

14,099

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, March 2016

FILED FOR RECORD
at 12:30 o'clock P M

APR 26 2016

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By: *Jennifer Lindenzweig*

The Treasurers' Monthly Report includes money received and disbursed as well as funds invested and debt due by Hunt County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled and approved by the County Auditor.

This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) **Month End Balance: \$28,833,160.16**

Therefore, Delores Shelton, County Treasurer of Hunt County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

This report will be filed with accompanying reports this 26 day of April, 2016.

Delores Shelton
Delores Shelton, Hunt County Treasurer

Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

Eric Evans
Eric Evans, Comm., Pct #1

John D. Horn
John D. Horn, Hunt County Judge

Tod McMahan
Tod McMahan, Comm., Pct #2

Phillip A. Martin
Phillip Martin, Comm., Pct #3



Jim Latham
Jim Latham, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
March 2016**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	9,949,451.51	1,512,359.55	-2,211,494.39	0.00	9,250,316.67
10-TexPool Investment	7,101,668.61	1,974.02	0.00	0.00	7,103,642.63
10-TexStar Investment	1,217,288.26	356.69	0.00	0.00	1,217,644.95
10-InWood Nat'l Bank CD	559,836.58	554.49	0.00	0.00	560,391.07
10-InWood Nat'l Bank CD-2	502,107.47	497.31	0.00	0.00	502,604.78
10-TexPool Investment,Jail	3,149,298.45	875.38	0.00	0.00	3,150,173.83
10-General Fund Totals:	22,479,650.88	1,516,617.44	-2,211,494.39	0.00	21,784,773.93
15-Exchange-Tax & Other	129,543.39	51,402.63	-11,805.02		169,141.00
20-Law Library	33,307.54	6,192.00	-8,162.71		31,336.83
21-R&B #1	20,883.36	85,626.68	-120,165.64	60,000.00	46,344.40
21-R&B #1, TexPool Invest	1,183,939.51	318.88	0.00	-60,000.00	1,124,258.39
21-R&B #1 Fund Totals:	1,204,822.87	85,945.56	-120,165.64	0.00	1,170,602.79
22-R&B #2	17,895.93	126,600.42	-318,020.56	240,000.00	66,475.79
22-R&B #2, TexPool Invest	1,328,188.40	315.98	0.00	-240,000.00	1,088,504.38
22-R&B #2 Fund Totals:	1,346,084.33	126,916.40	-318,020.56	0.00	1,154,980.17
23-R&B #3	16,404.68	85,963.25	-98,875.67	50,000.00	53,492.26
23-R&B #3, TexPool Invest	987,965.30	265.70	0.00	-50,000.00	938,231.00
23-R&B #3 Fund Totals:	1,004,369.98	86,228.95	-98,875.67	0.00	991,723.26
24-R&B #4	19,326.42	85,741.42	-92,225.62	25,000.00	37,842.22
24-R&B #4, TexPool Invest	1,183,266.24	322.58	0.00	-25,000.00	1,158,588.82
24-R&B #4 Fund Totals:	1,202,592.66	86,064.00	-92,225.62	0.00	1,196,431.04
25-Health Private	60,213.01	3,079.76	-2,387.16		60,905.61
26-State Health Services	-49,946.95	56,545.49	-29,477.53		-22,878.99
27-Hunt County Grants	37,988.22	9,549.37	-18,778.61		28,758.98
68-JP, DDC Fee Fund	137,347.75	891.00	-120.39		138,118.36
71-DC Record Management	9,329.30	694.23	-4.00		10,019.53
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	51,005.54	712.80	0.00		51,718.34
75-CA-DWI	11,639.57	540.30	-26.18		12,153.69
81-CC Rec Mgt Preservatic	312,974.74	16,609.39	-2,513.97	0.00	327,070.16
82-Courthouse Security	24,109.30	4,722.44	-13,604.15		15,227.59
83-Justice Court Sec.	70,495.13	622.08	-644.54		70,472.67

**Hunt County Treasurer
Monthly Report
March 2016**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	41,428.73	783.00	0.00		42,211.73
85-Co & District Court Tech	10,046.76	417.69	-824.42		9,640.03
86-County Record Preserv	69,530.66	1,710.00	-10.57		71,230.09
87-Justice Court Technolo	95,864.18	2,570.20	-900.32		97,534.06
88-County Clerk Archive	272,035.72	14,460.00	0.00		286,495.72
89-County Record Mgt Pre	681.79	3,256.25	-0.51		3,937.53
91-LEOSE	30,177.02	12,231.10	-590.00		41,818.12
95-Juv Prob. Center Fund	726,785.23	61,911.83	-107,909.26		680,787.80
96-Juv Prob "A-Z" Grant	68,332.48	107,337.18	-48,475.61		127,194.05
<hr/>					
50-Debt Service (I&S)	47,209.78	32,568.56	0.00	0.00	79,778.34
50-Debt Service TexPool Ir	192,883.02	53.63	0.00	0.00	192,936.65
50-Debt Service Fund Total	240,092.80	32,622.19	0.00	0.00	272,714.99
<hr/>					
61-Right of Way FundTxPoc	9,038.59	2.49	0.00		9,041.08
<hr/>					
Total of Funds:	29,629,541.22	2,290,635.77	-3,087,016.83	0.00	28,833,160.16

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	862,941.44	-1,883.23	861,058.21	03/2054
2015 Tax Notes	2,035,000.00	-40,000.00	1,995,000.00	
Series 2015 Refund Bonds	3,955,000.00	-970,000.00	2,985,000.00	
2005 Refunding Bond	0.00	0.00	0.00	09/30/2019
Liability Comp Absence	317,191.83	0.00	317,191.83	
Totals:	7,170,133.27	-1,011,883.23	6,158,250.04	

*Beginning Balance \$906,351.27 as of 4/2014

45-Bond Series 2015 (TexPool)	\$0.00	\$0.00	0.00	\$0.00
-------------------------------	--------	--------	------	--------

2016	TexPool	Tex Star			InWood-CD	InWood-CD
January	0.2674%	0.2713%			1.25%	1.25%
February	0.3010%	0.3147%			1.25%	1.25%
March	0.3273%	0.3450%			1.25%	1.25%

2015	TexPool	Tex Star	Chase	Retiree	InWood-CD	InWood-CD	ANB
January	0.0465%	0.0542%	0.0300%	0.0300%	0.95%		
February	0.0441%	0.0548%	0.0300%	0.0300%	0.95%		
March	0.0480%	0.0604%	0.0300%	0.0300%	0.95%		
April	0.0524%	0.0701%	0.0300%	0.0300%	0.95%		
May	0.0553%	0.0643%	0.0300%	0.0300%	0.95%		
June	0.0575%	0.0719%	0.0000%	0.0000%	0.95%		0.25%
July	0.0630%	0.0722%	Moved to ANB		0.95%		0.15%
August	0.0716%	0.0823%	" "		0.95%		0.15%
September	0.0850%	0.0994%			0.95%		
October	0.0966%	0.1099%			1.25%	1.25%	
November	0.1105%	0.1155%			1.25%	1.25%	
December	0.1863%	0.1868%			1.25%	1.25%	

