

Quarterly Investment Report  
January - March 2014

FUND	BEG. BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	QTR ENDING INVESTMENT BALANCE
<b>TEX POOL ACCOUNTS</b>					
General Operating	\$146,056.69	\$900,000.00	\$0.00	\$58.04	\$1,046,114.73
R & B 1	\$249,911.07	\$650,000.00	\$0.00	\$50.09	\$899,961.16
R & B 2	\$194,018.55	\$620,000.00	(\$20,000.00)	\$44.38	\$794,062.93
R & B 3	\$225,180.78	\$535,000.00	(\$20,000.00)	\$42.53	\$740,223.31
R & B 4	\$113,381.34	\$605,000.00	(\$20,000.00)	\$37.90	\$698,419.24
DEBT SERVICE	\$332,484.48	\$300,000.00	(\$300,000.00)	\$30.03	\$332,514.51
R.O.W	\$63,746.42	\$0.00	\$0.00	\$4.40	\$63,750.82
REC. MGT-CC	\$60,381.97	\$0.00	(\$60,000.00)	\$4.05	\$386.02
Juvenile Probation	\$10,786.19	\$0.00	(\$10,786.88)	\$0.69	\$0.00
Jail Lawsuite Settlement Fund *	\$581,423.22	\$0.00	\$0.00	\$40.96	\$581,464.18
<b>TOTAL TEXPOOL</b>	<b>\$1,977,370.71</b>	<b>\$3,610,000.00</b>	<b>(\$430,786.88)</b>	<b>\$313.07</b>	<b>\$5,156,896.90</b>
TexStar-G.O.	\$216,754.67	\$0.00	\$0.00	\$18.20	\$216,772.87
CHASE GENERL INV	\$8,845,448.82	\$5,600,000.00	\$0.00	\$2,110.45	\$14,447,559.27
CHASE RETIREE FUND	\$210,670.17	\$0.00	(\$45,788.16)	\$22.87	\$164,904.88
Inwood C.D.-G.O.	\$548,819.10	\$0.00	\$0.00	\$1,015.57	\$549,834.67
<b>TOTAL INVESTMENT</b>	<b>\$11,799,063.47</b>	<b>\$9,210,000.00</b>	<b>(\$476,575.04)</b>	<b>\$3,480.16</b>	<b>\$20,535,968.59</b>

Prepared by: *Delores Stellan*  
Hunt County Treasurer  
Prepared: 04/14/2014

TEXPOOL  
10-11000

GENERAL FUND

Qtr: Jan-March 2014

Transaction Date:	Beginning Balance	Deposits	With/Drawals	Interest Earned	Totals:
01/01/2014	146,056.69				
01/08		500,000		11.97	646,068.66
2/01	646,068.66				
2/12		400,000		19.50	1,046,088.16
3/01	1,046,088.16	-	-	26.57	1,046,114.73 ✓
3/28					
Totals:		900,000		58.04	

TEXPOOL  
21-11000

Road Bridge Pct 1

Qtr: Jan-March 2014

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned	Totals:
01/01/2014	249,911.07				
01/08		200,000-			
01/24		150,000-		9.77	599,920.84
2/01	599,920.84				
2/10		200,000			
2/12		100,000		17.47	899,938.31
3/01	899,938.31	-	-	22.85	899,961.16 ✓
Totals:		650,000		50.09	

TEXPOOL  
22-11000

Road Bridge Pct 2

Qtr: Jan-March 2014

Transaction Date:	Beginning Balance	Deposits	With/Drawals	Interest Earned	Totals:
01/01/2014	194,018.55				
01/08		180,000-			
01/24		150,000-		8.11	524,026.66
2/01	524,026.66				
2/10		200,000			
2/12		90,000		15.65	814,042.31
3/01	814,042.31				
3/28			(20,000-)	20.62	794,062.93 -
Totals:		620,000	(20,000-)	44.38	

TEXPOOL  
23-11000

Road Bridge Pct 3

Qtr: Jan-March-2014

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned	Totals:
01/01/2014	225,180.78				
01/08		180,000			
01/24		85,000		8.57	490,189.35
2/01	490,189.35				
2/10		200,000			
2/12		70,000		14.70	760,204.05
3/01	760,204.05				
3/28			20,000	19.26	740,223.31
Totals:		535,000	<20,000>	42.53	

TEXPOOL  
24-11000

Road Bridge Pct 4

Qtr: Jan-March 2014

Transaction Date:	Beginning Balance	Deposits	With/Drawals	Interest Earned	Totals:
01/01/2014	113,381.34				
01/08		170,000			
01/24		150,000		6.05	433,387.39
2/01	433,387.39				
2/10		200,000			
2/12		85,000		13.68	718,401.07
3/01	718,401.07				
3/28			<20,000>	18.17	698,419.24
Totals:		605,000	<20,000>	37.90	

TEXPOOL  
50-11000

Interest Sinking (Debt Fund)

