Quarterly Investment Report
July, August, September 2013

Investment All Funds		Quarter Balance
TexPool Investment		$2,389,139.73
TexStar Investment		$216,732.87
Chase Money Market Fund		$7,643,862.66
Chase Retiree Fund		$0.00
Inwood National Bank C.D.		$547,794.16
Total Investments:		**$10,797,529.42**

Total General Operating Investments:		**$8,554,430.23**
(Does not include R&B, Debt Service, ROW, CCRM, Juv Prob, Jail, Retiree Fund)		

Quarterly Investment Report
July, August, September 2013

FUND	BEG. BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	QTR ENDING INVESTMENT BALANCE
TEX POOL ACCOUNTS					
General Operating	$146,023.83	$0.00	$0.00	$16.71	$146,040.54
R & B 1	$694,813.20	$0.00	($290,000.00)	$65.86	$404,879.06
R & B 2	$693,928.41	$0.00	($355,000.00)	$64.48	$338,992.89
R & B 3	$590,105.42	$0.00	($305,000.00)	$48.68	$285,154.10
R & B 4	$558,328.02	$0.00	($400,000.00)	$39.19	$158,367.21
DEBT SERVICE	$332,409.57	$0.00	$0.00	$38.13	$332,447.70
R.O.W	$63,732.07	$0.00	$0.00	$7.33	$63,739.40
REC. MGT-CC	$60,368.34	$0.00	$0.00	$6.96	$60,375.30
Juvenile Probation	$17,782.55	$0.00	$0.00	$2.05	$17,784.60
Jail Lawsuite Settlement Fund	$581,292.28	$0.00	$0.00	$66.65	$581,358.93
TOTAL TEXPOOL	$3,738,783.69	$0.00	($1,350,000.00)	$356.04	$2,389,139.73
TexStar-G.O.	$216,708.25	$0.00	$0.00	$24.62	$216,732.87
CHASE GENERL INV	$11,334,262.95	$0.00	($3,694,039.17)	$3,638.88	$7,643,862.66
CHASE RETIREE FUND	$48,044.66	$661.22	($48,716.96)	$11.08	$0.00
Inwood C.D.-G.O.	$546,759.91	$0.00	$0.00	$1,034.25	$547,794.16
TOTAL INVESTMENT	$15,884,559.46	$661.22	($5,092,756.13)	$5,064.87	$10,797,529.42

Prepared by: *Delores Shelton*
Hunt County Treasurer
Prepared: 10/10/2013

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
GENERAL FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 07/01/2013 - 07/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000007125

TexPool Update

Do you need to update your authorized representatives on record with TexPool? Complete the updated Amending Resolution Changing Authorized Representatives located under Participant Services. The form now reflects who is eligible to sign.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$146,023.83	$0.00	$0.00	$6.58	$146,030.41	$146,024.04
Total Dollar Value	**$146,023.83**	**$0.00**	**$0.00**	**$6.58**	**$146,030.41**	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2013)	Share Price (07/31/2013)	Shares Owned (07/31/2013)	Market Value (07/31/2013)
Texas Local Government Investment Pool	449/1160200004	$146,023.83	$1.00	146,030.410	$146,030.41
Total Dollar Value		**$146,023.83**			**$146,030.41**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	$6.58	$70.33
Total		**$6.58**	**$70.33**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #1
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 07/01/2013 - 07/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000011918

TexPool Update

Do you need to update your authorized representatives on record with TexPool? Complete the updated Amending Resolution Changing Authorized Representatives located under Participant Services. The form now reflects who is eligible to sign.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$694,813.20	$0.00	$40,000.00	$29.99	$654,843.19	$664,814.17
Total Dollar Value	**$694,813.20**	**$0.00**	**$40,000.00**	**$29.99**	**$654,843.19**	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2013)	Share Price (07/31/2013)	Shares Owned (07/31/2013)	Market Value (07/31/2013)
Texas Local Government Investment Pool	449/1160200007	$694,813.20	$1.00	654,843.190	$654,843.19
Total Dollar Value		**$694,813.20**			**$654,843.19**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	$29.99	$309.34
Total		**$29.99**	**$309.34**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #2
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 07/01/2013 - 07/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000011919

