Quarterly Investment Report
October - December 2013

FUND	BEG. BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	QTR ENDING INVESTMENT BALANCE
TEX POOL ACCOUNTS					
General Operating	$146,040.54	$0.00	$0.00	$16.15	$146,056.69
R & B 1	$404,879.06	$0.00	($155,000.00)	$32.01	$249,911.07
R & B 2	$338,992.89	$0.00	($145,000.00)	$25.66	$194,018.55
R & B 3	$285,154.10	$0.00	($60,000.00)	$26.68	$225,180.78
R & B 4	$158,367.21	$0.00	($45,000.00)	$14.13	$113,381.34
DEBT SERVICE	$332,447.70	$0.00	$0.00	$36.78	$332,484.48
R.O.W	$63,739.40	$0.00	$0.00	$7.02	$63,746.42
REC. MGT-CC	$60,375.30	$0.00	$0.00	$6.67	$60,381.97
Juvenile Probation	$17,784.60	$0.00	($7,000.00)	$1.59	$10,786.19
Jail Lawsuite Settlement Fund	$581,358.93	$0.00	$0.00	$66.65	$581,425.58
TOTAL TEXPOOL	$2,389,139.73	$0.00	($412,000.00)	$233.34	$1,977,373.07
TexStar-G.O.	$216,732.87	$0.00	$0.00	$21.80	$216,754.67
CHASE GENERL INV	$7,643,862.66	$3,000,000.00	($1,800,000.00)	$1,586.16	$8,845,448.82
CHASE RETIREE FUND	$0.00	$275,000.00	($64,389.60)	$59.77	$210,670.17
Inwood C.D.-G.O.	$547,794.16	$0.00	$0.00	$1,024.94	$548,819.10
TOTAL INVESTMENT	$10,797,529.42	$3,275,000.00	($2,276,389.60)	$2,926.01	$11,799,065.83

Prepared by: *Delores Shelton*
Hunt County Treasurer
Prepared: 01/10/2014

Quarterly Investment Report
October - December 2013

Investment All Funds		**Quarter Balance**
TexPool Investment		$1,977,373.07
TexStar Investment		$216,754.67
Chase Money Market Fund		$8,845,448.82
Chase Retiree Fund		$210,670.17
Inwood National Bank C.D.		$548,819.10
Total Investments:		**$11,799,065.83**

Total General Operating Investments:		**$9,757,079.28**
(Does not include R&B, Debt Service, ROW, CCRM, Juv Prob, Jail, Retiree Fund)		

TEXPOOL
10-11000

GENERAL FUND

Qtr: Oct-Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	146040.54	—	-	6.17		146046.71
Nov	146,046.71	—	—	5.38		146052.09
Dec	146052.09			4.60		146056.69
Totals:				16.15		

TEXPOOL
21-11000

Road Bridge Pct 1

Qtr: Oct - Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	404879.06	—				
10/09			<85,000>			
10/21			<30,000>	13.81		289892.87
11/01	289892.87					
11/25			<40,000>	10.36		249903.23
12/01	249903.23		—	7.84		249911.07
Totals:			<155,000>	32.01		

TEXPOOL
22-11000

Road Bridge Pct 2

Qtr: Oct-Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	338,992.89	—				
10/09			<70,000>			
10/21			<25,000>	11.62		244,004.51
11/01	244,004.51					
11/06			<30,000>			
11/25			<20,000>	7.91		194,012.42
12/01	194,012.42			6.13		194018.55
Totals:			<145,000>	25.66		

TEXPOOL
23-11000

Road Bridge Pct 3

Qtr: Oct-Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	285,154.10	—				
10/09			<25,000>			
10/21			<5,000>	11.13		255,165.23
11/01	255,165.23					
11/06			<30,000>	8.47		225,173.70
12/01	225,173.70			7.08		225180.78
Totals:			<60,000>	26.68		

