

Quarterly Investment Report
April - June 2014

FUND	BEG. BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	QTR ENDING INVESTMENT BALANCE
TEX POOL ACCOUNTS					
General Operating	\$1,046,114.73	\$0.00	\$0.00	\$75.05	\$1,046,189.78
R & B 1	\$899,961.16	\$0.00	(\$100,000.00)	\$61.25	\$800,022.41
R & B 2	\$794,062.93	\$0.00	(\$100,000.00)	\$53.57	\$694,116.50
R & B 3	\$740,223.31	\$0.00	(\$182,000.00)	\$46.33	\$558,269.64
R & B 4	\$698,419.24	\$0.00	(\$167,000.00)	\$44.47	\$531,463.71
DEBT SERVICE	\$332,514.51	\$0.00	\$0.00	\$23.85	\$332,538.36
R.O.W	\$63,750.82	\$0.00	\$0.00	\$4.50	\$63,755.32
REC. MGT-CC	\$386.02	\$0.00	\$0.00	\$0.00	\$386.02
Juvenile Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jail Lawsuite Settlement Fund *	\$581,464.18	\$0.00	\$0.00	\$41.65	\$581,505.83
TOTAL TEXPOOL	\$5,156,896.90	\$0.00	(\$549,000.00)	\$350.67	\$4,608,247.57
TexStar-General Investment	\$216,772.87	\$0.00	\$0.00	\$17.53	\$216,790.40
CHASE General Investment	\$14,447,559.27	\$0.00	(\$2,700,000.00)	\$1,629.93	\$11,749,189.20
CHASE RETIREE FUND	\$164,904.88	\$0.00	(\$91,576.32)	\$11.37	\$73,339.93
Inwood C.D.-General Invest	\$549,834.67	\$0.00	\$0.00	\$1,040.06	\$550,874.73
TOTAL INVESTMENT	\$20,535,968.59	\$0.00	(\$3,340,576.32)	\$3,049.56	\$17,198,441.83

Prepared by: *Delores Shelton*
Hunt County Treasurer
Prepared: 07/14/2014

Quarterly Investment Report
 April - June 2014

Investment All Funds	Quarter Balance
TexPool Investment	\$4,608,247.57
TexStar Investment	\$216,790.40
Chase General Operating Investment	\$11,749,189.20
Chase Retiree Fund	\$73,339.93
Inwood National Bank C.D.	\$550,874.73
Total Investments:	\$17,198,441.83

Total General Operating Investments:	\$13,563,044.11
(Does not include R&B, Debt Service, ROW, CCRM, Juv Prob, Jail, Retiree Fund)	

Chase Investment
10-11001

General Investment Fund

Qtr: April-June 2014

Transaction Date:	Beginning Balance	Deposits	With/Drawals	Interest Earned	Totals:
April	14,447,559.27				
03			<100,000>		
17			<300,000>		
28			<500,000>		
07			<500,000>	609.04	13,048,168.31
May	13,048,168.31				
20			<1,000,000>	517.41	12,048,685.72
June	12,048,685.72				
20			<300,000>	503.48	11,749,189.20
Totals:			<2,100,000>	1629.93	

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in June 2014:

TexPool

Electra ISD
Lerin Hills MUD
Montgomery County ESD 4

TexPool Prime

Electra ISD
City of Clear Lake Shores
Clear Lake Shores EDC
Plaza Ten 06 Corporation

Upcoming Events

07/13/14 - 07/15/14

TASSCUBO Summer Conference
Austin

08/05/14 - 08/07/14

CTAT Annual Conference
Amarillo

08/27/14 - 08/29/14

TAC Legislative Conference
Austin

TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

Federated®

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 5/31/14).

Visit us at FederatedInvestors.com.

G35884-24 (7/14)

Federated is a registered trademark of Federated Investors, Inc.

2014 © Federated Investors, Inc.

Economic and Market Commentary

Month in Cash: Inch by inch, point by point

July 1, 2014

When the pace of change is glacial, every inch counts. You could apply that to a pair of aspects of the Federal Reserve this past month: its filling of governor posts and its overnight trading.

After months of waiting, the Senate finally confirmed Lael Brainard and Jerome Powell to the Fed's board of governors, and also approved Stanley Fischer as vice chair. But two open seats remain, leaving only five active governors. Considering how long it has taken to add Fischer, Brainard and Powell to the table, we'll take it. While we would rather see seven, it would have been hard to imagine a Fed with only three governors (even though all the regional Fed president posts are filled) working in such a crucial time for the economy.

The three additions may not seem to have altered the central bank's policy decisions following the Federal Open Market Committee (FOMC) meeting mid-month—it continued to taper its Treasury and asset-backed purchases by another \$10 billion to \$35 billion—but they will play a major role after this latest round of quantitative easing (QE) ends. That's because the bigger issue is when the Fed decides to raise its benchmark federal funds rate and by how much. The consensus ballpark for this is for it to slowly rise starting in spring of 2015, but Chair Janet Yellen reiterated that any move will be data dependent on the economy's health, and she thinks that is still under the weather.