TexPool Update

Do you need to update your authorized representatives on record with TexPool? Complete the updated Amending Resolution Changing Authorized Representatives located under Participant Services. The form now reflects who is eligible to sign.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$693,928.41	$0.00	$85,000.00	$29.32	$608,957.73	$649,413.23
Total Dollar Value	**$693,928.41**	**$0.00**	**$85,000.00**	**$29.32**	**$608,957.73**	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2013)	Share Price (07/31/2013)	Shares Owned (07/31/2013)	Market Value (07/31/2013)
Texas Local Government Investment Pool	449/1160200008	$693,928.41	$1.00	608,957.730	$608,957.73
Total Dollar Value		**$693,928.41**			**$608,957.73**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	$29.32	$302.43
Total		**$29.32**	**$302.43**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #3
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 07/01/2013 - 07/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000011920

TexPool Update

Do you need to update your authorized representatives on record with TexPool? Complete the updated Amending Resolution Changing Authorized Representatives located under Participant Services. The form now reflects who is eligible to sign.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$590,105.42	$0.00	$115,000.00	$23.71	$475,129.13	$524,299.73
Total Dollar Value	**$590,105.42**	**$0.00**	**$115,000.00**	**$23.71**	**$475,129.13**	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2013)	Share Price (07/31/2013)	Shares Owned (07/31/2013)	Market Value (07/31/2013)
Texas Local Government Investment Pool	449/1160200009	$590,105.42	$1.00	475,129.130	$475,129.13
Total Dollar Value		**$590,105.42**			**$475,129.13**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	$23.71	$297.05
Total		**$23.71**	**$297.05**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

HUNT COUNTY
ROAD & BRIDGE #4
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Participant Statement

Statement Period 07/01/2013 - 07/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000011921

TexPool Update

Do you need to update your authorized representatives on record with TexPool? Complete the updated Amending Resolution Changing Authorized Representatives located under Participant Services. The form now reflects who is eligible to sign.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$558,328.02	$0.00	$160,000.00	$20.22	$398,348.24	$447,360.93
Total Dollar Value	**$558,328.02**	**$0.00**	**$160,000.00**	**$20.22**	**$398,348.24**	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2013)	Share Price (07/31/2013)	Shares Owned (07/31/2013)	Market Value (07/31/2013)
Texas Local Government Investment Pool	449/1160200010	$558,328.02	$1.00	398,348.240	$398,348.24
Total Dollar Value		**$558,328.02**			**$398,348.24**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	$20.22	$265.50
Total		**$20.22**	**$265.50**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS · CHAIRMAN

Participant Statement

HUNT COUNTY
DEBT SERVICE FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 07/01/2013 - 07/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000007124

TexPool Update

Do you need to update your authorized representatives on record with TexPool? Complete the updated Amending Resolution Changing Authorized Representatives located under Participant Services. The form now reflects who is eligible to sign.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$332,409.57	$0.00	$0.00	$15.02	$332,424.59	$332,410.05
Total Dollar Value	**$332,409.57**	**$0.00**	**$0.00**	**$15.02**	**$332,424.59**	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2013)	Share Price (07/31/2013)	Shares Owned (07/31/2013)	Market Value (07/31/2013)
Texas Local Government Investment Pool	449/1160200003	$332,409.57	$1.00	332,424.590	$332,424.59
Total Dollar Value		**$332,409.57**			**$332,424.59**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	$15.02	$168.13
Total		**$15.02**	**$168.13**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
RIGHT OF WAY FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 07/01/2013 - 07/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000007123

TexPool Update

Do you need to update your authorized representatives on record with TexPool? Complete the updated Amending Resolution Changing Authorized Representatives located under Participant Services. The form now reflects who is eligible to sign.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$63,732.07	$0.00	$0.00	$2.89	$63,734.96	$63,732.16
Total Dollar Value	**$63,732.07**	**$0.00**	**$0.00**	**$2.89**	**$63,734.96**	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2013)	Share Price (07/31/2013)	Shares Owned (07/31/2013)	Market Value (07/31/2013)
Texas Local Government Investment Pool	449/1160200002	$63,732.07	$1.00	63,734.960	$63,734.96
Total Dollar Value		**$63,732.07**			**$63,734.96**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	$2.89	$30.74
Total		**$2.89**	**$30.74**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
CLERKS RECORDS MNG
ATTN DELORES SHELTON
PO BOX 1316
GREENVILLE TX 75403-1316

Statement Period 07/01/2013 - 07/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000007126