TEXPOOL
24-11000

Road Bridge Pct 4

Qtr: Oct-Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	158,367.21	—				
10/09			(20,000)			
10/21			(10,000)	5.92		128,373.13
11/01	128,373.13					
11/25			(15,000)	4.61		113,377.74
12/01	113,377.74			3.60		113,381.34
Totals:			(45,000)	14.13		

TEXPOOL
50-11000

Interest Sinking (Debt Fund)

Qtr: Oct - Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	332,447.70	—	—	14.09		332,461.79
NOV.	332,461.79	—	—	12.18		332473.97
Dec	332,473.97	—	—	10.51		332,484.48
Totals:				36.78		

TEXPOOL
61-11000

Right of Way

Qtr: Oct-Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	63739.40	–	–	2.68		63742.08
11/01	63,742.08	–	–	2.35		63,744.43
12/01	63,744.43	–	–	1.99		63746.42
Totals:				7.02		

TEXPOOL
81-11000

Co Clerk Record Mgt (CCRM)

Qtr: Oct-Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	60,375.30	-	-	2.57		60,377.87
Nov.	60,377.87	-	-	2.20		60,380.07
Dec	60,380.07			1.90		60,381.97
Totals:				6.67		

TEXPOOL
97-11000

Juvenile Probation Title IV-3

Qtr: Oct-Dec 2003

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	17,784.60	—	—	.76		17785.36
11/01	17,785.36					
11/19			<7,000->	.52		10,785.88
12/01	10,785.88			.31		10,786.19
Totals:			<7000->	1.59		

TEXPOOL
10-11003

Jail Law Suit Settlement

Qtr: Oct-Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	581,358.93	—	—	24.59		581383.52
Nov.	581,383.52	—	—	21.31		581,404.83
Dec	581,404.83			18.39		581,423.22
Totals:				64.29		

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: 10/01/2013 - 10/31/2013

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0434%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 10/31/13 WAS 1.000060.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,732.87
10/31/2013	MONTHLY POSTING	9999888	7.97	216,740.84
	ENDING BALANCE			216,740.84

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	216,732.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7.97
ENDING BALANCE	216,740.84
AVERAGE BALANCE	216,732.87

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	132.79

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

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: 11/01/2013 - 11/30/2013

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0405%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 11/29/13 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,740.84
11/29/2013	MONTHLY POSTING	9999888	7.24	216,748.08
	ENDING BALANCE			216,748.08

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	216,740.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7.24
ENDING BALANCE	216,748.08
AVERAGE BALANCE	216,740.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	140.03

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

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: 12/01/2013 - 12/31/2013

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0357%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 12/31/13 WAS 1.000050.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,748.08
12/31/2013	MONTHLY POSTING	9999888	6.59	216,754.67
	ENDING BALANCE			216,754.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	216,748.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.59
ENDING BALANCE	216,754.67
AVERAGE BALANCE	216,748.08

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	146.62

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

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: 12/01/2013 - 12/31/2013

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0357%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 12/31/13 WAS 1.000050.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,748.08
12/31/2013	MONTHLY POSTING	9999888	6.59	216,754.67
	ENDING BALANCE			216,754.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	216,748.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.59
ENDING BALANCE	216,754.67
AVERAGE BALANCE	216,748.08

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	146.62

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

Chase Investment
10-1100 I

General Investment Fund

Qtr: Oct-Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	7643862.66		<1,500,000>	670.34		6144533.00
11/01	6,144,533.00					
11/06			<300,000>	552.84		5,845,085.84
12/31	5845085.84	3,000,000+	—	362.98		8845448.82
Totals:		3,000000 +	<1,800,000>	1586.16		

Retiree Insurance Fund
10-11004

General Operating Investment

Qtr: Oct-Dec 2013

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned		Totals:
10/01	13011.08	275,000		25.75		
			(13011.08)			
			(19316.88)			255708.87
11/01	255708.87	—	—	23.83		255732.70
12/01	255732.70		(21463.20)			
			(23609.52)			
				10.19		210,670.17
Totals:		275,000	(71400.68)	59.77		

10/02/13

INTEREST PAYMENT NOTICE
Certificate of Deposit

337.68 will be Added to your Time account XXXXXXX8263 on 10/10/13. 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	547,794.16
New Balance	548,131.84

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

0.0

0.0

0.0

337.68 +
548.16 +
558.10 +
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1,024.[illegible]

10/31/13

INTEREST PAYMENT NOTICE
Certificate of Deposit

349.16 will be Added to your Time account XXXXXXX8263 on 11/10/13. Thank you for saving with Inwood National Bank.