2014	TexPool	Tex Star	Chase	Retiree	InWood-CD
January	0.0273%	0.0303%	0.0700%	0.0500%	0.75%
February	0.0283%	0.0318%	0.0700%	0.0500%	0.75%
March	0.0299%	0.0400%	0.0700%	0.0500%	0.75%
April	0.0336%	0.0379%	0.0500%	0.0300%	0.75%
May	0.0244%	0.0273%	0.0500%	0.0300%	0.75%
June	0.0284%	0.3220%	0.0500%	0.0300%	0.75%
July	0.0313%	0.0323%	0.0500%	0.0300%	0.75%
August	0.0352%	0.0350%	0.0500%	0.0300%	0.75%
September	0.0333%	0.0317%	0.0500%	0.0300%	0.75%
October	0.2680%	0.0385%	0.0500%	0.0300%	0.95%
November	0.0286%	0.0387%	0.0500%	0.0300%	0.95%

2013	TexPool	Tex Star	Chase	Retiree	InWood-CD
January	0.0986%	0.1103%	0.1500%	0.1500%	0.75%
February	0.0935%	0.0996%	0.1500%	0.1500%	0.75%
March	0.1047%	0.1125%	0.1500%	0.1500%	0.75%
April	0.1022%	0.1038%	0.1500%	0.1500%	0.75%
May	0.0715%	0.0723%	0.1500%	0.1500%	0.75%
June	0.0576%	0.0614%	0.1500%	0.1500%	0.75%
July	0.0531%	0.0487%	0.1500%	0.1500%	0.75%
August	0.0437%	0.0474%	0.1500%	0.1500%	0.75%
September	0.0394%	0.0390%	0.1500%	0.1500%	0.75%
October	0.0498%	0.0434%	0.1200%	0.1200%	0.75%
November	0.0446%	0.0405%	0.1200%	0.1200%	0.75%
December	0.0372%	0.0357%	0.0700%	0.0500%	0.75%
Average Rate:	0.0663%	0.0679%	0.1383%	0.1367%	0.75%

HUNT COUNTY, TEXAS
 POOLED CASH REPORT (FUND 99)
 AS OF: MARCH 31ST, 2016

0.0
 Treas. Rep.

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-10001	CLAIM ON CASH	9,949,451.51 (	699,134.84)	9,250,316.67
15-10001	CLAIM ON CASH	129,543.39	39,597.61	169,141.00
20-10001	CLAIM ON CASH	33,307.54 (	1,970.71)	31,336.83
21-10001	CLAIM ON CASH	20,883.36	25,461.04	46,344.40
22-10001	CLAIM ON CASH	17,895.93	48,579.86	66,475.79
23-10001	CLAIM ON CASH	16,404.68	37,087.58	53,492.26
24-10001	CLAIM ON CASH	19,326.42	18,515.80	37,842.22
25-10001	CLAIM ON CASH	60,213.01	692.60	60,905.61
26-10001	CLAIM ON CASH	(49,946.95)	27,067.96 (	22,878.99)
27-10001	CLAIM ON CASH	37,988.22 (	9,229.24)	28,758.98
45-10001	CLAIM ON CASH	0.00	0.00	0.00
61-10001	CLAIM ON CASH	0.00	0.00	0.00
68-10001	CLAIM ON CASH	137,347.75	770.61	138,118.36
70-10001	CLAIM ON CASH	0.00	0.00	0.00
71-10001	CLAIM ON CASH	9,329.30	690.23	10,019.53
74-10001	CLAIM ON CASH	51,005.54	712.80	51,718.34
75-10001	CLAIM ON CASH	11,639.57	514.12	12,153.69
81-10001	CLAIM ON CASH	312,974.74	14,095.42	327,070.16
82-10001	CLAIM ON CASH	24,109.30 (	8,881.71)	15,227.59
83-10001	CLAIM ON CASH	70,495.13 (	22.46)	70,472.67
84-10001	CLAIM ON CASH	41,428.73	783.00	42,211.73
85-10001	CLAIM ON CASH	10,046.76 (	406.73)	9,640.03
86-10001	CLAIM ON CASH	69,530.66	1,699.43	71,230.09
87-10001	CLAIM ON CASH	95,864.18	1,669.88	97,534.06
88-10001	CLAIM ON CASH	272,035.72	14,460.00	286,495.72
89-10001	CLAIM ON CASH	681.79	3,255.74	3,937.53
91-10001	CLAIM ON CASH	30,177.02	11,641.10	41,818.12
95-10001	CLAIM ON CASH	726,785.23 (	45,997.43)	680,787.80
96-10001	CLAIM ON CASH	68,332.48	58,861.57	127,194.05
97-10001	CLAIM ON CASH	0.00	0.00	0.00
TOTAL CLAIM ON CASH		12,166,851.01 (	459,486.77)	11,707,364.24

9,250,316.67 +
 169,141.00 +
 31,336.83 +
 46,344.40 +
 66,475.79 +
 53,492.26 +
 37,842.22 +
 60,905.61 +
 22,878.99 -
 28,758.98 +
 0.00
 0.00
 138,118.36 +
 10,019.53 +
 51,718.34 +
 12,153.69 +
 327,070.16 +
 15,227.59 +
 70,472.67 +
 42,211.73 +
 9,640.03 +
 71,230.09 +
 97,534.06 +
 286,495.72 +
 3,937.53 +
 41,818.12 +
 68,787.80 +
 127,194.05 +

026

11,095,364.24 *

CASH IN BANK - POOLED CASH

99-10000	PAYROLL CASH	7,845.16	180.95	8,026.11
99-10001	GENERAL OPERATING CASH	12,159,005.85 (	459,667.72)	11,699,338.13
SUBTOTAL CASH IN BANK - POOLED CASH		12,166,851.01 (	459,486.77)	11,707,364.24

11,095,364.24 +

68,787.80 -

680,787.80 +

WAGES PAYABLE

99-21000	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00

003

11,707,364.24 *

11,707,364.24 +

11,707,364.24 -

002

TOTAL CASH IN BANK - POOLED CASH

12,166,851.01 (459,486.77) 11,707,364.24

0.00 *

BALANCE SHEET

AS OF: APRIL 30TH, 2016

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19110	PRINC. STATE COMPTROLLER	861,058.21	
19603	2015 TAX NOTES	1,995,000.00	
19604	SERIES 2015 REFUND. BONDS	2,985,000.00	
19605	2005 REFUNDING BOND	0.00	
19716	PRIN. COMPTR. UPGRADE 08	0.00	
19720	AMT. TO BE PROVIDED FOR COMPEN	317,191.83	
19722	PHASE II - JOHNSON CONTROLS	0.00	
19723	PCT 2 RECLAIMER	<u>0.00</u>	
			<u>6,158,250.04</u>
TOTAL ASSETS			6,158,250.04
			=====
LIABILITIES			
=====			
27110	RESERVE STATE COMPTROLLER	861,058.21	
27603	2015 TAX NOTES	1,995,000.00	
27604	SERIES 2015 REFUND. BONDS	2,985,000.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	317,191.83	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 RESERV. RECLAIMER	<u>0.00</u>	
TOTAL LIABILITIES			<u>6,158,250.04</u>
EQUITY			
=====			
33000	Unreserved Fund Balance	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,158,250.04
			=====



