

#13

Fund Name	Balance	Unencumbered	Proposed Texpool	CD
10 General Fund	8,737,430.36	4,138,262.55	2,000,000.00	2,000,000.00
12 Indigent Health Care	1,014,935.71	655,504.15	655,000.00	
15 Record Management	302,057.32	252,271.53	200,000.00	
16 Courthouse Security	147,371.74	132,536.58	132,000.00	
17 BVS	10,471.16	10,161.16	10,000.00	
18 Dist Clerk Record Mgmt	11,920.29	7,216.40	7,000.00	
19 Record Preservation	108,737.86	100,049.66	100,000.00	
21 R&B 1	730,934.18	277,954.43	200,000.00	
22 R&B 2	594,392.37	202,384.07	200,000.00	
23 R&B 3	670,317.15	254,640.70	200,000.00	
24 R&B 4	794,547.53	309,134.88	200,000.00	
26 Economic Development	22,035.32	22,035.32	20,000.00	
27 Election Fund	20,750.85	20,750.85	10,000.00	
30 Co Attorney Forf Fund	2,336.01	2,336.01	2,000.00	
31 VIT Collector	1,798.98	1,648.98	1,500.00	
32 SO Forf Fund	3,264.44	3,264.44	2,000.00	
33 DA Forf Fund	649,748.55	628,849.80	500,000.00	
35 Co Attorney Hot Check	8,276.93	6,295.08	5,000.00	
38 DA Hot Check Fund	6,404.46	6,404.46	5,000.00	
39 Estray	2,030.53	0.00	0.00	
51 Livestock Compost	10,016.09	10,016.09	10,000.00	
54 Courthouse Dome	34,569.75	0.00	0.00	
55 Historical Committee	14,493.75	0.00	0.00	
56 JP Courthouse Security	12,666.99	12,666.99	12,000.00	
61 Annex SF	114,580.20	95,231.95	95,000.00	
70 Farm to Market	94,831.80	87,131.80	87,000.00	
75 3-4 Tax Fund	753,372.05	753,372.05	753,000.00	
85 Co Clerk Archive	273,993.86	243,993.86	200,000.00	
86 Dist Clerk Archive	12,595.00	9,595.00	9,000.00	
87 Co Clerk Tech	3,801.10	3,401.10	3,000.00	
89 Dist Clerk Tech	14,972.03	8,972.03	8,000.00	
90 JP Tech	30,229.60	22,459.68	22,000.00	
94 R&B 1 FEMA	328,163.44	328,163.44	0.00	
95 R&B 2 FEMA	0.00	0.00	0.00	
96 R&B 3 FEMA	132,036.00	132,036.00	0.00	
97 R&B 4 FEMA	0.00	0.00	0.00	
	15,670,083.40	8,738,741.04	5,648,500.00	2,000,000.00

TexPool

Overview Portfolio Characteristics Performance Literature

Daily Performance from 04-12-2016 to 04-21-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-12-2016	0.3399	0.000009313	0.3400	15,916,393,838.85	1.00008	42	79
04-13-2016	0.3401	0.000009317	0.3400	15,861,126,370.17	1.00006	42	79
04-14-2016	0.3401	0.000009319	0.3400	15,758,365,905.61	1.00008	42	78
04-15-2016	0.3426	0.000009386	0.3400	15,745,035,416.03	1.00007	43	81
04-16-2016	0.3426	0.000009386	0.3400	15,745,035,416.03	1.00007	43	81
04-17-2016	0.3426	0.000009386	0.3400	15,745,035,416.03	1.00007	43	81
04-18-2016	0.3336	0.000009141	0.3400	15,750,862,873.83	1.00008	41	79
04-19-2016	0.3302	0.000009046	0.3400	15,825,445,050.01	1.00010	40	77
04-20-2016	0.3298	0.000009035	0.3400	15,843,141,883.49	1.00011	40	77
04-21-2016	0.3287	0.000009005	0.3300	15,806,332,030.70	1.00011	39	74

Monthly Performance from 01-31-2016 to 03-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2016	0.2674	0.000007326	0.2635	15,540,161,686.92	45	72	2347
02-29-2016	0.3010	0.000008248	0.2966	17,420,363,237.57	39	67	2348
03-31-2016	0.3273	0.000008967	0.3239	16,605,945,114.13	40	72	2352

Previous Performance Data

[Daily Performance Data January 1997 - April 2002 \(PDF\)](#)

[Monthly Performance Data January 1990 - March 2002 \(PDF\)](#)