CD Account #	XXXXXXX8263
CD Term	12M
Maturity Date	10/10/14
Interest Rate	0.7500%
Previous Balance	548,131.84
New Balance	548,481.00

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

12/02/13

INTEREST PAYMENT NOTICE
Certificate of Deposit

338.10 will be Added to your Time account XXXXXXX8263 on 12/10/13. Thank you for saving with Inwood National Bank.

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

CD Account #	XXXXXXX8263
CD Term	12M
Maturity Date	10/10/14
Interest Rate	0.7500%
Previous Balance	548,481.00
New Balance	548,819.10

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 10/01/2013 - 10/31/2013

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

TexPool Update

Updated TexPool & TexPool Prime **Operating Procedures**, Information Statements, and Investment Policies are now available on TexPool.com **under About TexPool.**

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$146,040.54	$0.00	$0.00	$6.17	$146,046.71	$146,040.74
Total Dollar Value	**$146,040.54**	**$0.00**	**$0.00**	**$6.17**	**$146,046.71**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/1160200004	$146,040.54	$1.00	146,046.710	$146,046.71
Total Dollar Value		**$146,040.54**			**$146,046.71**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	$6.17	$86.63
Total		**$6.17**	**$86.63**

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 10/01/2013 - 10/31/2013

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

TexPool Update

Updated TexPool & TexPool Prime **Operating Procedures**, Information Statements, and Investment Policies are now available on TexPool.com **under About TexPool.**

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$404,879.06	$0.00	$115,000.00	$13.81	$289,892.87	$331,169.83
Total Dollar Value	**$404,879.06**	**$0.00**	**$115,000.00**	**$13.81**	**$289,892.87**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/1160200007	$404,879.06	$1.00	289,892.870	$289,892.87
Total Dollar Value		**$404,879.06**			**$289,892.87**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	$13.81	$359.02
Total		**$13.81**	**$359.02**

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 10/01/2013 - 10/31/2013

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

TexPool Update

Updated TexPool & TexPool Prime Operating Procedures, Information Statements, and Investment Policies are now available on TexPool.com under About TexPool.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$338,992.89	$0.00	$95,000.00	$11.62	$244,004.51	$278,186.81
Total Dollar Value	**$338,992.89**	**$0.00**	**$95,000.00**	**$11.62**	**$244,004.51**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/1160200008	$338,992.89	$1.00	244,004.510	$244,004.51
Total Dollar Value		**$338,992.89**			**$244,004.51**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	$11.62	$349.21
Total		**$11.62**	**$349.21**

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 **10/01/2013 - 10/31/2013**

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

TexPool Update

Updated TexPool & TexPool Prime **Operating Procedures**, Information Statements, and Investment Policies are now available on TexPool.com **under About TexPool.**

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$285,154.10	$0.00	$30,000.00	$11.13	$255,165.23	$264,831.88
Total Dollar Value	**$285,154.10**	**$0.00**	**$30,000.00**	**$11.13**	**$255,165.23**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/1160200009	$285,154.10	$1.00	255,165.230	$255,165.23
Total Dollar Value		**$285,154.10**			**$255,165.23**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	$11.13	$333.15
Total		**$11.13**	**$333.15**

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 10/01/2013 - 10/31/2013

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

TexPool Update

Updated TexPool & TexPool Prime **Operating Procedures**, Information Statements, and Investment Policies are now available on TexPool.com under **About TexPool.**