Well, that means continued paltry interest rates for some time. But even from this perspective, a tiny bump up is at least something positive, and we have been getting that through the New York Fed's Overnight Fixed-Rate Reverse Repo facility, which uses Treasuries as collateral. It is extremely risk-free, but offers only five basis points. So it was heartening to start to see counterparties offering a few basis points higher to take some of that business. Tiny as the difference was, we are happy to have it.

Speaking of the big effect of tiny things, the "dots" returned. The FOMC has recently been asking its members to anonymously predict when they think the fed funds rate will rise and to what percent. These projections are indicated by points on a timeline/rate grid—the dot chart, as it is affectionately known. The placement of the points was ever so slightly hawkish than the last chart, especially in the short term. It was not that the members altered the time frame when they think rates will rise, but rather that several indicated they expected more of a rise in those times.

(continued page 6)

PERFORMANCE AS OF JUNE 30, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$14,435,246,878.24	\$981,534,027.47
Weighted Average Maturity (1)*	48 Days	46 Days
Weighted Average Maturity (2)*	79 Days	50 Days
Net Asset Value	1.00005	1.00001
Total Number of Participants	2,315	177
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$341,874.95	\$53,743.33
Management Fee Collected	\$570,719.08	\$53,535.82
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$14,649,906,930.92	\$1,016,210,441.16
Average Monthly Yield, on a simple basis (3)*	0.03%	0.06%
Average Weighted Average Maturity (1)*	51 Days	44 Days
Average Weighted Average Maturity (2)*	83 Days	49 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in May 2014:

TexPool

Williamson County MUD 12
Williamson County MUD 13
Siena MUD 1
Siena MUD 2

TexPool Prime

Dallas ISD
Goose Creek ISD

Upcoming Events

06/12/14 - 06/15/14
AWBD Conference
Ft. Worth

06/18/14 - 06/20/14
TASBO Summer Conference
Frisco

06/18/14 - 06/20/14
TACCBO Conference
Galveston

07/13/14 - 07/15/2014
TASSCUBO Summer Conference
Austin

TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com
1-866-839-7665
(1-866-TEX-POOL)
Fax: 866-839-3291

Federated®

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 2/28/14).

Visit us at FederatedInvestors.com.

G35884-24 (6/14)

Federated is a registered trademark of Federated Investors, Inc.

2014 © Federated Investors, Inc.

Economic and Market Commentary

Month in Cash: Wanted—More Fed governors

June 1, 2014

Companies and hockey teams adapt well to being shorthanded, but when votes are involved or diverse viewpoints are needed, being even one person down can create problems. So it has been for some time now at the Federal Reserve (Fed) as the molasses pace of confirmation has left the central bank short-staffed for months. It still has three seats out of seven open on its board of governors, nearly a majority, and that's only the case because the Senate confirmed Stanley Fischer to the board the day that governor Jeremy Stein stepped down, Wednesday, May 28.

Considering that the governors of the board make up a majority of the twelve member crucial monetary policy-making Federal Open Market Committee (FOMC) (the others being the presidents of some of the regional Fed banks), three open seats represents a significant shortage that has serious consequences from the standpoint of the U.S. economy, not to mention the world.

Even if new voices on the FOMC didn't alter a particular vote on policy which is still data driven, we at least would get more viewpoints in speeches, in published dissents and in the influential "dots" chart of rising interest rate projections. Certainly the last release of the chart had a major impact on the market in March. Eventually things calmed down and the market deemphasized it, but the dots matrix offered a window into what the entirety of the committee thought. The full complement of policymakers might have pushed it more bullish from the standpoint of rates rising sooner, which we felt was the case. Or it could have had the opposite effect, depending on who those three would have been. Until the rest of the confirmations happen, the dots chart potentially could be skewed. It is an angle that has potential bearing on the world economy.

And the absence of a vice chair after Yellen left that position to lead the Fed has put a vacancy in a key position. Presumably we will have Fischer, former governor of the Bank of Israel, announced as vice chair soon. He adds an element of cautiousness about rates staying too low for too long. Fisher has spoken out on concerns with the QE program, that being able to unwind and control inflation all at the same time after years of stimulation might be a difficult process. That's a different viewpoint. So the more voices on the FOMC, the better balanced the output will be.

In the meantime, there hasn't been much rate change in the marketplace. The London interbank offered rate (Libor) was completely unchanged and Treasury bills were around a basis point lower. We have not altered our weighted average maturity

(continued page 6)

PERFORMANCE AS OF MAY 31, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$15,131,495,410.88	\$993,590,273.32
Weighted Average Maturity (1)*	55 Days	41 Days
Weighted Average Maturity (2)*	87 Days	47 Days
Net Asset Value	1.00005	1.00002
Total Number of Participants	2,312	173
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$327,658.21	\$51,187.29
Management Fee Collected	\$635,465.36	\$57,206.65
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

	TexPool	TexPool Prime
Average Invested Balance	\$15,784,381,783.29	\$1,048,107,275.92
Average Monthly Yield, on a simple basis (3)*	0.02%	0.06%
Average Weighted Average Maturity (1)*	54 Days	44 Days
Average Weighted Average Maturity (2)*	85 Days	51 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in April 2014:

TexPool

Hill County ESD 1
McMullen County ISD
Galveston County MUD 66

TexPool Prime

Deer Park ISD
Hill County ESD 1
McMullen County ISD

Upcoming Events

05/13/14 – 05/16/14
LBJ School/TACA
Austin
06/12/14 – 06/15/14
AWBD Conference
Ft. Worth
06/18/14 – 06/20/14
TASBO Summer Conference
Frisco
06/18/14 – 06/20/14
TACCBO Conference
Galveston

TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com
1-866-839-7665
(1-866-TEX-POOL)
Fax: 866-839-3291

Federated®

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 2/28/14).