TexPool Update

Do you need to update your authorized representatives on record with TexPool? Complete the updated Amending Resolution Changing Authorized Representatives located under Participant Services. The form now reflects who is eligible to sign.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$60,368.34	$0.00	$0.00	$2.68	$60,371.02	$60,368.43
Total Dollar Value	**$60,368.34**	**$0.00**	**$0.00**	**$2.68**	**$60,371.02**	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2013)	Share Price (07/31/2013)	Shares Owned (07/31/2013)	Market Value (07/31/2013)
Texas Local Government Investment Pool	449/1160200005	$60,368.34	$1.00	60,371.020	$60,371.02
Total Dollar Value		**$60,368.34**			**$60,371.02**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	$2.68	$45.42
Total		**$2.68**	**$45.42**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS - CHAIRMAN

Participant Statement

HUNT COUNTY
JUVENILE PROBATION TITLE IV-E
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 07/01/2013 - 07/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000016945

TexPool Update

Do you need to update your authorized representatives on record with TexPool? Complete the updated Amending Resolution Changing Authorized Representatives located under Participant Services. The form now reflects who is eligible to sign.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$17,782.55	$0.00	$0.00	$0.78	$17,783.33	$17,782.58
Total Dollar Value	**$17,782.55**	**$0.00**	**$0.00**	**$0.78**	**$17,783.33**	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2013)	Share Price (07/31/2013)	Shares Owned (07/31/2013)	Market Value (07/31/2013)
Texas Local Government Investment Pool	449/1160200012	$17,782.55	$1.00	17,783.330	$17,783.33
Total Dollar Value		**$17,782.55**			**$17,783.33**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200012	$0.78	$8.51
Total		**$0.78**	**$8.51**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS · CHAIRMAN

Participant Statement

HUNT COUNTY
JAIL LAWSUIT SETTLEMENT FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 07/01/2013 - 07/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000018410

TexPool Update

Do you need to update your authorized representatives on record with TexPool? Complete the updated Amending Resolution Changing Authorized Representatives located under Participant Services. The form now reflects who is eligible to sign.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$581,292.28	$0.00	$0.00	$26.22	$581,318.50	$581,293.13
Total Dollar Value	**$581,292.28**	**$0.00**	**$0.00**	**$26.22**	**$581,318.50**	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2013)	Share Price (07/31/2013)	Shares Owned (07/31/2013)	Market Value (07/31/2013)
Texas Local Government Investment Pool	449/1160200013	$581,292.28	$1.00	581,318.500	$581,318.50
Total Dollar Value		**$581,292.28**			**$581,318.50**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	$26.22	$279.95
Total		**$26.22**	**$279.95**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
GENERAL FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 08/01/2013 - 08/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000007125

TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$146,030.41	$0.00	$0.00	$5.43	$146,035.84	$146,030.76
Total Dollar Value	**$146,030.41**	**$0.00**	**$0.00**	**$5.43**	**$146,035.84**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2013)	Share Price (08/31/2013)	Shares Owned (08/31/2013)	Market Value (08/31/2013)
Texas Local Government Investment Pool	449/1160200004	$146,030.41	$1.00	146,035.840	$146,035.84
Total Dollar Value		**$146,030.41**			**$146,035.84**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	$5.43	$75.76
Total		**$5.43**	**$75.76**

540286

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs Chairman

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #1
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **08/01/2013 - 08/31/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000011918

TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$654,843.19	$0.00	$160,000.00	$21.38	$494,864.57	$569,683.28
Total Dollar Value	**$654,843.19**	**$0.00**	**$160,000.00**	**$21.38**	**$494,864.57**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2013)	Share Price (08/31/2013)	Shares Owned (08/31/2013)	Market Value (08/31/2013)
Texas Local Government Investment Pool	449/1160200007	$654,843.19	$1.00	494,864.570	$494,864.57
Total Dollar Value		**$654,843.19**			**$494,864.57**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	$21.38	$330.72
Total		**$21.38**	**$330.72**

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #2
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **08/01/2013 - 08/31/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000011919

TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$608,957.73	$0.00	$80,000.00	$21.82	$528,979.55	$585,733.33
Total Dollar Value	**$608,957.73**	**$0.00**	**$80,000.00**	**$21.82**	**$528,979.55**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2013)	Share Price (08/31/2013)	Shares Owned (08/31/2013)	Market Value (08/31/2013)
Texas Local Government Investment Pool	449/1160200008	$608,957.73	$1.00	528,979.550	$528,979.55
Total Dollar Value		**$608,957.73**			**$528,979.55**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	$21.82	$324.25
Total		**$21.82**	**$324.25**

540286

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS, CHAIRMAN

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #3
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **08/01/2013 - 08/31/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000011920

TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$475,129.13	$0.00	$140,000.00	$14.90	$335,144.03	$395,775.25
Total Dollar Value	**$475,129.13**	**$0.00**	**$140,000.00**	**$14.90**	**$335,144.03**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2013)	Share Price (08/31/2013)	Shares Owned (08/31/2013)	Market Value (08/31/2013)
Texas Local Government Investment Pool	449/1160200009	$475,129.13	$1.00	335,144.030	$335,144.03
Total Dollar Value		**$475,129.13**			**$335,144.03**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	$14.90	$311.95
Total		**$14.90**	**$311.95**

540286

TXP..*08800*.0534126007.00151.10752.CNSTEX01.INVMTX.....TEX.....000077789

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #4
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 08/01/2013 - 08/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000011921

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$398,348.24	$0.00	$140,000.00	$12.18	$258,360.42	$322,219.99
Total Dollar Value	**$398,348.24**	**$0.00**	**$140,000.00**	**$12.18**	**$258,360.42**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2013)	Share Price (08/31/2013)	Shares Owned (08/31/2013)	Market Value (08/31/2013)
Texas Local Government Investment Pool	449/1160200010	$398,348.24	$1.00	258,360.420	$258,360.42
Total Dollar Value		**$398,348.24**			**$258,360.42**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	$12.18	$277.68
Total		**$12.18**	**$277.68**

540286

TXP..*08900*.0534126007.00153.10754.CNSTEX01.INVMTX.....TEX.....000077789

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS, CHAIRMAN

Participant Statement

HUNT COUNTY
DEBT SERVICE FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **08/01/2013 - 08/31/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000007124

TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$332,424.59	$0.00	$0.00	$12.32	$332,436.91	$332,425.38
Total Dollar Value	**$332,424.59**	**$0.00**	**$0.00**	**$12.32**	**$332,436.91**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2013)	Share Price (08/31/2013)	Shares Owned (08/31/2013)	Market Value (08/31/2013)
Texas Local Government Investment Pool	449/1160200003	$332,424.59	$1.00	332,436.910	$332,436.91
Total Dollar Value		**$332,424.59**			**$332,436.91**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	$12.32	$180.45
Total		**$12.32**	**$180.45**

540286

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
RIGHT OF WAY FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 08/01/2013 - 08/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000007123

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$63,734.96	$0.00	$0.00	$2.35	$63,737.31	$63,735.11
Total Dollar Value	**$63,734.96**	**$0.00**	**$0.00**	**$2.35**	**$63,737.31**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2013)	Share Price (08/31/2013)	Shares Owned (08/31/2013)	Market Value (08/31/2013)
Texas Local Government Investment Pool	449/1160200002	$63,734.96	$1.00	63,737.310	$63,737.31
Total Dollar Value		**$63,734.96**			**$63,737.31**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	$2.35	$33.09
Total		**$2.35**	**$33.09**

540286

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS, CHAIRMAN

Participant Statement

HUNT COUNTY
CLERKS RECORDS MNG
ATTN DELORES SHELTON
PO BOX 1316
GREENVILLE TX 75403-1316

Statement Period **08/01/2013 - 08/31/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000007126

TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$60,371.02	$0.00	$0.00	$2.30	$60,373.32	$60,371.17
Total Dollar Value	**$60,371.02**	**$0.00**	**$0.00**	**$2.30**	**$60,373.32**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2013)	Share Price (08/31/2013)	Shares Owned (08/31/2013)	Market Value (08/31/2013)
Texas Local Government Investment Pool	449/1160200005	$60,371.02	$1.00	60,373.320	$60,373.32
Total Dollar Value		**$60,371.02**			**$60,373.32**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	$2.30	$47.72
Total		**$2.30**	**$47.72**

540286

TXP..*08500*.0534126007.00145.10746.CNSTEX01.INVMTX.....TEX.....000077789

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
JUVENILE PROBATION TITLE IV-E
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **08/01/2013 - 08/31/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000016945

TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$17,783.33	$0.00	$0.00	$0.67	$17,784.00	$17,783.37
Total Dollar Value	**$17,783.33**	**$0.00**	**$0.00**	**$0.67**	**$17,784.00**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2013)	Share Price (08/31/2013)	Shares Owned (08/31/2013)	Market Value (08/31/2013)
Texas Local Government Investment Pool	449/1160200012	$17,783.33	$1.00	17,784.000	$17,784.00
Total Dollar Value		**$17,783.33**			**$17,784.00**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200012	$0.67	$9.18
Total		**$0.67**	**$9.18**

