

#14,201

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, June 2016

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

JUL 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: \$25,302,259.23**

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 July, 2016.

Delores Shelton
Delores Shelton, Hunt County Treasurer

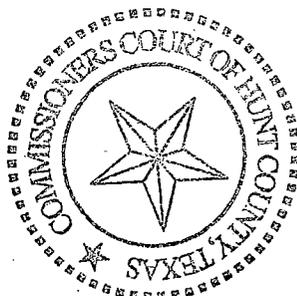
Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

John L. Horn
John L. Horn, Hunt County Judge

Eric Evans
Eric Evans, Comm., Pct #1

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
June 2016**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	7,417,517.83	1,904,380.88	-2,312,438.38	1,000,000.00	8,009,460.33
10-TeXPool Investment	6,807,588.15	1,897.78	0.00	-1,000,000.00	5,809,485.93
10-TeXStar Investment	1,218,393.84	393.27	0.00	0.00	1,218,787.11
10-InWood Nat'l Bank CD	561,559.16	594.54	0.00	0.00	562,153.70
10-InWood Nat'l Bank CD-2	503,652.42	533.24	0.00	0.00	504,185.66
10-TeXPool Investment,Jail	3,151,958.39	941.09	0.00	0.00	3,152,899.48
10-General Fund Totals:	19,660,669.79	1,908,740.80	-2,312,438.38	0.00	19,256,972.21
15-Exchange-Tax & Other	237,230.56	38,355.93	-131,568.72		144,017.77
20-Law Library	22,778.06	4,060.00	-8,076.02		18,762.04
21-R&B #1	21,749.93	48,061.70	-224,100.72	200,000.00	45,710.91
21-R&B #1, TexPool Invest	984,851.05	272.88	0.00	-200,000.00	785,123.93
21-R&B #1 Fund Totals:	1,006,600.98	48,334.58	-224,100.72	0.00	830,834.84
22-R&B #2	23,544.59	53,200.38	-132,842.03	90,000.00	33,902.94
22-R&B #2, TexPool Invest	914,068.68	256.77	0.00	-90,000.00	824,325.45
22-R&B #2 Fund Totals:	937,613.27	53,457.15	-132,842.03	0.00	858,228.39
23-R&B #3	29,908.10	48,244.90	-135,902.75	100,000.00	42,250.25
23-R&B #3, TexPool Invest	863,738.75	239.64	0.00	-100,000.00	763,978.39
23-R&B #3 Fund Totals:	893,646.85	48,484.54	-135,902.75	0.00	806,228.64
24-R&B #4	28,511.02	48,061.65	-107,204.14	70,000.00	39,368.53
24-R&B #4, TexPool Invest	1,109,227.83	319.27	0.00	-70,000.00	1,039,547.10
24-R&B #4 Fund Totals:	1,137,738.85	48,380.92	-107,204.14	0.00	1,078,915.63
25-Health Private	55,843.84	3,982.76	-4,610.79		55,215.81
26-State Health Services	-21,433.11	25,704.90	-29,570.31		-25,298.52
27-Hunt County Grants	27,711.26	1,719.02	-11,454.76		17,975.52
68-JP, DDC Fee Fund	138,767.56	891.00	-271.76		139,386.80
71-DC Record Management	10,759.74	423.27	-4.00		11,179.01
70-Voter Admin 19	0.00	0.00	-650.00		-650.00
74-Elections Special	56,572.77	2,409.77	0.00		58,982.54
75-CA-DWI	12,372.68	177.06	-26.18		12,523.56
81-CC Rec Mgt Preservatic	339,456.43	19,567.05	-3,012.16	0.00	356,011.32
82-Courthouse Security	18,115.46	4,366.97	-1,105.26		21,377.17
83-Justice Court Sec.	69,632.51	536.59	-1,457.38		68,711.72