Monthly Rate History

Rate History

Year:

Month	Avg. Rate
JAN	0.2713%
FEB	0.3147%
MAR	0.3450%

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

TexSTAR Participant Services * FirstSouthwest
 1201 Elm Street, Suite 3500 * Dallas, Texas 75270 * www.texstar.org * 1-800-TEX-STAR * 214-953-8890 * FAX 214-953-8878



TexPool

Daily Performance from 04-04-2016 to 04-13-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-04-2016	0.3422	0.000009374	0.3400	16,091,273,298.11	1.00007	40	77
04-05-2016	0.3495	0.000009574	0.3500	16,036,360,095.91	1.00007	42	77
04-06-2016	0.3424	0.000009382	0.3400	16,016,917,037.20	1.00007	46	84
04-07-2016	0.3412	0.000009349	0.3400	16,001,544,716.07	1.00007	46	84
04-08-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-09-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-10-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-11-2016	0.3402	0.000009321	0.3400	15,847,477,019.15	1.00009	43	81
04-12-2016	0.3399	0.000009313	0.3400	15,916,393,838.85	1.00008	42	79
04-13-2016	0.3401	0.000009317	0.3400	15,861,126,370.17	1.00006	42	79

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

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

Previous Performance Data

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

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

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



Participant Statement

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

Statement Period **03/01/2016 - 03/31/2016**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. If any of your information has changed, be sure to submit the proper maintenance form, found under Account Documents, so that our records may be updated.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$7,101,668.61	\$0.00	\$0.00	\$1,974.02	\$7,103,642.63	\$7,101,732.29
Total Dollar Value	\$7,101,668.61	\$0.00	\$0.00	\$1,974.02	\$7,103,642.63	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2016)	Share Price (03/31/2016)	Shares Owned (03/31/2016)	Market Value (03/31/2016)
Texas Local Government Investment Pool	449/1160200004	\$7,101,668.61	\$1.00	7,103,642.630	\$7,103,642.63
Total Dollar Value		\$7,101,668.61			\$7,103,642.63

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	\$1,974.02	\$3,447.24
Total		\$1,974.02	\$3,447.24

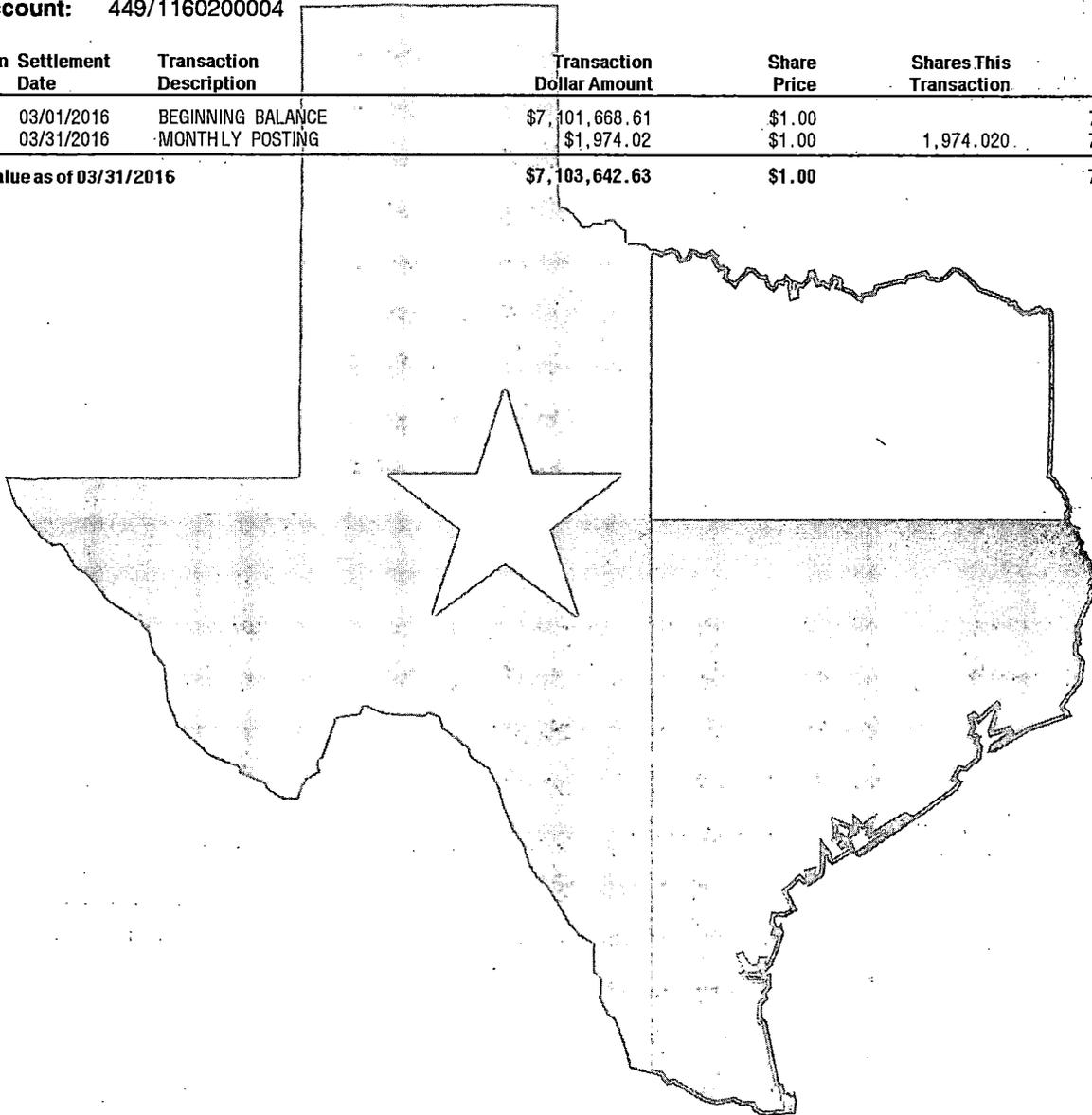
Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200004

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2016	03/01/2016	BEGINNING BALANCE	\$7,101,668.61	\$1.00		7,101,668.610
03/31/2016	03/31/2016	MONTHLY POSTING	\$1,974.02	\$1.00	1,974.020	7,103,642.630
Account Value as of 03/31/2016			\$7,103,642.63	\$1.00		7,103,642.630





Participant Statement

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

Statement Period **03/01/2016 - 03/31/2016**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. If any of your information has changed, be sure to submit the proper maintenance form, found under Account Documents, so that our records may be updated.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,183,939.51	\$0.00	\$60,000.00	\$318.88	\$1,124,258.39	\$1,147,820.76
Total Dollar Value	\$1,183,939.51	\$0.00	\$60,000.00	\$318.88	\$1,124,258.39	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2016)	Share Price (03/31/2016)	Shares Owned (03/31/2016)	Market Value (03/31/2016)
Texas Local Government Investment Pool	449/1160200007	\$1,183,939.51	\$1.00	1,124,258.39	\$1,124,258.39
Total Dollar Value		\$1,183,939.51			\$1,124,258.39