Qtr: Jan-March 2014

Transaction Date:	Beginning Balance	Deposits	With/Drawals	Interest Earned	Totals:
01/01	332,484.48				
1/09		300,000		12.62	632,497.10
2/01	632,497.10				
2/10			<300,000>	8.98	332,506.08
3/01	332,506.08	-	-	8.43	332,514.51
Totals:		300,000	<300,000>	30.03	









Chase Investment  
10-11001

General Investment Fund

Qtr: Jan-March 2014

Transaction Date:	Beginning Balance	Deposits	With/ Drawals	Interest Earned	Totals:
01/01/14	8845448.82				
1/24		2,000,000		554.30	10,846,003.12
2/01	10,846,003.12				
2/10		2,000,000 -			
2/12		600,000			
2/14		1,000,000		700.76	14,446,703.88
3/01	14,446,703.88	-	-	855.39	14,447,559.27
Totals:		5,600,000	-	2110.45	



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



# Participant Statement

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

**Statement Period** 01/01/2014 - 01/31/2014

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

## TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$146,056.69	\$500,000.00	\$0.00	\$11.97	\$646,068.66	\$549,282.88
<b>Total Dollar Value</b>	<b>\$146,056.69</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$11.97</b>	<b>\$646,068.66</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2014)	Share Price (01/31/2014)	Shares Owned (01/31/2014)	Market Value (01/31/2014)
Texas Local Government Investment Pool	449/1160200004	\$146,056.69	\$1.00	646,068.660	\$646,068.66
<b>Total Dollar Value</b>		<b>\$146,056.69</b>			<b>\$646,068.66</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	\$11.97	\$11.97
<b>Total</b>		<b>\$11.97</b>	<b>\$11.97</b>

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



# Participant Statement

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

**Statement Period** 01/01/2014 - 01/31/2014

Page 1 of 2

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

## TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$249,911.07	\$350,000.00	\$0.00	\$9.77	\$599,920.84	\$449,911.39
<b>Total Dollar Value</b>	<b>\$249,911.07</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$9.77</b>	<b>\$599,920.84</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2014)	Share Price (01/31/2014)	Shares Owned (01/31/2014)	Market Value (01/31/2014)
Texas Local Government Investment Pool	449/1160200007	\$249,911.07	\$1.00	599,920.840	\$599,920.84
<b>Total Dollar Value</b>		<b>\$249,911.07</b>			<b>\$599,920.84</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	\$9.77	\$9.77
<b>Total</b>		<b>\$9.77</b>	<b>\$9.77</b>

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



# Participant Statement

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

**Statement Period** 01/01/2014 - 01/31/2014

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

## TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$194,018.55	\$330,000.00	\$0.00	\$8.11	\$524,026.66	\$377,889.78
<b>Total Dollar Value</b>	<b>\$194,018.55</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$8.11</b>	<b>\$524,026.66</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2014)	Share Price (01/31/2014)	Shares Owned (01/31/2014)	Market Value (01/31/2014)
Texas Local Government Investment Pool	449/1160200008	\$194,018.55	\$1.00	524,026.660	\$524,026.66
<b>Total Dollar Value</b>		<b>\$194,018.55</b>			<b>\$524,026.66</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	\$8.11	\$8.11
<b>Total</b>		<b>\$8.11</b>	<b>\$8.11</b>

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



# Participant Statement

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

**Statement Period** 01/01/2014 - 01/31/2014

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

## TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$225,180.78	\$265,000.00	\$0.00	\$8.57	\$490,189.35	\$392,277.83
<b>Total Dollar Value</b>	<b>\$225,180.78</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$8.57</b>	<b>\$490,189.35</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2014)	Share Price (01/31/2014)	Shares Owned (01/31/2014)	Market Value (01/31/2014)
Texas Local Government Investment Pool	449/1160200009	\$225,180.78	\$1.00	490,189.350	\$490,189.35
<b>Total Dollar Value</b>		<b>\$225,180.78</b>			<b>\$490,189.35</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	\$8.57	\$8.57
<b>Total</b>		<b>\$8.57</b>	<b>\$8.57</b>

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



# Participant Statement

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

**Statement Period** 01/01/2014 - 01/31/2014

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

## TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$113,381.34	\$320,000.00	\$0.00	\$6.05	\$433,387.39	\$289,187.99
<b>Total Dollar Value</b>	<b>\$113,381.34</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$6.05</b>	<b>\$433,387.39</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2014)	Share Price (01/31/2014)	Shares Owned (01/31/2014)	Market Value (01/31/2014)
Texas Local Government Investment Pool	449/1160200010	\$113,381.34	\$1.00	433,387.390	\$433,387.39
<b>Total Dollar Value</b>		<b>\$113,381.34</b>			<b>\$433,387.39</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	\$6.05	\$6.05
<b>Total</b>		<b>\$6.05</b>	<b>\$6.05</b>