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$158,367.21	$0.00	$30,000.00	$5.92	$128,373.13	$139,980.30
Total Dollar Value	**$158,367.21**	**$0.00**	**$30,000.00**	**$5.92**	**$128,373.13**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/1160200010	$158,367.21	$1.00	128,373.130	$128,373.13
Total Dollar Value		**$158,367.21**			**$128,373.13**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	$5.92	$290.39
Total		**$5.92**	**$290.39**

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 10/01/2013 - 10/31/2013

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

TexPool Update

Updated TexPool & TexPool Prime **Operating Procedures**, Information Statements, and Investment Policies are now available on TexPool.com **under About TexPool.**

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$332,447.70	$0.00	$0.00	$14.09	$332,461.79	$332,448.15
Total Dollar Value	**$332,447.70**	**$0.00**	**$0.00**	**$14.09**	**$332,461.79**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/1160200003	$332,447.70	$1.00	332,461.790	$332,461.79
Total Dollar Value		**$332,447.70**			**$332,461.79**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	$14.09	$205.33
Total		**$14.09**	**$205.33**

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 10/01/2013 - 10/31/2013

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

TexPool Update

Updated TexPool & TexPool Prime Operating Procedures, Information Statements, and Investment Policies are now available on TexPool.com under About TexPool.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$63,739.40	$0.00	$0.00	$2.68	$63,742.08	$63,739.49
Total Dollar Value	**$63,739.40**	**$0.00**	**$0.00**	**$2.68**	**$63,742.08**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/1160200002	$63,739.40	$1.00	63,742.080	$63,742.08
Total Dollar Value		**$63,739.40**			**$63,742.08**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	$2.68	$37.86
Total		**$2.68**	**$37.86**

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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 10/01/2013 - 10/31/2013

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

TexPool Update

Updated TexPool & TexPool Prime **Operating Procedures**, Information Statements, and Investment Policies are now available on TexPool.com **under About TexPool.**

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$60,375.30	$0.00	$0.00	$2.57	$60,377.87	$60,375.38
Total Dollar Value	**$60,375.30**	**$0.00**	**$0.00**	**$2.57**	**$60,377.87**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/1160200005	$60,375.30	$1.00	60,377.870	$60,377.87
Total Dollar Value		**$60,375.30**			**$60,377.87**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	$2.57	$52.27
Total		**$2.57**	**$52.27**

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 **10/01/2013 - 10/31/2013**

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

TexPool Update

Updated TexPool & TexPool Prime Operating Procedures, Information Statements, and Investment Policies are now available on TexPool.com under About TexPool.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$17,784.60	$0.00	$0.00	$0.76	$17,785.36	$17,784.62
Total Dollar Value	**$17,784.60**	**$0.00**	**$0.00**	**$0.76**	**$17,785.36**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/1160200012	$17,784.60	$1.00	17,785.360	$17,785.36
Total Dollar Value		**$17,784.60**			**$17,785.36**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200012	$0.76	$10.54
Total		**$0.76**	**$10.54**

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 **10/01/2013 - 10/31/2013**

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

TexPool Update

Updated TexPool & TexPool Prime Operating Procedures, Information Statements, and Investment Policies are now available on TexPool.com under About TexPool.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$581,358.93	$0.00	$0.00	$24.59	$581,383.52	$581,359.72
Total Dollar Value	**$581,358.93**	**$0.00**	**$0.00**	**$24.59**	**$581,383.52**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/1160200013	$581,358.93	$1.00	581,383.520	$581,383.52
Total Dollar Value		**$581,358.93**			**$581,383.52**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	$24.59	$344.97
Total		**$24.59**	**$344.97**

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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 11/01/2013 - 11/30/2013