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

03-30-2016
TIME:02:39 PM

SPECIFIED-ACTIVITY-REPORT -- 03-01-2016 THRU 03-31-2016

PAGE 1
PREPARER:0003

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-120 TEXPOOL	0.00	0.00	0.00	0.00
12-100-120 TEXPOOL	0.00	0.00	0.00	0.00
13-100-120 TEXPOOL	0.00	0.00	0.00	0.00
15-100-120 TEXPOOL	0.00	0.00	0.00	0.00
16-100-120 TEXPOOL	0.00	0.00	0.00	0.00
17-100-120 TEXPOOL	0.00	0.00	0.00	0.00
18-100-120 TEXPOOL	0.00	0.00	0.00	0.00
19-100-120 TEXPOOL	0.00	0.00	0.00	0.00
21-100-120 TEXPOOL	0.00	0.00	0.00	0.00
22-100-120 TEXPOOL	0.00	0.00	0.00	0.00
23-100-120 TEXPOOL	0.00	0.00	0.00	0.00
24-100-120 TEXPOOL	0.00	0.00	0.00	0.00
25-100-120 TEXPOOL	0.00	0.00	0.00	0.00
30-100-120 TEX POOL	0.00	0.00	0.00	0.00
32-100-120 TEXPOOL	0.00	0.00	0.00	0.00
33-100-120 TEXPOOL	0.00	0.00	0.00	0.00
34-100-120 TEXPOOL	0.00	0.00	0.00	0.00
35-100-120 TEXPOOL	0.00	0.00	0.00	0.00
37-100-120 DA SEIZURE TEXPOOL	0.00	0.00	0.00	0.00
38-100-120 TEXPOOL	0.00	0.00	0.00	0.00
39-100-120 TEXPOOL	0.00	0.00	0.00	0.00
40-100-120 TEXPOOL	0.00	0.00	0.00	0.00
41-100-120 TEXPOOL	0.00	0.00	0.00	0.00
42-100-120 TEXPOOL	0.00	0.00	0.00	0.00
43-100-120 TEXPOOL	0.00	0.00	0.00	0.00
44-100-120 DETENTION DIVERSION TXPL	0.00	0.00	0.00	0.00
45-100-120 TEXPOOL	0.00	0.00	0.00	0.00
46-100-120 TEXPOOL	0.00	0.00	0.00	0.00
47-100-120 TEXPOOL	0.00	0.00	0.00	0.00
49-100-120 TEXPOOL	0.00	0.00	0.00	0.00
55-100-120 TEXPOOL	0.00	0.00	0.00	0.00
56-100-120 TEXPOOL	0.00	0.00	0.00	0.00
60-100-120 TEXPOOL INVESTMENTS	0.00	0.00	0.00	0.00
61-100-120 TEXPOOL	0.00	0.00	0.00	0.00
62-100-120 TEXPOOL INVESTMENTS	0.00	0.00	0.00	0.00
65-100-120 TEXPOOL INVESTMENTS	0.00	0.00	0.00	0.00
70-100-120 TEXPOOL	0.00	0.00	0.00	0.00
75-100-120 TEXPOOL	0.00	0.00	0.00	0.00
88-100-120 TEXPOOL	0.00	0.00	0.00	0.00
90-100-120 JP TECH TEXPOOL	0.00	0.00	0.00	0.00
92-100-120 TEXPOOL	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	0.00	0.00	0.00	0.00

