortened throughout this portfolio:

Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt

Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S.

Treasuries (including Strips) and cash

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

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.

LS

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 08/31/2016

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TEXPOOL PRIME

Portfolio as of August 31, 2016

Current Net Assets – \$ 2,161,128,376

Weighted Average Maturity: 37 Days

Weighted Average Life: 51 Days

Credit Rating:

AAAm STANDARD & POOR'S



WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	COMMERCIAL PAPER - 44.8% (6)					
\$ 50,000,000 (4)(5)	ASB Finance Ltd., 0.850%	0020P2J98	\$ 49,990,556	9/9/2016	9/9/2016	Financial Company Commercial Paper
\$ 10,000,000 (4)(5)	ASB Finance Ltd., 0.860%	0020P2L95	\$ 9,983,517	11/9/2016	11/9/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	Alpine Securitization Ltd.,(Credit Suisse AG LIQ), 0.970%	02087VM26	\$ 24,938,028	12/2/2016	12/2/2016	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)	Alpine Securitization Ltd.,(Credit Suisse AG LIQ), 0.990%	02087VLP6	\$ 14,965,763	11/23/2016	11/23/2016	Asset Backed Commercial Paper
\$ 5,000,000 (4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 0.580%	03664AJN9	\$ 4,998,308	9/22/2016	9/22/2016	Asset Backed Commercial Paper
\$ 50,000,000 (4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 0.600%	03664AJ25	\$ 49,999,167	9/2/2016	9/2/2016	Asset Backed Commercial Paper
\$ 35,000,000	BNP Paribas 5A, 0.400%	09659BJ19	\$ 35,000,000	9/1/2016	9/1/2016	Financial Company Commercial Paper
\$ 25,000,000	Bank of Montreal, 0.850%	06367JJD5	\$ 24,992,917	9/13/2016	9/13/2016	Financial Company Commercial Paper
\$ 30,000,000	Bank of Montreal, 0.850%	06367JJK9	\$ 29,987,250	9/19/2016	9/19/2016	Financial Company Commercial Paper
\$ 21,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 0.850%	06417JJ11	\$ 21,000,000	9/1/2016	9/1/2016	Financial Company Commercial Paper
\$ 30,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 1.200%	06417JPP1	\$ 29,825,000	2/23/2017	2/23/2017	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	Barton Capital S.A., 0.760%	06945LK56	\$ 24,982,056	10/5/2016	10/5/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Barton Capital S.A., 0.760%	06945LK64	\$ 24,981,528	10/6/2016	10/6/2016	Asset Backed Commercial Paper
\$ 5,000,000 (4)(5)	Barton Capital S.A., 0.760%	06945LKB3	\$ 4,995,778	10/11/2016	10/11/2016	Asset Backed Commercial Paper
\$ 4,500,000 (4)(5)	Barton Capital S.A., 0.770%	06945LKK3	\$ 4,495,380	10/19/2016	10/19/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.850%	07644AL85	\$ 24,959,861	11/8/2016	11/8/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.870%	07644AJT2	\$ 19,987,433	9/27/2016	9/27/2016	Asset Backed Commercial Paper
\$ 13,500,000 (4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.005%	07646KAB6	\$ 13,500,000	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 13,500,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.040%	07644ANP5	\$ 13,443,840	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CAFCO, LLC, 1.200%	1247P2PD0	\$ 24,862,500	2/13/2017	2/13/2017	Asset Backed Commercial Paper
\$ 3,000,000 (4)(5)	CAFCO, LLC, 1.240%	1247P2PQ1	\$ 2,981,813	2/24/2017	2/24/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	CHARTA, LLC, 0.920%	16115VMT3	\$ 9,970,100	12/27/2016	12/27/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CIESCO, LLC, 1.240%	17177LPM0	\$ 24,851,028	2/21/2017	2/21/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CIESCO, LLC, 1.240%	17177LPQ1	\$ 24,848,444	2/24/2017	2/24/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	CRC Funding, LLC, 1.200%	12619TPA6	\$ 9,946,000	2/10/2017	2/10/2017	Asset Backed Commercial Paper
\$ 25,000,000	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 0.940%	13607ELU1	\$ 24,942,556	11/28/2016	11/28/2016	Financial Company Commercial Paper
\$ 25,000,000	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.190%	13607EPH6	\$ 24,860,340	2/17/2017	2/17/2017	Financial Company Commercial Paper
\$ 45,000,000	Credit Suisse AG, 0.680%	2254EAJ61	\$ 44,995,750	9/6/2016	9/6/2016	Financial Company Commercial Paper
\$ 6,800,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.680%	38346LKM7	\$ 6,793,578	10/21/2016	10/21/2016	Asset Backed Commercial Paper
\$ 1,250,000 (4)(5)	J.P. Morgan Securities LLC, 0.860%	46590DJ27	\$ 1,249,970	9/2/2016	9/2/2016	Financial Company Commercial Paper