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



# Participant Statement

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

Statement Period **01/01/2014 - 01/31/2014**

Page 1 of 2

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

## TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$332,484.48	\$300,000.00	\$0.00	\$12.62	\$632,497.10	\$564,742.95
<b>Total Dollar Value</b>	<b>\$332,484.48</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$12.62</b>	<b>\$632,497.10</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2014)	Share Price (01/31/2014)	Shares Owned (01/31/2014)	Market Value (01/31/2014)
Texas Local Government Investment Pool	449/1160200003	\$332,484.48	\$1.00	632,497.100	\$632,497.10
<b>Total Dollar Value</b>		<b>\$332,484.48</b>			<b>\$632,497.10</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	\$12.62	\$12.62
<b>Total</b>		<b>\$12.62</b>	<b>\$12.62</b>

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



# Participant Statement

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

**Statement Period** 01/01/2014 - 01/31/2014

Page 1 of 2

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

## TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$63,746.42	\$0.00	\$0.00	\$1.44	\$63,747.86	\$63,746.47
<b>Total Dollar Value</b>	<b>\$63,746.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.44</b>	<b>\$63,747.86</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2014)	Share Price (01/31/2014)	Shares Owned (01/31/2014)	Market Value (01/31/2014)
Texas Local Government Investment Pool	449/1160200002	\$63,746.42	\$1.00	63,747.860	\$63,747.86
<b>Total Dollar Value</b>		<b>\$63,746.42</b>			<b>\$63,747.86</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	\$1.44	\$1.44
<b>Total</b>		<b>\$1.44</b>	<b>\$1.44</b>



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



# Participant Statement

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

**Statement Period** 01/01/2014 - 01/31/2014

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

## TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$60,381.97	\$0.00	\$0.00	\$1.38	\$60,383.35	\$60,382.01
<b>Total Dollar Value</b>	<b>\$60,381.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.38</b>	<b>\$60,383.35</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2014)	Share Price (01/31/2014)	Shares Owned (01/31/2014)	Market Value (01/31/2014)
Texas Local Government Investment Pool	449/1160200005	\$60,381.97	\$1.00	60,383.350	\$60,383.35
<b>Total Dollar Value</b>		<b>\$60,381.97</b>			<b>\$60,383.35</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	\$1.38	\$1.38
<b>Total</b>		<b>\$1.38</b>	<b>\$1.38</b>

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



# Participant Statement

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

**Statement Period** 01/01/2014 - 01/31/2014

Page 1 of 2

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

## TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,786.19	\$0.00	\$0.00	\$0.31	\$10,786.50	\$10,786.20
<b>Total Dollar Value</b>	<b>\$10,786.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$10,786.50</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2014)	Share Price (01/31/2014)	Shares Owned (01/31/2014)	Market Value (01/31/2014)
Texas Local Government Investment Pool	449/1160200012	\$10,786.19	\$1.00	10,786.500	\$10,786.50
<b>Total Dollar Value</b>		<b>\$10,786.19</b>			<b>\$10,786.50</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200012	\$0.31	\$0.31
<b>Total</b>		<b>\$0.31</b>	<b>\$0.31</b>

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



# Participant Statement

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

**Statement Period** 01/01/2014 - 01/31/2014

Page 1 of 2

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

## TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$581,423.22	\$0.00	\$0.00	\$13.52	\$581,436.74	\$581,423.66
<b>Total Dollar Value</b>	<b>\$581,423.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.52</b>	<b>\$581,436.74</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2014)	Share Price (01/31/2014)	Shares Owned (01/31/2014)	Market Value (01/31/2014)
Texas Local Government Investment Pool	449/1160200013	\$581,423.22	\$1.00	581,436.740	\$581,436.74
<b>Total Dollar Value</b>		<b>\$581,423.22</b>			<b>\$581,436.74</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	\$13.52	\$13.52
<b>Total</b>		<b>\$13.52</b>	<b>\$13.52</b>

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



# Participant Statement

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

**Statement Period** 02/01/2014 - 02/28/2014

Page 1 of 2

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is now an approved provider for continuing education credits for TASBO certifications! Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$646,068.66	\$400,000.00	\$0.00	\$19.50	\$1,046,088.16	\$888,926.50
<b>Total Dollar Value</b>	<b>\$646,068.66</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$19.50</b>	<b>\$1,046,088.16</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2014)	Share Price (02/28/2014)	Shares Owned (02/28/2014)	Market Value (02/28/2014)
Texas Local Government Investment Pool	449/1160200004	\$646,068.66	\$1.00	1,046,088.160	\$1,046,088.16
<b>Total Dollar Value</b>		<b>\$646,068.66</b>			<b>\$1,046,088.16</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	\$19.50	\$31.47
<b>Total</b>		<b>\$19.50</b>	<b>\$31.47</b>

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



# Participant Statement

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

Statement Period **02/01/2014 - 02/28/2014**

Page 1 of 2

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is now an approved provider for continuing education credits for TASBO certifications! Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$599,920.84	\$300,000.00	\$0.00	\$17.47	\$899,938.31	\$796,350.04
<b>Total Dollar Value</b>	<b>\$599,920.84</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$17.47</b>	<b>\$899,938.31</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2014)	Share Price (02/28/2014)	Shares Owned (02/28/2014)	Market Value (02/28/2014)
Texas Local Government Investment Pool	449/1160200007	\$599,920.84	\$1.00	899,938.310	\$899,938.31
<b>Total Dollar Value</b>		<b>\$599,920.84</b>			<b>\$899,938.31</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	\$17.47	\$27.24
<b>Total</b>		<b>\$17.47</b>	<b>\$27.24</b>