540286

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TexPool Participant Services
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1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs - Chairman

Participant Statement

HUNT COUNTY
JAIL LAWSUIT SETTLEMENT FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 08/01/2013 - 08/31/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000018410

TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$581,318.50	$0.00	$0.00	$21.56	$581,340.06	$581,319.89
Total Dollar Value	**$581,318.50**	**$0.00**	**$0.00**	**$21.56**	**$581,340.06**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2013)	Share Price (08/31/2013)	Shares Owned (08/31/2013)	Market Value (08/31/2013)
Texas Local Government Investment Pool	449/1160200013	$581,318.50	$1.00	581,340.060	$581,340.06
Total Dollar Value		**$581,318.50**			**$581,340.06**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	$21.56	$301.51
Total		**$21.56**	**$301.51**

540286

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
GENERAL FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **09/01/2013 - 09/30/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000007125

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$146,035.84	$0.00	$0.00	$4.70	$146,040.54	$146,036.00
Total Dollar Value	**$146,035.84**	**$0.00**	**$0.00**	**$4.70**	**$146,040.54**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/1160200004	$146,035.84	$1.00	146,040.540	$146,040.54
Total Dollar Value		**$146,035.84**			**$146,040.54**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	$4.70	$80.46
Total		**$4.70**	**$80.46**

540286

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TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS, CHAIRMAN

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #1
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **09/01/2013 - 09/30/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000011918

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$494,864.57	$0.00	$90,000.00	$14.49	$404,879.06	$444,865.05
Total Dollar Value	**$494,864.57**	**$0.00**	**$90,000.00**	**$14.49**	**$404,879.06**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/1160200007	$494,864.57	$1.00	404,879.060	$404,879.06
Total Dollar Value		**$494,864.57**			**$404,879.06**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	$14.49	$345.21
Total		**$14.49**	**$345.21**

540286

TXP..*08600*.0547572007.00147.10693.CNSTEX01.INVMTX.....TEX.....000077789

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS - CHAIRMAN

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #2
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **09/01/2013 - 09/30/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000011919

TexPool Update

Maintenance is available on TexConnect Online. This functionality allows you to change your address, phone and fax numbers and email address without having to complete an additional form.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$528,979.55	$0.00	$190,000.00	$13.34	$338,992.89	$405,646.66
Total Dollar Value	**$528,979.55**	**$0.00**	**$190,000.00**	**$13.34**	**$338,992.89**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/1160200008	$528,979.55	$1.00	338,992.890	$338,992.89
Total Dollar Value		**$528,979.55**			**$338,992.89**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	$13.34	$337.59
Total		**$13.34**	**$337.59**

540286

TXP..*08700*.0547572007.00149.10695.CNSTEX01.INVMTX.....TEX.....000077789

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #3
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 09/01/2013 - 09/30/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000011920

TexPool Update

Maintenance is available on TexConnect Online. This functionality allows you to change your address, phone and fax numbers and email address without having to complete an additional form.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$335,144.03	$0.00	$50,000.00	$10.07	$285,154.10	$309,144.37
Total Dollar Value	**$335,144.03**	**$0.00**	**$50,000.00**	**$10.07**	**$285,154.10**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/1160200009	$335,144.03	$1.00	285,154.100	$285,154.10
Total Dollar Value		**$335,144.03**			**$285,154.10**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	$10.07	$322.02
Total		**$10.07**	**$322.02**

540286

TXP *08800* 0547572007 00151 10697 CNSTEX01 INVMTX.....TEX.....000077789

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS, CHAIRMAN

Participant Statement

HUNT COUNTY
ROAD & BRIDGE #4
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **09/01/2013 - 09/30/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000011921

TexPool Update

Maintenance is available on TexConnect Online. This functionality allows you to change your address, phone and fax numbers and email address without having to complete an additional form.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$258,360.42	$0.00	$100,000.00	$6.79	$158,367.21	$206,360.65
Total Dollar Value	**$258,360.42**	**$0.00**	**$100,000.00**	**$6.79**	**$158,367.21**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/1160200010	$258,360.42	$1.00	158,367.210	$158,367.21
Total Dollar Value		**$258,360.42**			**$158,367.21**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	$6.79	$284.47
Total		**$6.79**	**$284.47**

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
DEBT SERVICE FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 09/01/2013 - 09/30/2013