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	\$318.88	\$703.51
Total		\$318.88	\$703.51

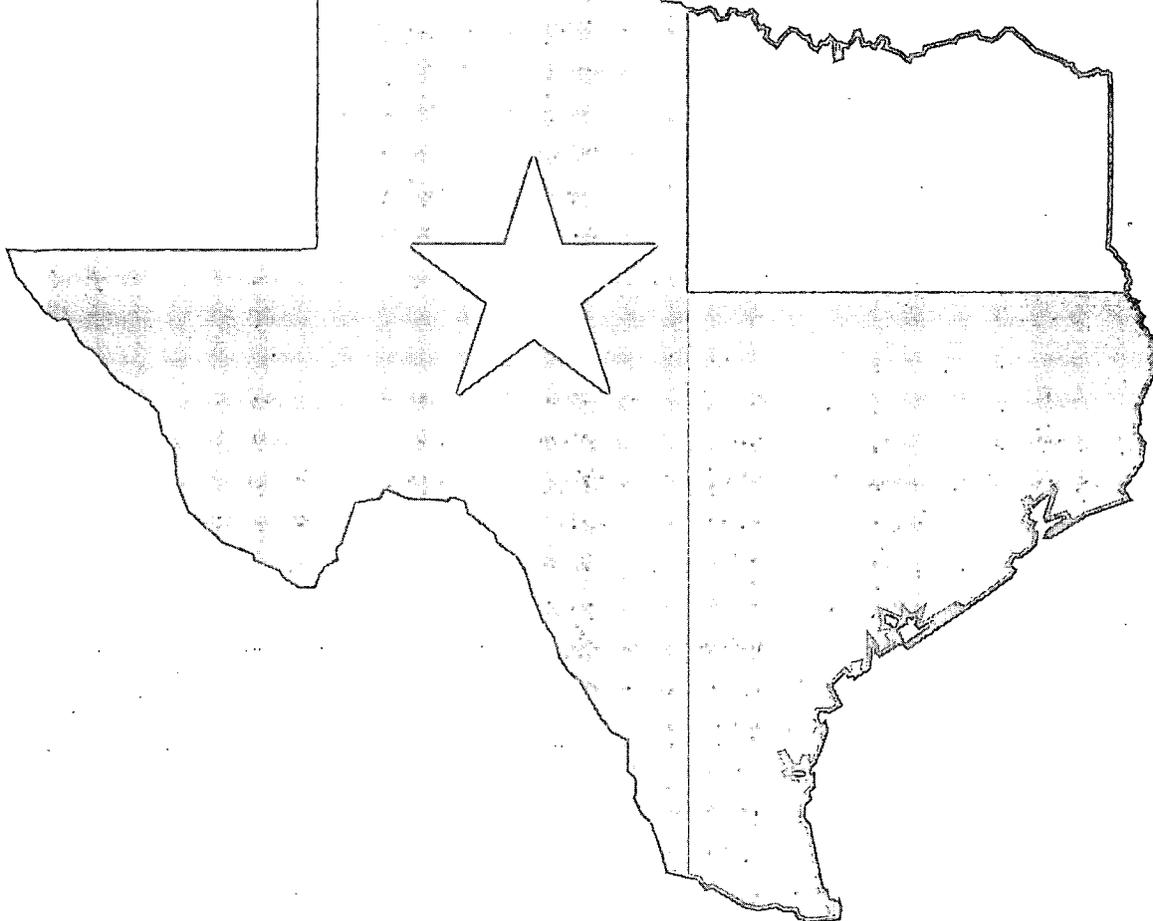
Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200007

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2016	03/01/2016	BEGINNING BALANCE	\$1,183,939.51	\$1.00		1,183,939.510
03/04/2016	03/04/2016	WITHDRAWAL	\$20,000.00-	\$1.00	20,000.000-	1,163,939.510
03/18/2016	03/18/2016	WITHDRAWAL	\$40,000.00-	\$1.00	40,000.000-	1,123,939.510
03/31/2016	03/31/2016	MONTHLY POSTING	\$318.88	\$1.00	318.880	1,124,258.390
Account Value as of 03/31/2016			\$1,124,258.39	\$1.00		1,124,258.390





Participant Statement

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

Statement Period **03/01/2016 - 03/31/2016**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. If any of your information has changed, be sure to submit the proper maintenance form, found under Account Documents, so that our records may be updated.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,328,188.40	\$0.00	\$240,000.00	\$315.98	\$1,088,504.38	\$1,138,521.17
Total Dollar Value	\$1,328,188.40	\$0.00	\$240,000.00	\$315.98	\$1,088,504.38	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2016)	Share Price (03/31/2016)	Shares Owned (03/31/2016)	Market Value (03/31/2016)
Texas Local Government Investment Pool	449/1160200008	\$1,328,188.40	\$1.00	1,088,504.380	\$1,088,504.38
Total Dollar Value		\$1,328,188.40			\$1,088,504.38

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	\$315.98	\$772.52
Total		\$315.98	\$772.52