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$146,046.71	$0.00	$0.00	$5.38	$146,052.09	$146,047.07
Total Dollar Value	**$146,046.71**	**$0.00**	**$0.00**	**$5.38**	**$146,052.09**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2013)	Share Price (11/30/2013)	Shares Owned (11/30/2013)	Market Value (11/30/2013)
Texas Local Government Investment Pool	449/1160200004	$146,046.71	$1.00	146,052.090	$146,052.09
Total Dollar Value		**$146,046.71**			**$146,052.09**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	$5.38	$92.01
Total		**$5.38**	**$92.01**

Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200004

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2013	11/01/2013	BEGINNING BALANCE	$146,046.71	$1.00		146,046.710
11/29/2013	11/29/2013	MONTHLY POSTING	$5.38	$1.00	5.380	146,052.090

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

Statement Period 11/01/2013 - 11/30/2013

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$289,892.87	$0.00	$40,000.00	$10.36	$249,903.23	$281,893.56
Total Dollar Value	**$289,892.87**	**$0.00**	**$40,000.00**	**$10.36**	**$249,903.23**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2013)	Share Price (11/30/2013)	Shares Owned (11/30/2013)	Market Value (11/30/2013)
Texas Local Government Investment Pool	449/1160200007	$289,892.87	$1.00	249,903.230	$249,903.23
Total Dollar Value		**$289,892.87**			**$249,903.23**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	$10.36	$369.38
Total		**$10.36**	**$369.38**

Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200007

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2013	11/01/2013	BEGINNING BALANCE	$289,892.87	$1.00		289,892.870
11/25/2013	11/25/2013	WITHDRAWAL	$40,000.00-	$1.00	40,000.000-	249,892.870
11/29/2013	11/29/2013	MONTHLY POSTING	$10.36	$1.00	10.360	249,903.230

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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 11/01/2013 - 11/30/2013

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$244,004.51	$0.00	$50,000.00	$7.91	$194,012.42	$215,005.04
Total Dollar Value	**$244,004.51**	**$0.00**	**$50,000.00**	**$7.91**	**$194,012.42**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2013)	Share Price (11/30/2013)	Shares Owned (11/30/2013)	Market Value (11/30/2013)
Texas Local Government Investment Pool	449/1160200008	$244,004.51	$1.00	194,012.420	$194,012.42
Total Dollar Value		**$244,004.51**			**$194,012.42**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	$7.91	$357.12
Total		**$7.91**	**$357.12**

Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200008

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2013	11/01/2013	BEGINNING BALANCE	$244,004.51	$1.00		244,004.510
11/06/2013	11/06/2013	WITHDRAWAL	$30,000.00-	$1.00	30,000.000-	214,004.510
11/25/2013	11/25/2013	WITHDRAWAL	$20,000.00-	$1.00	20,000.000-	194,004.510
11/29/2013	11/29/2013	MONTHLY POSTING	$7.91	$1.00	7.910	194,012.420

TXP..*09700*057506100700178 10713 CNSTEX01 INVMTY

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 11/01/2013 - 11/30/2013

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$255,165.23	$0.00	$30,000.00	$8.47	$225,173.70	$230,165.79
Total Dollar Value	**$255,165.23**	**$0.00**	**$30,000.00**	**$8.47**	**$225,173.70**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2013)	Share Price (11/30/2013)	Shares Owned (11/30/2013)	Market Value (11/30/2013)
Texas Local Government Investment Pool	449/1160200009	$255,165.23	$1.00	225,173.700	$225,173.70
Total Dollar Value		**$255,165.23**			**$225,173.70**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	$8.47	$341.62
Total		**$8.47**	**$341.62**

Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200009

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2013	11/01/2013	BEGINNING BALANCE	$255,165.23	$1.00		255,165.230
11/06/2013	11/06/2013	WITHDRAWAL	$30,000.00-	$1.00	30,000.000-	225,165.230
11/29/2013	11/29/2013	MONTHLY POSTING	$8.47	$1.00	8.470	225,173.700

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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 #4
ATTN DELORES SHELTON
PO BOX 1097
GREENVILLE TX 75403-1097

