Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
September 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 25**th day of October**.

Dianna M Spieker 10-19-16
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)} **$74,371,089.74** Month Ending Balance

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds — Page 1

Trial Balance for Cash — Page 3

Trial Balance for Investments By Fund — Page 20

Wells Fargo Bank Collateral — Page 25
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness — Page 31

Interest & Bank Service Charge; Credit Card; Efile Accts. — Page 33

Section 2 – Investments Daily and Long Term

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

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Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis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

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Texas Class (Pool) — Page 38

Texpool and Texpool Prime (Pool) — Page 48

Certificates of Deposit (Investment) — Page 65

Security Report (Investment) — Page 71

Trollinger Investments (Investment) — Page 74

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

September 2016 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	$ 183,770.96	$2,592,750.54	$5,103,118.37	$4,954,787.74	$12,834,427.61
005	R&B #1&3	$ 23,560.19	$512,775.99			$536,336.18
006	R&B #2&4	$ 13,170.39	$327,251.31			$340,421.70
009	CAFE	$ 33,601.64				$33,601.64
010	CO. LAW LIBR.	$ 1,942.43	$40,198.07			$42,140.50
011	ZP-CAFÉ	$ 2,500.00				$2,500.00
012	JCTF	$ 5,069.33	$108,000.31			$113,069.64
013	DC TECH	$ 2,875.86	$52,397.23			$55,273.09
015	LIBR DONATE	$ 206,785.70				$206,785.70
016	RECORDS MGT-DC	$ 1,391.66	$16,449.39			$17,841.05
018	CRTHSE SEC	$ 5,202.49	$36,312.19			$41,514.68
019	CC/RM	$ 6,839.85	$377,789.79			$384,629.64
021	CIP DONATE	$ 1,398.76	$5,420.07			$6,818.83
022	BATES	$ 139.44	$80,304.46			$80,443.90
023	DIST/COUNTY TECH	$ 1,388.54	$8,253.44			$9,641.98
026	SPEC REV TRIALS	$ 200,000.00				$200,000.00
027	TCDP	$ 2,077.55				$2,077.55
030	CC PRESERV	$ 16,697.47	$407,269.75			$423,967.22
031	CC	$ 2,202.10	$1,031.56			$3,233.66
032	CC ARCHIVE	$ 8,745.31	$283,338.46			$292,083.77
035	Child Abuse	$ 1,949.32				$1,949.32
036	Third Crt of Appeals	$ 845.56				$845.56
037	Justice Security	$ 1,895.48	$51,466.84			$53,362.32
038	WASTEWATER	$ 610.00				$610.00
041	CA-Pretrial	$ (532.51)	$39,947.72			$39,415.21
043	DA-Pretrial	$ (3,840.30)	$0.30			($3,840.00)
045	CO ATTY	$ (360.89)	$12,971.27			$12,610.38
047	JURY DONATE	$ -				$0.00
048	ELECT CNTRCT	$ 103,578.51				$103,578.51
050	51ST D.A. ST	($1,852.85)				($1,852.85)
051	LATERAL RDS	$ 43,432.52				$43,432.52
052	51ST D.A.	$ 26,965.30				$26,965.30
055	119TH DA ST	$ 1,033.69				$1,033.69
056	STATE FEES-CIVIL	$ 37,787.91	$81,340.00			$119,127.91
057	119TH DA DPS	$ 98.91				$98.91
058	119TH DA SPEC	$ 25,555.36				$25,555.36
061	BIPP	$ 11,046.59				$11,046.59
062	AIC/CHAP PROGRAM	$ (92,344.36)				($92,344.36)
063	TAIP/CSC GRNT	$ 91,395.85				$91,395.85
064	D.T.P.	$ 45,217.38				$45,217.38
065	CSCD	$ 704,218.83				$704,218.83
066	CRTC	$ 896,410.78				$896,410.78
069	SUB. ABUSE	$ 104,071.82				$104,071.82
071	ST & MPL FEES	$ 248,175.80				$248,175.80
072	CCC	$ 88,070.11	$178,366.09			$266,436.20
073	GRAFFITI	$ 626.83				$626.83
077	Unclaimed Property	$ 1,411.04	$4,989.22			$6,400.26
078	Bail Bond Board	$ 327,200.00		$430,000.00		$757,200.00
082	JUDICIAL-Dist/JP	$ 17,779.43				$17,779.43
087	09 TAN IS	$ 187,543.12				$187,543.12
088	09 TAN Construction	$ 7,022.22				$7,022.22
089	2015 IS	$ 8,857.24				$8,857.24
090	15 CONSTRUTION	$ 321,903.01	$35,027,255.03	$16,604,000.00		$51,953,158.04
094	EFTPS					$0.00
095	PAYROLL	$ 5,567.53				$5,567.53
097	LEOSE/Sheriff	$ 15,064.19				$15,064.19
098	CRSFF	$ 5,274.76				$5,274.76
100	CA LEOSE	$ 72.71				$72.71
102	Const 1 LEOSE	$ 2,567.38				$2,567.38
103	Const 2 LEOSE	$ 5,446.80				$5,446.80
104	Const 3 LEOSE	$ 2,889.89				$2,889.89
105	Const 4 LEOSE	$ 470.31				$470.31

Detailed by Type Monies Held by Treasurer Spieker

September 2016 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
109	TCOMI	$ 15,430.47				$15,430.47
110	JDPF	$ 27,580.53				$27,580.53
111	CJ EXCESS	$ 7,828.65				$7,828.65
112	JUV Restitution	$ 2,048.23				$2,048.23
114	Child Safety	$ 31,718.79				$31,718.79
116	CRTC-Female	$ 1,244,221.92				$1,244,221.92
117	JUV Unclaimed Rest	$ 4,833.67				$4,833.67
125	Benefit Trust	$ -				$0.00
150	CCP	$ 20,267.12				$20,267.12
154	CCP	$ 21,613.04				$21,613.04
155	CCP	$ 64,051.78				$64,051.78
156	CCP	$ 53,163.41				$53,163.41
401	Sheriff	$ 72,843.62				$72,843.62
500	State Aid/Regional					$0.00
503	Com Cor/Reg	$ 66,426.33				$66,426.33
504	IV-E Prog Reg	$ 137,935.66				$137,935.66
508	PSJPO/REG/123	$ 15,230.19				$15,230.19
509	PY INT/Reg	$ 11,094.49				$11,094.49
540	Grant "R"	$ 3,482.00				
560	Basic Probation	$ 3,301.90				$3,301.90
561	Community Programs	$ 1,386.75				$1,386.75
562	Prepost SDJ	$ (12,928.97)				($12,928.97)
563	Prepost SDJ	$ 1.00				$1.00
564	Services Regional	$ (712.43)				($712.43)
570	Grant A Basic	$ 11,704.54				$11,704.54
571	Grant A CP	$ 32,739.19				$32,739.19
572	Grant A PPA	$ 62,115.02				$62,115.02
573	Grant A CD	$ 6,870.00				$6,870.00
574	Grant A MH	$ 16,134.45				$16,134.45
582	TYC	$ 93,003.72				$93,003.72
583	IV-E Program	$ 1,130,997.51				$1,130,997.51
595	GRANT M	$ 3,167.19				$3,167.19
596	GRANT S	$ 16,667.00				$16,667.00
598	Grant N TGC					$0.00
599	PY INTEREST	$ 22,606.47				$22,606.47
600	Mandated	$ 85,899.50				$85,899.50
613	DA Grants	$ (9,304.55)				($9,304.55)
625	CA Grants	$ (8,548.50)				($8,548.50)
636	Treasurer Grants	$ -				$0.00
650	Constable Grants	$0.00				$0.00
654	Sheriff Grants	($1,283.34)				($1,283.34)
680	Beacon for Future	$0.00				$0.00
699	Misc Block Grants	($182,766.69)				($182,766.69)
	TOTAL	$7,033,304.60	$40,245,879.03	$22,137,118.37	$4,954,787.74	$74,367,607.74

	$ 74,371,089.74	$ -	$74,371,089.74
11010	$ 7,033,304.60		
115***	$ 67,337,785.14		

2

Trial Balance

Cash 11010

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	610,601.19	5,443,333.24	5,870,163.47	-426,830.23	183,770.96
TOTALS FOR FUND 0001 GENERAL FUND	610,601.19	5,443,333.24	5,870,163.47	-426,830.23	183,770.96
0005-00-000-000-0000-11010 - CASH	-8,148.60	83,133.39	51,424.60	31,708.79	23,560.19
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	-8,148.60	83,133.39	51,424.60	31,708.79	23,560.19
0006-00-000-000-0000-11010 - CASH	30,464.28	70,037.29	87,331.18	-17,293.89	13,170.39
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	30,464.28	70,037.29	87,331.18	-17,293.89	13,170.39
0009-00-000-000-0000-11010 - CASH	27,946.27	6,273.62	618.25	5,655.37	33,601.64
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,946.27	6,273.62	618.25	5,655.37	33,601.64
0010-00-000-000-0000-11010 - CASH	857.77	5,919.98	4,835.32	1,084.66	1,942.43
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	857.77	5,919.98	4,835.32	1,084.66	1,942.43
0011-00-000-000-0000-11010 - CASH	2,500.00	618.25	618.25	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	618.25	618.25	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	2,590.55	2,946.73	467.95	2,478.78	5,069.33

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	2,590.55	2,946.73	467.95	2,478.78	5,069.33
0013-00-000-000-0000-11010 - CASH	1,536.64	1,339.22	.00	1,339.22	2,875.86
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	1,536.64	1,339.22	.00	1,339.22	2,875.86
0015-00-000-000-0000-11010 - CASH	206,349.94	1,141.92	706.16	435.76	206,785.70
TOTALS FOR FUND 0015 LIBRARY DONATIONS	206,349.94	1,141.92	706.16	435.76	206,785.70
0016-00-000-000-0000-11010 - CASH	648.15	743.51	.00	743.51	1,391.66
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	648.15	743.51	.00	743.51	1,391.66
0018-00-000-000-0000-11010 - CASH	6,495.98	5,220.95	6,514.44	-1,293.49	5,202.49
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	6,495.98	5,220.95	6,514.44	-1,293.49	5,202.49
0019-00-000-000-0000-11010 - CASH	1,940.36	25,453.59	20,554.10	4,899.49	6,839.85
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,940.36	25,453.59	20,554.10	4,899.49	6,839.85
0021-00-000-000-0000-11010 - CASH	1,248.14	150.62	.00	150.62	1,398.76
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,248.14	150.62	.00	150.62	1,398.76

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.38	.06	.00	.06	139.44
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.06	.00	.06	139.44
0023-00-000-000-0000-11010 - CASH	1,093.15	295.39	.00	295.39	1,388.54
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	1,093.15	295.39	.00	295.39	1,388.54
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	22,804.00	210,451.46	231,177.91	-20,726.45	2,077.55
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	22,804.00	210,451.46	231,177.91	-20,726.45	2,077.55
0030-00-000-000-0000-11010 - CASH	12,502.64	17,763.68	13,568.85	4,194.83	16,697.47
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	12,502.64	17,763.68	13,568.85	4,194.83	16,697.47
0031-00-000-000-0000-11010 - CASH	1,501.35	700.75	.00	700.75	2,202.10
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,501.35	700.75	.00	700.75	2,202.10
0032-00-000-000-0000-11010 - CASH	7,760.12	17,560.36	16,575.17	985.19	8,745.31

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	7,760.12	17,560.36	16,575.17	985.19	8,745.31
0035-00-000-000-0000-11010 - CASH	1,948.37	.95	.00	.95	1,949.32
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,948.37	.95	.00	.95	1,949.32
0036-00-000-000-0000-11010 - CASH	772.44	845.56	772.44	73.12	845.56
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	772.44	845.56	772.44	73.12	845.56
0037-00-000-000-0000-11010 - CASH	1,159.83	735.65	.00	735.65	1,895.48
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,159.83	735.65	.00	735.65	1,895.48
0038-00-000-000-0000-11010 - CASH	440.00	170.00	.00	170.00	610.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	440.00	170.00	.00	170.00	610.00
0041-00-000-000-0000-11010 - CASH	411.46	8,500.12	9,444.09	-943.97	-532.51
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	411.46	8,500.12	9,444.09	-943.97	-532.51
0043-00-000-000-0000-11010 - CASH	-842.15	1,020.00	4,018.15	-2,998.15	-3,840.30
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	-842.15	1,020.00	4,018.15	-2,998.15	-3,840.30

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	140.19	2,034.35	2,535.43	-501.08	-360.89
TOTALS FOR FUND 0045 COUNTY ATTY FEE	140.19	2,034.35	2,535.43	-501.08	-360.89
0048-00-000-000-0000-11010 - CASH	101,504.01	3,638.32	1,563.82	2,074.50	103,578.51
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	101,504.01	3,638.32	1,563.82	2,074.50	103,578.51
0050-00-000-000-0000-11010 - CASH	-1,852.85	.00	.00	.00	-1,852.85
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,852.85	.00	.00	.00	-1,852.85
0051-00-000-000-0000-11010 - CASH	51,649.33	24.59	8,241.40	-8,216.81	43,432.52
TOTALS FOR FUND 0051 LATERAL ROAD	51,649.33	24.59	8,241.40	-8,216.81	43,432.52
0052-00-000-000-0000-11010 - CASH	28,685.69	4,854.28	6,574.67	-1,720.39	26,965.30
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	28,685.69	4,854.28	6,574.67	-1,720.39	26,965.30
0055-00-000-000-0000-11010 - CASH	1,013.52	20.17	.00	20.17	1,033.69
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,013.52	20.17	.00	20.17	1,033.69
0056-00-000-000-0000-11010 - CASH	19,496.18	40,291.73	22,000.00	18,291.73	37,787.91