Visit us at FederatedInvestors.com.

G35884-24 (5/14)

Federated is a registered trademark of Federated Investors, Inc.

2014 ©Federated Investors, Inc.

Economic and Market Commentary

Month in Cash: The Fed repo man is on our side

May 1, 2014

Quantitative easing and zero-bound interest rates get all the attention when analysts and investors talk about the Federal Reserve. Certainly speeches in April by Chair Janet Yellen and the Federal Open Market Committee (FOMC) statement released at the conclusion of the FOMC meeting on the last day of the month affirmed that it will continue to base its policy decisions on a broader, more qualitative approach rather than anchoring actions to specific numbers of unemployment and inflation (although policy is still data dependent). But much can be read into its motives from an end-of-quantitative-easing perspective. When the FOMC announced in its recent meeting that it will taper the amount of monthly asset purchases on the open market down to \$45 billion a month, it also signaled faith in an improving economy. So policy is steady as we go and that is where we will be for some time, although it looks like we are pulling out of the winter slump.

But for cash management, a lesser-known program has been just as big a factor as QE. The New York Fed's Overnight Reverse Repo Facility—a relatively new Fed program that is aimed at giving the central bank better control over short-term rates—has kept money-market portfolios in a better position in 2014 than they probably could have been. The facility, first launched as an experiment and now afforded operation status, has helped to provide a floor to the market even in this time of exceptionally low rates.

The important number for us is not 45 but five, the number of basis points the New York Fed has offered to nontraditional participants over the last few months through the reverse repo facility. The Fed is still tinkering with this newest tool in its monetary-policy toolbox, potentially adjusting who the participants are, how much a participant can bid per day and what the rate will be.

All of these metrics have expanded or increased since the program began in experimental form several months ago, but April has finally seen some consistency with the Fed offering a return of five basis points throughout. April would have been a tale of two halves without it. Repo rates traded around six to seven basis points for the first half of the month, but could very well have plunged to near zero as a result of a notable pay down in Treasury bills in the second half were it not for the Fed's five points. And the steady rate is helpful too, giving some

(continued page 6)

PERFORMANCE AS OF APRIL 30, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$16,252,055,438.09	\$1,093,800,280.41
Weighted Average Maturity (1)*	55 Days	49 Days
Weighted Average Maturity (2)*	87 Days	57 Days
Net Asset Value	1.00005	1.00004
Total Number of Participants	2,308	171
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$460,782.72	\$62,560.44
Management Fee Collected	\$649,272.46	\$59,829.01
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

	TexPool	TexPool Prime
Average Invested Balance	\$16,682,935,920.13	\$1,130,063,709.69
Average Monthly Yield, on a simple basis (3)*	0.03%	0.07%
Average Weighted Average Maturity (1)*	52 Days	51 Days
Average Weighted Average Maturity (2)*	85 Days	59 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

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 06/01/2014 - 06/30/2014

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$332,530.57	\$0.00	\$0.00	\$7.79	\$332,538.36	\$332,530.83
Total Dollar Value	\$332,530.57	\$0.00	\$0.00	\$7.79	\$332,538.36	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2014)	Share Price (06/30/2014)	Shares Owned (06/30/2014)	Market Value (06/30/2014)
Texas Local Government Investment Pool	449/1160200003	\$332,530.57	\$1.00	332,538.360	\$332,538.36
Total Dollar Value		\$332,530.57			\$332,538.36

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	\$7.79	\$53.88
Total		\$7.79	\$53.88

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 06/01/2014 - 06/30/2014

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$63,753.85	\$0.00	\$0.00	\$1.47	\$63,755.32	\$63,753.90
Total Dollar Value	\$63,753.85	\$0.00	\$0.00	\$1.47	\$63,755.32	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2014)	Share Price (06/30/2014)	Shares Owned (06/30/2014)	Market Value (06/30/2014)
Texas Local Government Investment Pool	449/1160200002	\$63,753.85	\$1.00	63,755.320	\$63,755.32
Total Dollar Value		\$63,753.85			\$63,755.32

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	\$1.47	\$8.90
Total		\$1.47	\$8.90

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 06/01/2014 - 06/30/2014

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$386.02	\$0.00	\$0.00	\$0.00	\$386.02	\$386.02
Total Dollar Value	\$386.02	\$0.00	\$0.00	\$0.00	\$386.02	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2014)	Share Price (06/30/2014)	Shares Owned (06/30/2014)	Market Value (06/30/2014)
Texas Local Government Investment Pool	449/1160200005	\$386.02	\$1.00	386.020	\$386.02
Total Dollar Value		\$386.02			\$386.02