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



# Participant Statement

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

**Statement Period** 02/01/2014 - 02/28/2014

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is now an approved provider for continuing education credits for TASBO certifications! Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$524,026.66	\$290,000.00	\$0.00	\$15.65	\$814,042.31	\$714,384.36
<b>Total Dollar Value</b>	<b>\$524,026.66</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$15.65</b>	<b>\$814,042.31</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2014)	Share Price (02/28/2014)	Shares Owned (02/28/2014)	Market Value (02/28/2014)
Texas Local Government Investment Pool	449/1160200008	\$524,026.66	\$1.00	814,042.310	\$814,042.31
<b>Total Dollar Value</b>		<b>\$524,026.66</b>			<b>\$814,042.31</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	\$15.65	\$23.76
<b>Total</b>		<b>\$15.65</b>	<b>\$23.76</b>

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



# Participant Statement

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

**Statement Period** 02/01/2014 - 02/28/2014

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is now an approved provider for continuing education credits for TASBO certifications! Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$490,189.35	\$270,000.00	\$0.00	\$14.70	\$760,204.05	\$668,404.16
<b>Total Dollar Value</b>	<b>\$490,189.35</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$14.70</b>	<b>\$760,204.05</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2014)	Share Price (02/28/2014)	Shares Owned (02/28/2014)	Market Value (02/28/2014)
Texas Local Government Investment Pool	449/1160200009	\$490,189.35	\$1.00	760,204.050	\$760,204.05
<b>Total Dollar Value</b>		<b>\$490,189.35</b>			<b>\$760,204.05</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	\$14.70	\$23.27
<b>Total</b>		<b>\$14.70</b>	<b>\$23.27</b>

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



# Participant Statement

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

Statement Period **02/01/2014 - 02/28/2014**

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is now an approved provider for continuing education credits for TASBO certifications! Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$433,387.39	\$285,000.00	\$0.00	\$13.68	\$718,401.07	\$620,709.31
<b>Total Dollar Value</b>	<b>\$433,387.39</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$13.68</b>	<b>\$718,401.07</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2014)	Share Price (02/28/2014)	Shares Owned (02/28/2014)	Market Value (02/28/2014)
Texas Local Government Investment Pool	449/1160200010	\$433,387.39	\$1.00	718,401.070	\$718,401.07
<b>Total Dollar Value</b>		<b>\$433,387.39</b>			<b>\$718,401.07</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	\$13.68	\$19.73
<b>Total</b>		<b>\$13.68</b>	<b>\$19.73</b>

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



# Participant Statement

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

Statement Period **02/01/2014 - 02/28/2014**

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is now an approved provider for continuing education credits for TASBO certifications! Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$632,497.10	\$0.00	\$300,000.00	\$8.98	\$332,506.08	\$428,925.99
<b>Total Dollar Value</b>	<b>\$632,497.10</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$8.98</b>	<b>\$332,506.08</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2014)	Share Price (02/28/2014)	Shares Owned (02/28/2014)	Market Value (02/28/2014)
Texas Local Government Investment Pool	449/1160200003	\$632,497.10	\$1.00	332,506.080	\$332,506.08
<b>Total Dollar Value</b>		<b>\$632,497.10</b>			<b>\$332,506.08</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	\$8.98	\$21.60
<b>Total</b>		<b>\$8.98</b>	<b>\$21.60</b>

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



# Participant Statement

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

**Statement Period** 02/01/2014 - 02/28/2014

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is now an approved provider for continuing education credits for TASBO certifications! Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$63,747.86	\$0.00	\$0.00	\$1.36	\$63,749.22	\$63,747.91
<b>Total Dollar Value</b>	<b>\$63,747.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.36</b>	<b>\$63,749.22</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2014)	Share Price (02/28/2014)	Shares Owned (02/28/2014)	Market Value (02/28/2014)
Texas Local Government Investment Pool	449/1160200002	\$63,747.86	\$1.00	63,749.220	\$63,749.22
<b>Total Dollar Value</b>		<b>\$63,747.86</b>			<b>\$63,749.22</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	\$1.36	\$2.80
<b>Total</b>		<b>\$1.36</b>	<b>\$2.80</b>

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



# Participant Statement

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

Statement Period **02/01/2014 - 02/28/2014**

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is now an approved provider for continuing education credits for TASBO certifications! Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$60,383.35	\$0.00	\$0.00	\$1.30	\$60,384.65	\$60,383.40
<b>Total Dollar Value</b>	<b>\$60,383.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>\$60,384.65</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2014)	Share Price (02/28/2014)	Shares Owned (02/28/2014)	Market Value (02/28/2014)
Texas Local Government Investment Pool	449/1160200005	\$60,383.35	\$1.00	60,384.650	\$60,384.65
<b>Total Dollar Value</b>		<b>\$60,383.35</b>			<b>\$60,384.65</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	\$1.30	\$2.68
<b>Total</b>		<b>\$1.30</b>	<b>\$2.68</b>