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	19,496.18	40,291.73	22,000.00	18,291.73	37,787.91
0057-00-000-000-0000-11010 - CASH	98.87	.04	.00	.04	98.91
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.87	.04	.00	.04	98.91
0058-00-000-000-0000-11010 - CASH	26,451.77	10.88	907.29	-896.41	25,555.36
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	26,451.77	10.88	907.29	-896.41	25,555.36
0061-00-000-000-0000-11010 - CASH	6,472.41	8,948.00	4,373.82	4,574.18	11,046.59
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	6,472.41	8,948.00	4,373.82	4,574.18	11,046.59
0062-00-000-000-0000-11010 - CASH	-53,622.65	1,703.00	40,424.71	-38,721.71	-92,344.36
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	-53,622.65	1,703.00	40,424.71	-38,721.71	-92,344.36
0063-00-000-000-0000-11010 - CASH	65,889.06	61,080.00	35,573.21	25,506.79	91,395.85
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	65,889.06	61,080.00	35,573.21	25,506.79	91,395.85
0064-00-000-000-0000-11010 - CASH	31,262.93	20,583.00	6,628.55	13,954.45	45,217.38
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	31,262.93	20,583.00	6,628.55	13,954.45	45,217.38

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	555,667.12	2,333,621.50	2,185,069.79	148,551.71	704,218.83
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	555,667.12	2,333,621.50	2,185,069.79	148,551.71	704,218.83
0066-00-000-000-0000-11010 - CASH	473,048.04	745,358.24	321,995.50	423,362.74	896,410.78
TOTALS FOR FUND 0066 CRTC MALE CCF	473,048.04	745,358.24	321,995.50	423,362.74	896,410.78
0069-00-000-000-0000-11010 - CASH	73,109.80	57,485.00	26,522.98	30,962.02	104,071.82
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	73,109.80	57,485.00	26,522.98	30,962.02	104,071.82
0071-00-000-000-0000-11010 - CASH	7,407.29	243,274.02	2,505.51	240,768.51	248,175.80
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	7,407.29	243,274.02	2,505.51	240,768.51	248,175.80
0072-00-000-000-0000-11010 - CASH	74,012.01	91,058.10	77,000.00	14,058.10	88,070.11
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	74,012.01	91,058.10	77,000.00	14,058.10	88,070.11
0073-00-000-000-0000-11010 - CASH	626.52	.31	.00	.31	626.83
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	626.52	.31	.00	.31	626.83
0077-00-000-000-0000-11010 - CASH	646.60	764.44	.00	764.44	1,411.04

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	646.60	764.44	.00	764.44	1,411.04
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	17,889.58	8.75	118.90	-110.15	17,779.43
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	17,889.58	8.75	118.90	-110.15	17,779.43
0087-00-000-000-0000-11010 - CASH	172,475.54	15,067.58	.00	15,067.58	187,543.12
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	172,475.54	15,067.58	.00	15,067.58	187,543.12
0088-00-000-000-0000-11010 - CASH	7,018.78	3.44	.00	3.44	7,022.22
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	7,018.78	3.44	.00	3.44	7,022.22
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	258,593.81	257,507.87	194,198.67	63,309.20	321,903.01
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	258,593.81	257,507.87	194,198.67	63,309.20	321,903.01

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	5,483.94	5,083,899.01	5,083,815.42	83.59	5,567.53
TOTALS FOR FUND 0095 PAYROLL	5,483.94	5,083,899.01	5,083,815.42	83.59	5,567.53
0097-00-000-000-0000-11010 - CASH	15,760.02	257.72	953.55	-695.83	15,064.19
TOTALS FOR FUND 0097 SHERIFF LEOSE	15,760.02	257.72	953.55	-695.83	15,064.19
0098-00-000-000-0000-11010 - CASH	5,099.41	175.35	.00	175.35	5,274.76
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	5,099.41	175.35	.00	175.35	5,274.76
0100-00-000-000-0000-11010 - CASH	414.03	.23	341.55	-341.32	72.71
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	414.03	.23	341.55	-341.32	72.71
0102-00-000-000-0000-11010 - CASH	2,566.12	1.26	.00	1.26	2,567.38
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,566.12	1.26	.00	1.26	2,567.38
0103-00-000-000-0000-11010 - CASH	4,779.48	667.32	.00	667.32	5,446.80
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,779.48	667.32	.00	667.32	5,446.80
0104-00-000-000-0000-11010 - CASH	2,888.47	1.42	.00	1.42	2,889.89

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,888.47	1.42	.00	1.42	2,889.89
0105-00-000-000-0000-11010 - CASH	470.08	.23	.00	.23	470.31
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	470.08	.23	.00	.23	470.31
0109-00-000-000-0000-11010 - CASH	6,285.86	21,826.00	12,681.39	9,144.61	15,430.47
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	6,285.86	21,826.00	12,681.39	9,144.61	15,430.47
0110-00-000-000-0000-11010 - CASH	27,120.36	460.17	.00	460.17	27,580.53
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	27,120.36	460.17	.00	460.17	27,580.53
0111-00-000-000-0000-11010 - CASH	7,824.82	3.83	.00	3.83	7,828.65
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,824.82	3.83	.00	3.83	7,828.65
0112-00-000-000-0000-11010 - CASH	2,136.20	1.03	89.00	-87.97	2,048.23
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,136.20	1.03	89.00	-87.97	2,048.23
0114-00-000-000-0000-11010 - CASH	29,988.16	1,730.63	.00	1,730.63	31,718.79
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	29,988.16	1,730.63	.00	1,730.63	31,718.79

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	691,833.98	948,918.38	396,530.44	552,387.94	1,244,221.92
TOTALS FOR FUND 0116 CRTC FEMALE CCF	691,833.98	948,918.38	396,530.44	552,387.94	1,244,221.92
0117-00-000-000-0000-11010 - CASH	4,831.30	2.37	.00	2.37	4,833.67
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,831.30	2.37	.00	2.37	4,833.67
0125-00-000-000-0000-11010 - CASH	-768.14	371,208.57	370,440.43	768.14	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	-768.14	371,208.57	370,440.43	768.14	.00
0150-00-000-000-0000-11010 - CASH	7,181.14	24,305.00	11,219.02	13,085.98	20,267.12
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	7,181.14	24,305.00	11,219.02	13,085.98	20,267.12
0154-00-000-000-0000-11010 - CASH	15,216.35	10,482.50	4,085.81	6,396.69	21,613.04
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	15,216.35	10,482.50	4,085.81	6,396.69	21,613.04
0155-00-000-000-0000-11010 - CASH	49,394.48	18,477.75	3,820.45	14,657.30	64,051.78
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	49,394.48	18,477.75	3,820.45	14,657.30	64,051.78
0156-00-000-000-0000-11010 - CASH	37,525.06	24,540.75	8,902.40	15,638.35	53,163.41

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	37,525.06	24,540.75	8,902.40	15,638.35	53,163.41
0401-00-000-000-0000-11010 - CASH	72,813.67	4,911.33	4,881.38	29.95	72,843.62
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	72,813.67	4,911.33	4,881.38	29.95	72,843.62
0500-00-000-000-0000-11010 - CASH	.00	183,888.03	183,888.03	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	183,888.03	183,888.03	.00	.00
0503-00-000-000-0000-11010 - CASH	71,812.49	460.55	5,846.71	-5,386.16	66,426.33
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	71,812.49	460.55	5,846.71	-5,386.16	66,426.33
0504-00-000-000-0000-11010 - CASH	137,878.95	56.71	.00	56.71	137,935.66
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	137,878.95	56.71	.00	56.71	137,935.66
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	11,046.02	48.47	.00	48.47	11,094.49
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,046.02	48.47	.00	48.47	11,094.49

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0540-00-000-000-0000-11010 - CASH	.00	3,482.00	.00	3,482.00	3,482.00
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION;	.00	3,482.00	.00	3,482.00	3,482.00
0560-00-000-000-0000-11010 - CASH	14,561.33	51.71	11,311.14	-11,259.43	3,301.90
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	14,561.33	51.71	11,311.14	-11,259.43	3,301.90
0561-00-000-000-0000-11010 - CASH	6,238.04	.00	4,851.29	-4,851.29	1,386.75
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	6,238.04	.00	4,851.29	-4,851.29	1,386.75
0562-00-000-000-0000-11010 - CASH	-11,026.00	.00	1,902.97	-1,902.97	-12,928.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-11,026.00	.00	1,902.97	-1,902.97	-12,928.97
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	337.19	115.47	1,165.09	-1,049.62	-712.43
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	337.19	115.47	1,165.09	-1,049.62	-712.43
0570-00-000-000-0000-11010 - CASH	16,832.17	16,248.00	21,375.63	-5,127.63	11,704.54

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	16,832.17	16,248.00	21,375.63	-5,127.63	11,704.54
0571-00-000-000-0000-11010 - CASH	1,509.93	62,519.20	31,289.94	31,229.26	32,739.19
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	1,509.93	62,519.20	31,289.94	31,229.26	32,739.19
0572-00-000-000-0000-11010 - CASH	10,310.39	79,720.68	27,916.05	51,804.63	62,115.02
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	10,310.39	79,720.68	27,916.05	51,804.63	62,115.02
0573-00-000-000-0000-11010 - CASH	13,872.00	6,870.00	13,872.00	-7,002.00	6,870.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	13,872.00	6,870.00	13,872.00	-7,002.00	6,870.00
0574-00-000-000-0000-11010 - CASH	-2,348.07	28,048.45	9,565.93	18,482.52	16,134.45
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	-2,348.07	28,048.45	9,565.93	18,482.52	16,134.45
0582-00-000-000-0000-11010 - CASH	93,003.72	.00	.00	.00	93,003.72
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	93,003.72	.00	.00	.00	93,003.72
0583-00-000-000-0000-11010 - CASH	1,173,402.65	5,409.29	47,814.43	-42,405.14	1,130,997.51
TOTALS FOR FUND 0583 TITLE IV E TGC	1,173,402.65	5,409.29	47,814.43	-42,405.14	1,130,997.51

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0595-00-000-000-0000-11010 - CASH	1,813.35	5,323.00	3,969.16	1,353.84	3,167.19
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	1,813.35	5,323.00	3,969.16	1,353.84	3,167.19
0596-00-000-000-0000-11010 - CASH	2,041.42	16,667.00	2,041.42	14,625.58	16,667.00
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	2,041.42	16,667.00	2,041.42	14,625.58	16,667.00
0599-00-000-000-0000-11010 - CASH	22,534.08	72.39	.00	72.39	22,606.47
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,534.08	72.39	.00	72.39	22,606.47
0600-00-000-000-0000-11010 - CASH	89,227.76	5,314.33	8,642.59	-3,328.26	85,899.50
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	89,227.76	5,314.33	8,642.59	-3,328.26	85,899.50
0613-00-000-000-0000-11010 - CASH	-4,157.35	.00	5,147.20	-5,147.20	-9,304.55
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-4,157.35	.00	5,147.20	-5,147.20	-9,304.55
0625-00-000-000-0000-11010 - CASH	-3,892.07	.00	4,656.43	-4,656.43	-8,548.50
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,892.07	.00	4,656.43	-4,656.43	-8,548.50
0654-00-000-000-0000-11010 - CASH	-3,262.83	6,528.00	4,548.51	1,979.49	-1,283.34

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,262.83	6,528.00	4,548.51	1,979.49	-1,283.34
0699-00-000-000-0000-11010 - CASH	-92,971.08	130,901.17	220,696.78	-89,795.61	-182,766.69
TOTALS FOR FUND 0699 BLOCK GRANTS	-92,971.08	130,901.17	220,696.78	-89,795.61	-182,766.69
REPORT TOTALS	5,941,302.12	16,855,289.20	15,763,286.72	1,092,002.48	7,033,304.60

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

Trial Balance

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,095,808.10	9,434.37	2,124.10	7,310.27	5,103,118.37
0001-00-000-000-0000-11515 - TEXAS CLASS	3,835,816.39	56,934.15	1,300,000.00	-1,243,065.85	2,592,750.54
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,312,413.37	733.95	513,000.00	-512,266.05	1,800,147.32
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,152,627.73	2,012.69	.00	2,012.69	3,154,640.42
TOTALS FOR FUND 0001 GENERAL FUND	14,396,665.59	69,115.16	1,815,124.10	-1,746,008.94	12,650,656.65
0005-00-000-000-0000-11515 - TEXAS CLASS	542,117.60	658.39	30,000.00	-29,341.61	512,775.99
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	542,117.60	658.39	30,000.00	-29,341.61	512,775.99
0006-00-000-000-0000-11515 - TEXAS CLASS	356,813.87	437.44	30,000.00	-29,562.56	327,251.31
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	356,813.87	437.44	30,000.00	-29,562.56	327,251.31
0010-00-000-000-0000-11515 - TEXAS CLASS	40,148.93	49.14	.00	49.14	40,198.07
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	40,148.93	49.14	.00	49.14	40,198.07
0012-00-000-000-0000-11515 - TEXAS CLASS	107,855.94	144.37	.00	144.37	108,000.31
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	107,855.94	144.37	.00	144.37	108,000.31
0013-00-000-000-0000-11515 - TEXAS CLASS	52,332.63	64.60	.00	64.60	52,397.23

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	52,332.63	64.60	.00	64.60	52,397.23
0016-00-000-000-0000-11515 - TEXAS CLASS	16,426.57	22.82	.00	22.82	16,449.39
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	16,426.57	22.82	.00	22.82	16,449.39
0018-00-000-000-0000-11515 - TEXAS CLASS	30,272.11	6,040.08	.00	6,040.08	36,312.19
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	30,272.11	6,040.08	.00	6,040.08	36,312.19
0019-00-000-000-0000-11515 - TEXAS CLASS	397,304.45	485.34	20,000.00	-19,514.66	377,789.79
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	397,304.45	485.34	20,000.00	-19,514.66	377,789.79
0021-00-000-000-0000-11515 - TEXAS CLASS	5,413.45	6.62	.00	6.62	5,420.07
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,413.45	6.62	.00	6.62	5,420.07
0022-00-000-000-0000-11515 - TEXAS CLASS	80,206.29	98.17	.00	98.17	80,304.46
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,206.29	98.17	.00	98.17	80,304.46
0023-00-000-000-0000-11515 - TEXAS CLASS	8,243.35	10.09	.00	10.09	8,253.44
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	8,243.35	10.09	.00	10.09	8,253.44