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	\$0.00	\$4.05
Total		\$0.00	\$4.05

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 06/01/2014 - 06/30/2014

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$581,492.25	\$0.00	\$0.00	\$13.58	\$581,505.83	\$581,492.70
Total Dollar Value	\$581,492.25	\$0.00	\$0.00	\$13.58	\$581,505.83	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2014)	Share Price (06/30/2014)	Shares Owned (06/30/2014)	Market Value (06/30/2014)
Texas Local Government Investment Pool	449/1160200013	\$581,492.25	\$1.00	581,505.830	\$581,505.83
Total Dollar Value		\$581,492.25			\$581,505.83

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	\$13.58	\$82.61
Total		\$13.58	\$82.61



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

April 01, 2014 through April 30, 2014
 Primary Account: **000001831922073**

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**

00178193 1 AV 0.381



00178193 DRE 201 144 12114 NNNNNNNNNN T 1 000000000 61 0000 T2048339 P61168

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	\$14,447,559.27	\$13,048,168.31
Chase Business High Yield Savings	000002911821251	164,904.88	164,909.47
Total		\$14,612,464.15	\$13,213,077.78
TOTAL ASSETS		\$14,612,464.15	\$13,213,077.78

All Summary Balances shown are as of April 30, 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		\$14,447,559.27
Deposits and Additions	1	609.04
Electronic Withdrawals	4	- 1,400,000.00
Ending Balance	5	\$13,048,168.31
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$609.04
Interest Paid Year-to-Date		\$2,719.49



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

May 01, 2014 through May 30, 2014
 Primary Account: **000001831922073**

00133443 1 AV 0.381



00133443 DRE 201 144 15114 NNNNNNNNNN T 1 000000000 61 0000 T2114180 P64044

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**



A transaction fee for your savings account(s) is changing*

Starting August 1, the fee for all types of Cash Deposit Processing will be \$0.25 per \$100. The Cash Deposit Processing fee will apply after you exceed your account's cash deposit limit, which is not changing.

All other terms and conditions of your account remain the same.

Please call the number on your statement if you have any questions.

*Changes do not apply to Client Funds Savings accounts.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business High Yield Savings	000001831922073	\$13,048,168.31	\$12,048,685.72
Chase Business High Yield Savings	000002911821251	164,909.47	164,913.53
Total		\$13,213,077.78	\$12,213,599.25
TOTAL ASSETS		\$13,213,077.78	\$12,213,599.25

All Summary Balances shown are as of May 30, 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.



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

May 31, 2014 through June 30, 2014
 Primary Account: **000001831922073**

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

00071486 DRE 201 144 18214 NNNNNNNYNN T 1 000000000 61 0000
 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	\$12,048,685.72	\$11,749,189.20
Chase Business High Yield Savings	000002911821251	164,913.53	73,339.93
Total		\$12,213,599.25	\$11,822,529.13
TOTAL ASSETS		\$12,213,599.25	\$11,822,529.13

All Summary Balances shown are as of June 30, 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		\$12,048,685.72
Deposits and Additions	1	503.48
Electronic Withdrawals	1	- 300,000.00
Ending Balance	2	\$11,749,189.20
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$503.48
Interest Paid Year-to-Date		\$3,740.38



April 01, 2014 through April 30, 2014
 Primary Account: 000001831922073

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$14,447,559.27
04/03	04/03 JPMorgan Access Transfer To Account 642650428	- 100,000.00	14,347,559.27
04/07	04/07 JPMorgan Access Transfer To Account 642650428	- 500,000.00	13,847,559.27
04/17	04/17 JPMorgan Access Transfer To Account 642650428	- 300,000.00	13,547,559.27
04/28	04/28 JPMorgan Access Transfer To Account 642650428	- 500,000.00	13,047,559.27
04/30	Interest Payment	609.04	13,048,168.31
	Ending Balance		\$13,048,168.31

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

Account Number: 000002911821251

HUNT COUNTY

HUNT COUNTY RETIREE INSURANCE FUND ✓

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$164,904.88
Deposits and Additions	1	4.59 ✓
Ending Balance	1	\$164,909.47
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$4.59
Interest Paid Year-to-Date		\$27.46

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.



May 01, 2014 through May 30, 2014
 Primary Account: 000001831922073

CHASE BUSINESS HIGH YIELD SAVINGS

Account Number: 000002911821251

HUNT COUNTY
 HUNT COUNTY RETIREE INSURANCE FUND

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$164,909.47
Deposits and Additions	1	4.06
Ending Balance	1	\$164,913.53
Annual Percentage Yield Earned This Period		0.03% ✓
Interest Earned This Period		\$4.06
Interest Paid Year-to-Date		\$31.52

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

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$164,909.47
05/30	Interest Payment	4.06	164,913.53
	Ending Balance		\$164,913.53

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





May 31, 2014 through June 30, 2014
 Primary Account: **000001831922073**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$12,048,685.72
06/20	06/20 JPMorgan Access Transfer To Account000000642650428	- 300,000.00	11,748,685.72
06/30	Interest Payment	503.48	11,749,189.20
	Ending Balance		\$11,749,189.20

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.