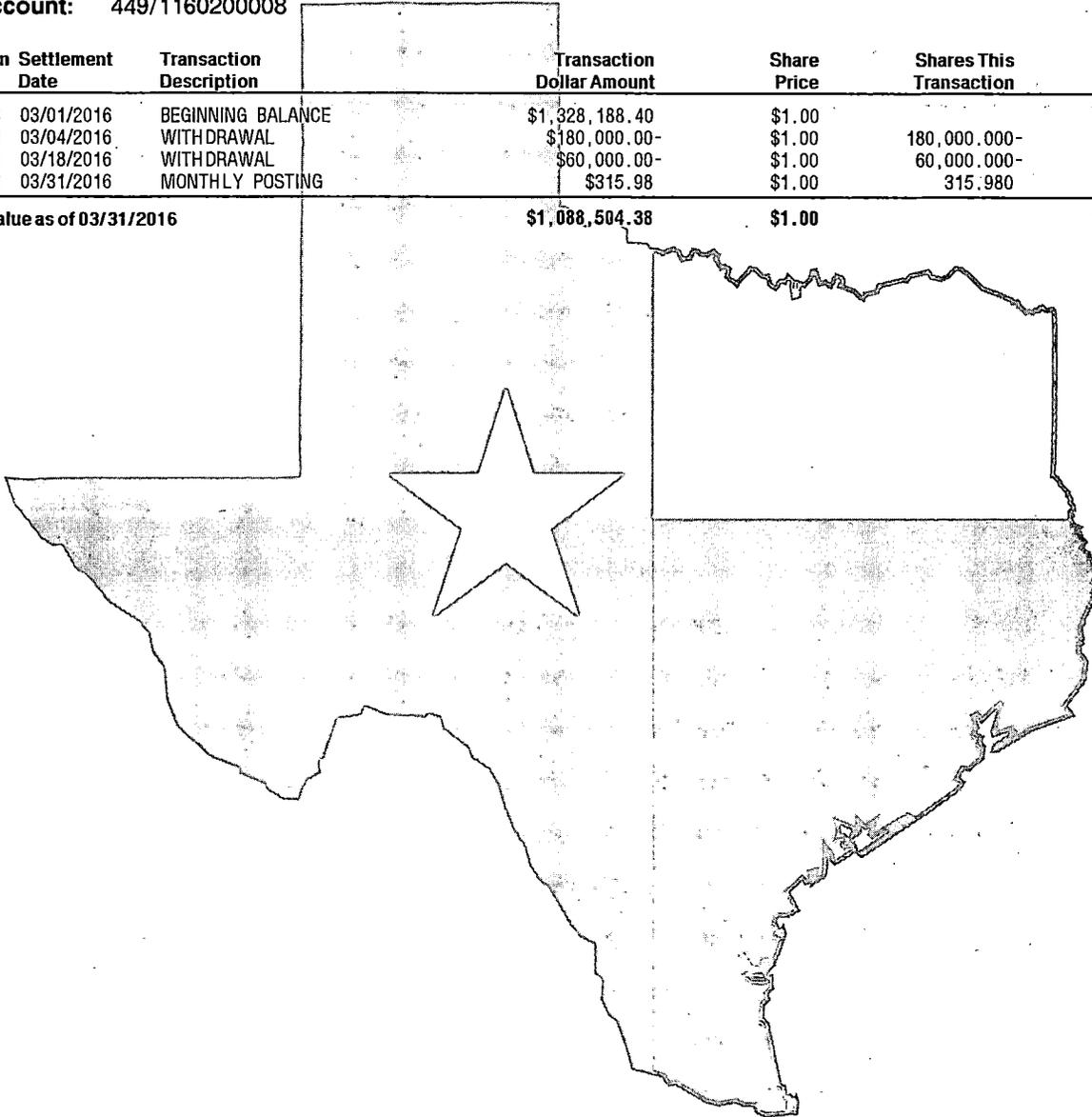
Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200008

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2016	03/01/2016	BEGINNING BALANCE	\$1,328,188.40	\$1.00		1,328,188.400
03/04/2016	03/04/2016	WITHDRAWAL	\$180,000.00-	\$1.00	180,000.000-	1,148,188.400
03/18/2016	03/18/2016	WITHDRAWAL	\$60,000.00-	\$1.00	60,000.000-	1,088,188.400
03/31/2016	03/31/2016	MONTHLY POSTING	\$315.98	\$1.00	315.980	1,088,504.380
Account Value as of 03/31/2016			\$1,088,504.38	\$1.00		1,088,504.380





Participant Statement

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

Statement Period **03/01/2016 - 03/31/2016**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. If any of your information has changed, be sure to submit the proper maintenance form, found under Account Documents, so that our records may be updated.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$987,965.30	\$0.00	\$50,000.00	\$265.70	\$938,231.00	\$956,360.97
Total Dollar Value	\$987,965.30	\$0.00	\$50,000.00	\$265.70	\$938,231.00	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2016)	Share Price (03/31/2016)	Shares Owned (03/31/2016)	Market Value (03/31/2016)
Texas Local Government Investment Pool	449/1160200009	\$987,965.30	\$1.00	938,231.000	\$938,231.00
Total Dollar Value		\$987,965.30			\$938,231.00

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	\$265.70	\$570.73
Total		\$265.70	\$570.73

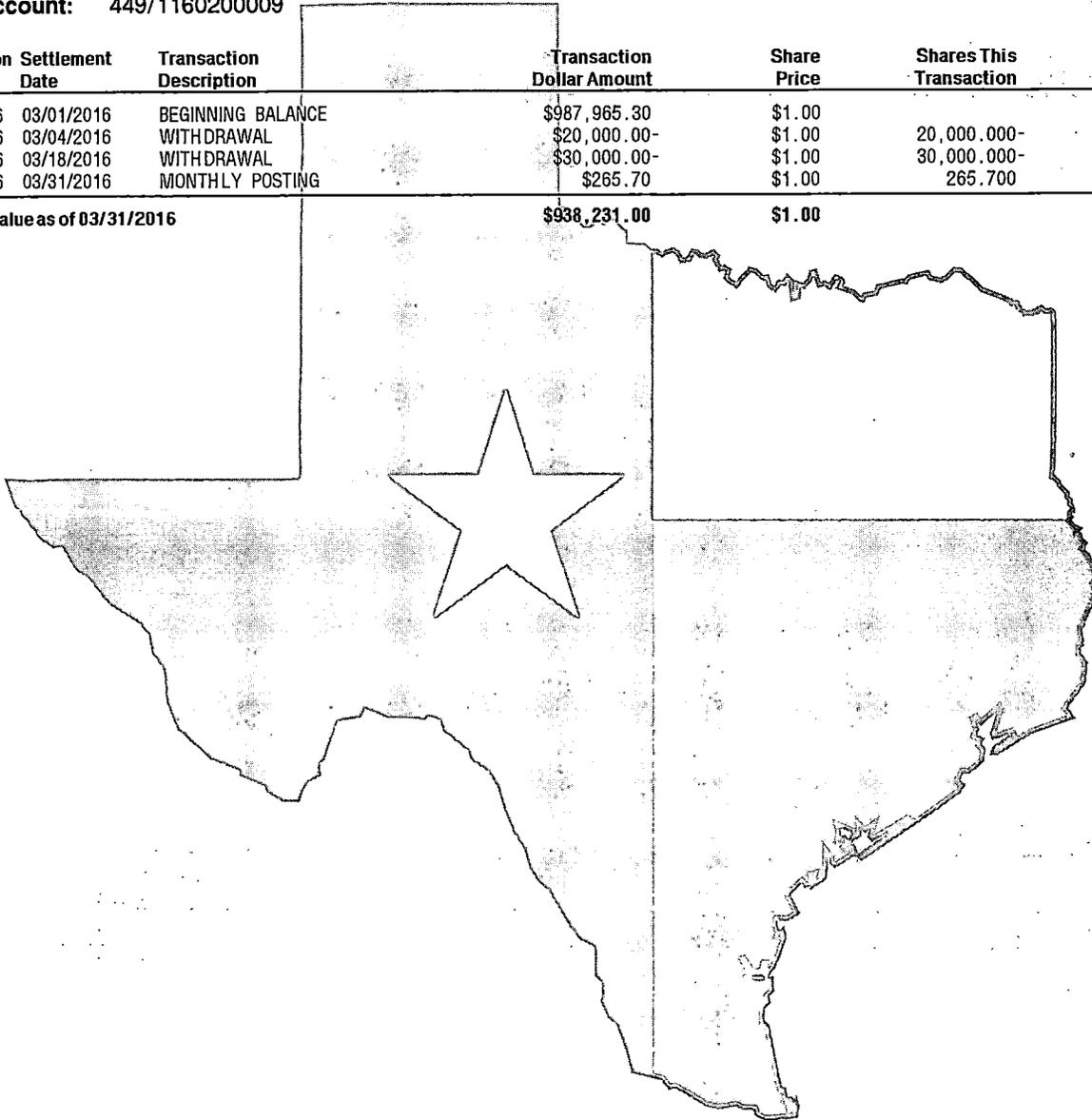
Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200009