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	394,781.62	12,488.13	.00	12,488.13	407,269.75
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	394,781.62	12,488.13	.00	12,488.13	407,269.75
0031-00-000-000-0000-11515 - TEXAS CLASS	1,030.30	1.26	.00	1.26	1,031.56
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,030.30	1.26	.00	1.26	1,031.56
0032-00-000-000-0000-11515 - TEXAS CLASS	277,996.84	5,341.62	.00	5,341.62	283,338.46
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	277,996.84	5,341.62	.00	5,341.62	283,338.46
0037-00-000-000-0000-11515 - TEXAS CLASS	51,404.20	62.64	.00	62.64	51,466.84
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	51,404.20	62.64	.00	62.64	51,466.84
0041-00-000-000-0000-11515 - TEXAS CLASS	44,395.02	52.70	4,500.00	-4,447.30	39,947.72
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	44,395.02	52.70	4,500.00	-4,447.30	39,947.72
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	13,954.53	16.74	1,000.00	-983.26	12,971.27

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,954.53	16.74	1,000.00	-983.26	12,971.27
0056-00-000-000-0000-11515 - TEXAS CLASS	59,340.00	22,000.00	.00	22,000.00	81,340.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	59,340.00	22,000.00	.00	22,000.00	81,340.00
0072-00-000-000-0000-11515 - TEXAS CLASS	101,366.09	77,000.00	.00	77,000.00	178,366.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	101,366.09	77,000.00	.00	77,000.00	178,366.09
0077-00-000-000-0000-11515 - TEXAS CLASS	4,983.12	6.10	.00	6.10	4,989.22
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,983.12	6.10	.00	6.10	4,989.22
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	11,250.00	11,250.00	.00	29,941,021.76
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	16,853,000.00	.00	249,000.00	-249,000.00	16,604,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	5,070,862.31	15,370.96	.00	15,370.96	5,086,233.27
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	51,864,884.07	26,620.96	260,250.00	-233,629.04	51,631,255.03
REPORT TOTALS	69,277,936.87	220,722.37	2,160,874.10	-1,940,151.73	67,337,785.14

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

09/01/2016 - 09/30/2016

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
09/01/2016	9,630,138.13	261,839.90	9,368,298.23	12,510,262.19	10,305,128.05	2,205,134.14
09/02/2016	8,423,385.13	261,839.90	8,161,545.23	12,510,016.41	8,977,699.75	3,532,316.66
09/03/2016	8,423,385.13	261,839.90	8,161,545.23	12,510,016.41	8,977,699.75	3,532,316.66
09/04/2016	8,423,385.13	261,839.90	8,161,545.23	12,510,016.41	8,977,699.75	3,532,316.66
09/05/2016	8,423,385.13	261,839.90	8,161,545.23	12,510,016.41	8,977,699.75	3,532,316.66
09/06/2016	8,610,683.99	261,839.90	8,348,844.09	12,528,936.10	9,183,728.50	3,345,207.60
09/07/2016	8,995,419.19	261,839.90	8,733,579.29	12,537,472.61	9,606,937.22	2,930,535.39
09/08/2016	8,574,520.37	261,839.90	8,312,680.47	12,486,526.88	9,143,948.52	3,342,578.36
09/09/2016	8,542,422.50	261,839.90	8,280,582.60	12,479,467.91	9,108,640.86	3,370,827.05
09/10/2016	8,542,422.50	261,839.90	8,280,582.60	12,479,467.91	9,108,640.86	3,370,827.05
09/11/2016	8,542,422.50	261,839.90	8,280,582.60	12,479,467.91	9,108,640.86	3,370,827.05
09/12/2016	9,164,134.18	261,839.90	8,902,294.28	12,508,603.25	9,792,523.71	2,716,079.54
09/13/2016	9,209,263.09	261,839.90	8,947,423.19	12,501,012.22	9,842,165.51	2,658,846.71
09/14/2016	11,534,047.03	261,839.90	11,272,207.13	12,521,203.54	12,399,427.84	121,775.70
09/15/2016	11,476,159.73	261,839.90	11,214,319.83	12,741,531.79	12,335,751.81	405,779.98
09/16/2016	11,622,106.82	261,839.90	11,360,266.92	12,743,196.14	12,496,293.61	246,902.53
09/17/2016	11,622,106.82	261,839.90	11,360,266.92	12,743,196.14	12,496,293.61	246,902.53
09/18/2016	11,622,106.82	261,839.90	11,360,266.92	12,743,196.14	12,496,293.61	246,902.53
09/19/2016	10,193,839.92	261,839.90	9,932,000.02	12,827,129.89	10,925,200.02	1,901,929.87
09/20/2016	10,772,783.72	261,839.90	10,510,943.82	12,826,448.44	11,562,038.20	1,264,410.24
09/21/2016	10,872,206.62	261,839.90	10,610,366.72	12,836,920.78	11,671,403.39	1,165,517.39
09/22/2016	10,758,246.73	261,839.90	10,496,406.83	12,854,363.22	11,546,047.51	1,308,315.71
09/23/2016	10,561,847.93	261,839.90	10,300,008.03	12,863,940.28	11,330,008.83	1,533,931.45
09/24/2016	10,561,847.93	261,839.90	10,300,008.03	12,863,940.28	11,330,008.83	1,533,931.45
09/25/2016	10,561,847.93	261,839.90	10,300,008.03	12,863,940.28	11,330,008.83	1,533,931.45
09/26/2016	10,658,779.43	261,839.90	10,396,939.53	12,877,205.00	11,436,633.48	1,440,571.52
09/27/2016	10,635,445.18	261,839.90	10,373,605.28	12,881,173.49	11,410,965.81	1,470,207.68
09/28/2016	10,657,913.81	261,840.42	10,396,073.39	12,877,704.75	11,435,680.73	1,442,024.02
09/29/2016	10,850,720.00	261,840.42	10,588,879.58	12,877,955.01	11,647,767.54	1,230,187.47
09/30/2016	9,800,883.46	261,840.42	9,539,043.04	12,865,872.09	10,492,947.34	2,372,924.75

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

WELLS FARGO BANK, N.A.
PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS

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

DATE COMPLETED:	October 06, 2016	**COLLATERAL ANALYSIS AS OF:**	September 30, 2016
CONTRA NUMBER:	PL-0001971	**COLLATERAL ACCOUNT NUMBER:**	WUB512
COLLATERAL WHEREHELD:	Bank of New York Mellon		

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138E9B58	FN AK4559 3.500% 02/01/2042	3.50	2/1/2042	17,105,028.00	12,117,079.19	12,865,872.09	12,865,872.09
	Total for Collateral Account Number:		WUB512	$17,105,028.00	$12,117,079.19	$12,865,872.09	$12,865,872.09
	Total for PL-0001971 :			$17,105,028.00	$12,117,079.19	$12,865,872.09	$12,865,872.09

000651

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San Francisco, CA 94105-2102
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PUBLIC FUNDS

STATEMENT PERIOD
08/01/2016 - 08/31/2016

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
08/01/2016	10,316,470.80	261,839.38	10,054,631.42	12,539,795.32	11,060,094.56	1,479,700.76
08/02/2016	10,401,892.80	261,839.38	10,140,053.42	12,517,960.83	11,154,058.76	1,363,902.07
08/03/2016	9,995,071.46	261,839.38	9,733,232.08	12,518,197.26	10,706,555.29	1,811,641.97
08/04/2016	10,186,712.50	261,839.38	9,924,873.12	12,545,671.57	10,917,360.43	1,628,311.14
08/05/2016	8,654,296.44	261,839.38	8,392,457.06	12,363,211.83	9,231,702.77	3,131,509.06
08/06/2016	8,654,296.44	261,839.38	8,392,457.06	12,363,211.83	9,231,702.77	3,131,509.06
08/07/2016	8,654,296.44	261,839.38	8,392,457.06	12,363,211.83	9,231,702.77	3,131,509.06
08/08/2016	8,863,762.10	261,839.38	8,601,922.72	12,497,768.90	9,462,114.99	3,035,653.91
08/09/2016	8,850,066.01	261,839.38	8,588,226.63	12,515,884.89	9,447,049.29	3,068,835.60
08/10/2016	8,618,849.20	261,839.38	8,357,009.82	12,539,709.89	9,192,710.80	3,346,999.09
08/11/2016	9,079,947.47	261,839.38	8,818,108.09	12,506,612.77	9,699,918.90	2,806,693.87
08/12/2016	9,859,262.13	261,839.38	9,597,422.75	12,531,055.00	10,557,165.03	1,973,889.98
08/13/2016	9,859,262.13	261,839.38	9,597,422.75	12,531,055.00	10,557,165.03	1,973,889.98
08/14/2016	9,859,262.13	261,839.38	9,597,422.75	12,531,055.00	10,557,165.03	1,973,889.98
08/15/2016	9,681,389.58	261,839.38	9,419,550.20	12,507,516.03	10,361,505.22	2,146,010.81
08/16/2016	9,691,945.37	261,839.38	9,430,105.99	12,493,394.30	10,373,116.59	2,120,277.71
08/17/2016	9,770,665.54	261,839.38	9,508,826.16	12,509,488.40	10,459,708.78	2,049,779.62
08/18/2016	10,477,875.05	261,839.38	10,216,035.67	12,525,574.02	11,237,639.24	1,287,934.78
08/19/2016	8,958,052.03	261,839.38	8,696,212.65	12,509,091.08	9,565,833.92	2,943,257.17
08/20/2016	8,958,052.03	261,839.38	8,696,212.65	12,509,091.08	9,565,833.92	2,943,257.17
08/21/2016	8,958,052.03	261,839.38	8,696,212.65	12,509,091.08	9,565,833.92	2,943,257.17
08/22/2016	8,649,169.72	261,839.38	8,387,330.34	12,519,238.10	9,226,063.37	3,293,174.73
08/23/2016	8,883,502.04	261,839.38	8,621,662.66	12,521,273.54	9,483,828.93	3,037,444.61
08/24/2016	9,763,760.37	261,839.38	9,501,920.99	12,523,308.96	10,452,113.09	2,071,195.87
08/25/2016	9,596,780.78	261,839.38	9,334,941.40	12,522,630.28	10,268,435.54	2,254,194.74
08/26/2016	9,567,132.73	261,839.38	9,305,293.35	12,502,072.66	10,235,822.69	2,266,249.98
08/27/2016	9,567,132.73	261,839.38	9,305,293.35	12,502,072.66	10,235,822.69	2,266,249.98
08/28/2016	9,567,132.73	261,839.38	9,305,293.35	12,502,072.66	10,235,822.69	2,266,249.98
08/29/2016	9,622,135.25	261,839.90	9,360,295.35	12,524,439.16	10,296,324.89	2,228,114.28
08/30/2016	9,725,140.07	261,839.90	9,463,300.17	12,522,853.85	10,409,630.19	2,113,223.66
08/31/2016	9,719,232.25	261,839.90	9,457,392.35	12,522,384.77	10,403,131.59	2,119,253.19

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WELLS FARGO BANK, N.A.
PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS

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

DATE COMPLETED:	September 06, 2016	**COLLATERAL ANALYSIS AS OF:**	August 31, 2016
CONTRA NUMBER:	PL-0001971	**COLLATERAL ACCOUNT NUMBER:**	WUB512
COLLATERAL WHEREHELD:	Bank of New York Mellon		

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138E9B58	FN AK4559 3.500% 02/01/2042	3.50	2/1/2042	16,630,000.00	11,809,684.41	12,522,384.77	12,522,384.77
	Total for Collateral Account Number:		WUB512	$16,630,000.00	$11,809,684.41	$12,522,384.77	$12,522,384.77
	Total for PL-0001971 :			$16,630,000.00	$11,809,684.41	$12,522,384.77	$12,522,384.77

000660

BNY MELLON

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

Date: 09/30/16

001094 XBGSCD41
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: 09/30/16
The collateral segregated on your behalf on 09/30/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138E9B58	FNMA FNMS 3.500% 02/01/42	17,105,028.00	12,877,952.33
		TOTAL MKT VALUE	12,877,952.33

TOM GREEN COUNTY INDEBTEDNESS

September 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	**PAID**
7,845,000.00	$2,375,000.00	5,470,000.00	01-Feb-14	**PAID**
5,470,000.00	$2,690,000.00	2,780,000.00	01-Feb-15	**PAID**
2,780,000.00	$2,780,000.00	0.00	01-Feb-16	**PAID**

* 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

	Prev Report	*Current Report*	Increase/Decrease
Wells Fargo Oper Checking Interest (Annual Yield)	0.2700%	0.2800%	0.0100%
Texas Class (Annual Yield)	0.7200%	0.8100%	0.0900%
Texpool (Average Monthly Rate)	0.3700%	0.3700%	0.0000%
Texpool Prime (Average Monthly Rate)	0.6100%	0.6100%	0.0000%

See Munis Reports for details

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	20,018.32	.00	-18,431.32	%
TOTAL REVENUES	1,587	0	1,587	20,018.32	.00	-18,431.32	
43702 TX CLASS ASSET SECURITY INT	0	175,500	175,500	119,788.91	.00	55,711.09	68.3%
TOTAL REVENUES	0	175,500	175,500	119,788.91	.00	55,711.09	
43703 CERTIFICATE OF DEPOSIT INTERES	27,500	0	27,500	135,661.63	.00	-108,161.63	493.3%
TOTAL REVENUES	27,500	0	27,500	135,661.63	.00	-108,161.63	
43705 TEXAS CLASS INTEREST	8,813	0	8,813	71,787.62	.00	-62,974.62	814.6%
TOTAL REVENUES	8,813	0	8,813	71,787.62	.00	-62,974.62	
43707 TEXPOOL INTEREST	1,000	0	1,000	4,749.10	.00	-3,749.10	474.9%
TOTAL REVENUES	1,000	0	1,000	4,749.10	.00	-3,749.10	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	15,440.56	.00	-13,440.56	772.0%
TOTAL REVENUES	2,000	0	2,000	15,440.56	.00	-13,440.56	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	40,900	175,500	216,400	367,446.14	.00	-151,046.14	169.8%

FROM 2016 01 TO 2016 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES		55,000	31,218	86,218	83,517.36	737.35	1,963.29	97.7%
	TOTAL EXPENSES	55,000	31,218	86,218	83,517.36	737.35	1,963.29	
	GRAND TOTAL	55,000	31,218	86,218	83,517.36	737.35	1,963.29	97.7%

YEAR	Period	Date	Time
2016	12	10/14/2016	10:33

'0001	'11703	'COUNTY CLERK CREDIT CARD	$	6,026.00
'0001	'11714	'DISTRICT CLERK CREDIT CARD	$	931.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	$	672.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	$	8,348.42
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	$	624.50
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	$	1,528.41
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	$	6,394.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	$	2,748.00
'0001	'11728	'JP#4 EFILE ACCOUNT	$	82.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	$	165.13
			$	27,520.26