HUNT COUNTY

Account Number: 000002911821251

HUNT COUNTY RETIREE INSURANCE FUND

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$164,913.53
Deposits and Additions	1	2.72
Electronic Withdrawals	4	- 91,576.32
Ending Balance	5	\$73,339.93
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$2.72
Interest Paid Year-to-Date		\$34.24

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.



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

6*77
 5*06
 5*75
 17*59

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1161011110

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 04/01/2014 - 04/30/2014

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0379%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 4/30/14 WAS 1.000053.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,772.87
04/30/2014	MONTHLY POSTING	9999888	6.77	216,779.64
	ENDING BALANCE			216,779.64

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	216,772.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.77
ENDING BALANCE	216,779.64
AVERAGE BALANCE	216,772.87

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	24.97





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1161011110

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 05/01/2014 - 05/31/2014

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 5/30/14 WAS 1.000034.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,779.64
05/30/2014	MONTHLY POSTING	9999888	5.03	216,784.67
	ENDING BALANCE			216,784.67

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	216,779.64
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.03
ENDING BALANCE	216,784.67
AVERAGE BALANCE	216,779.64

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	30.00





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1161011110

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 06/01/2014 - 06/30/2014

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0322%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 6/30/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,784.67
06/30/2014	MONTHLY POSTING	9999888	5.73	216,790.40
	ENDING BALANCE			216,790.40

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	216,784.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.73
ENDING BALANCE	216,790.40
AVERAGE BALANCE	216,784.67

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	0.00	0.00	35.73



4/02/14

INTEREST PAYMENT NOTICE
Certificate of Deposit

350.23 will be Added to your Time account XXXXXX8263 on
4/10/14. 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	549,834.67
New Balance	550,184.90

0.0

550.23 *

549.10 *

550.67 *

1000.00 *

5/01/14

INTEREST PAYMENT NOTICE
Certificate of Deposit

339.16 will be Added to your Time account XXXXXX8263 on
5/10/14. 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	550,184.90
New Balance	550,524.06

6/02/14

INTEREST PAYMENT NOTICE
Certificate of Deposit

350.67 will be Added to your Time account XXXXXX8263 on
6/10/14. 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	550,524.06
New Balance	550,874.73

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 05/01/2014 - 05/31/2014

Page 1 of 2

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Updates section on www.texpool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$660,242.75	\$0.00	\$50,000.00	\$13.20	\$610,255.95	\$634,114.57
Total Dollar Value	\$660,242.75	\$0.00	\$50,000.00	\$13.20	\$610,255.95	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2014)	Share Price (05/31/2014)	Shares Owned (05/31/2014)	Market Value (05/31/2014)
Texas Local Government Investment Pool	449/1180200009	\$660,242.75	\$1.00	610,255.950	\$610,255.95
Total Dollar Value		\$660,242.75			\$610,255.95

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	\$13.20	\$75.17
Total		\$13.20	\$75.17

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 05/01/2014 - 05/31/2014

Page 1 of 2

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Updates section on www.texpool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$643,437.59	\$0.00	\$45,000.00	\$12.85	\$598,450.44	\$620,373.90
Total Dollar Value	\$643,437.59	\$0.00	\$45,000.00	\$12.85	\$598,450.44	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2014)	Share Price (05/31/2014)	Shares Owned (05/31/2014)	Market Value (05/31/2014)
Texas Local Government Investment Pool	449/1160200010	\$643,437.59	\$1.00	598,450.440	\$598,450.44
Total Dollar Value		\$643,437.59			\$598,450.44

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	\$12.85	\$69.10
Total		\$12.85	\$69.10

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 05/01/2014 - 05/31/2014

Page 1 of 2

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Updates section on www.texpool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$332,523.66	\$0.00	\$0.00	\$6.91	\$332,530.57	\$332,524.11
Total Dollar Value	\$332,523.66	\$0.00	\$0.00	\$6.91	\$332,530.57	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2014)	Share Price (05/31/2014)	Shares Owned (05/31/2014)	Market Value (05/31/2014)
Texas Local Government Investment Pool	449/1160200003	\$332,523.66	\$1.00	332,530.570	\$332,530.57
Total Dollar Value		\$332,523.66			\$332,530.57

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	\$6.91	\$46.09
Total		\$6.91	\$46.09

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 05/01/2014 - 05/31/2014

Page 1 of 2

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Updates section on www.texpool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$63,752.56	\$0.00	\$0.00	\$1.29	\$63,753.85	\$63,752.64
Total Dollar Value	\$63,752.56	\$0.00	\$0.00	\$1.29	\$63,753.85	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2014)	Share Price (05/31/2014)	Shares Owned (05/31/2014)	Market Value (05/31/2014)
Texas Local Government Investment Pool	449/1160200002	\$63,752.56	\$1.00	63,753.850	\$63,753.85
Total Dollar Value		\$63,752.56			\$63,753.85