Customer Service 1-866-TEX-POOL
Location ID 000077789
Investor ID 000007124

TexPool Update

Maintenance is available on TexConnect Online. This functionality allows you to change your address, phone and fax numbers and email address without having to complete an additional form.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$332,436.91	$0.00	$0.00	$10.79	$332,447.70	$332,437.27
Total Dollar Value	**$332,436.91**	**$0.00**	**$0.00**	**$10.79**	**$332,447.70**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/1160200003	$332,436.91	$1.00	332,447.700	$332,447.70
Total Dollar Value		**$332,436.91**			**$332,447.70**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	$10.79	$191.24
Total		**$10.79**	**$191.24**

540286

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS, CHAIRMAN

Participant Statement

HUNT COUNTY
RIGHT OF WAY FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **09/01/2013 - 09/30/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000007123

TexPool Update

Maintenance is available on TexConnect Online. This functionality allows you to change your address, phone and fax numbers and email address without having to complete an additional form.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$63,737.31	$0.00	$0.00	$2.09	$63,739.40	$63,737.38
Total Dollar Value	**$63,737.31**	**$0.00**	**$0.00**	**$2.09**	**$63,739.40**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/1160200002	$63,737.31	$1.00	63,739.400	$63,739.40
Total Dollar Value		**$63,737.31**			**$63,739.40**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	$2.09	$35.18
Total		**$2.09**	**$35.18**

540286

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
CLERKS RECORDS MNG
ATTN DELORES SHELTON
PO BOX 1316
GREENVILLE TX 75403-1316

Statement Period **09/01/2013 - 09/30/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000007126

TexPool Update

Maintenance is available on TexConnect Online. This functionality allows you to change your address, phone and fax numbers and email address without having to complete an additional form.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$60,373.32	$0.00	$0.00	$1.98	$60,375.30	$60,373.39
Total Dollar Value	**$60,373.32**	**$0.00**	**$0.00**	**$1.98**	**$60,375.30**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/1160200005	$60,373.32	$1.00	60,375.300	$60,375.30
Total Dollar Value		**$60,373.32**			**$60,375.30**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	$1.98	$49.70
Total		**$1.98**	**$49.70**

540286

TXP *08500* 0547572007 00145 1068 1 CNSTEX01 INVMTX TEX 000077789

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

Participant Statement

HUNT COUNTY
JUVENILE PROBATION TITLE IV-E
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **09/01/2013 - 09/30/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000016945

TexPool Update

Maintenance is available on TexConnect Online. This functionality allows you to change your address, phone and fax numbers and email address without having to complete an additional form.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$17,784.00	$0.00	$0.00	$0.60	$17,784.60	$17,784.02
Total Dollar Value	**$17,784.00**	**$0.00**	**$0.00**	**$0.60**	**$17,784.60**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/1160200012	$17,784.00	$1.00	17,784.600	$17,784.60
Total Dollar Value		**$17,784.00**			**$17,784.60**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200012	$0.60	$9.78
Total		**$0.60**	**$9.78**

540286

TXP *08000* 0547572007 00155 10701 CNSTEX01 INVMTX TEX 000077789

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS, CHAIRMAN

Participant Statement

HUNT COUNTY
JAIL LAWSUIT SETTLEMENT FUND
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period **09/01/2013 - 09/30/2013**

Customer Service **1-866-TEX-POOL**
Location ID 000077789
Investor ID 000018410

TexPool Update

Maintenance is available on TexConnect Online. This functionality allows you to change your address, phone and fax numbers and email address without having to complete an additional form.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$581,340.06	$0.00	$0.00	$18.87	$581,358.93	$581,340.69
Total Dollar Value	**$581,340.06**	**$0.00**	**$0.00**	**$18.87**	**$581,358.93**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/1160200013	$581,340.06	$1.00	581,358.930	$581,358.93
Total Dollar Value		**$581,340.06**			**$581,358.93**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	$18.87	$320.38
Total		**$18.87**	**$320.38**

540286

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CHASE

June 29, 2013 through July 31, 2013
Primary Account: **000001831922073**

CHASE BUSINESS HIGH YIELD SAVINGS

HUNT COUNTY

GENERAL INVESTMENT FUND

Account Number: 000001831922073

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$11,334,262.95**
Deposits and Additions	1	1,433.08
Electronic Withdrawals	3	- 1,500,000.00
Ending Balance	**4**	**$9,835,696.03**

Annual Percentage Yield Earned This Period	0.15%
Interest Earned This Period	$1,433.08
Interest Paid Year-to-Date	$10,013.09

Your monthly service fee was waived because you maintained an average savings balance of $10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$11,334,262.95**
07/02	07/02 JPMorgan Access Transfer To Account 642650428	- 500,000.00	10,834,262.95
07/19	07/19 JPMorgan Access Transfer To Account 642650428	- 500,000.00	10,334,262.95
07/26	07/26 JPMorgan Access Transfer To Account 642650428	- 500,000.00	9,834,262.95
07/31	Interest Payment	**1,433.08**	9,835,696.03
	Ending Balance		**$9,835,696.03**

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic With Interest account.