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2016	03/01/2016	BEGINNING BALANCE	\$987,965.30	\$1.00		987,965.300
03/04/2016	03/04/2016	WITHDRAWAL	\$20,000.00-	\$1.00	20,000.000-	967,965.300
03/18/2016	03/18/2016	WITHDRAWAL	\$30,000.00-	\$1.00	30,000.000-	937,965.300
03/31/2016	03/31/2016	MONTHLY POSTING	\$265.70	\$1.00	265.700	938,231.000
Account Value as of 03/31/2016			\$938,231.00	\$1.00		938,231.000





Participant Statement

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

Statement Period **03/01/2016 - 03/31/2016**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. If any of your information has changed, be sure to submit the proper maintenance form, found under Account Documents, so that our records may be updated.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,183,266.24	\$0.00	\$25,000.00	\$322.58	\$1,158,588.82	\$1,160,696.00
Total Dollar Value	\$1,183,266.24	\$0.00	\$25,000.00	\$322.58	\$1,158,588.82	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2016)	Share Price (03/31/2016)	Shares Owned (03/31/2016)	Market Value (03/31/2016)
Texas Local Government Investment Pool	449/1160200010	\$1,183,266.24	\$1.00	1,158,588.82	\$1,158,588.82
Total Dollar Value		\$1,183,266.24			\$1,158,588.82

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	\$322.58	\$697.71
Total		\$322.58	\$697.71

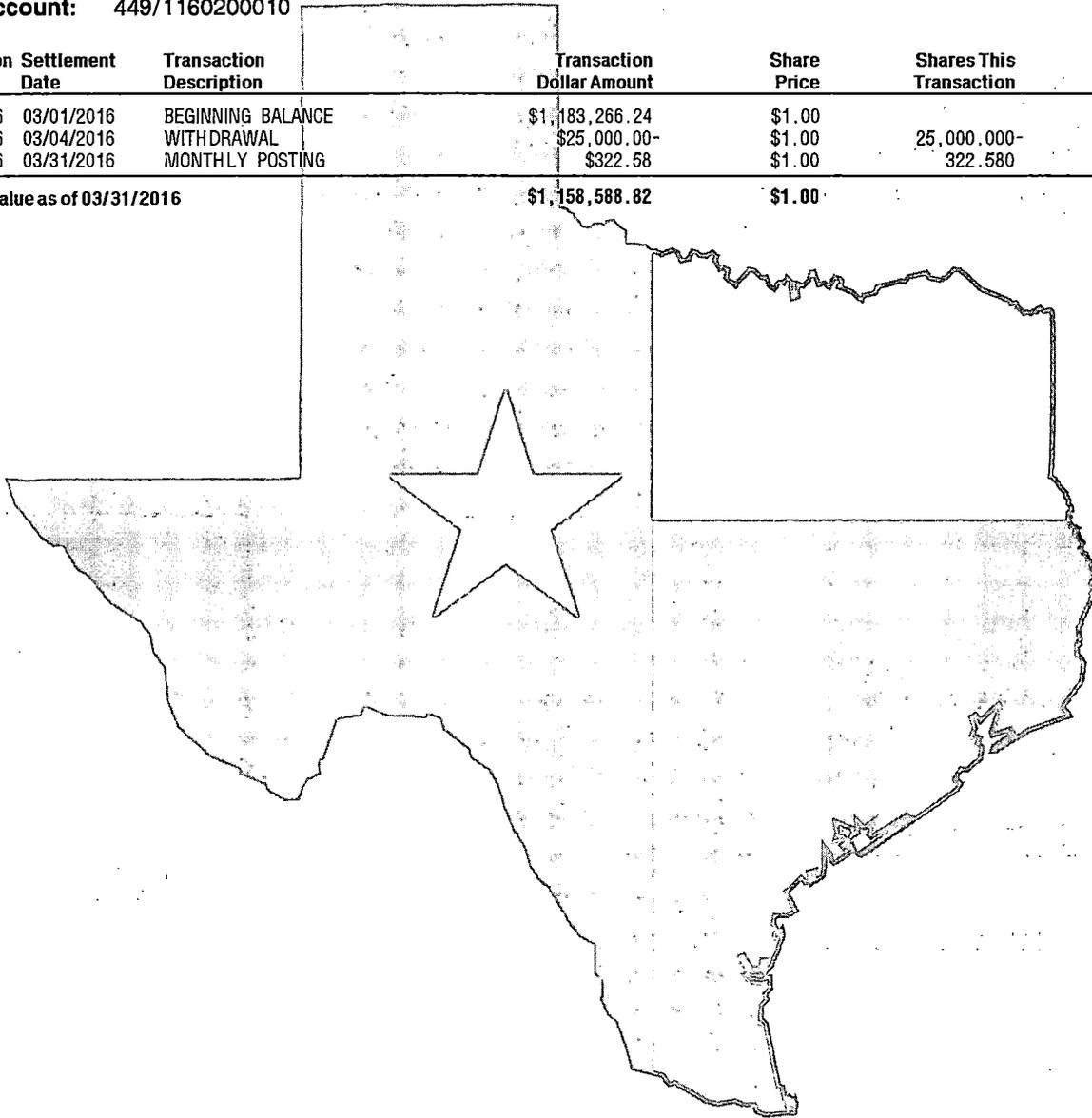
Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200010

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2016	03/01/2016	BEGINNING BALANCE	\$1,183,266.24	\$1.00		1,183,266.240
03/04/2016	03/04/2016	WITHDRAWAL	\$25,000.00-	\$1.00	25,000.000-	1,158,266.240
03/31/2016	03/31/2016	MONTHLY POSTING	\$322.58	\$1.00	322.580	1,158,588.820
Account Value as of 03/31/2016			\$1,158,588.82	\$1.00		1,158,588.820





Participant Statement

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

Statement Period **03/01/2016 - 03/31/2016**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. If any of your information has changed, be sure to submit the proper maintenance form, found under Account Documents, so that our records may be updated.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$192,883.02	\$0.00	\$0.00	\$53.63	\$192,936.65	\$192,884.75
Total Dollar Value	\$192,883.02	\$0.00	\$0.00	\$53.63	\$192,936.65	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2016)	Share Price (03/31/2016)	Shares Owned (03/31/2016)	Market Value (03/31/2016)
Texas Local Government Investment Pool	449/1160200003	\$192,883.02	\$1.00	192,936.65	\$192,936.65
Total Dollar Value		\$192,883.02			\$192,936.65

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	\$53.63	\$143.55
Total		\$53.63	\$143.55