Texas Class

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Texas CLASS®

Daily Rates

September 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Sep-16	0.000019939	0.73%
02-Sep-16	0.000019971	0.73%
03-Sep-16	0.000019971	0.73%
04-Sep-16	0.000019971	0.73%
05-Sep-16	0.000019971	0.73%
06-Sep-16	0.000020245	0.74%
07-Sep-16	0.000020366	0.75%
08-Sep-16	0.000020405	0.75%
09-Sep-16	0.000020418	0.75%
10-Sep-16	0.000020418	0.75%
11-Sep-16	0.000020418	0.75%
12-Sep-16	0.000020747	0.76%
13-Sep-16	0.000020734	0.76%
14-Sep-16	0.000021101	0.77%
15-Sep-16	0.000021130	0.77%
16-Sep-16	0.000021592	0.79%
17-Sep-16	0.000021592	0.79%
18-Sep-16	0.000021592	0.79%
19-Sep-16	0.000021764	0.80%
20-Sep-16	0.000021789	0.80%
21-Sep-16	0.000021863	0.80%
22-Sep-16	0.000021681	0.79%
23-Sep-16	0.000021067	0.77%
24-Sep-16	0.000021067	0.77%
25-Sep-16	0.000021067	0.77%
26-Sep-16	0.000021569	0.79%
27-Sep-16	0.000021622	0.79%
28-Sep-16	0.000021919	0.80%
29-Sep-16	0.000021777	0.80%
30-Sep-16	0.000022046	0.81%

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2016
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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Certificate Deposit												
10,020,183.370	CDARS-ICS CDARSICS	10,020,183.37	10,020,183.37	100.00000	10,020,183.37	0.00	40,080.73	0.400	0.40	0.22	0.22	0.22
10,020,183.370	**TOTAL Certificate Deposit**	10,020,183.37	10,020,183.37		10,020,183.37	0.00	40,081	0.400	0.40	0.22	0.22	0.22
Commercial Paper												
40,000,000.000	Anglesea Funding LLC 0347M2K39	39,976,888.89	40,000,000.00	99.99733 I	39,998,932.00	-1,068.00	291,080.45	0.728	0.32	0.87	0.87	0.87
50,000,000.000	Anglesea Funding LLC 0347M2M86	49,864,375.00	49,914,750.00	99.85241 I	49,926,205.00	11,455.00	511,096.35	1.024	0.78	1.09	1.09	1.09
50,000,000.000	Anglesea Funding LLC 0347M5ER6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	387,445.00	0.777	0.78	1.09	1.09	1.09
50,000,000.000	Anglesea Funding LLC 0347M5EU9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	390,470.00	0.781	0.78	1.09	1.09	1.09
47,000,000.000	Atlantic Asset Securitization LLC 04821TKB0	46,987,075.00	46,994,255.56	99.98563 I	46,993,246.10	-1,009.46	374,671.36	0.797	0.47	1.02	1.02	1.02
50,000,000.000	Atlantic Asset Securitization LLC 04821TKJ3	49,890,625.00	49,984,375.00	99.97350 I	49,986,750.00	2,375.00	393,588.36	0.787	0.53	1.09	1.09	1.09
30,000,000.000	Atlantic Asset Securitization LLC 04821TL11	29,931,291.67	29,979,458.33	99.94488 I	29,983,464.00	4,005.67	270,659.58	0.903	0.64	0.65	0.65	0.65
75,600,000.000	Australia & New Zeal and Banking Group 05253ANR7	75,371,310.00	75,384,540.00	99.78550 I	75,437,838.00	53,298.00	1,208,064.38	1.601	0.67	1.64	1.64	1.64
50,000,000.000	Bedford Row Funding Corp. 07644CBP4	50,000,000.00	50,000,000.00	100.02000 I	50,010,000.00	10,000.00	449,110.00	0.897	0.80	1.09	1.09	1.09
40,000,000.000	Bedford Row Funding Corp. 07644DCB2	40,000,000.00	40,000,000.00	100.03700 I	40,014,800.00	14,800.00	381,776.00	0.954	0.73	0.87	0.87	0.87
35,000,000.000	Bedford Row Funding Corp. 07644DCE6	35,000,000.00	35,000,000.00	100.02000 I	35,007,000.00	7,000.00	298,529.00	0.853	-1.54	0.76	0.76	0.76
45,000,000.000	Bedford Row Funding Corp. 07644DCP1	45,000,000.00	45,000,000.00	99.96000 I	44,982,000.00	-18,000.00	484,452.00	1.077	1.18	0.98	0.98	0.98
40,000,000.000	Bedford Row Funding Corp.	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	479,824.00	1.072	1.07	0.87	0.87	0.87

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2016
TXCLASS - TEXAS CLASS

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Commercial Paper												
	07644DCR7											
50,000,000.000	Caisse des Depot et Consignations 12800AKQ6	49,875,000.00	49,979,000.00	99.97266 I	49,986,330.00	7,330.00	376,099.01	0.752	0.41	1.09	1.09	1.09
50,000,000.000	Caisse des Depot et Consignations 12800AM19	49,787,666.67	49,931,166.67	99.91561 I	49,957,805.00	26,638.33	436,778.13	0.874	0.50	1.09	1.09	1.09
50,000,000.000	Chariot Funding LLC 15963RAM5	50,000,000.00	50,000,000.00	100.03900 I	50,019,500.00	19,500.00	450,470.00	0.901	0.07	1.09	1.09	1.09
50,000,000.000	Chariot Funding LLC 15963RAP8	50,000,000.00	50,000,000.00	100.02000 I	50,010,000.00	10,000.00	457,860.00	0.916	0.81	1.09	1.09	1.09
50,000,000.000	Chariot Funding LLC 15963RAR4	50,000,000.00	50,000,000.00	99.95100 I	49,975,500.00	-24,500.00	486,110.00	0.973	1.12	1.09	1.09	1.09
50,000,000.000	Chevron Corp. 16677JKX3	49,812,944.44	49,971,222.22	99.96383 I	49,981,915.00	10,692.78	382,854.03	0.766	0.43	1.09	1.09	1.09
50,000,000.000	Chevron Corp. 16677JMF0	49,783,611.11	49,916,861.11	99.88600 I	49,943,000.00	26,138.89	426,925.99	0.855	0.55	1.09	1.09	1.09
50,000,000.000	Collateralized Commercial Paper II 19422CKQ5	49,778,777.78	49,974,333.33	99.96733 I	49,983,665.00	9,331.67	454,946.91	0.910	0.49	1.09	1.09	1.09
50,000,000.000	Collateralized Commercial Paper II 19422CLA9	49,926,222.22	49,956,194.44	99.93052 I	49,965,260.00	9,065.56	475,971.88	0.953	0.63	1.09	1.09	1.09
50,000,000.000	Collateralized Commercial Paper Co. 19422FL79	49,864,444.44	49,961,111.11	99.93772 I	49,968,860.00	7,748.89	420,327.40	0.841	0.61	1.09	1.09	1.09
50,000,000.000	Collateralized Commercial Paper Co. 19422FLA2	49,861,111.11	49,957,777.78	99.93052 I	49,965,260.00	7,482.22	420,327.40	0.841	0.63	1.09	1.09	1.09
50,000,000.000	Collateralized Commercial Paper Co. 19423EAY4	50,000,000.00	50,000,000.00	99.98400 I	49,992,000.00	-8,000.00	437,220.00	0.875	0.97	1.09	1.09	1.09
50,000,000.000	Commonwealth Bank of Australia 20272AQB5	50,009,950.00	50,006,272.83	99.93860 I	49,969,300.00	-36,972.83	559,550.00	1.120	1.30	1.09	1.09	1.09
50,000,000.000	Credit Agricole	49,754,805.56	49,920,513.89	99.87255 I	49,936,275.00	15,761.11	504,374.73	1.010	0.75	1.09	1.09	1.09

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2016
TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	CIB NY 22533TM11 Credit Agricole CIB NY	49,768,791.67	49,909,583.33	99.91280 I	49,956,400.00	46,816.67	485,133.53	0.971	0.44	1.09	1.09	1.09
50,000,000.000	22533TMC7 Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.03790 I	50,018,950.00	18,950.00	512,640.00	1.025	0.46	1.09	1.09	1.09
35,000,000.000	22845AAN0 Crown Point Capital Co.	34,908,873.61	34,962,948.61	99.92555 I	34,973,942.50	10,993.89	387,272.43	1.107	0.69	0.76	0.76	0.76
50,000,000.000	2284K0L94 Crown Point Capital Co.	49,880,555.56	49,938,888.89	99.90600 I	49,953,000.00	14,111.11	546,314.07	1.094	0.74	1.09	1.09	1.09
50,000,000.000	2284K0LG8 Crown Point Capital Co.	49,878,958.33	49,908,125.00	99.84783 I	49,923,915.00	15,790.00	626,654.48	1.255	0.84	1.09	1.09	1.09
25,000,000.000	2284K0M51 Dexia Credit Local SA NY	24,890,798.61	24,973,437.50	99.91333 I	24,978,332.50	4,895.00	220,320.11	0.882	0.66	0.54	0.54	0.54
50,000,000.000	25214T3P8 Dexia Credit Local SA NY	49,741,250.00	49,885,000.00	99.78888 I	49,894,440.00	9,440.00	468,791.85	0.940	0.82	1.09	1.09	1.09
50,000,000.000	25214T3Q6 Dexia Credit Local SA NY	49,606,666.67	49,639,444.45	99.27525 I	49,637,625.00	-1,819.45	704,240.24	1.419	1.19	1.08	1.08	1.08
50,000,000.000	25214V3U2 Dexia Credit Local SA NY	49,660,055.56	49,690,666.67	99.39333 I	49,696,665.00	5,998.33	698,794.25	1.406	1.14	1.08	1.08	1.08
25,000,000.000	25214V3V0 Fairway Finance Corp.	24,956,729.17	24,992,555.56	99.97202 I	24,993,005.00	449.44	176,832.28	0.708	0.53	0.54	0.54	0.54
50,000,000.000	30601VKK6 Fairway Finance Corp.	49,886,666.67	49,924,444.45	99.84552 I	49,922,760.00	-1,684.45	475,804.63	0.953	0.84	1.09	1.09	1.09
100,000,000.000	30601VM65 Institutional Secured Funding LLC	99,737,500.00	99,833,750.00	99.86833 I	99,868,330.00	34,580.00	1,171,843.75	1.173	0.80	2.17	2.17	2.17
50,000,000.000	45779PLV8 Jupiter	49,675,416.67	49,976,250.00	99.96791 I	49,983,955.00	7,705.00	488,352.77	0.977	0.55	1.09	1.09	1.09

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2016
TXCLASS - TEXAS CLASS

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Commercial Paper												
	Securitization Co. 4820P2KM6											
50,000,000.000	Jupiter Securitization Co. 4820P5AP3	50,000,000.00	50,000,000.00	100.05420 I	50,027,100.00	27,100.00	462,220.00	0.924	0.23	1.09	1.09	1.09
25,000,000.000	Kells Funding LLC 48802WL71	24,913,451.39	24,927,041.67	99.69375 I	24,923,437.50	-3,604.17	310,240.61	1.245	1.07	0.54	0.54	0.54
25,000,000.000	Kells Funding LLC 48803MCB3	24,932,916.67	24,959,111.11	99.80458 I	24,951,145.00	-7,966.11	251,776.82	1.009	1.07	0.54	0.54	0.54
50,000,000.000	Kells Funding LLC 48803TBT0	49,875,000.00	49,983,000.00	99.94166 I	49,970,830.00	-12,170.00	375,685.71	0.752	1.05	1.09	1.09	1.09
50,000,000.000	Kells Funding LLC 48803TBV5	49,892,333.33	49,973,611.11	99.91833 I	49,959,165.00	-14,446.11	401,171.75	0.803	1.05	1.09	1.09	1.09
50,000,000.000	Kells Funding LLC 48803TBX1	49,865,416.67	49,907,638.89	99.78708 I	49,893,540.00	-14,098.89	531,781.58	1.066	1.07	1.09	1.09	1.09
40,000,000.000	Liberty Street Funding LLC 53127TKB8	39,905,333.33	39,993,688.89	99.98563 I	39,994,252.00	563.11	296,072.19	0.740	0.47	0.87	0.87	0.87
30,000,000.000	LMA Americas LLC 53944QL24	29,859,725.00	29,976,750.00	99.94316 I	29,982,948.00	6,198.00	288,806.63	0.963	0.64	0.65	0.65	0.65
40,000,000.000	LMA Americas LLC 53944QL32	39,821,611.11	39,967,277.78	99.94050 I	39,976,200.00	8,922.22	394,109.27	0.986	0.65	0.87	0.87	0.87
50,000,000.000	LMA Americas LLC 53944QL81	49,819,375.00	49,957,500.00	99.92850 I	49,964,250.00	6,750.00	442,545.23	0.886	0.68	1.09	1.09	1.09
50,000,000.000	LMA Americas LLC 53944QP12	49,805,388.89	49,810,097.22	99.62111 I	49,810,555.00	457.78	1,719,717.53	3.453	1.13	1.08	1.08	1.08
40,000,000.000	Manhattan Asset Funding Co. 56274LKL7	39,908,000.00	39,983,000.00	99.97000 I	39,988,000.00	5,000.00	380,468.75	0.951	0.54	0.87	0.87	0.87
50,000,000.000	Manhattan Asset Funding Co. 56274LKR4	49,886,250.00	49,972,500.00	99.95972 I	49,979,860.00	7,360.00	477,315.34	0.955	0.58	1.09	1.09	1.09
29,380,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682WKE7	29,334,705.83	29,373,267.08	99.98405 I	29,375,313.89	2,046.81	234,741.61	0.799	0.41	0.64	0.64	0.64
30,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682WKM9	29,935,466.67	29,986,800.00	99.97258 I	29,991,774.00	4,974.00	279,843.27	0.933	0.47	0.65	0.65	0.65
50,000,000.000	National Australia	49,933,888.89	49,971,805.56	99.95822 I	49,979,110.00	7,304.44	384,696.21	0.770	0.49	1.09	1.09	1.09