30 deposited items are provided with your account each month. There is a $0.20 fee for each additional deposited item.

CHASE

August 01, 2013 through August 30, 2013
Primary Account: **000001831922073**

All Summary Balances shown are as of August 30, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE BUSINESS HIGH YIELD SAVINGS

HUNT COUNTY

Account Number: 000001831922073

GENERAL INVESTMENT FUND

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$9,835,696.03**
Deposits and Additions	1	1,165.93
Electronic Withdrawals	3	- 994,039.17
Ending Balance	**4**	**$8,842,822.79**

Annual Percentage Yield Earned This Period	0.15%
Interest Earned This Period	$1,165.93
Interest Paid Year-to-Date	$11,179.02

Your monthly service fee was waived because you maintained an average savings balance of $10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$9,835,696.03**
08/08	08/08 JPMorgan Access Transfer To Account 642650428	- 300,000.00	9,535,696.03
08/14	08/14 JPMorgan Access Transfer To Account 642650428	- 194,039.17	9,341,656.86
08/30	08/30 JPMorgan Access Transfer To Account 642650428	- 500,000.00	8,841,656.86
08/30	Interest Payment	**1,165.93**	8,842,822.79
	Ending Balance		**$8,842,822.79**

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic With Interest account.

30 deposited items are provided with your account each month. There is a $0.20 fee for each additional deposited item.

CHASE BUSINESS HIGH YIELD SAVINGS

HUNT COUNTY

GENERAL INVESTMENT FUND

Account Number: 000001831922073

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$8,842,822.79**
Deposits and Additions	1	1,039.87
Electronic Withdrawals	2	- 1,200,000.00
Ending Balance	**3**	**$7,643,862.66**

Annual Percentage Yield Earned This Period	0.15%
Interest Earned This Period	$1,039.87
Interest Paid Year-to-Date	$12,218.89

Your monthly service fee was waived because you maintained an average savings balance of $10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$8,842,822.79**
09/06	09/06 JPMorgan Access Transfer To Account 642650428	- 700,000.00	8,142,822.79
09/25	09/25 JPMorgan Access Transfer To Account 642650428	- 500,000.00	7,642,822.79
09/30	Interest Payment	**1,039.87**	7,643,862.66
	Ending Balance		**$7,643,862.66**

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic With Interest account.

30 deposited items are provided with your account each month. There is a $0.20 fee for each additional deposited item.

CHASE

June 29, 2013 through July 31, 2013
Primary Account: **000001831922073**

CHASE BUSINESS HIGH YIELD SAVINGS

HUNT COUNTY

Account Number: 000002911821251

HUNT COUNTY RETIREE INSURANCE FUND

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$48,044.66**
Deposits and Additions	1	6.35
Electronic Withdrawals	1	- 17,852.94
Ending Balance	**2**	**$30,198.07**

Annual Percentage Yield Earned This Period	0.15%
Interest Earned This Period	$6.35
Interest Paid Year-to-Date	$86.43

You could earn an even higher interest rate on your Chase Business High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of $10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$48,044.66**
07/30	07/30 JPMorgan Access Transfer To Account 642650428	- 17,852.94	30,191.72
07/31	Interest Payment	6.35	30,198.07
	Ending Balance		**$30,198.07**

30 deposited items are provided with your account each month. There is a $0.20 fee for each additional deposited item.

CHASE

August 01, 2013 through August 30, 2013
Primary Account: **000001831922073**

CHASE BUSINESS HIGH YIELD SAVINGS

HUNT COUNTY

Account Number: 000002911821251

HUNT COUNTY RETIREE INSURANCE FUND

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$30,198.07**
Deposits and Additions	2	664.30
Electronic Withdrawals	1	- 17,852.94
Ending Balance	**3**	**$13,009.43**

Annual Percentage Yield Earned This Period	0.15%
Interest Earned This Period	$3.08
Interest Paid Year-to-Date	$89.51

You could earn an even higher interest rate on your Chase Business High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of $10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$30,198.07**
08/22	JPMorgan Access Transfer From Account 642650428	**661.22**	30,859.29
08/22	08/22 JPMorgan Access Transfer To Account 642650428	- 17,852.94	13,006.35
08/30	Interest Payment	**3.08**	13,009.43
	Ending Balance		**$13,009.43**

30 deposited items are provided with your account each month. There is a $0.20 fee for each additional deposited item.