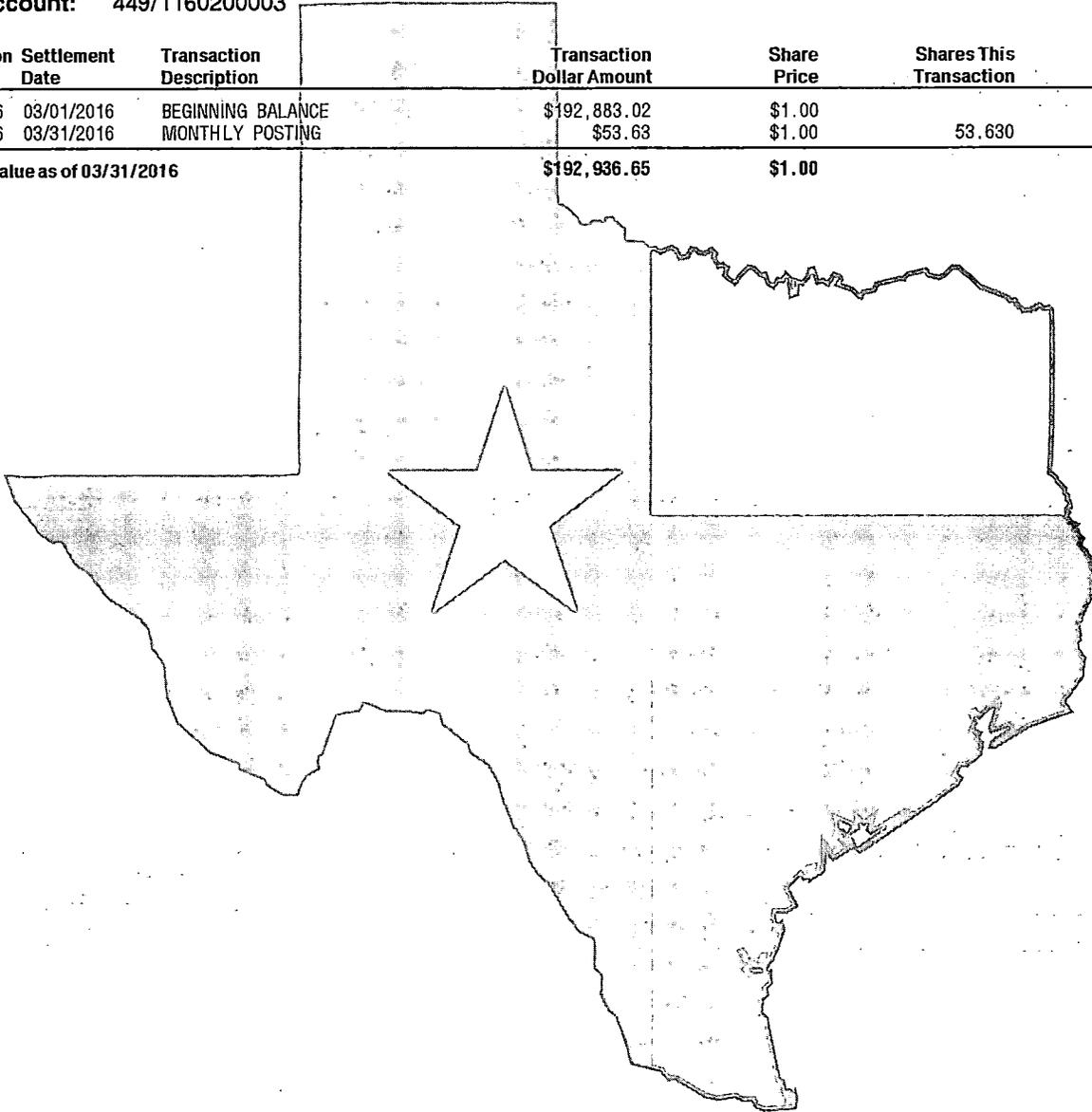
Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2016	03/01/2016	BEGINNING BALANCE	\$192,883.02	\$1.00		192,883.020
03/31/2016	03/31/2016	MONTHLY POSTING	\$53.63	\$1.00	53.630	192,936.650
Account Value as of 03/31/2016			\$192,936.65	\$1.00		192,936.650





Participant Statement

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

Statement Period 03/01/2016 - 03/31/2016

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. If any of your information has changed, be sure to submit the proper maintenance form, found under Account Documents, so that our records may be updated.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$9,038.59	\$0.00	\$0.00	\$2.49	\$9,041.08	\$9,038.67
Total Dollar Value	\$9,038.59	\$0.00	\$0.00	\$2.49	\$9,041.08	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2016)	Share Price (03/31/2016)	Shares Owned (03/31/2016)	Market Value (03/31/2016)
Texas Local Government Investment Pool	449/1160200002	\$9,038.59	\$1.00	9,041.080	\$9,041.08
Total Dollar Value		\$9,038.59			\$9,041.08

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	\$2.49	\$6.69
Total		\$2.49	\$6.69

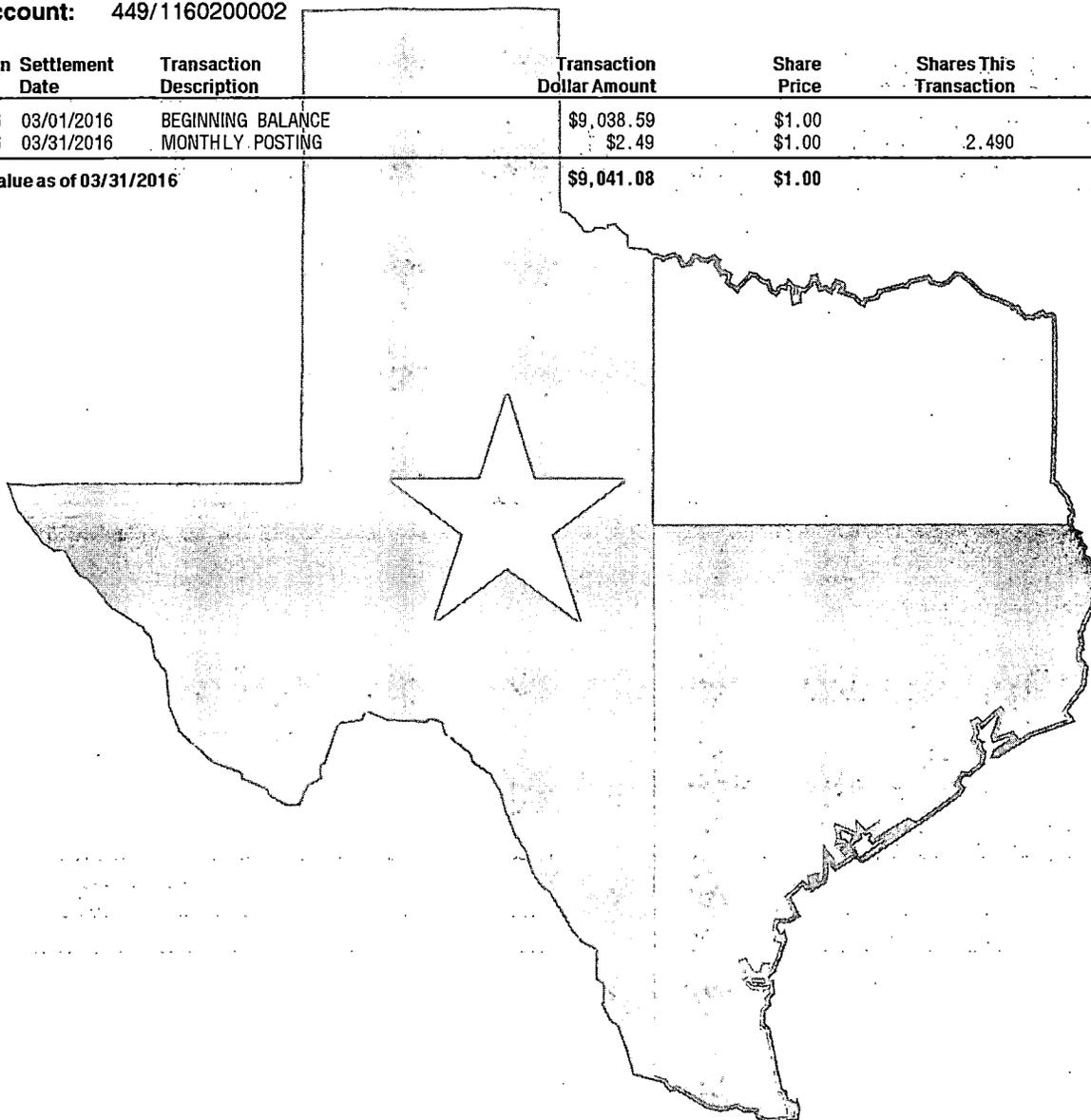
Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2016	03/01/2016	BEGINNING BALANCE	\$9,038.59	\$1.00		9,038.590
03/31/2016	03/31/2016	MONTHLY POSTING	\$2.49	\$1.00	2.490	9,041.080
Account Value as of 03/31/2016			\$9,041.08	\$1.00		9,041.080