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2016
TXCLASS - TEXAS CLASS

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Commercial Paper												
	Bank Ltd. 63254EL16											
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RM15	49,797,277.78	49,927,069.45	99.86050 I	49,930,250.00	3,180.55	464,768.70	0.931	0.82	1.09	1.09	1.09
50,000,000.000	Nordea Bank AB 65558FM69	49,892,569.44	49,924,444.44	99.90508 I	49,952,540.00	28,095.56	485,097.66	0.971	0.52	1.09	1.09	1.09
50,000,000.000	Nordea Bank AB 65558FMM4	49,775,006.94	49,901,798.61	99.87472 I	49,937,360.00	35,561.39	467,784.42	0.937	0.56	1.09	1.09	1.09
50,000,000.000	Nordea Bank AB 65558FQ99	49,703,333.33	49,738,333.33	99.67111 I	49,835,555.00	97,221.67	710,208.33	1.425	0.75	1.08	1.08	1.08
50,000,000.000	NRW. Bank 62939LK65	49,968,500.00	49,997,750.00	99.99300 I	49,996,500.00	-1,250.00	296,765.63	0.594	0.42	1.09	1.09	1.09
30,000,000.000	NRW. Bank 62939LL80	29,955,937.50	29,978,850.00	99.95233 I	29,985,699.00	6,849.00	232,466.41	0.775	0.45	0.65	0.65	0.65
40,000,000.000	Old Line Funding LLC 67983TLM6	39,894,222.22	39,956,444.44	99.84833 I	39,939,332.00	-17,112.44	339,203.97	0.849	1.07	0.87	0.87	0.87
30,000,000.000	Old Line Funding LLC 67983TN93	29,917,750.00	29,923,233.33	99.70541 I	29,911,623.00	-11,610.33	500,696.57	1.674	1.07	0.65	0.65	0.65
50,000,000.000	Old Line Funding LLC 67984RBD0	50,000,000.00	50,000,000.00	100.04700 I	50,023,500.00	23,500.00	454,665.00	0.909	0.46	1.09	1.09	1.09
40,000,000.000	Old Line Funding LLC 67984RBF5	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	365,712.00	0.914	0.91	0.87	0.87	0.87
40,000,000.000	Old Line Funding LLC 67984RBP3	40,000,000.00	40,000,000.00	99.98000 I	39,992,000.00	-8,000.00	346,756.00	0.867	0.96	0.87	0.87	0.87
35,000,000.000	Ontario Teachers' Finance Trust 68325KND8	34,737,636.11	34,897,858.33	99.81916 I	34,936,706.00	38,847.67	372,746.28	1.067	0.63	0.76	0.76	0.76
50,000,000.000	Ontario Teachers' Finance Trust 68325KQT0	49,696,666.67	49,708,333.34	99.62916 I	49,814,580.00	106,246.66	1,065,312.80	2.139	0.76	1.08	1.08	1.08
50,000,000.000	Ontario Teachers' Finance Trust 68325KR44	49,634,500.00	49,672,125.00	99.61250 I	49,806,250.00	134,125.00	763,473.96	1.533	0.76	1.08	1.08	1.08
50,000,000.000	Ontario Teachers' Finance Trust 68325KRQ5	49,641,777.78	49,650,388.89	99.57083 I	49,785,415.00	135,026.11	1,572,603.96	3.159	0.76	1.08	1.08	1.08
50,000,000.000	Ridgefield Funding Co. LLC	49,881,166.67	49,961,666.67	99.94316 I	49,971,580.00	9,913.33	490,043.75	0.981	0.64	1.09	1.09	1.09

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2016
TXCLASS - TEXAS CLASS

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Commercial Paper												
	76582JL28											
50,000,000.000	Ridgefield Funding Co. LLC	49,877,333.33	49,957,333.33	99.93777 I	49,968,885.00	11,551.67	512,631.58	1.026	0.66	1.09	1.09	1.09
	76582JL44											
45,000,000.000	Ridgefield Funding Co. LLC	44,888,525.00	44,955,900.00	99.92850 I	44,967,825.00	11,925.00	473,244.59	1.052	0.68	0.98	0.98	0.98
	76582JL85											
50,000,000.000	Ridgefield Funding Co. LLC	49,875,541.67	49,904,152.78	99.83472 I	49,917,360.00	13,207.22	614,718.11	1.231	0.86	1.09	1.09	1.09
	76582JM92											
25,000,000.000	Royal Bank of Canada	24,895,791.67	24,975,513.89	99.94250 I	24,985,625.00	10,111.11	212,544.09	0.851	0.46	0.54	0.54	0.54
	78009ALF9											
50,000,000.000	Svenska Handelsbanken AB	49,840,694.44	49,961,972.22	99.95111 I	49,975,555.00	13,582.78	385,188.78	0.771	0.45	1.09	1.09	1.09
	86960JL94											
25,000,000.000	Svenska Handelsbanken AB	24,919,250.00	24,974,138.89	99.93211 I	24,983,027.50	8,888.61	198,496.70	0.795	0.48	0.54	0.54	0.54
	86960JLM5											
50,000,000.000	Svenska Handelsbanken AB	49,824,548.61	49,918,500.00	99.88958 I	49,944,790.00	26,290.00	428,946.81	0.859	0.54	1.09	1.09	1.09
	86960JME2											
40,000,000.000	Svenska Handelsbanken AB	39,740,333.33	39,784,066.66	99.66905 I	39,867,620.00	83,553.34	550,813.75	1.382	0.75	0.87	0.87	0.87
	86960JQA6											
39,750,000.000	Thunder Bay Funding LLC	39,614,187.50	39,632,958.33	99.68511 I	39,624,831.23	-8,127.10	489,717.55	1.236	1.06	0.86	0.86	0.86
	88602TNH2											
46,000,000.000	Thunder Bay Funding LLC	45,794,124.44	45,817,150.00	99.55916 I	45,797,213.60	-19,936.40	600,720.41	1.312	1.18	1.00	1.00	1.00
	88602TPF4											
35,000,000.000	Thunder Bay Funding LLC	34,790,320.83	34,837,556.25	99.53200 I	34,836,200.00	-1,356.25	454,019.40	1.303	1.20	0.76	0.76	0.76
	88602TPM9											
50,000,000.000	Thunder Bay Funding LLC	50,000,000.00	50,000,000.00	99.98000 I	49,990,000.00	-10,000.00	431,610.00	0.867	0.98	1.09	1.09	1.09
	88603AAQ6											
50,000,000.000	Toronto Dominion Holding (USA) Inc.	49,708,388.89	49,751,888.89	99.68163 I	49,840,815.00	88,926.11	662,015.63	1.328	0.74	1.08	1.08	1.08
	89116EQ63											

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2016
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EQM8	49,718,888.89	49,730,069.45	99.64644 I	49,823,220.00	93,150.55	1,020,924.89	2.049	0.75	1.08	1.08	1.08
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EQP1	49,644,166.67	49,710,250.00	99.63750 I	49,818,750.00	108,500.00	670,470.45	1.346	0.76	1.08	1.08	1.08
50,000,000.000	Toyota Motor Credit Corp. 89233AMH9	50,000,000.00	50,000,000.00	100.04700 I	50,023,500.00	23,500.00	471,470.00	0.942	0.76	1.09	1.09	1.09
35,000,000.000	Toyota Motor Credit Corp. 89233AMN6	35,000,000.00	35,000,000.00	100.02400 I	35,008,400.00	8,400.00	272,202.00	0.778	0.11	0.76	0.76	0.76
50,000,000.000	Toyota Motor Credit Corp. 89233ANY1	50,000,000.00	50,000,000.00	100.04290 I	50,021,450.00	21,450.00	522,860.00	1.045	0.95	1.09	1.09	1.09
30,000,000.000	Toyota Motor Credit Corp. 89233APZ6	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	274,968.00	1.046	1.04	0.65	0.65	0.65
50,000,000.000	Versailles Com Paper LLC 92512LKR1	49,890,208.33	49,971,583.33	99.95972 I	49,979,860.00	8,276.67	495,370.31	0.991	0.58	1.09	1.09	1.09
50,000,000.000	Versailles Com Paper LLC 92512LL74	49,877,402.78	49,952,847.22	99.93033 I	49,965,165.00	12,317.78	519,926.07	1.041	0.68	1.09	1.09	1.09
50,000,000.000	Versailles Com Paper LLC 92512LLM1	49,876,138.89	49,933,305.56	99.89166 I	49,945,830.00	12,524.44	535,387.85	1.072	0.77	1.09	1.09	1.09
30,000,000.000	Victory Receivables Corp. 92646KME9	29,924,250.00	29,939,400.00	99.81875 I	29,945,625.00	6,225.00	368,902.50	1.232	0.88	0.65	0.65	0.65
4,312,730,000.000	**TOTAL Commercial Paper**	4,300,953,663.90	4,306,156,898.67		4,307,614,142.82	1,457,244.15	46,500,224	1.079	0.71	93.72	93.71	93.72
Repurchase Agreement												
5,150,950.060	RBC Tri-Party Repo 0.44% due 10/ 3/16	5,150,950.06	5,150,950.06	100.00000	5,150,950.06	0.00	22,664.18	0.440	0.44	0.11	0.11	0.11
45,318,588.530	Wells Fargo Repo RPWFWGTX	45,318,588.53	45,318,588.53	100.00000	45,318,588.53	0.00	67,977.88	0.150	0.15	0.99	0.99	0.99
167,921,271.470	Wells Fargo Tri-	167,921,271.47	167,921,271.47	100.00000	167,921,271.47	0.00	789,229.98	0.470	0.47	3.65	3.65	3.65

Fund Portfolio Analysis

Schedule of Current Positions By Category.
Based on Posting Date Data As Of 9/30/2016
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Repurchase Agreement												
	0.47% due 10/ 3/16											
218,390,810.060	**TOTAL Repurchase Agreement**	218,390,810.06	218,390,810.06		218,390,810.06	0.00	879,872	0.403	0.40	4.75	4.75	4.75
Treasuries												
30,000,000.000	Treasury Note/Bond 912828RX0	30,059,765.63	30,031,474.21	100.13281 I	30,039,843.00	8,368.79	262,500.00	0.874	0.34	0.65	0.65	0.65
30,000,000.000	Treasury Note/Bond 912828WF3	30,035,156.25	30,011,034.44	100.04296 I	30,012,888.00	1,853.56	187,500.00	0.625	0.28	0.65	0.65	0.65
60,000,000.000	**TOTAL Treasuries**	60,094,921.88	60,042,508.65		60,052,731.00	10,222.35	450,000	0.749	0.31	1.31	1.31	1.31
4,601,140,993.430	**TOTAL PORTFOLIO**	4,589,459,579.21	4,594,610,400.75		4,596,077,867.25	1,467,466.50	47,870,177	1.042	0.69	100.00	99.98	100.00

Texpool

Texpool Prime

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

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Monthly Newsletter: October 2016

ANNOUNCEMENTS

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

TexPool

Harris County MUD 449
Hayes County MUD 4
Rains County
Driftwood Economic Development Municipal Management District

TexPool *Prime*

City of Cedar Park
Era ISD
Rains County
Permian Basin Community Centers for MHMR
Gregg County
Clear Creek ISD
City of McAllen
City of McAllen Public Utilities

Upcoming Events

Oct 18, 2016 - Oct 21, 2016
TACA Annual Conference
Fort Worth

TexPool Advisory Board Members

Jose Elizondo, Jr.
Georgia Sanchez
Patrick Krishock
Michele Tuttle
Vivian Wood
Jerry Dale
Sharon Matthews
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: Time for Prime

October 1, 2016

The lion's share of investor and media focus this month is on the SEC money fund reforms. But for cash managers and institutional investors, October's also the month in which institutional prime and municipal funds can finally get back to acting like themselves as the industry serves notice it is just as robust as before the reforms.

After weeks of shortening the maturity dates of securities we buy to ensure ample liquidity for the prime clients moving assets to government funds due to the floating net asset value (NAV) requirement, portfolio managers can now reacquaint themselves with attractive spreads and the good ol' London interbank offered rate (Libor). We can go back to making purchasing decisions based on relative value and not just liquidity. At Federated, this means that instead of having weighted average maturities (WAM) of, say, nine days, we will go back to targeting 40-50 days. Yields should follow, potentially jumping from the single digits to a 40-50 basis-point spread. This is all possible because the Libor curve is far above the Treasury curve.