Principal Amount		(4) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.870%	46590DKC3	\$ 24,975,229	10/12/2016	10/12/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.870%	46590DKQ2	\$ 9,987,192	10/24/2016	10/24/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,985,833	10/21/2016	10/21/2016	Financial Company Commercial Paper
\$ 8,200,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.750%	56274LKL7	\$ 8,191,629	10/20/2016	10/20/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	NRW.Bank, 0.710%	62939LKL2	\$ 9,990,336	10/20/2016	10/20/2016	Financial Company Commercial Paper
\$ 11,000,000	(4)(5)	Nationwide Building Society, 0.720%	6385E0JV6	\$ 10,993,840	9/29/2016	9/29/2016	Financial Company Commercial Paper
\$ 2,215,000	(4)(5)	Nationwide Building Society, 0.750%	6385E0JC8	\$ 2,214,492	9/12/2016	9/12/2016	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Old Line Funding, LLC, 1.190%	67983TPM2	\$ 4,971,407	2/21/2017	2/21/2017	Asset Backed Commercial Paper
\$ 50,000,000	(4)(5)	Old Line Funding, LLC, 1.200%	67983TRM0	\$ 49,613,333	4/21/2017	4/21/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Old Line Funding, LLC, 1.260%	67983TQ74	\$ 9,934,550	3/7/2017	3/7/2017	Asset Backed Commercial Paper
\$ 4,000,000	(4)(5)	Parker-Hannifin Corp., 0.540%	70109LJN7	\$ 3,998,740	9/22/2016	9/22/2016	Non-Financial Company Commercial Paper
\$ 44,500,000	(4)(5)	Standard Chartered Bank plc, 0.600%	85324TJG2	\$ 44,488,875	9/16/2016	9/16/2016	Financial Company Commercial Paper
\$ 50,000,000	(4)(5)	Standard Chartered Bank plc, 0.660%	85324TJP2	\$ 49,979,833	9/23/2016	9/23/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LJD8	\$ 24,994,750	9/13/2016	9/13/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.850%	85520LL11	\$ 24,963,993	11/1/2016	11/1/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.850%	86960LJL2	\$ 24,953,958	11/18/2016	11/18/2016	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.860%	86960JJE6	\$ 14,995,342	9/14/2016	9/14/2016	Financial Company Commercial Paper
\$ 1,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.860%	89116EK69	\$ 999,164	10/6/2016	10/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Westpac Banking Corp. Ltd., Sydney, 0.875%	9612C0JG5	\$ 24,990,885	9/16/2016	9/16/2016	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 969,051,842			
NOTES - VARIABLE - 22.5%							
\$ 37,500,000	(4)(5)(7)	Australia & New Zealand Banking Group, Melbourne, 0.739%	05252TBR0	\$ 37,502,176	9/19/2016	9/19/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	Australia & New Zealand Banking Group, Melbourne, 0.872%	05253MFZ2	\$ 25,000,000	9/20/2016	12/20/2016	Financial Company Commercial Paper
\$ 40,000,000	(7)	Bank of Nova Scotia, Toronto, 1.154%	06417LCB1	\$ 40,000,000	9/26/2016	3/24/2017	Financial Company Commercial Paper
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.890%	07644DBZ0	\$ 24,400,000	9/26/2016	9/26/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.868%	30601YTD7	\$ 25,000,000	9/7/2016	10/7/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.873%	30601YSZ9	\$ 25,000,000	9/12/2016	9/12/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.887%	30601YTM7	\$ 25,000,000	9/6/2016	11/7/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federated Government Obligations Fund, 0.340%	608919718	\$ 1,000,000	9/1/2016		Investment Company
\$ 144,014,193	(7)	Federated Institutional Prime Obligations Fund, 0.450%	60934N203	\$ 144,014,193	9/1/2016		Investment Company
\$ 1,000,000	(7)	Federated Treasury Obligations Fund, 0.310%	60934N500	\$ 1,000,000	9/1/2016		Investment Company
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 0.956%	46640EDJ4	\$ 25,000,000	9/2/2016	12/2/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	National Australia Bank Ltd., Melbourne, 1.154%	63254GCL7	\$ 25,000,000	9/30/2016	3/31/2017	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)(7)	Old Line Funding, LLC, 0.924%	67984RBT5	\$ 15,000,000	9/9/2016	1/9/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Old Line Funding, LLC, 0.974%	67984RBR9	\$ 20,000,000	9/1/2016	3/1/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.058%	88603AAV5	\$ 9,999,561	9/6/2016	2/6/2017	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.112%	88603AAW3	\$ 30,000,000	9/22/2016	2/22/2017	Asset Backed Commercial Paper
TOTAL NOTES - VARIABLE				\$ 486,415,930			
REPURCHASE AGREEMENTS - 29.9%							
\$ 250,000,000		Credit Suisse Securities (USA) LLC, 0.320% dated 8/31/2016	319981007	\$ 250,000,000	9/1/2016	9/1/2016	Treasury Repurchase Agreement
\$ 195,997,000		HSBC Securities (USA), Inc., 0.310% dated 8/31/2016	643996002	\$ 195,997,000	9/1/2016	9/1/2016	Government Agency Repurchase Agreement
\$ 200,000,000		J.P. Morgan Securities LLC, 0.330% dated 8/31/2016	466999000	\$ 200,000,000	9/1/2016	9/1/2016	Treasury Repurchase Agreement