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



# Participant Statement

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

**Statement Period** 02/01/2014 - 02/28/2014

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is now an approved provider for continuing education credits for TASBO certifications! Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,786.50	\$0.00	\$0.00	\$0.28	\$10,786.78	\$10,786.51
<b>Total Dollar Value</b>	<b>\$10,786.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$10,786.78</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2014)	Share Price (02/28/2014)	Shares Owned (02/28/2014)	Market Value (02/28/2014)
Texas Local Government Investment Pool	449/1160200012	\$10,786.50	\$1.00	10,786.780	\$10,786.78
<b>Total Dollar Value</b>		<b>\$10,786.50</b>			<b>\$10,786.78</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200012	\$0.28	\$0.59
<b>Total</b>		<b>\$0.28</b>	<b>\$0.59</b>

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



# Participant Statement

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

**Statement Period** 02/01/2014 - 02/28/2014

Page 1 of 2

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

## TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is now an approved provider for continuing education credits for TASBO certifications! Contact the TexPool Participant Services to learn more!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$581,436.74	\$0.00	\$0.00	\$12.65	\$581,449.39	\$581,437.19
<b>Total Dollar Value</b>	<b>\$581,436.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.65</b>	<b>\$581,449.39</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2014)	Share Price (02/28/2014)	Shares Owned (02/28/2014)	Market Value (02/28/2014)
Texas Local Government Investment Pool	449/1160200013	\$581,436.74	\$1.00	581,449.390	\$581,449.39
<b>Total Dollar Value</b>		<b>\$581,436.74</b>			<b>\$581,449.39</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	\$12.65	\$26.17
<b>Total</b>		<b>\$12.65</b>	<b>\$26.17</b>

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



# Participant Statement

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

**Statement Period** 03/01/2014 - 03/31/2014

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,046,088.16	\$0.00	\$0.00	\$26.57	\$1,046,114.73	\$1,046,089.02
<b>Total Dollar Value</b>	<b>\$1,046,088.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.57</b>	<b>\$1,046,114.73</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2014)	Share Price (03/31/2014)	Shares Owned (03/31/2014)	Market Value (03/31/2014)
Texas Local Government Investment Pool	449/1160200004	\$1,046,088.16	\$1.00	1,046,114.730	\$1,046,114.73
<b>Total Dollar Value</b>		<b>\$1,046,088.16</b>			<b>\$1,046,114.73</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	\$26.57	\$58.04
<b>Total</b>		<b>\$26.57</b>	<b>\$58.04</b>

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



# Participant Statement

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

**Statement Period** 03/01/2014 - 03/31/2014

Page 1 of 2

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$899,938.31	\$0.00	\$0.00	\$22.85	\$899,961.16	\$899,939.05
<b>Total Dollar Value</b>	<b>\$899,938.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.85</b>	<b>\$899,961.16</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2014)	Share Price (03/31/2014)	Shares Owned (03/31/2014)	Market Value (03/31/2014)
Texas Local Government Investment Pool	449/1160200007	\$899,938.31	\$1.00	899,961.160	\$899,961.16
<b>Total Dollar Value</b>		<b>\$899,938.31</b>			<b>\$899,961.16</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	\$22.85	\$50.09
<b>Total</b>		<b>\$22.85</b>	<b>\$50.09</b>

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



# Participant Statement

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

Statement Period **03/01/2014 - 03/31/2014**

Page 1 of 2

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$814,042.31	\$0.00	\$20,000.00	\$20.62	\$794,062.93	\$811,462.33
<b>Total Dollar Value</b>	<b>\$814,042.31</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20.62</b>	<b>\$794,062.93</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2014)	Share Price (03/31/2014)	Shares Owned (03/31/2014)	Market Value (03/31/2014)
Texas Local Government Investment Pool	449/1160200008	\$814,042.31	\$1.00	794,062.930	\$794,062.93
<b>Total Dollar Value</b>		<b>\$814,042.31</b>			<b>\$794,062.93</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	\$20.62	\$44.38
<b>Total</b>		<b>\$20.62</b>	<b>\$44.38</b>

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



# Participant Statement

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

**Statement Period** 03/01/2014 - 03/31/2014

Page 1 of 2

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$760,204.05	\$0.00	\$20,000.00	\$19.26	\$740,223.31	\$757,624.03
<b>Total Dollar Value</b>	<b>\$760,204.05</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$19.26</b>	<b>\$740,223.31</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2014)	Share Price (03/31/2014)	Shares Owned (03/31/2014)	Market Value (03/31/2014)
Texas Local Government Investment Pool	449/1160200009	\$760,204.05	\$1.00	740,223.310	\$740,223.31
<b>Total Dollar Value</b>		<b>\$760,204.05</b>			<b>\$740,223.31</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	\$19.26	\$42.53
<b>Total</b>		<b>\$19.26</b>	<b>\$42.53</b>