During the run up to the reforms, institutional prime investors and managers have watched in envy as all sorts of non-2a-7 investors—local government investment pools (LGIPs), private accounts, collective accounts, offshore accounts, separately managed accounts and more—capture these spreads. But now they will finally get to take advantage of what is an extremely attractive prime money market yield curve. It is not going to happen overnight,

(continued page 6)

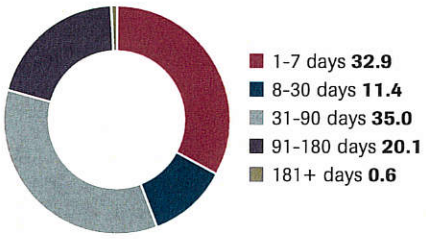
Performance as of September 30, 2016

	TexPool	TexPool *Prime*
Current Invested Balance	$13,342,868,248.34	$2,366,773,314.32
Weighted Average Maturity**	44 Days	48 Days
Weighted Average Life**	79 Days	65 Days
Net Asset Value	1.00031	1.00017
Total Number of Participants	2,372	216
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$4,061,388.99	$1,230,773.97
Management Fee Collected	$491,587.23	$95,433.10
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$13,152,979,432.43	$2,118,269,814.76
Average Monthly Rate*	0.38%	0.71%
Average Weighted Average Maturity**	45	48
Average Weighted Average Life**	83	65

**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.*
Past performance is no guarantee of future results.

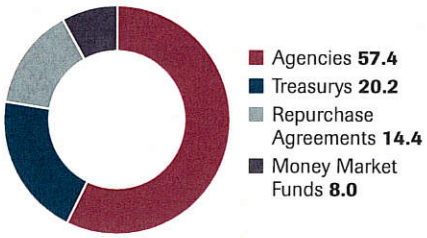
Portfolio by Maturity (%)

As of September 30, 2016



Portfolio by Type of Investment (%)

As of September 30, 2016



Portfolio Asset Summary as of September 30, 2016

	Book Value	Market Value
Uninvested Balance	493,354.85	493,354.85
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,088,047.48	10,088,047.48
Interest and Management Fees Payable	-4,086,432.05	-4,086,432.05
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-491,587.23	-491,587.23
Repurchase Agreements	1,920,167,000.00	1,920,167,000.00
Mutual Fund Investments	1,070,022,103.88	1,070,022,103.88
Government Securities	3,953,113,234.07	3,955,704,844.11
US Treasury Bills	0.00	0.00
US Treasury Notes	6,393,562,527.34	6,395,077,730.71
Total	**$13,342,868,248.34**	**$13,346,975,061.75**

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	$3,767,397,804.97
Higher Education	57	$1,168,061,513.79
Healthcare	81	$479,553,776.40
Utility District	745	$1,816,315,174.89
City	455	$3,544,640,791.72
County	181	$1,141,573,663.94
Other	278	$1,422,671,512.63

****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.

TEXPOOL

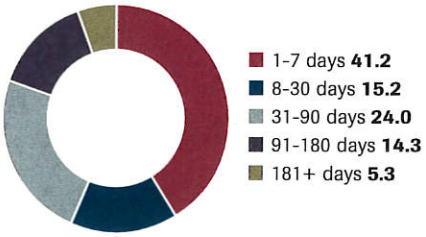
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	0.3736%	0.000010235	$13,157,492,163.39	1.00022	42	80
9/2	0.3763%	0.000010310	$13,105,323,974.19	1.00023	46	85
9/3	0.3763%	0.000010310	$13,105,323,974.19	1.00023	46	85
9/4	0.3763%	0.000010310	$13,105,323,974.19	1.00023	46	85
9/5	0.3763%	0.000010310	$13,105,323,974.19	1.00023	46	85
9/6	0.3759%	0.000010299	$13,143,885,463.02	1.00023	44	82
9/7	0.3762%	0.000010306	$13,103,495,060.06	1.00023	44	82
9/8	0.3770%	0.000010328	$13,065,342,104.54	1.00024	44	81
9/9	0.3771%	0.000010332	$12,873,613,194.45	1.00024	47	85
9/10	0.3771%	0.000010332	$12,873,613,194.45	1.00024	47	85
9/11	0.3771%	0.000010332	$12,873,613,194.45	1.00024	47	85
9/12	0.3786%	0.000010373	$12,921,424,231.86	1.00023	45	83
9/13	0.3802%	0.000010417	$12,834,476,089.90	1.00023	45	82
9/14	0.3804%	0.000010421	$12,680,958,456.21	1.00023	45	84
9/15	0.3845%	0.000010534	$12,699,678,499.54	1.00027	47	86
9/16	0.3837%	0.000010512	$12,844,685,757.76	1.00026	49	89
9/17	0.3837%	0.000010512	$12,844,685,757.76	1.00026	49	89
9/18	0.3837%	0.000010512	$12,844,685,757.76	1.00026	49	89
9/19	0.3810%	0.000010437	$12,982,180,657.54	1.00026	45	84
9/20	0.3791%	0.000010386	$12,931,999,191.99	1.00027	47	85
9/21	0.3769%	0.000010325	$13,220,840,195.71	1.00028	46	83
9/22	0.3787%	0.000010376	$13,083,138,272.85	1.00033	46	83
9/23	0.3756%	0.000010291	$13,711,674,799.79	1.00033	44	79
9/24	0.3756%	0.000010291	$13,711,674,799.79	1.00033	44	79
9/25	0.3756%	0.000010291	$13,711,674,799.79	1.00033	44	79
9/26	0.3731%	0.000010221	$13,859,683,247.54	1.00033	42	76
9/27	0.3853%	0.000010557	$13,695,095,501.56	1.00031	43	78
9/28	0.3920%	0.000010741	$13,644,805,006.42	1.00030	42	77
9/29	0.3953%	0.000010829	$13,510,803,429.68	1.00031	43	77
9/30	0.3950%	0.000010822	$13,342,868,248.34	1.00031	44	79
Average:	**0.3799%**	**0.000010408**	**$13,152,979,432.43**	**1.00027**	**45**	**83**

TexPool *PRIME*

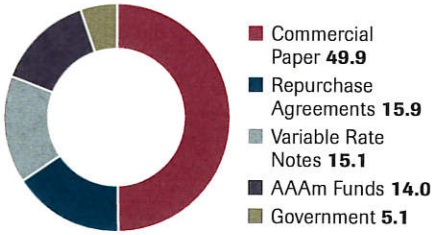
Portfolio by Maturity (%)

As of September 30, 2016



Portfolio by Type of Investment (%)

As of September 30, 2016



Portfolio Asset Summary as of September 30, 2016

	Book Value	Market Value
Uninvested Balance	96,334.39	96,334.39
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	592,516.38	592,516.38
Interest and Management Fees Payable	-1,230,772.98	-1,230,772.98
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-95,433.10	-95,433.10
Repurchase Agreements	377,234,000.00	377,234,000.00
Commercial Paper	1,270,507,852.58	1,270,781,619.73
Bank Instruments	120,154,979.70	120,199,020.00
Mutual Fund Investments	331,014,192.88	331,014,192.88
Government Securities	0.00	0.00
Variable Rate Notes	268,499,644.47	268,576,790.00
Total	**$2,366,773,314.32**	**$2,367,168,267.30**

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	89	$1,105,302,479.82
Higher Education	9	$181,474,555.47
Healthcare	11	$169,616,912.38
Utility District	10	$215,073,652.04
City	45	$323,483,196.84
County	27	$186,669,677.10
Other	25	$185,150,928.79

TexPool *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
9/1	0.6499%	0.000017805	$2,093,578,523.98	1.00013	42	56
9/2	0.6658%	0.000018241	$2,079,674,056.18	1.00010	48	61
9/3	0.6658%	0.000018241	$2,079,674,056.18	1.00010	48	61
9/4	0.6658%	0.000018241	$2,079,674,056.18	1.00010	48	61
9/5	0.6658%	0.000018241	$2,079,674,056.18	1.00010	48	61
9/6	0.6690%	0.000018330	$2,040,233,423.23	1.00015	47	62
9/7	0.7040%	0.000019287	$1,988,555,098.60	1.00016	49	66
9/8	0.7374%	0.000020202	$2,011,999,578.06	1.00015	48	65
9/9	0.7204%	0.000019738	$2,007,512,435.05	1.00012	49	66
9/10	0.7204%	0.000019738	$2,007,512,435.05	1.00012	49	66
9/11	0.7204%	0.000019738	$2,007,512,435.05	1.00012	49	66
9/12	0.6798%	0.000018625	$2,039,946,984.34	1.00015	46	63
9/13	0.7331%	0.000020084	$2,034,542,642.35	1.00016	48	68
9/14	0.7556%	0.000020701	$2,023,081,310.23	1.00017	48	69
9/15	0.7550%	0.000020684	$2,041,028,095.00	1.00017	48	69
9/16	0.7267%	0.000019909	$2,040,679,492.66	1.00015	51	71
9/17	0.7267%	0.000019909	$2,040,679,492.66	1.00015	51	71
9/18	0.7267%	0.000019909	$2,040,679,492.66	1.00015	51	71
9/19	0.6869%	0.000018819	$2,030,864,511.64	1.00019	48	68
9/20	0.6894%	0.000018888	$2,161,987,567.09	1.00019	47	66
9/21	0.6902%	0.000018910	$2,159,414,949.00	1.00018	47	66
9/22	0.7058%	0.000019338	$2,161,103,097.27	1.00018	47	66
9/23	0.7009%	0.000019202	$2,235,460,386.96	1.00016	47	66
9/24	0.7009%	0.000019202	$2,235,460,386.96	1.00016	47	66
9/25	0.7009%	0.000019202	$2,235,460,386.96	1.00016	47	66
9/26	0.6990%	0.000019152	$2,251,099,398.12	1.00020	45	63
9/27	0.7104%	0.000019464	$2,310,492,244.31	1.00019	45	63
9/28	0.7094%	0.000019435	$2,350,449,063.16	1.00017	46	63
9/29	0.7614%	0.000020860	$2,313,291,473.25	1.00017	48	66
9/30	0.7592%	0.000020799	$2,366,773,314.32	1.00017	48	65
Average:	**0.7068%**	**0.000019363**	**$2,118,269,814.76**	**1.00015**	**48**	**65**

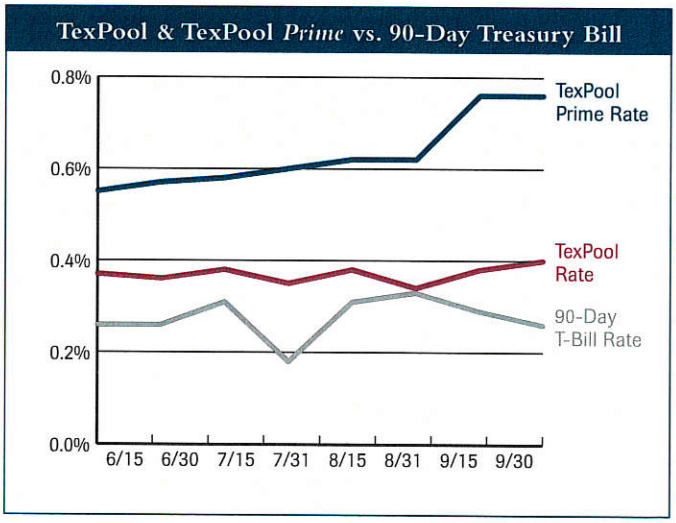
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

of course, because of the need to be diversified. But over some short period of time, the expectation is that prime 2a-7 funds will start to emulate prime non-2a-7 funds.

What about Libor itself? We think it will remain at current elevated levels through at least the end of this year, and most likely much of 2017. The peak of the curve has probably passed us already, but it is not going to trend down quickly because the assets that have shifted to the government space can't fund around that curve. It is going to take issuers offering robust yields and returns to entice some of those assets back, and that is going to happen in a slow manner. Also, there are clients legally able to use a floating NAV fund that has the potential for gates and fees, but none of them want to be the guinea pig. I think they will watch how much the fourth digit in the floating NAV moves (i.e., the last digit in the $1.0000 reporting requirement) before acting. Does it move daily, or just once in a while? What are the reasons for a move?

Speaking of moves, the Fed again did not do so at its latest policy-setting meeting in September, but it edged closer to one. That's not just because of the hawkish language of its statement, but that there were three dissenters, which is unusual in a voting group of just 10. We think the elections will be kept in mind and look to the December meeting for a hike.

Looking at the money market industry as a whole, it is important to point out that far from demolishing money funds as many experts thought, at the end of the day the industry and Federated's total assets under management in this class of securities is basically identical to what it was before the reforms. What has changed is the components. Government funds grew; municipal and prime funds shrunk. Assets will shift back between these sectors, but not to the sizes they once totaled. But all told, the industry is healthy and continues to provide a diverse set of desired offerings to investors. We at Federated are certainly thrilled to go back to tending our own complete offering of money market products and to continue being a leader in cash management.



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.

Past performance is no guarantee of future results.

TEXPOOL

Portfolio as of September 30, 2016
Current Net Assets -- $ 13,342,868,248

Weighted Average Maturity: 44 Days
Weighted Average Life: 79 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
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 - 57.3%					
$ 35,000,000	[4]	Federal Farm Credit System Discount Notes, 0.330%	313312Q86	$ 34,982,354	11/25/2016	11/25/2016	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.360%	313312U40	$ 29,975,100	12/23/2016	12/23/2016	U.S. Government Agency Debt
$ 110,000,000	[4]	Federal Farm Credit System Discount Notes, 0.380%	313312M31	$ 109,969,811	10/27/2016	10/27/2016	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.400%	313312M31	$ 24,992,778	10/27/2016	10/27/2016	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.400%	313312N63	$ 99,958,889	11/7/2016	11/7/2016	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.510%	313313AU2	$ 24,961,042	1/19/2017	1/19/2017	U.S. Government Agency Debt
$ 80,000,000	[4]	Federal Farm Credit System Discount Notes, 0.520%	313312U24	$ 79,906,400	12/21/2016	12/21/2016	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.520%	313312U81	$ 24,968,583	12/27/2016	12/27/2016	U.S. Government Agency Debt
$ 40,000,000	[4]	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	$ 39,944,056	1/4/2017	1/4/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.540%	313313BK3	$ 24,953,125	2/3/2017	2/3/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	$ 24,955,694	1/25/2017	1/25/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.550%	313313CG1	$ 49,888,472	2/24/2017	2/24/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.560%	313313CN6	$ 24,940,889	3/2/2017	3/2/2017	U.S. Government Agency Debt
$ 10,000,000	[4]	Federal Farm Credit System Discount Notes, 0.560%	313313CS5	$ 9,975,733	3/6/2017	3/6/2017	U.S. Government Agency Debt
$ 30,000,000	[4]	Federal Farm Credit System Discount Notes, 0.560%	313313CT3	$ 29,926,733	3/7/2017	3/7/2017	U.S. Government Agency Debt
$ 25,000,000	[4]	Federal Farm Credit System Discount Notes, 0.570%	313312R51	$ 24,976,250	11/30/2016	11/30/2016	U.S. Government Agency Debt
$ 20,000,000	[4]	Federal Farm Credit System Discount Notes, 0.580%	313313DB1	$ 19,946,833	3/15/2017	3/15/2017	U.S. Government Agency Debt
$ 35,000,000	[4]	Federal Farm Credit System Discount Notes, 0.600%	313313FE3	$ 34,874,000	5/5/2017	5/5/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.620%	313312K66	$ 49,988,806	10/14/2016	10/14/2016	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	$ 99,912,167	11/21/2016	11/21/2016	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.630%	313313BK3	$ 49,890,625	2/3/2017	2/3/2017	U.S. Government Agency Debt
$ 50,000,000	[4]	Federal Farm Credit System Discount Notes, 0.640%	313312S27	$ 49,942,222	12/5/2016	12/5/2016	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.478%	3133EE3R9	$ 49,999,842	10/14/2016	11/14/2016	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.503%	3133EEEW6	$ 49,997,157	10/11/2016	12/9/2016	U.S. Government Agency Debt
$ 175,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.504%	3133EFDE4	$ 174,998,995	10/15/2016	11/15/2016	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.553%	3133EDJ37	$ 100,007,753	10/3/2016	1/3/2017	U.S. Government Agency Debt
$ 20,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.574%	3133EDDJ8	$ 20,002,257	10/15/2016	11/15/2016	U.S. Government Agency Debt
$ 30,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.599%	3133EFX28	$ 29,999,376	10/7/2016	4/7/2017	U.S. Government Agency Debt
$ 21,650,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.621%	31331K2G4	$ 21,655,343	10/6/2016	12/6/2016	U.S. Government Agency Debt