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	TOTAL REPURCHASE AGREEMENTS		\$ 645,997,000			
	U.S. TREASURY - 3.2%					
\$ 25,000,000	United States Treasury Bills, 0.425%	912796KD0	\$ 24,958,681	1/19/2017	1/19/2017	U.S. Treasury Debt
\$ 20,000,000	United States Treasury Notes, 0.500%	912828G46	\$ 19,993,921	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 25,000,000	United States Treasury Notes, 3.250%	912828MD9	\$ 25,227,854	12/31/2016	12/31/2016	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 70,180,455			
	TOTAL INVESTMENTS		\$ 2,171,645,226			

- (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 August 31, 2016, these restricted securities amounted to \$ 1,059,674,766, which represented 49.0% 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 August 31, 2016, these liquid restricted securities amounted to \$1,059,674,766, which represented 49.0% 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 (\$2,161,128,376) at the close of business on August 31, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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 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
 (TXPRIM) 08/31/2016

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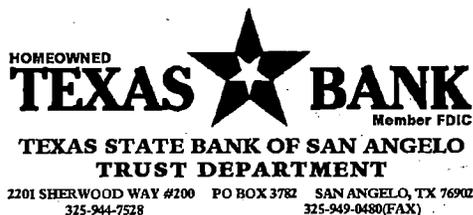
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Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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Certificates of Deposit

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

Account Number: **52 00 8517 3 LB**
 Date: **From 08/01/2016 through 08/31/2016**



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

Account Valuation	Market Value
08/31/2016	5,099,838.48
07/31/2016	5,095,808.10
10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		56.61	56.61
28,781.8700	FEDERATED MM MGMT #58	1.000	28,781.87	28,781.87
	TOTAL CASH AND CASH EQUIVALENTS		28,838.48	28,838.48
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 1.00% DUE 08/18/17	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	100.000	249,000.00	249,000.00
249,000.0000	REVERE BANK - MD 0.90% DUE 03/26/17	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.99% DUE 03/25/17	100.000	249,000.00	249,000.00
249,000.0000	SYNCHRONY BANK - UT 1.18% DUE 02/16/17	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.12% DUE 02/18/17	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 0.90% DUE 02/19/17	100.000	249,000.00	249,000.00
235,000.0000	BANKWELL BANK - CT 1.05% DUE 04/01/17	100.000	235,000.00	235,000.00
249,000.0000	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
249,000.0000	CITIZENS FIRST BANK - KY 0.92% DUE 03/25/17	100.000	249,000.00	249,000.00
249,000.0000	CIT BANK - UT 1.15% DUE 03/19/17	100.000	249,000.00	249,000.00
249,000.0000	CONNECT ONE BANK - NJ 1.00% DUE 03/24/17	100.000	249,000.00	249,000.00
249,000.0000	CRESTMARK BANK - MI 1.00% DUE 09/21/16	100.000	249,000.00	249,000.00
249,000.0000	CUSTOMERS BANK - PA 1.16% DUE 01/31/17	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.80% DUE 02/13/17	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,071,000.00	5,071,000.00
	TOTALS		5,099,838.48	5,099,838.48