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	\$1.29	\$7.43
Total		\$1.29	\$7.43

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 05/01/2014 - 05/31/2014

Page 1 of 2

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Updates section on www.texpool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$386.02	\$0.00	\$0.00	\$0.00	\$386.02	\$386.02
Total Dollar Value	\$386.02	\$0.00	\$0.00	\$0.00	\$386.02	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2014)	Share Price (05/31/2014)	Shares Owned (05/31/2014)	Market Value (05/31/2014)
Texas Local Government Investment Pool	449/1160200005	\$386.02	\$1.00	386.020	\$386.02
Total Dollar Value		\$386.02			\$386.02

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	\$0.00	\$4.05
Total		\$0.00	\$4.05

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 **05/01/2014 - 05/31/2014**

Page 1 of 2

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Updates section on www.texpool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$581,480.20	\$0.00	\$0.00	\$12.05	\$581,492.25	\$581,480.98
Total Dollar Value	\$581,480.20	\$0.00	\$0.00	\$12.05	\$581,492.25	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2014)	Share Price (05/31/2014)	Shares Owned (05/31/2014)	Market Value (05/31/2014)
Texas Local Government Investment Pool	449/1160200013	\$581,480.20	\$1.00	581,492.250	\$581,492.25
Total Dollar Value		\$581,480.20			\$581,492.25

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	\$12.05	\$69.03
Total		\$12.05	\$69.03

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 06/01/2014 - 06/30/2014

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,046,165.32	\$0.00	\$0.00	\$24.46	\$1,046,189.78	\$1,046,166.14
Total Dollar Value	\$1,046,165.32	\$0.00	\$0.00	\$24.46	\$1,046,189.78	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2014)	Share Price (06/30/2014)	Shares Owned (06/30/2014)	Market Value (06/30/2014)
Texas Local Government Investment Pool	449/1160200004	\$1,046,165.32	\$1.00	1,046,189.780	\$1,046,189.78
Total Dollar Value		\$1,046,165.32			\$1,046,189.78

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	\$24.46	\$133.09
Total		\$24.46	\$133.09



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 06/01/2014 - 06/30/2014

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$840,003.17	\$0.00	\$40,000.00	\$19.24	\$800,022.41	\$825,337.14
Total Dollar Value	\$840,003.17	\$0.00	\$40,000.00	\$19.24	\$800,022.41	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2014)	Share Price (06/30/2014)	Shares Owned (06/30/2014)	Market Value (06/30/2014)
Texas Local Government Investment Pool	449/1160200007	\$840,003.17	\$1.00	800,022.410	\$800,022.41
Total Dollar Value		\$840,003.17			\$800,022.41

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	\$19.24	\$111.34
Total		\$19.24	\$111.34

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 06/01/2014 - 06/30/2014

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$734,099.74	\$0.00	\$40,000.00	\$16.76	\$694,116.50	\$719,433.63
Total Dollar Value	\$734,099.74	\$0.00	\$40,000.00	\$16.76	\$694,116.50	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2014)	Share Price (06/30/2014)	Shares Owned (06/30/2014)	Market Value (06/30/2014)
Texas Local Government Investment Pool	449/1160200008	\$734,099.74	\$1.00	694,116.500	\$694,116.50
Total Dollar Value		\$734,099.74			\$694,116.50

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	\$16.76	\$97.95
Total		\$16.76	\$97.95

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 **06/01/2014 - 06/30/2014**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$610,255.95	\$0.00	\$52,000.00	\$13.69	\$558,269.64	\$586,056.41
Total Dollar Value	\$610,255.95	\$0.00	\$52,000.00	\$13.69	\$558,269.64	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2014)	Share Price (06/30/2014)	Shares Owned (06/30/2014)	Market Value (06/30/2014)
Texas Local Government Investment Pool	449/1160200009	\$610,255.95	\$1.00	558,269.64	\$558,269.64
Total Dollar Value		\$610,255.95			\$558,269.64

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	\$13.69	\$88.86
Total		\$13.69	\$88.86



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 06/01/2014 - 06/30/2014

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$598,450.44	\$0.00	\$67,000.00	\$13.27	\$531,463.71	\$568,750.88
Total Dollar Value	\$598,450.44	\$0.00	\$67,000.00	\$13.27	\$531,463.71	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2014)	Share Price (06/30/2014)	Shares Owned (06/30/2014)	Market Value (06/30/2014)
Texas Local Government Investment Pool	449/1160200010	\$598,450.44	\$1.00	531,463.710	\$531,463.71
Total Dollar Value		\$598,450.44			\$531,463.71

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	\$13.27	\$82.37
Total		\$13.27	\$82.37

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 04/01/2014 - 04/30/2014

Page 1 of 2

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

TexPool Update

Sending a form into TexPool? Please use the most up to date documents located on www.texpool.com under Participant Services.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,046,114.73	\$0.00	\$0.00	\$28.90	\$1,046,143.63	\$1,046,115.69
Total Dollar Value	\$1,046,114.73	\$0.00	\$0.00	\$28.90	\$1,046,143.63	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2014)	Share Price (04/30/2014)	Shares Owned (04/30/2014)	Market Value (04/30/2014)
Texas Local Government Investment Pool	449/1160200004	\$1,046,114.73	\$1.00	1,046,143.630	\$1,046,143.63
Total Dollar Value		\$1,046,114.73			\$1,046,143.63