Statement Period 11/01/2013 - 11/30/2013

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$128,373.13	$0.00	$15,000.00	$4.61	$113,377.74	$125,373.44
Total Dollar Value	**$128,373.13**	**$0.00**	**$15,000.00**	**$4.61**	**$113,377.74**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2013)	Share Price (11/30/2013)	Shares Owned (11/30/2013)	Market Value (11/30/2013)
Texas Local Government Investment Pool	449/1160200010	$128,373.13	$1.00	113,377.740	$113,377.74
Total Dollar Value		**$128,373.13**			**$113,377.74**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	$4.61	$295.00
Total		**$4.61**	**$295.00**

Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200010

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2013	11/01/2013	BEGINNING BALANCE	$128,373.13	$1.00		128,373.130
11/25/2013	11/25/2013	WITHDRAWAL	$15,000.00-	$1.00	15,000.000-	113,373.130
11/29/2013	11/29/2013	MONTHLY POSTING	$4.61	$1.00	4.610	113,377.740

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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 **11/01/2013 - 11/30/2013**

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$332,461.79	$0.00	$0.00	$12.18	$332,473.97	$332,462.60
Total Dollar Value	**$332,461.79**	**$0.00**	**$0.00**	**$12.18**	**$332,473.97**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2013)	Share Price (11/30/2013)	Shares Owned (11/30/2013)	Market Value (11/30/2013)
Texas Local Government Investment Pool	449/1160200003	$332,461.79	$1.00	332,473.970	$332,473.97
Total Dollar Value		**$332,461.79**			**$332,473.97**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	$12.18	$217.51
Total		**$12.18**	**$217.51**

Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2013	11/01/2013	BEGINNING BALANCE	$332,461.79	$1.00		332,461.790
11/29/2013	11/29/2013	MONTHLY POSTING	$12.18	$1.00	12.180	332,473.970

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 11/01/2013 - 11/30/2013

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$63,742.08	$0.00	$0.00	$2.35	$63,744.43	$63,742.24
Total Dollar Value	**$63,742.08**	**$0.00**	**$0.00**	**$2.35**	**$63,744.43**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2013)	Share Price (11/30/2013)	Shares Owned (11/30/2013)	Market Value (11/30/2013)
Texas Local Government Investment Pool	449/1160200002	$63,742.08	$1.00	63,744.430	$63,744.43
Total Dollar Value		**$63,742.08**			**$63,744.43**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	$2.35	$40.21
Total		**$2.35**	**$40.21**

Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2013	11/01/2013	BEGINNING BALANCE	$63,742.08	$1.00		63,742.080
11/29/2013	11/29/2013	MONTHLY POSTING	$2.35	$1.00	2.350	63,744.430

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 11/01/2013 - 11/30/2013

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$60,377.87	$0.00	$0.00	$2.20	$60,380.07	$60,378.02
Total Dollar Value	**$60,377.87**	**$0.00**	**$0.00**	**$2.20**	**$60,380.07**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2013)	Share Price (11/30/2013)	Shares Owned (11/30/2013)	Market Value (11/30/2013)
Texas Local Government Investment Pool	449/1160200005	$60,377.87	$1.00	60,380.070	$60,380.07
Total Dollar Value		**$60,377.87**			**$60,380.07**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	$2.20	$54.47
Total		**$2.20**	**$54.47**

Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200005

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2013	11/01/2013	BEGINNING BALANCE	$60,377.87	$1.00		60,377.870
11/29/2013	11/29/2013	MONTHLY POSTING	$2.20	$1.00	2.200	60,380.070

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 11/01/2013 - 11/30/2013

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$17,785.36	$0.00	$7,000.00	$0.52	$10,785.88	$14,985.39
Total Dollar Value	**$17,785.36**	**$0.00**	**$7,000.00**	**$0.52**	**$10,785.88**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2013)	Share Price (11/30/2013)	Shares Owned (11/30/2013)	Market Value (11/30/2013)
Texas Local Government Investment Pool	449/1160200012	$17,785.36	$1.00	10,785.880	$10,785.88
Total Dollar Value		**$17,785.36**			**$10,785.88**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200012	$0.52	$11.06
Total		**$0.52**	**$11.06**

Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200012

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2013	11/01/2013	BEGINNING BALANCE	$17,785.36	$1.00		17,785.360
11/19/2013	11/19/2013	WITHDRAWAL	$7,000.00-	$1.00	7,000.000-	10,785.360
11/29/2013	11/29/2013	MONTHLY POSTING	$0.52	$1.00	0.520	10,785.880

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 11/01/2013 - 11/30/2013

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$581,383.52	$0.00	$0.00	$21.31	$581,404.83	$581,384.94
Total Dollar Value	**$581,383.52**	**$0.00**	**$0.00**	**$21.31**	**$581,404.83**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2013)	Share Price (11/30/2013)	Shares Owned (11/30/2013)	Market Value (11/30/2013)
Texas Local Government Investment Pool	449/1160200013	$581,383.52	$1.00	581,404.830	$581,404.83
Total Dollar Value		**$581,383.52**			**$581,404.83**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	$21.31	$366.28
Total		**$21.31**	**$366.28**

Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200013

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2013	11/01/2013	BEGINNING BALANCE	$581,383.52	$1.00		581,383.520
11/29/2013	11/29/2013	MONTHLY POSTING	$21.31	$1.00	21.310	581,404.830

TexPool Participant Services
C/O Federated Investors Inc.
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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 12/01/2013 - 12/31/2013

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

TexPool Update

Available under the Statements tab, **the Summary Statement** allows you to view or download a single statement that summarizes your TexPool Prime accounts. **You can further** customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of **information you would** like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$146,052.09	$0.00	$0.00	$4.60	$146,056.69	$146,052.24
Total Dollar Value	**$146,052.09**	**$0.00**	**$0.00**	**$4.60**	**$146,056.69**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/1160200004	$146,052.09	$1.00	146,056.690	$146,056.69
Total Dollar Value		**$146,052.09**			**$146,056.69**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	$4.60	$96.61
Total		**$4.60**	**$96.61**

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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 12/01/2013 - 12/31/2013

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

TexPool Update

Available under the Statements tab, **the Summary Statement** allows you to view or download a single statement that summarizes your TexPool Prime accounts. **You can further** customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of **information you would** like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$249,903.23	$0.00	$0.00	$7.84	$249,911.07	$249,903.48
Total Dollar Value	**$249,903.23**	**$0.00**	**$0.00**	**$7.84**	**$249,911.07**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/1160200007	$249,903.23	$1.00	249,911.070	$249,911.07
Total Dollar Value		**$249,903.23**			**$249,911.07**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	$7.84	$377.22
Total		**$7.84**	**$377.22**

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 12/01/2013 - 12/31/2013

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

TexPool Update

Available under the Statements tab, **the Summary Statement** allows you to view or download a single statement that summarizes your TexPool Prime accounts. **You can further** customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of **information you would** like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$194,012.42	$0.00	$0.00	$6.13	$194,018.55	$194,012.62
Total Dollar Value	**$194,012.42**	**$0.00**	**$0.00**	**$6.13**	**$194,018.55**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/1160200008	$194,012.42	$1.00	194,018.550	$194,018.55
Total Dollar Value		**$194,012.42**			**$194,018.55**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	$6.13	$363.25
Total		**$6.13**	**$363.25**

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 12/01/2013 - 12/31/2013

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

TexPool Update

Available under the Statements tab, **the Summary Statement** allows you to view or download a single statement that summarizes your TexPool Prime accounts. **You can further** customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of **information you would** like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$225,173.70	$0.00	$0.00	$7.08	$225,180.78	$225,173.93
Total Dollar Value	**$225,173.70**	**$0.00**	**$0.00**	**$7.08**	**$225,180.78**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/1160200009	$225,173.70	$1.00	225,180.780	$225,180.78
Total Dollar Value		**$225,173.70**			**$225,180.78**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	$7.08	$348.70
Total		**$7.08**	**$348.70**