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



# Participant Statement

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

**Statement Period** 03/01/2014 - 03/31/2014

Page 1 of 2

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$718,401.07	\$0.00	\$20,000.00	\$18.17	\$698,419.24	\$715,821.01
<b>Total Dollar Value</b>	<b>\$718,401.07</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$18.17</b>	<b>\$698,419.24</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2014)	Share Price (03/31/2014)	Shares Owned (03/31/2014)	Market Value (03/31/2014)
Texas Local Government Investment Pool	449/1160200010	\$718,401.07	\$1.00	698,419.240	\$698,419.24
<b>Total Dollar Value</b>		<b>\$718,401.07</b>			<b>\$698,419.24</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	\$18.17	\$37.90
<b>Total</b>		<b>\$18.17</b>	<b>\$37.90</b>

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



# Participant Statement

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

**Statement Period** 03/01/2014 - 03/31/2014

Page 1 of 2

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit [TexConnect Online](#) on your smart phone and you will be connected to [TexConnect Mobile!](#)

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$332,506.08	\$0.00	\$0.00	\$8.43	\$332,514.51	\$332,506.35
<b>Total Dollar Value</b>	<b>\$332,506.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.43</b>	<b>\$332,514.51</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2014)	Share Price (03/31/2014)	Shares Owned (03/31/2014)	Market Value (03/31/2014)
Texas Local Government Investment Pool	449/1160200003	\$332,506.08	\$1.00	332,514.510	\$332,514.51
<b>Total Dollar Value</b>		<b>\$332,506.08</b>			<b>\$332,514.51</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	\$8.43	\$30.03
<b>Total</b>		<b>\$8.43</b>	<b>\$30.03</b>

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



# Participant Statement

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

**Statement Period** 03/01/2014 - 03/31/2014

Page 1 of 2

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit [TexConnect Online](#) on your smart phone and you will be connected to [TexConnect Mobile!](#)

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$63,749.22	\$0.00	\$0.00	\$1.60	\$63,750.82	\$63,749.27
<b>Total Dollar Value</b>	<b>\$63,749.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.60</b>	<b>\$63,750.82</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2014)	Share Price (03/31/2014)	Shares Owned (03/31/2014)	Market Value (03/31/2014)
Texas Local Government Investment Pool	449/1160200002	\$63,749.22	\$1.00	63,750.820	\$63,750.82
<b>Total Dollar Value</b>		<b>\$63,749.22</b>			<b>\$63,750.82</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	\$1.60	\$4.40
<b>Total</b>		<b>\$1.60</b>	<b>\$4.40</b>

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



# Participant Statement

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

**Statement Period** 03/01/2014 - 03/31/2014

Page 1 of 2

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$60,384.65	\$0.00	\$60,000.00	\$1.37	\$386.02	\$52,642.76
<b>Total Dollar Value</b>	<b>\$60,384.65</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$1.37</b>	<b>\$386.02</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2014)	Share Price (03/31/2014)	Shares Owned (03/31/2014)	Market Value (03/31/2014)
Texas Local Government Investment Pool	449/1160200005	\$60,384.65	\$1.00	386.020	\$386.02
<b>Total Dollar Value</b>		<b>\$60,384.65</b>			<b>\$386.02</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	\$1.37	\$4.05
<b>Total</b>		<b>\$1.37</b>	<b>\$4.05</b>

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



# Participant Statement

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

**Statement Period** 03/01/2014 - 03/31/2014

Page 1 of 2

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit [TexConnect Online](#) on your smart phone and you will be connected to [TexConnect Mobile!](#)

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,786.78	\$0.00	\$10,786.78	\$0.10	\$0.00	\$3,479.61
<b>Total Dollar Value</b>	<b>\$10,786.78</b>	<b>\$0.00</b>	<b>\$10,786.78</b>	<b>\$0.10</b>	<b>\$0.00</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2014)	Share Price (03/31/2014)	Shares Owned (03/31/2014)	Market Value (03/31/2014)
Texas Local Government Investment Pool	449/1160200012	\$10,786.78	\$1.00	0.000	\$0.00
<b>Total Dollar Value</b>		<b>\$10,786.78</b>			<b>\$0.00</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200012	\$0.10	\$0.69
<b>Total</b>		<b>\$0.10</b>	<b>\$0.69</b>

# J.P.Morgan

## Cash Reporting -- Transaction Detail Report

HCTREAS

Created on: 04/14/2014; 02:31 PM

\*\* Informational Purposes Only \*\*

Account Number:	642650428	Bank Number:	11100061
Account Name:	HUNT COUNTY OPERATING	Bank Name:	JPMorgan Chase Bank, N.A. (TX)
Currency Type:	USD		

Transaction Date:	03/11/2014	Description:	FEDWIRE CREDIT
Value Date:	03/11/2014	Product Group:	FED
Amount:	10,786.88	Your Reference:	000000000
0 Day:	10,786.88	Bank Reference:	3912909070FF
1 Day:	0.00		
2+ Day:	0.00		