CHASE

August 31, 2013 through September 30, 2013
Primary Account: **000001831922073**

CHASE BUSINESS HIGH YIELD SAVINGS

HUNT COUNTY

HUNT COUNTY RETIREE INSURANCE FUND

Account Number: 000002911821251

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$13,009.43**
Deposits and Additions	1	1.65
Ending Balance	**1**	**$13,011.08**

Annual Percentage Yield Earned This Period	0.15%
Interest Earned This Period	$1.65
Interest Paid Year-to-Date	$91.16

You could earn an even higher interest rate on your Chase Business High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of $10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$13,009.43**
09/30	Interest Payment	**1.65**	13,011.08
	Ending Balance		**$13,011.08**

30 deposited items are provided with your account each month. There is a $0.20 fee for each additional deposited item.

Transferred to G.O. in Oct 2013
but posted to 9/2013 business
will show 0 for Sept '13
End Balance looks.

TexSTAR

HUNT COUNTY
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1161011110

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 07/01/2013 - 07/31/2013

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0487%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 7/31/13 WAS 1.000095.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,708.25
07/31/2013	MONTHLY POSTING	9999888	8.96	216,717.21
	ENDING BALANCE			216,717.21

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	216,708.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8.96
ENDING BALANCE	216,717.21
AVERAGE BALANCE	216,708.25

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	109.16

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*49210*.0519235006.00107.00839.CNSTSL01.INVMTL.....JTL.....000000524

TexSTAR

HUNT COUNTY
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1161011110

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 08/01/2013 - 08/31/2013

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0474%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 8/30/13 WAS 1.000091.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,717.21
08/30/2013	MONTHLY POSTING	9999888	8.72	216,725.93
	ENDING BALANCE			216,725.93

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	216,717.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8.72
ENDING BALANCE	216,725.93
AVERAGE BALANCE	216,717.21

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	117.88

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*50210*.0533431006.00111.00803.CNSTSL01.INVMTL.....JTL.....000000524

TexSTAR

HUNT COUNTY
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1161011110

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 09/01/2013 - 09/30/2013

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 9/30/13 WAS 1.000082.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,725.93
09/30/2013	MONTHLY POSTING	9999888	6.94	216,732.87
	ENDING BALANCE			216,732.87

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	216,725.93
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.94
ENDING BALANCE	216,732.87
AVERAGE BALANCE	216,725.93

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	124.82

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*46210*.0547093006.00103.00819.CNSTSL01.INVMTL.....JTL.....000000524

7/01/13

INTEREST PAYMENT NOTICE
Certificate of Deposit

337.04 will be Added to your Time account XXXXXXX8263 on 7/10/13. Thank you for saving with Inwood National Bank.

CD Account #	XXXXXXX8263
CD Term	12M
Maturity Date	10/10/13
Interest Rate	0.7500%
Previous Balance	546,759.91
New Balance	547,096.95

COUNTY OF HUNT RESERVE FUND
P O BOX 1097
GREENVILLE TX 75403

0.0

337.04 +
340.00 +
340.71 +
003
1,034.25 +

1,034.25 +
546,759.91 +
002
547,794.16 +

8/01/13

INTEREST PAYMENT NOTICE
Certificate of Deposit

348.50 will be Added to your Time account XXXXXXX8263 on 8/10/13. Thank you for saving with Inwood National Bank.

CD Account #	XXXXXXX8263
CD Term	12M
Maturity Date	10/10/13
Interest Rate	0.7500%
Previous Balance	547,096.95
New Balance	547,445.45

COUNTY OF HUNT RESERVE FUND
P O BOX 1097
GREENVILLE TX 75403

8/30/13

INTEREST PAYMENT NOTICE
Certificate of Deposit

348.71 will be Added to your Time account XXXXXXX8263 on 9/10/13. Thank you for saving with Inwood National Bank.

CD Account #	XXXXXXX8263
CD Term	12M
Maturity Date	10/10/13
Interest Rate	0.7500%
Previous Balance	547,445.45
New Balance	547,794.16

COUNTY OF HUNT RESERVE FUND
P O BOX 1097
GREENVILLE TX 75403