55

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, 0.626%	3133EFTH0	$ 100,000,000	10/21/2016	10/21/2016	U.S. Government Agency Debt
$ 45,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.670%	3133EFTF4	$ 45,000,000	10/16/2016	6/16/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal Farm Credit System Floating Rate Notes, 0.758%	3133EFQ91	$ 49,998,562	12/31/2016	3/31/2017	U.S. Government Agency Debt
$ 100,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.270%	313384J59	$ 99,997,000	10/5/2016	10/5/2016	U.S. Government Agency Debt
$ 250,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.295%	313385AE6	$ 249,803,333	1/5/2017	1/5/2017	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.300%	313384M97	$ 199,946,667	11/2/2016	11/2/2016	U.S. Government Agency Debt
$ 500,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.300%	313384N39	$ 499,858,333	11/4/2016	11/4/2016	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.310%	313384M97	$ 199,944,889	11/2/2016	11/2/2016	U.S. Government Agency Debt
$ 450,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.330%	313384N39	$ 449,859,750	11/4/2016	11/4/2016	U.S. Government Agency Debt
$ 350,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.339%	313384P52	$ 349,854,983	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	$ 249,887,000	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	$ 99,949,503	11/23/2016	11/23/2016	U.S. Government Agency Debt
$ 265,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.348%	313384R76	$ 264,841,177	12/2/2016	12/2/2016	U.S. Government Agency Debt
$ 66,400,000	[4]	Federal Home Loan Bank System Discount Notes, 0.390%	313384P52	$ 66,368,349	11/14/2016	11/14/2016	U.S. Government Agency Debt
$ 210,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.400%	313384J34	$ 209,995,333	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	$ 149,993,333	10/5/2016	10/5/2016	U.S. Government Agency Debt
$ 75,000,000	[4]	Federal Home Loan Bank System Discount Notes, 0.600%	313384S91	$ 74,910,000	12/12/2016	12/12/2016	U.S. Government Agency Debt
$ 150,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.523%	3130A83K7	$ 150,000,000	10/12/2016	5/12/2017	U.S. Government Agency Debt
$ 250,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.536%	3130A8TA1	$ 250,000,000	10/21/2016	3/21/2017	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.537%	3130A9JK8	$ 100,000,000	12/19/2016	6/19/2017	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
$ 53,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.591%	3130A7T54	$ 53,000,000	10/19/2016	4/19/2017	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
$ 50,000,000	[5]	Federal Home Loan Bank System Floating Rate Notes, 0.621%	3130A7BL8	$ 50,000,000	10/17/2016	2/17/2017	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	$ 49,997,007	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	$ 92,998,348	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	$ 99,983,085	1/20/2017	1/20/2017	U.S. Government Agency Debt
$ 100,000,000		Federal Home Loan Bank System Notes, 0.470%	3130A8T78	$ 99,984,664	1/25/2017	1/25/2017	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	$ 25,782,900	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	$ 147,004,318	10/12/2016	12/12/2016	U.S. Government Agency Debt
$ 95,000,000	[5]	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.523%	3134G5Z24	$ 94,983,965	10/12/2016	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, 0.861%	3134G8PF0	$ 50,000,000	12/8/2016	3/8/2018	U.S. Government Agency Debt
$ 88,500,000		Federal Home Loan Mortgage Corp. Notes, 0.875%	3137EADT3	$ 88,618,996	2/22/2017	2/22/2017	U.S. Government Agency Debt
$ 17,500,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EADC0	$ 17,537,525	3/8/2017	3/8/2017	U.S. Government Agency Debt
$ 11,008,000		Federal Home Loan Mortgage Corp. Notes, 5.000%	3137EAAM1	$ 11,193,507	2/16/2017	2/16/2017	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
$ 300,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.330%	313588J48	$ 299,991,750	10/4/2016	10/4/2016	U.S. Government Agency Debt
$ 200,000,000	[4]	Federal National Mortgage Association Discount Notes, 0.520%	313588T54	$ 199,780,444	12/16/2016	12/16/2016	U.S. Government Agency Debt
$ 56,500,000	[5]	Federal National Mortgage Association Floating Rate Notes, 0.540%	3135G0B44	$ 56,502,837	10/26/2016	1/26/2017	U.S. Government Agency Debt
$ 50,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 0.540%	3135G0F24	$ 49,995,582	10/16/2016	8/16/2017	U.S. Government Agency Debt
$ 33,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 0.807%	3135G0L27	$ 33,012,546	12/20/2016	12/20/2017	U.S. Government Agency Debt
$ 100,000,000	[5]	Federal National Mortgage Association Floating Rate Notes, 0.811%	3135G0L35	$ 100,045,544	12/21/2016	3/21/2018	U.S. Government Agency Debt
$ 25,000,000		Federal National Mortgage Association Notes, 1.375%	3135G0ES8	$ 25,028,803	11/15/2016	11/15/2016	U.S. Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		**$ 7,648,141,320**			
		MUTUAL FUNDS - 8.0%					
$ 1,070,022,104	[5]	Federated Government Obligations Fund, 0.350%	608919718	$ 1,070,022,104	10/3/2016		Investment Company
		TOTAL MUTUAL FUNDS		**$ 1,070,022,104**			
		REPURCHASE AGREEMENTS - 14.4%					
$ 500,000,000	[6]	HSBC Securities (USA), Inc., 0.380% dated 9/27/2016	643996002	$ 500,000,000	10/4/2016	10/4/2016	Treasury Repurchase Agreement
$ 500,000,000		HSBC Securities (USA), Inc., 0.450% dated 9/30/2016	643996002	$ 500,000,000	10/3/2016	10/3/2016	Treasury Repurchase Agreement
$ 272,766,000		HSBC Securities (USA), Inc., 0.470% dated 9/30/2016	643996002	$ 272,766,000	10/3/2016	10/3/2016	Government Agency Repurchase Agreement
$ 647,401,000		J.P. Morgan Securities LLC, 0.500% dated 9/30/2016	466999000	$ 647,401,000	10/3/2016	10/3/2016	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 1,920,167,000**			
		U.S. TREASURY - 20.2%					
$ 150,000,000	[5]	United States Treasury Floating Rate Notes, 0.303%	912828F70	$ 149,996,629	10/4/2016	10/31/2016	U.S. Treasury Debt
$ 755,239,000		United States Treasury Notes, 0.625%	912828H29	$ 755,736,223	12/31/2016	12/31/2016	U.S. Treasury Debt
$ 200,000,000		United States Treasury Notes, 0.750%	912828A91	$ 200,129,473	1/15/2017	1/15/2017	U.S. Treasury Debt
$ 588,000,000		United States Treasury Notes, 0.875%	912828RU6	$ 588,496,296	11/30/2016	11/30/2016	U.S. Treasury Debt
$ 500,000,000		United States Treasury Notes, 0.875%	912828RX0	$ 500,569,432	12/31/2016	12/31/2016	U.S. Treasury Debt
$ 200,000,000		United States Treasury Notes, 2.750%	912828MA5	$ 200,790,214	11/30/2016	11/30/2016	U.S. Treasury Debt
$ 100,000,000		United States Treasury Notes, 3.000%	912828MS6	$ 101,025,817	2/28/2017	2/28/2017	U.S. Treasury Debt
$ 200,000,000		United States Treasury Notes, 3.125%	912828MK3	$ 201,790,357	1/31/2017	1/31/2017	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 2,698,534,441**			
		TOTAL INVESTMENTS		**$ 13,336,864,865**			

(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.

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

The categories of investments are shown as a percentage of net assets ($13,342,868,248) at the close of business on September 30,2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

The following categories have been shortened throughout this portfolio:

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

Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

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

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

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

For more complete information on the fund, visit FederatedInvestors.com 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

58

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

Federated Securities Corp., Distributor
(TXPOOL) 09/30/2016

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TEXPOOL PRIME

Portfolio as of September 30, 2016
Current Net Assets -- $ 2,366,773,314

Weighted Average Maturity: 48 Days
Weighted Average Life: 65 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated
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 - 49.9% (6)					
$ 10,000,000	[4][5]	ASB Finance Ltd., 0.860%	0020P2L95	$ 9,990,683	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	$ 24,958,236	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	$ 14,978,138	11/23/2016	11/23/2016	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.250%	0347M2R65	$ 24,837,674	4/6/2017	4/6/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2QE9	$ 24,851,944	3/14/2017	3/14/2017	Asset Backed Commercial Paper
$ 20,000,000	[4][5]	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2QG4	$ 19,880,111	3/16/2017	3/16/2017	Asset Backed Commercial Paper
$ 50,000,000	[4][5]	BNP Paribas SA, 0.400%	09658YK42	$ 49,998,333	10/4/2016	10/4/2016	Financial Company Commercial Paper
$ 35,000,000	[4][5]	BNP Paribas SA, 0.400%	09658YK59	$ 34,998,444	10/5/2016	10/5/2016	Financial Company Commercial Paper
$ 15,400,000		BNP Paribas SA, 0.750%	09659BM15	$ 15,380,429	12/1/2016	12/1/2016	Financial Company Commercial Paper
$ 30,000,000	[4][5]	Bank of Nova Scotia, Toronto, 1.200%	06417JPP1	$ 29,855,000	2/23/2017	2/23/2017	Financial Company Commercial Paper
$ 25,000,000	[4][5]	Barton Capital S.A., 0.760%	06945LK56	$ 24,997,889	10/5/2016	10/5/2016	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Barton Capital S.A., 0.760%	06945LK64	$ 24,997,361	10/6/2016	10/6/2016	Asset Backed Commercial Paper
$ 5,000,000	[4][5]	Barton Capital S.A., 0.760%	06945LKB3	$ 4,998,944	10/11/2016	10/11/2016	Asset Backed Commercial Paper
$ 4,500,000	[4][5]	Barton Capital S.A., 0.770%	06945LKK3	$ 4,498,268	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	$ 24,977,569	11/8/2016	11/8/2016	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	$ 13,455,540	1/23/2017	1/23/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.200%	07644AR30	$ 24,846,667	4/3/2017	4/3/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	CAFCO, LLC, 1.200%	1247P2PD0	$ 24,887,500	2/13/2017	2/13/2017	Asset Backed Commercial Paper
$ 3,000,000	[4][5]	CAFCO, LLC, 1.240%	1247P2PQ1	$ 2,984,913	2/24/2017	2/24/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	CAFCO, LLC, 1.260%	1247P2Q23	$ 24,867,000	3/2/2017	3/2/2017	Asset Backed Commercial Paper
$ 10,000,000	[4][5]	CHARTA, LLC, 0.920%	16115VMT3	$ 9,977,767	12/27/2016	12/27/2016	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	CIESCO, LLC, 1.240%	17177LPM0	$ 24,876,861	2/21/2017	2/21/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	CIESCO, LLC, 1.240%	17177LPQ1	$ 24,874,278	2/24/2017	2/24/2017	Asset Backed Commercial Paper
$ 25,000,000	[4][5]	CIESCO, LLC, 1.260%	17177LQA5	$ 24,860,000	3/10/2017	3/10/2017	Asset Backed Commercial Paper
$ 10,000,000	[4][5]	CRC Funding, LLC, 1.200%	12619TPA6	$ 9,956,000	2/10/2017	2/10/2017	Asset Backed Commercial Paper
$ 10,000,000	[4][5]	CRC Funding, LLC, 1.210%	12619TQP2	$ 9,941,853	3/23/2017	3/23/2017	Asset Backed Commercial Paper
$ 25,000,000		Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 0.940%	13607ELU1	$ 24,962,139	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	$ 24,885,132	2/17/2017	2/17/2017	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 20,000,000		Credit Suisse AG, 0.970%	2254EAM91	$ 19,962,817	12/9/2016	12/9/2016	Financial Company Commercial Paper
$ 6,800,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.680%	38346LKM7	$ 6,797,431	10/21/2016	10/21/2016	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.780%	38346LLM6	$ 24,972,375	11/21/2016	11/21/2016	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.800%	38346LLN4	$ 9,988,444	11/22/2016	11/22/2016	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.800%	38346LLU8	$ 24,967,778	11/28/2016	11/28/2016	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.810%	38346LLV6	$ 24,966,813	11/29/2016	11/29/2016	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.870%	46590DKC3	$ 24,993,354	10/12/2016	10/12/2016	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.870%	46590DKQ2	$ 9,994,442	10/24/2016	10/24/2016	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 1.020%	46590DKM1	$ 9,994,333	10/21/2016	10/21/2016	Financial Company Commercial Paper
$ 1,250,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.800%	53944QL73	$ 1,248,972	11/7/2016	11/7/2016	Asset Backed Commercial Paper
$ 8,200,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.750%	56274LKL7	$ 8,196,754	10/20/2016	10/20/2016	Asset Backed Commercial Paper
$ 38,650,000	(4)(5)	Mizuho Bank Ltd., 0.720%	60689FLA4	$ 38,619,080	11/10/2016	11/10/2016	Financial Company Commercial Paper
$ 40,000,000	(4)(5)	NRW.Bank, 0.575%	62939LKE8	$ 39,991,694	10/14/2016	10/14/2016	Financial Company Commercial Paper
$ 15,000,000	(4)(5)	NRW.Bank, 0.685%	62939LL98	$ 14,988,869	11/9/2016	11/9/2016	Financial Company Commercial Paper
$ 10,000,000	(4)(5)	NRW.Bank, 0.710%	62939LKL2	$ 9,996,253	10/20/2016	10/20/2016	Financial Company Commercial Paper
$ 30,000,000	(4)(5)	NRW.Bank, 0.710%	62939LM55	$ 29,961,542	12/5/2016	12/5/2016	Financial Company Commercial Paper
$ 1,400,000	(4)(5)	Nationwide Building Society, 0.750%	6385E0K36	$ 1,399,942	10/3/2016	10/3/2016	Financial Company Commercial Paper
$ 495,000	(4)(5)	Nationwide Building Society, 0.900%	6385E0LN1	$ 494,357	11/22/2016	11/22/2016	Financial Company Commercial Paper
$ 5,000,000	(4)(5)	Old Line Funding, LLC, 1.190%	67983TPM2	$ 4,976,365	2/21/2017	2/21/2017	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Old Line Funding, LLC, 1.200%	67983TRM0	$ 49,663,333	4/21/2017	4/21/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)	Old Line Funding, LLC, 1.260%	67983TQ74	$ 9,945,050	3/7/2017	3/7/2017	Asset Backed Commercial Paper
$ 17,500,000	(4)(5)	Parker-Hannifin Corp., 0.610%	70109LKD7	$ 17,496,442	10/13/2016	10/13/2016	Non-Financial Company Commercial Paper
$ 2,500,000	(4)(5)	Parker-Hannifin Corp., 0.620%	70109LKL9	$ 2,499,182	10/20/2016	10/20/2016	Non-Financial Company Commercial Paper
$ 22,000,000	(4)(5)	Parker-Hannifin Corp., 0.630%	70109LL12	$ 21,988,065	11/1/2016	11/1/2016	Non-Financial Company Commercial Paper
$ 5,000,000	(4)(5)	Parker-Hannifin Corp., 0.640%	70109LKT2	$ 4,997,689	10/27/2016	10/27/2016	Non-Financial Company Commercial Paper
$ 12,100,000	(4)(5)	Parker-Hannifin Corp., 0.650%	70109LKX3	$ 12,093,446	10/31/2016	10/31/2016	Non-Financial Company Commercial Paper
$ 30,000,000	(4)(5)	Standard Chartered Bank plc, 0.700%	85324TLF1	$ 29,973,750	11/15/2016	11/15/2016	Financial Company Commercial Paper
$ 20,000,000	(4)(5)	Standard Chartered Bank plc, 0.700%	85324TLJ3	$ 19,981,333	11/18/2016	11/18/2016	Financial Company Commercial Paper
$ 20,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.980%	85520LM85	$ 19,962,978	12/8/2016	12/8/2016	Asset Backed Commercial Paper
$ 50,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.000%	85520LM69	$ 49,908,333	12/6/2016	12/6/2016	Asset Backed Commercial Paper
$ 15,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.000%	85520LM77	$ 14,972,083	12/7/2016	12/7/2016	Asset Backed Commercial Paper
$ 15,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.000%	85520LMG7	$ 14,968,333	12/16/2016	12/16/2016	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.850%	86960JLJ2	$ 24,971,667	11/18/2016	11/18/2016	Financial Company Commercial Paper
$ 1,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.860%	89116EK69	$ 999,881	10/6/2016	10/6/2016	Financial Company Commercial Paper
		TOTAL COMMERCIAL PAPER		**$ 1,194,007,853**			
		NOTES - VARIABLE - 29.1%					
$ 25,000,000	(4)(5)(7)	ASB Finance Ltd., 1.144%	0020P5GS2	$ 25,000,000	10/12/2016	4/12/2017	Financial Company Commercial Paper
$ 25,000,000	(4)(5)(7)	ASB Finance Ltd., 1.148%	0020P5GQ6	$ 25,000,000	10/13/2016	4/13/2017	Financial Company Commercial Paper
$ 20,000,000	(4)(5)(7)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.117%	0020P5GM5	$ 20,000,000	10/10/2016	3/8/2017	Financial Company Commercial Paper
$ 25,000,000	(4)(5)(7)	Australia & New Zealand Banking Group, Melbourne, 0.892%	05253MFZ2	$ 25,000,000	10/20/2016	12/20/2016	Financial Company Commercial Paper
$ 25,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.123%	06417LCC9	$ 25,000,000	10/11/2016	3/9/2017	Financial Company Commercial Paper
$ 40,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.155%	06417LCB1	$ 40,000,000	10/24/2016	3/24/2017	Financial Company Commercial Paper