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	\$28.90	\$86.94
Total		\$28.90	\$86.94

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 04/01/2014 - 04/30/2014

Page 1 of 2

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

TexPool Update

Sending a form into TexPool? Please use the most up to date documents located on www.texpool.com under Participant Services.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$899,961.16	\$0.00	\$40,000.00	\$24.36	\$859,985.52	\$881,295.31
Total Dollar Value	\$899,961.16	\$0.00	\$40,000.00	\$24.36	\$859,985.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2014)	Share Price (04/30/2014)	Shares Owned (04/30/2014)	Market Value (04/30/2014)
Texas Local Government Investment Pool	449/1160200007	\$899,961.16	\$1.00	859,985.520	\$859,985.52
Total Dollar Value		\$899,961.16			\$859,985.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	\$24.36	\$74.45
Total		\$24.36	\$74.45

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 04/01/2014 - 04/30/2014

Page 1 of 2

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

TexPool Update

Sending a form into TexPool? Please use the most up to date documents located on www.texpool.com under Participant Services.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$794,062.93	\$0.00	\$40,000.00	\$21.28	\$754,084.21	\$770,730.31
Total Dollar Value	\$794,062.93	\$0.00	\$40,000.00	\$21.28	\$754,084.21	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2014)	Share Price (04/30/2014)	Shares Owned (04/30/2014)	Market Value (04/30/2014)
Texas Local Government Investment Pool	449/1160200008	\$794,062.93	\$1.00	754,084.210	\$754,084.21
Total Dollar Value		\$794,062.93			\$754,084.21

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	\$21.28	\$65.66
Total		\$21.28	\$65.66

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 04/01/2014 - 04/30/2014

Page 1 of 2

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

TexPool Update

Sending a form into TexPool? Please use the most up to date documents located on www.texpool.com under Participant Services.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$740,223.31	\$0.00	\$80,000.00	\$19.44	\$660,242.75	\$702,890.62
Total Dollar Value	\$740,223.31	\$0.00	\$80,000.00	\$19.44	\$660,242.75	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2014)	Share Price (04/30/2014)	Shares Owned (04/30/2014)	Market Value (04/30/2014)
Texas Local Government Investment Pool	449/1160200009	\$740,223.31	\$1.00	660,242.750	\$660,242.75
Total Dollar Value		\$740,223.31			\$660,242.75

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	\$19.44	\$61.97
Total		\$19.44	\$61.97

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 04/01/2014 - 04/30/2014

Page 1 of 2

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

TexPool Update

Sending a form into TexPool? Please use the most up to date documents located on www.texpool.com under Participant Services.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$698,419.24	\$0.00	\$55,000.00	\$18.35	\$643,437.59	\$663,419.85
Total Dollar Value	\$698,419.24	\$0.00	\$55,000.00	\$18.35	\$643,437.59	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2014)	Share Price (04/30/2014)	Shares Owned (04/30/2014)	Market Value (04/30/2014)
Texas Local Government Investment Pool	449/1160200010	\$698,419.24	\$1.00	643,437.590	\$643,437.59
Total Dollar Value		\$698,419.24			\$643,437.59

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	\$18.35	\$56.25
Total		\$18.35	\$56.25

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 04/01/2014 - 04/30/2014

Page 1 of 2

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

TexPool Update

Sending a form into TexPool? Please use the most up to date documents located on www.texpool.com under Participant Services.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$332,514.51	\$0.00	\$0.00	\$9.15	\$332,523.66	\$332,514.82
Total Dollar Value	\$332,514.51	\$0.00	\$0.00	\$9.15	\$332,523.66	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2014)	Share Price (04/30/2014)	Shares Owned (04/30/2014)	Market Value (04/30/2014)
Texas Local Government Investment Pool	449/1160200003	\$332,514.51	\$1.00	332,523.660	\$332,523.66
Total Dollar Value		\$332,514.51			\$332,523.66

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	\$9.15	\$39.18
Total		\$9.15	\$39.18

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 04/01/2014 - 04/30/2014

Page 1 of 2

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

TexPool Update

Sending a form into TexPool? Please use the most up to date documents located on www.texpool.com under Participant Services.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$63,750.82	\$0.00	\$0.00	\$1.74	\$63,752.56	\$63,750.88
Total Dollar Value	\$63,750.82	\$0.00	\$0.00	\$1.74	\$63,752.56	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2014)	Share Price (04/30/2014)	Shares Owned (04/30/2014)	Market Value (04/30/2014)
Texas Local Government Investment Pool	449/1160200002	\$63,750.82	\$1.00	63,752.560	\$63,752.56
Total Dollar Value		\$63,750.82			\$63,752.56

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	\$1.74	\$6.14
Total		\$1.74	\$6.14