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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 12/01/2013 - 12/31/2013

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

TexPool Update

Available under the Statements tab, **the Summary Statement** allows you to view or download a single statement that summarizes your TexPool Prime accounts. **You can further** customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of **information you would** like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$113,377.74	$0.00	$0.00	$3.60	$113,381.34	$113,377.86
Total Dollar Value	**$113,377.74**	**$0.00**	**$0.00**	**$3.60**	**$113,381.34**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/1160200010	$113,377.74	$1.00	113,381.340	$113,381.34
Total Dollar Value		**$113,377.74**			**$113,381.34**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	$3.60	$298.60
Total		**$3.60**	**$298.60**

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

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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 12/01/2013 - 12/31/2013

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

TexPool Update

Available under the Statements tab, **the Summary Statement** allows you to view or download a single statement that summarizes your TexPool Prime accounts. **You can further** customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of **information you would** like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$332,473.97	$0.00	$0.00	$10.51	$332,484.48	$332,474.31
Total Dollar Value	**$332,473.97**	**$0.00**	**$0.00**	**$10.51**	**$332,484.48**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/1160200003	$332,473.97	$1.00	332,484.480	$332,484.48
Total Dollar Value		**$332,473.97**			**$332,484.48**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	$10.51	$228.02
Total		**$10.51**	**$228.02**

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Houston, TX 77002

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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 12/01/2013 - 12/31/2013

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

TexPool Update

Available under the Statements tab, **the Summary Statement** allows you to view or download a single statement that summarizes your TexPool Prime accounts. **You can further** customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of **information you would** like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$63,744.43	$0.00	$0.00	$1.99	$63,746.42	$63,744.49
Total Dollar Value	**$63,744.43**	**$0.00**	**$0.00**	**$1.99**	**$63,746.42**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/1160200002	$63,744.43	$1.00	63,746.420	$63,746.42
Total Dollar Value		**$63,744.43**			**$63,746.42**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	$1.99	$42.20
Total		**$1.99**	**$42.20**

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 12/01/2013 - 12/31/2013

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

TexPool Update

Available under the Statements tab, **the Summary Statement** allows you to view or download a single statement that summarizes your TexPool Prime accounts. **You can further** customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of **information you would** like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$60,380.07	$0.00	$0.00	$1.90	$60,381.97	$60,380.13
Total Dollar Value	**$60,380.07**	**$0.00**	**$0.00**	**$1.90**	**$60,381.97**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/1160200005	$60,380.07	$1.00	60,381.970	$60,381.97
Total Dollar Value		**$60,380.07**			**$60,381.97**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	$1.90	$56.37
Total		**$1.90**	**$56.37**

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

Statement Period 12/01/2013 - 12/31/2013

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

TexPool Update

Available under the Statements tab, **the Summary Statement** allows you to view or download a single statement that summarizes your TexPool Prime accounts. **You can further** customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of **information you would** like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	**$10,785.88**	**$0.00**	$0.00	$0.31	$10,786.19	$10,785.89
Total Dollar Value	**$10,785.88**	**$0.00**	**$0.00**	**$0.31**	**$10,786.19**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/1160200012	**$10,785.88**	**$1.00**	10,786.190	$10,786.19
Total Dollar Value		**$10,785.88**			**$10,786.19**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200012	$0.31	$11.37
Total		**$0.31**	**$11.37**

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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 12/01/2013 - 12/31/2013

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

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	$581,404.83	$0.00	$0.00	$18.39	$581,423.22	$581,405.42
Total Dollar Value	**$581,404.83**	**$0.00**	**$0.00**	**$18.39**	**$581,423.22**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/1160200013	$581,404.83	$1.00	581,423.220	$581,423.22
Total Dollar Value		**$581,404.83**			**$581,423.22**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	$18.39	$384.67
Total		**$18.39**	**$384.67**