LEGEND BANK
Effective Date: 3-8-2016
INTEREST RATES SUBJECT TO CHANGE

RATE CODE	PRODUCTS	MINIMUM DEPOSIT TO OPEN	MINIMUM BALANCE TO EARN INTEREST	INTEREST RATE	ANNUAL PERCENTAGE YIELD (APY)*	
CHECKING PRODUCTS						
11	Int Bearing/Individual, Business Interest, Pol. Subdivision, Com. Non-Profit, Legend Club Interest Checking, Senior Interest Checking	\$100.00	\$0.00 - \$25,000	0.01%		
			\$25,001 - \$50,000	0.01%	0.01%	0.01%
			\$50,001 & GREATER	0.01%		0.01%
13	Money Fund/Individual, Commercial	\$2,500	\$2,500 - \$25,000	0.05%		
			\$25,001 - \$50,000	0.05%	0.05%	0.05%
			\$50,001 & GREATER	0.05%		0.05%
70	Ultimate Checking (Non-Qualifying Rate)	100.00	\$0.00 & GREATER	0.01%		0.01%
71	Ultimate Checking	100.00	\$0.00 - \$10,000	1.01%		1.01%
			\$10,001 & GREATER	0.10%		0.10%
72	Ultimate Saver (Non-Qualifying Rate)	100.00	\$0.00 & GREATER	0.01%		0.01%
73	Ultimate Saver	100.00	\$0.00 - \$10,000	0.40%		0.40%
			\$10,001 & GREATER	0.10%		0.10%
28	Cash Management	\$10,000	LESS THAN \$10,000	N/A		N/A
			\$10,001 - \$25,000	0.10%		0.10%
			\$25,001 - \$50,000	0.10%		0.10%
37	Cash Management Pol. Subdivision	\$10,000	\$50,001 - \$500,000	0.10%	0.10%	0.10%
			\$500,001 & GREATER	0.10%		
SAVINGS PRODUCTS						
21	Regular Savings	\$250.00		0.05%		0.05%
	Minor Savings (17 years or less)	\$100.00		0.05%		0.05%
	Business Savings	\$500.00		0.05%		0.05%
11	Transaction Savings	n/a	\$0.00 - \$25,000	0.01%		
			\$25,001 - \$50,000	0.01%	0.01%	0.01%
			\$50,001 & GREATER	0.01%		0.01%
IRA PRODUCTS						
19	6 MONTHS	\$500.00		0.20%		0.20%
20	12 MONTHS	\$500.00		0.30%		0.30%
27	18 MONTHS	\$500.00		0.35%		0.35%
22	18 MONTH VARIABLE	\$500.00		0.35%		0.35%
23	24 MONTHS	\$500.00		0.40%		0.40%
24	36 MONTHS	\$500.00		0.45%		0.45%
25	48 MONTHS	\$500.00		0.55%		0.55%
26	60 MONTHS	\$500.00		0.65%		0.65%

CERTIFICATE OF DEPOSIT (\$1,000.00 - \$99,999.00)**

RATE CODE	TERM	MINIMUM DEPOSIT TO OPEN	INTEREST RATE	ANNUAL PERCENTAGE YIELD (APY)*
8	7-31 DAYS	\$2,500.00	0.05%	0.05%
9	90 DAYS	\$2,500.00	0.10%	0.10%
10	6 MONTHS	\$2,500.00	0.30%	0.30%
1	12 MONTHS	\$1,000.00	0.45%	0.45%
6	18 MONTHS	\$1,000.00	0.60%	0.60%
2	24 MONTHS	\$1,000.00	0.70%	0.70%
3	36 MONTHS	\$1,000.00	0.90%	0.90%
4	48 MONTHS	\$1,000.00	1.00%	1.00%
5	60 MONTHS	\$1,000.00	1.50%	1.50%

CERTIFICATE OF DEPOSIT (\$100,000.00 & ABOVE)**

30	30 DAYS	\$100,000.00	0.05%	0.05%
31	60 DAYS	\$100,000.00	0.05%	0.05%
32	90 DAYS	\$100,000.00	0.10%	0.10%
33	6 MONTHS	\$100,000.00	0.30%	0.30%
34	12 MONTHS	\$100,000.00	0.45%	0.45%
38	18 MONTHS	\$100,000.00	0.60%	0.60%
39	24 MONTHS	\$100,000.00	0.70%	0.70%
40	36 MONTHS	\$100,000.00	0.90%	0.90%
41	48 MONTHS	\$100,000.00	1.00%	1.00%
42	60 MONTHS	\$100,000.00	1.50%	1.50%

SPECIAL 15 MONTH CD **(\$10,000 & ABOVE)

59	15 MONTHS	\$10,000.00	0.45%	0.45%
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BUMP RATE CERTIFICATE OF DEPOSIT ** (1,000.00 - \$99,999.00 AND \$100,000.00 & ABOVE)

Rate may change after the account is opened

2	24 MONTHS	\$1,000.00	0.70%	0.70%
39	24 MONTHS	\$100,000.00	0.70%	0.70%

TREASURY BILL RATE

TERM	DISCOUNT RATE	COUPON RATE
3 MONTHS	0.29	0.29
6 MONTHS	0.48	0.48

EARNINGS CREDIT RATE

29	0.04%
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MINIMUMS REQUIRED TO OPEN MOST ACCOUNTS. PLEASE SEE TERMS AND CONDITIONS FOR MORE INFORMATION ON ALL ACCOUNTS.

*ANNUAL PERCENTAGE YIELD (APY) - ACCURATE AS OF THE DAY OF POSTING AND SUBJECT TO CHANGE WITHOUT NOTICE.

APY ASSUMES THE PRINCIPAL AND EARNED INTEREST REMAIN ON DEPOSIT UNTIL MATURITY. FEES MAY REDUCE EARNINGS.

**AUTOMATIC RENEWAL UNLESS SPECIFIED OTHERWISE. THERE IS A PENALTY FOR EARLY WITHDRAWAL. RATES MAY CHANGE AFTER THE ACCOUNT IS OPENED.