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 04/01/2014 - 04/30/2014

Page 1 of 2

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

TexPool Update

Sending a form into TexPool? Please use the most up to date documents located on www.texpool.com under Participant Services.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$386.02	\$0.00	\$0.00	\$0.00	\$386.02	\$386.02
Total Dollar Value	\$386.02	\$0.00	\$0.00	\$0.00	\$386.02	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2014)	Share Price (04/30/2014)	Shares Owned (04/30/2014)	Market Value (04/30/2014)
Texas Local Government Investment Pool	449/1160200005	\$386.02	\$1.00	386.020	\$386.02
Total Dollar Value		\$386.02			\$386.02

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200005	\$0.00	\$4.05
Total		\$0.00	\$4.05

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 04/01/2014 - 04/30/2014

Page 1 of 2

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

TexPool Update

Sending a form into TexPool? Please use the most up to date documents located on www.texpool.com under Participant Services.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$581,464.18	\$0.00	\$0.00	\$16.02	\$581,480.20	\$581,464.71
Total Dollar Value	\$581,464.18	\$0.00	\$0.00	\$16.02	\$581,480.20	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2014)	Share Price (04/30/2014)	Shares Owned (04/30/2014)	Market Value (04/30/2014)
Texas Local Government Investment Pool	449/1160200013	\$581,464.18	\$1.00	581,480.200	\$581,480.20
Total Dollar Value		\$581,464.18			\$581,480.20

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	\$16.02	\$56.98
Total		\$16.02	\$56.98





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

April 01, 2014 through April 30, 2014
 Primary Account: **000001831922073**

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**

00178193 1 AV 0.381



00178193 DRE 201 144 12114 NNNNNNNNNN T 1 000000000 61 0000 T2048339 P61168

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	\$14,447,559.27	\$13,048,168.31
Chase Business High Yield Savings	000002911821251	164,904.88	164,909.47
Total		\$14,612,464.15	\$13,213,077.78
TOTAL ASSETS		\$14,612,464.15	\$13,213,077.78

All Summary Balances shown are as of April 30, 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		\$14,447,559.27
Deposits and Additions	1	609.04
Electronic Withdrawals	4	- 1,400,000.00
Ending Balance	5	\$13,048,168.31
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$609.04 *
Interest Paid Year-to-Date		\$2,719.49



April 01, 2014 through April 30, 2014
 Primary Account: **000001831922073**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$14,447,559.27
04/03	04/03 JPMorgan Access Transfer To Account 642650428	- 100,000.00	14,347,559.27
04/07	04/07 JPMorgan Access Transfer To Account 642650428	- 500,000.00	13,847,559.27
04/17	04/17 JPMorgan Access Transfer To Account 642650428	- 300,000.00	13,547,559.27
04/28	04/28 JPMorgan Access Transfer To Account 642650428	- 500,000.00	13,047,559.27
04/30	Interest Payment	609.04	13,048,168.31
	Ending Balance		\$13,048,168.31

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
Beginning Balance		\$164,904.88
Deposits and Additions	1	4.59
Ending Balance	1	\$164,909.47
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$4.59
Interest Paid Year-to-Date		\$27.46

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.

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 05/01/2014 - 05/31/2014

Page 1 of 2

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Updates section on www.texpool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,046,143.63	\$0.00	\$0.00	\$21.69	\$1,046,165.32	\$1,046,145.03
Total Dollar Value	\$1,046,143.63	\$0.00	\$0.00	\$21.69	\$1,046,165.32	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2014)	Share Price (05/31/2014)	Shares Owned (05/31/2014)	Market Value (05/31/2014)
Texas Local Government Investment Pool	449/1160200004	\$1,046,143.63	\$1.00	1,046,165.320	\$1,046,165.32
Total Dollar Value		\$1,046,143.63			\$1,046,165.32

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	\$21.69	\$108.63
Total		\$21.69	\$108.63

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 **05/01/2014 - 05/31/2014**

Page 1 of 2

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Updates section on www.texpool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$859,985.52	\$0.00	\$20,000.00	\$17.65	\$840,003.17	\$852,244.72
Total Dollar Value	\$859,985.52	\$0.00	\$20,000.00	\$17.65	\$840,003.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2014)	Share Price (05/31/2014)	Shares Owned (05/31/2014)	Market Value (05/31/2014)
Texas Local Government Investment Pool	449/1160200007	\$859,985.52	\$1.00	840,003.170	\$840,003.17
Total Dollar Value		\$859,985.52			\$840,003.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	\$17.65	\$92.10
Total		\$17.65	\$92.10

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 **05/01/2014 - 05/31/2014**

Page 1 of 2

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Updates section on www.texpool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$754,084.21	\$0.00	\$20,000.00	\$15.53	\$734,099.74	\$746,343.28
Total Dollar Value	\$754,084.21	\$0.00	\$20,000.00	\$15.53	\$734,099.74	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2014)	Share Price (05/31/2014)	Shares Owned (05/31/2014)	Market Value (05/31/2014)
Texas Local Government Investment Pool	449/1160200008	\$754,084.21	\$1.00	734,099.740	\$734,099.74
Total Dollar Value		\$754,084.21			\$734,099.74

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	\$15.53	\$81.19
Total		\$15.53	\$81.19