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Statement Ending:

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	100.0013	249,003.24		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0147	249,036.60		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.0398	249,099.10		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	100.0163	248,040.43		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0168	249,041.83		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.0444	249,110.56		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0188	249,046.81		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0256	248,063.49		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	100.0131	248,032.49		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	100.0275	248,068.20		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	100.0208	248,051.58		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	100.0304	249,075.70		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.0285	245,069.83		
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.0432	245,105.84		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	100.0326	249,081.17		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	100.0284	248,070.43		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0167	249,041.58		Y

Safekeeping

TOM GREEN COUNTY
 Account Number: 1BA34016

Statement Ending:

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.0614	245,150.43		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	100.0403	249,100.35		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	100.0375	249,093.38		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.0789	249,196.46		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0378	249,094.12		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0378	249,094.12		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1219	247,301.09		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1231	249,306.52		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1387	249,345.36		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1415	249,352.34		
84133PAZ1	SOUTHEAST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/06/17	0.600%	249,000.000	100.0161	249,040.09		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0998	249,248.50		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.1106	249,275.39		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.1581	240,379.44		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.1077	249,268.17		
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.1871	249,465.88		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.0238	240,057.12		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.1311	245,321.20		

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Statement Ending:

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
86604XKV7	SUMMIT COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/24/17	0.600%	249,000.000	100.0233	249,058.02		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.2072	248,513.86		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.2070	248,513.36		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.2146	248,532.21		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.2061	249,513.19		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.2138	249,532.36		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.2051	248,508.65		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.2031	248,503.69		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.2032	248,503.94		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.2269	248,562.71		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.2195	249,546.56		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.2188	248,542.62		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.2039	249,507.71		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.2889	249,719.36		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.2132	248,528.74		
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.3192	249,794.81		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.3758	240,901.92		

Safekeeping

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending:

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.3430	240,823.20		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.3350	245,820.75		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.3331	249,829.42		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.4510	250,122.99		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.4430	249,098.64		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.2658	248,659.18		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2587	249,644.16		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2493	249,620.76		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.5135	246,258.08		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.2482	249,618.02		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.4625	250,151.63		
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	99.9941	248,985.31		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.3000	249,747.00		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.6310	250,571.19		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.6366	250,585.13		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.6434	250,602.07		

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
				16,853,000.000		16,882,550.08	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Daily Account Activity

Securities



TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

Page 5 of 10
August 1, 2016 to August 31, 2016

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
First Amer Treasury Oblig CI Y - 31846V807	3,999.670	1.0000	3,999.67	3,999.67	0.00	0.0	0.00	0.00
U S Treasury Bill - 912796HU6 12/08/2016	3,000,000.000	99.9120	2,997,360.00	2,980,037.75	17,322.25	10.0	8,625.00	0.29
Total Cash/Money Market			\$3,001,359.67	\$2,984,037.42	\$17,322.25	10.0	\$8,625.00	
Cash								
Principal Cash			-108,538.90	-108,538.90		-0.4		
Income Cash			108,538.90	108,538.90		0.4		
Total Cash			\$0.00	\$0.00	\$0.00	0.0	\$0.00	
Total Cash & Equivalents			\$3,001,359.67	\$2,984,037.42	\$17,322.25	10.0	\$8,625.00	

Taxable Bonds

US Government Issues

U S Treasury Note - 912828A91 0.750 01/15/2017	4,000,000.000	100.1290	4,005,160.00	3,998,437.52	6,722.48	13.3	30,000.00	0.75
U S Treasury Note - 912828B74 0.625 02/15/2017	5,000,000.000	100.0420	5,002,100.00	4,988,476.56	13,623.44	16.7	31,250.00	0.63

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.