Text: YOUR REF 000000000  
REC FROM STATE STREET BANK AND TRUST COMPANY 225 FRANKLIN STREET BOSTON MA 02206-5501  
FED ID 011000028  
B/O CUSTOMER /000044901160200012 HUNT COUNTY JUVENILE PROBATION TITLE IV-E ATTN DELORES SHELTON  
PO BOX 1097  
B/O BANK  
REMARK /99058059 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA  
152223779  
FED TIME /BNF/ORIGINATOR INFORMATION CONTINUED GREENVILLE TX 75403-1097 DEBIT REF  
REC GFP 2014031100032060  
MRN SEQ 15:24  
FED REF 03111925  
2014031100032060  
0311 A1Q002CC 004325 \*\*VIA FED\*\*

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



# Participant Statement

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

**Statement Period** 03/01/2014 - 03/31/2014

Page 1 of 2

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$581,449.39	\$0.00	\$0.00	\$14.79	\$581,464.18	\$581,449.87
<b>Total Dollar Value</b>	<b>\$581,449.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.79</b>	<b>\$581,464.18</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2014)	Share Price (03/31/2014)	Shares Owned (03/31/2014)	Market Value (03/31/2014)
Texas Local Government Investment Pool	449/1160200013	\$581,449.39	\$1.00	581,464.180	\$581,464.18
<b>Total Dollar Value</b>		<b>\$581,449.39</b>			<b>\$581,464.18</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	\$14.79	\$40.96
<b>Total</b>		<b>\$14.79</b>	<b>\$40.96</b>





January 01, 2014 through January 31, 2014

Primary Account: **000001831922073**

**CHASE BUSINESS HIGH YIELD SAVINGS**

HUNT COUNTY

Account Number: 000001831922073

GENERAL INVESTMENT FUND

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$8,845,448.82</b>
Deposits and Additions	2	2,000,554.30
<b>Ending Balance</b>	<b>2</b>	<b>\$10,846,003.12</b>
Annual Percentage Yield Earned This Period		0.07%
Interest Earned This Period		\$554.30
Interest Paid Year-to-Date		\$554.30

Interest paid in 2013 for account 000001831922073 was \$13,805.05.

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
	<b>Beginning Balance</b>		<b>\$8,845,448.82</b>
01/24	JPMorgan Access Transfer From Account 642650428	2,000,000.00	10,845,448.82
01/31	Interest Payment	554.30	10,846,003.12
	<b>Ending Balance</b>		<b>\$10,846,003.12</b>

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.



January 01, 2014 through January 31, 2014

Primary Account: **000001831922073**

**CHASE BUSINESS HIGH YIELD SAVINGS**

HUNT COUNTY

Account Number: 000002911821251

HUNT COUNTY RETIREE INSURANCE FUND

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$210,670.17</b>
Deposits and Additions	1	8.64
Electronic Withdrawals	1	- 22,178.64
<b>Ending Balance</b>	<b>2</b>	<b>\$188,500.17</b>
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$8.64
Interest Paid Year-to-Date		\$8.64

Interest paid in 2013 for account 000002911821251 was \$150.93.

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
	<b>Beginning Balance</b>		<b>\$210,670.17</b>
01/24	01/24 JPMorgan Access Transfer To Account 642650428	- 22,178.64	188,491.53
01/31	Interest Payment	<b>8.64</b>	188,500.17
	<b>Ending Balance</b>		<b>\$188,500.17</b>

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





JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265-9754

February 01, 2014 through February 28, 2014

Primary Account: **000001831922073**

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://www.Chase.com)  
 Service Center: **1-877-425-8100**  
 Deaf and Hard of Hearing: **1-800-242-7383**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**



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HUNT COUNTY  
 GENERAL INVESTMENT FUND  
 PO BOX 1097  
 GREENVILLE TX 75403-1097

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business High Yield Savings	000001831922073	\$10,846,003.12	\$14,446,703.88
Chase Business High Yield Savings	000002911821251	188,500.17	188,507.35
<b>Total</b>		<b>\$11,034,503.29</b>	<b>\$14,635,211.23</b>
<b>TOTAL ASSETS</b>		<b>\$11,034,503.29</b>	<b>\$14,635,211.23</b>

All Summary Balances shown are as of February 28, 2014 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		\$10,846,003.12
Deposits and Additions	4	3,600,700.76
Ending Balance	4	\$14,446,703.88
Annual Percentage Yield Earned This Period		0.07%
Interest Earned This Period		\$700.76
Interest Paid Year-to-Date		\$1,255.06



February 01, 2014 through February 28, 2014

Primary Account: **000001831922073**

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$188,500.17</b>
02/28	Interest Payment	7.18	188,507.35
	<b>Ending Balance</b>		<b>\$188,507.35</b>