Participant Statement

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

Statement Period 03/01/2016 - 03/31/2016

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. If any of your information has changed, be sure to submit the proper maintenance form, found under Account Documents, so that our records may be updated.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,149,298.45	\$0.00	\$0.00	\$875.38	\$3,150,173.83	\$3,149,326.69
Total Dollar Value	\$3,149,298.45	\$0.00	\$0.00	\$875.38	\$3,150,173.83	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2016)	Share Price (03/31/2016)	Shares Owned (03/31/2016)	Market Value (03/31/2016)
Texas Local Government Investment Pool	449/1160200013	\$3,149,298.45	\$1.00	3,150,173.830	\$3,150,173.83
Total Dollar Value		\$3,149,298.45			\$3,150,173.83

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	\$875.38	\$2,343.43
Total		\$875.38	\$2,343.43

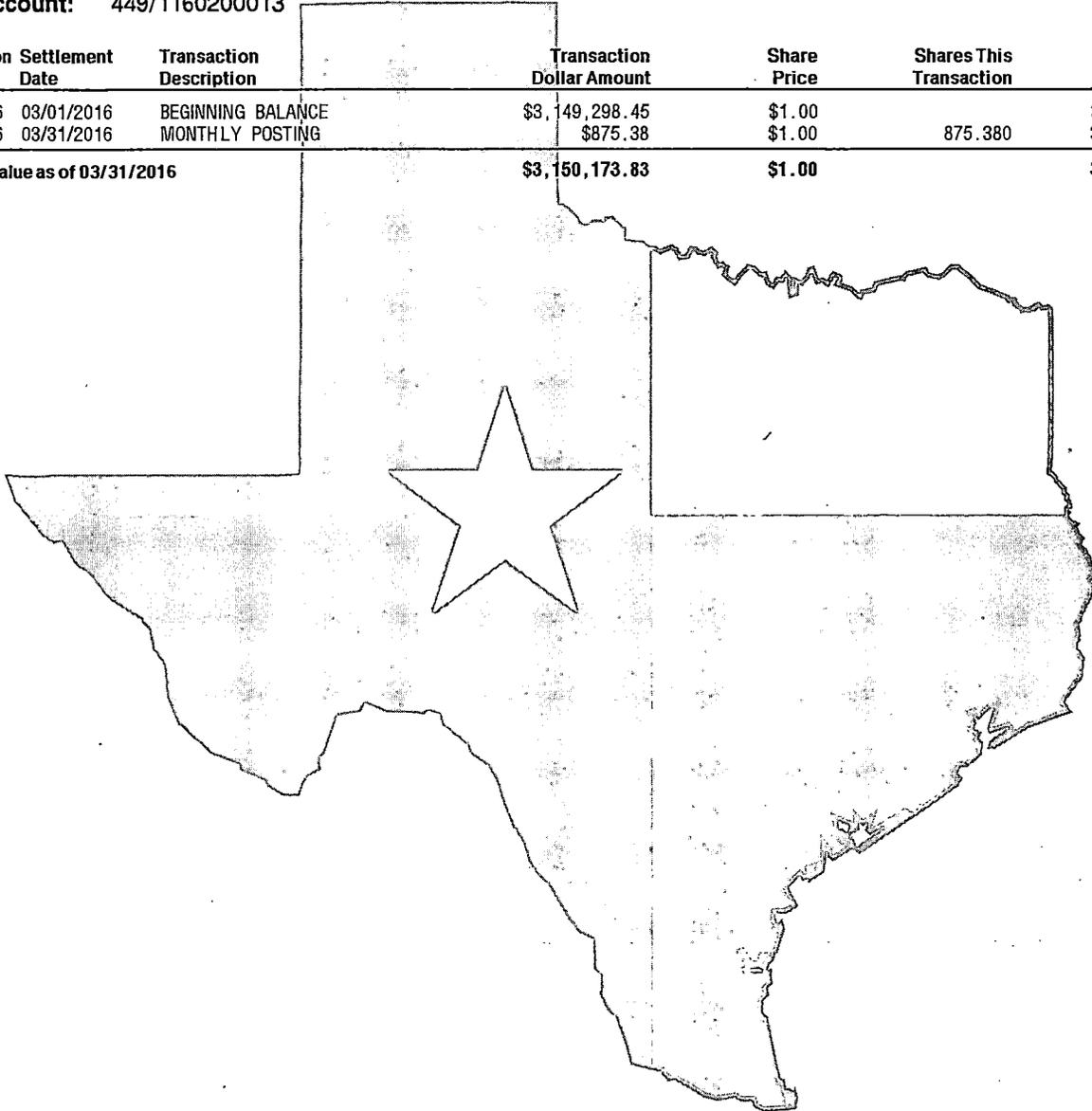
Transaction Detail

Texas Local Government Investment Pool

Participant: HUNT COUNTY

Pool/Account: 449/1160200013

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2016	03/01/2016	BEGINNING BALANCE	\$3,149,298.45	\$1.00		3,149,298.450
03/31/2016	03/31/2016	MONTHLY POSTING	\$875.38	\$1.00	875.380	3,150,173.830
Account Value as of 03/31/2016			\$3,150,173.83	\$1.00		3,150,173.830





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1161011110

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3450%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000088.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,217,288.26
03/31/2016	MONTHLY POSTING	9999888	356.69	1,217,644.95
	ENDING BALANCE			1,217,644.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,217,288.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	356.69
ENDING BALANCE	1,217,644.95
AVERAGE BALANCE	1,217,288.26

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	1,000,000.00	0.00	505.77