Principal Amount		[1] Security Description	CUSIP	Base Value/Cost	[2] Effective Maturity	[3] Final Maturity	Rule 2a-7 Category of Investment
$ 10,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.145%	07646KAF7	$ 10,000,000	10/24/2016	4/24/2017	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.889%	30601YTD7	$ 25,000,000	10/7/2016	10/7/2016	Asset Backed Commercial Paper
$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.916%	30601YTM7	$ 25,000,000	10/5/2016	11/7/2016	Asset Backed Commercial Paper
$ 101,000,000	(7)	Federated Government Obligations Fund, 0.350%	608919718	$ 101,000,000	10/3/2016		Investment Company
$ 229,014,193	(7)	Federated Institutional Prime Obligations Fund, 0.460%	60934N203	$ 229,014,193	10/3/2016		Investment Company
$ 1,000,000	(7)	Federated Treasury Obligations Fund, 0.300%	60934N500	$ 1,000,000	10/3/2016		Investment Company
$ 25,000,000	(7)	J.P. Morgan Securities LLC, 0.985%	46640EDJ4	$ 25,000,000	10/3/2016	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, 0.933%	67984RBT5	$ 15,000,000	10/11/2016	1/9/2017	Asset Backed Commercial Paper
$ 20,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.003%	67984RBR9	$ 20,000,000	10/3/2016	3/1/2017	Asset Backed Commercial Paper
$ 10,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.086%	88603AAV5	$ 9,999,644	10/6/2016	2/6/2017	Asset Backed Commercial Paper
$ 30,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.143%	88603AAW3	$ 30,000,000	10/24/2016	2/22/2017	Asset Backed Commercial Paper
		TOTAL NOTES - VARIABLE		**$ 676,013,837**			
		REPURCHASE AGREEMENTS - 15.9%					
$ 177,234,000		HSBC Securities (USA), Inc., 0.470% dated 9/30/2016	643996002	$ 177,234,000	10/3/2016	10/3/2016	Government Agency Repurchase Agreement
$ 200,000,000		J.P. Morgan Securities LLC, 0.500% dated 9/30/2016	466999000	$ 200,000,000	10/3/2016	10/3/2016	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		**$ 377,234,000**			
		U.S. TREASURY - 5.1%					
$ 25,000,000		United States Treasury Bills, 0.425%	912796KD0	$ 24,967,535	1/19/2017	1/19/2017	U.S. Treasury Debt
$ 20,000,000		United States Treasury Notes, 0.500%	912828G46	$ 19,995,947	11/30/2016	11/30/2016	U.S. Treasury Debt
$ 25,000,000		United States Treasury Notes, 0.500%	912828J92	$ 24,998,284	3/31/2017	3/31/2017	U.S. Treasury Debt
$ 25,000,000		United States Treasury Notes, 0.875%	912828RU6	$ 25,021,853	11/30/2016	11/30/2016	U.S. Treasury Debt
$ 25,000,000		United States Treasury Notes, 3.250%	912828MD9	$ 25,171,361	12/31/2016	12/31/2016	U.S. Treasury Debt
		TOTAL U.S. TREASURY		**$ 120,154,980**			
		TOTAL INVESTMENTS		**$ 2,367,410,670**			

(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 September 30,2016, these restricted securities amounted to $ 1,428,816,980, which represented 60.4% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At September 30,2016, these liquid restricted securities amounted to $1,428,816,980, which represented 60.4% of total net assets.

(6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(7) Floating rate notes with current rate shown.

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

The categories of investments are shown as a percentage of net assets ($2,366,773,314) at the close of business on September 30,2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

CP --Commercial Paper

EDA --Economic Development Authority

EDC --Economic Development Commission

EDFA --Economic Development Financing Authority

FHLB --Federal Home Loan Bank

FHLMC --Federal Home Loan Mortgage Corporation

FNMA --Federal National Mortgage Association

GNMA --Government National Mortgage Association

GTD --Guaranteed

HFA --Housing Finance Authority

HFDC --Health Facility Development Corporation

IDA --Industrial Development Authority

IDB --Industrial Development Bond

IDRB --Industrial Development Revenue Bond

LLC --Limited Liability Corporation

LOC --Letter of Credit

LP --Limited Partnership

MFH --Multi-Family Housing

The following categories have been shortened throughout this portfolio:

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

Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor

(TXPRIM) 09/30/2016

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Certificates of Deposit

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

Account Number: *52 00 8517 3 LB*
Date: *From 09/01/2016 through 09/30/2016*

HOMEOWNED
TEXAS BANK
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

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

Account Valuation	Market Value
09/30/2016	5,103,118.37
08/31/2016	5,099,838.48
10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		258.65	258.65
309,859.7200	FEDERATED MM MGMT #58	1.000	309,859.72	309,859.72
	TOTAL CASH AND CASH EQUIVALENTS		**310,118.37**	**310,118.37**
60,000.0000	GREAT SOUTHERN BANK – MO 1.16% DUE 01/18/17	100.000	60,000.00	60,000.00
179,000.0000	GREAT SOUTHERN BANK – MO 1.16% DUE 09/29/17	100.000	179,000.00	179,000.00
249,000.0000	MARLIN BUSINESS BANK – UT 1.02% DUE 09/23/17	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	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
66,000.0000	CAPITAL BANK – CA 1.10% DUE 09/29/17	100.000	66,000.00	66,000.00
20,000.0000	CAPITAL BANK – CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
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	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	CRESTMARK BANK – MI 1.10% DUE 09/21/17	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK – OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		**4,793,000.00**	**4,793,000.00**
	TOTALS		**5,103,118.37**	**5,103,118.37**

66

TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending: September 30, 2016

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*								
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0037	249,009.21		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.0140	249,034.86		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	100.0152	248,037.59		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0066	249,016.43		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.0182	249,045.32		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0094	249,023.41		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0125	248,031.00		
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	100.0233	248,057.78		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	100.0187	248,046.38		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	100.0253	249,063.00		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.0241	245,059.05		
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.0346	245,084.77		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	100.0269	249,066.98		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	100.0239	248,059.27		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0199	249,049.55		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.0481	245,117.85		

67

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*								
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	100.0325	249,080.93		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	100.0304	249,075.70		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.0612	249,152.39		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0306	249,076.19		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0308	249,076.69		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.0935	247,230.95		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.0947	249,235.80		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1071	249,266.68		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1096	249,272.90		
84133PAZ1	SOUTHEAST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/06/17	0.600%	249,000.000	100.0118	249,029.38		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0930	249,231.57		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.1024	249,254.98		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.1448	240,347.52		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.1017	249,253.23		
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.1701	249,423.55		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.1453	240,348.72		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.1225	245,300.13		
86604XKV7	SUMMIT COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/24/17	0.600%	249,000.000	100.0285	249,070.97		

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*								
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.2024	248,501.95		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.2023	248,501.70		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.2091	248,518.57		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.2043	249,508.71		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.2125	249,529.13		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.2048	248,507.90		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.2062	248,511.38		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.2064	248,511.87		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.2277	248,564.70		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.2207	249,549.54		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.2203	248,546.34		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.2067	249,514.68		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.2876	249,716.12		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.2279	248,565.19		
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.3242	249,807.26		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.3765	240,903.60		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.3468	240,832.32		

69

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*								
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.3396	245,832.02		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.3390	249,844.11		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.4467	250,112.28		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.4402	249,091.70		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.2814	248,697.87		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2792	249,695.21		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2705	249,673.55		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.5128	246,256.36		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.2726	249,678.77		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.4692	250,168.31		
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	100.0294	249,073.21		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.2974	249,740.53		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.6013	250,497.24		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.6075	250,512.68		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.6149	250,531.10		
				16,604,000.000		16,633,059.12	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.*

Securities

usbank.

TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

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 Cl Y - 31846V807							
4,563.280	1.0000	4,563.28	4,563.28	0.00	0.0	0.00	0.00
U S Treasury Bill - 912796HU6 12/08/2016							
3,000,000.000	99.9670	2,999,010.00	2,980,037.75	18,972.25	10.0	9,375.00	0.31
Total Cash/Money Market		**$3,003,573.28**	**$2,984,601.03**	**$18,972.25**	**10.0**	**$9,375.00**	
Cash							
Principal Cash		-119,788.90	-119,788.90		-0.4		
Income Cash		119,788.90	119,788.90		0.4		
Total Cash		**$0.00**	**$0.00**	**$0.00**	**0.0**	**$0.00**	
Total Cash & Equivalents		**$3,003,573.28**	**$2,984,601.03**	**$18,972.25**	**10.0**	**$9,375.00**	
Taxable Bonds							
US Government Issues							
U S Treasury Note - 912828A91 0.750 01/15/2017							
4,000,000.000	100.1210	4,004,840.00	3,998,437.52	6,402.48	13.3	30,000.00	0.75
U S Treasury Note - 912828B74 0.625 02/15/2017							
5,000,000.000	100.0970	5,004,850.00	4,988,476.56	16,373.44	16.7	31,250.00	0.62

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 912828C32 0.750 03/15/2017	3,000,000.000	100.1330	3,003,990.00	2,995,898.43	8,091.57	10.0	22,500.00	0.75
U S Treasury Note - 912828C73 0.875 04/15/2017	3,000,000.000	100.1910	3,005,730.00	2,998,945.32	6,784.68	10.0	26,250.00	0.87
U S Treasury Note - 912828WH9 0.875 05/15/2017	3,000,000.000	100.2030	3,006,090.00	2,998,007.81	8,082.19	10.0	26,250.00	0.87
U S Treasury Note - 912828WP1 0.875 06/15/2017	3,000,000.000	100.1910	3,005,730.00	2,997,070.32	8,659.68	10.0	26,250.00	0.87
U S Treasury Note - 912828WT3 0.875 07/15/2017	2,990,000.000	100.1950	2,995,830.50	2,985,678.52	10,151.98	10.0	26,162.50	0.87
U S Treasury Note - 912828D49 0.875 08/15/2017	3,000,000.000	100.1950	3,005,850.00	2,993,906.25	11,943.75	10.0	26,250.00	0.87
Total US Government Issues			**$27,032,910.50**	**$26,956,420.73**	**$76,489.77**	**90.0**	**$214,912.50**	
Total Taxable Bonds			**$27,032,910.50**	**$26,956,420.73**	**$76,489.77**	**90.0**	**$214,912.50**	
Total Assets			**$30,036,483.78**	**$29,941,021.76**	**$95,462.02**	**100.0**	**$224,287.50**	
Estimated Current Yield								**0.74**

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.