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





JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

March 01, 2014 through March 31, 2014  
 Primary Account: **00001831922073**

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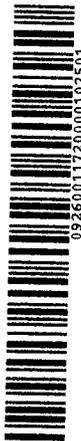


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HUNT COUNTY  
 GENERAL INVESTMENT FUND  
 PO BOX 1097  
 GREENVILLE TX 75403-1097

**CUSTOMER SERVICE INFORMATION**

Web site: **www.Chase.com**  
 Service Center: **1-877-425-8100**  
 Deaf and Hard of Hearing: **1-800-242-7383**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**



**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business High Yield Savings	000001831922073	\$14,446,703.88	\$14,447,559.27 ✓
Chase Business High Yield Savings	000002911821251	188,507.35	164,904.88
<b>Total</b>		<b>\$14,635,211.23</b>	<b>\$14,612,464.15</b>

**TOTAL ASSETS**

**\$14,635,211.23      \$14,612,464.15**

All Summary Balances shown are as of March 31, 2014 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
<b>Beginning Balance</b>		<b>\$14,446,703.88</b>
Deposits and Additions	1	855.39
<b>Ending Balance</b>	<b>1</b>	<b>\$14,447,559.27</b> ✓
Annual Percentage Yield Earned This Period		0.07%
Interest Earned This Period		\$855.39
Interest Paid Year-to-Date		\$2,110.45



March 01, 2014 through March 31, 2014  
Primary Account: 000001831922073

Interest paid in 2013 for account 000001831922073 was \$13,805.05.

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
	<b>Beginning Balance</b>		<b>\$14,446,703.88</b>
03/31	Interest Payment	<b>855.39</b>	14,447,559.27
	<b>Ending Balance</b>		<b>\$14,447,559.27</b>

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

Account Number: 000002911821251

HUNT COUNTY RETIREE INSURANCE FUND

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$188,507.35</b>
Deposits and Additions	1	7.05
Electronic Withdrawals	1	- 23,609.52
<b>Ending Balance</b>	<b>2</b>	<b>\$164,904.88</b>
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$7.05
Interest Paid Year-to-Date		\$22.87

Interest paid in 2013 for account 000002911821251 was \$150.93.

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.



March 01, 2014 through March 31, 2014  
Primary Account: **000001831922073**

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$188,507.35</b>
03/04	03/04 JPMorgan Access Transfer To Account 642650428	- 23,609.52	164,897.83
03/31	Interest Payment	7.05	164,904.88
	<b>Ending Balance</b>		<b>\$164,904.88</b>

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





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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 1161011110

**ACCOUNT NAME:** GENERAL OPERATING

**STATEMENT PERIOD:** 01/01/2014 - 01/31/2014

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0303%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 1/31/14 WAS 1.000048.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,754.67
01/31/2014	MONTHLY POSTING	9999888	5.57	216,760.24
	ENDING BALANCE			216,760.24

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	216,754.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.57
ENDING BALANCE	216,760.24
AVERAGE BALANCE	216,754.67

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	5.57





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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 1161011110

**ACCOUNT NAME:** GENERAL OPERATING

**STATEMENT PERIOD:** 02/01/2014 - 02/28/2014

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0318%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 2/28/14 WAS 1.000066.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,760.24
02/28/2014	MONTHLY POSTING	9999888	5.28	216,765.52
	ENDING BALANCE			216,765.52

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	216,760.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.28
ENDING BALANCE	216,765.52
AVERAGE BALANCE	216,760.24

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	10.85





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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 1161011110

**ACCOUNT NAME:** GENERAL OPERATING

**STATEMENT PERIOD:** 03/01/2014 - 03/31/2014

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0400%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 3/31/14 WAS 1.000059.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,765.52
03/31/2014	MONTHLY POSTING	9999888	7.35	216,772.87
	ENDING BALANCE			216,772.87

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	216,765.52
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7.35
ENDING BALANCE	216,772.87
AVERAGE BALANCE	216,765.52

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	18.20



1/02/14

INTEREST PAYMENT NOTICE  
Certificate of Deposit

349.59 will be Added to your Time account XXXXXX8263 on  
1/10/14. 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	548,819.10
New Balance	549,168.69

349.59 +  
548,819.10 =  
549,168.69

003

1,000.00 +

1,000.00 +  
548,168.69 =

002

549,168.69

1/31/14

INTEREST PAYMENT NOTICE  
Certificate of Deposit

349.82 will be Added to your Time account XXXXXXXX8263 on  
2/10/14. Thank you for saving with Inwood National Bank.

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

CD Account #	XXXXXXXX8263
CD Term	12M
Maturity Date	10/10/14
Interest Rate	0.7500%
Previous Balance	549,168.69
New Balance	549,518.51

INTEREST PAYMENT NOTICE  
Certificate of Deposit

2/28/14

316.16 will be Added to your Time account XXXXXX8263 on  
3/10/14. Thank you for saving with Inwood National Bank.

CD Account #	XXXXXXXX8263
CD Term	12M
Maturity Date	10/10/14
Interest Rate	0.7500%
Previous Balance	549,518.51
New Balance	549,834.67

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