**Hunt County Treasurer
Monthly Report
June 2016**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	28,645.24	526.00	0.00		29,171.24
85-Co & District Court Tech	8,028.70	207.83	-952.96		7,283.57
86-County Record Preserv	73,330.09	1,161.00	-10.57		74,480.52
87-Justice Court Technolo	97,511.09	2,167.70	-8,448.43		91,230.36
88-County Clerk Archive	320,095.72	18,300.00	0.00		338,395.72
89-County Record Mgt Pre	501.18	1,835.13	0.00		2,336.31
91-LEOSE	41,818.12	0.00	0.00		41,818.12
95-Juv Prob. Center Fund	663,594.48	4,253.58	-96,582.28		571,265.78
96-Juv Prob "A-Z" Grant	125,245.43	54,885.13	-68,662.22		111,468.34
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50-Debt Service (I&S)	105,567.26	17,715.20	0.00	0.00	123,282.46
50-Debt Service TexPool Ir	193,045.93	57.65	0.00	0.00	193,103.58
50-Debt Service Fund Total	298,613.19	17,772.85	0.00	0.00	316,386.04
<hr/>					
61-Right of Way FundTxPoc	9,046.08	2.70	0.00		9,048.78
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Total of Funds:	26,270,506.82	2,310,704.23	-3,278,951.82	0.00	25,302,259.23

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	857,301.03	-1,883.23	855,417.80	03/2054
Reserve St Comptroller II	213,110.82		213,110.82	
2015 Tax Notes	1,995,000.00	0.00	1,995,000.00	
Series 2015 Refund Bonds	2,985,000.00	0.00	2,985,000.00	
Bond Premium Payable	43,592.41	0.00	43,592.41	
Liability Comp Absence	406,120.00	0.00	406,120.00	
OPEB Pension Liability	5,213,720.00	0.00	5,213,720.00	
Totals:	11,713,844.26	-1,883.23	11,711,961.03	

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

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%
April	0.3380%	0.3696%			1.25%	1.25%
May	0.3399%	0.3664%			1.25%	1.25%
June	0.3633%	0.3927%			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%

HUNT COUNTY, TEXAS
 POOLED CASH REPORT (FUND 99)
 AS OF: JUNE 30TH, 2016

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
10-10001		CLAIM ON CASH	7,417,517.83	591,942.50	8,009,460.33
15-10001		CLAIM ON CASH	237,230.56 (	93,212.79)	144,017.77
20-10001		CLAIM ON CASH	22,778.06 (	4,016.02)	18,762.04
21-10001		CLAIM ON CASH	21,749.93	23,960.98	45,710.91
22-10001		CLAIM ON CASH	23,544.59	10,358.35	33,902.94
23-10001		CLAIM ON CASH	29,908.10	12,342.15	42,250.25
24-10001		CLAIM ON CASH	28,511.02	10,857.51	39,368.53
25-10001		CLAIM ON CASH	55,843.84 (	628.03)	55,215.81
26-10001		CLAIM ON CASH	(21,433.11) (	3,865.41) (	25,298.52)
27-10001		CLAIM ON CASH	27,711.26 (	9,735.74)	17,975.52
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	138,767.56	619.24	139,386.80
70-10001		CLAIM ON CASH	0.00 (	650.00) (	650.00)
71-10001		CLAIM ON CASH	10,759.74	419.27	11,179.01
74-10001		CLAIM ON CASH	56,572.77	2,409.77	58,982.54
75-10001		CLAIM ON CASH	12,372.68	150.88	12,523.56
81-10001		CLAIM ON CASH	339,456.43	16,554.89	356,011.32
82-10001		CLAIM ON CASH	18,115.46	3,261.71	21,377.17
83-10001		CLAIM ON CASH	69,632.51 (	920.79)	68,711.72
84-10001		CLAIM ON CASH	28,645.24	526.00	29,171.24
85-10001		CLAIM ON CASH	8,028.70 (	745.13)	7,283.57
86-10001		CLAIM ON CASH	73,330.09	1,150.43	74,480.52
87-10001		CLAIM ON CASH	97,511.09 (	6,280.73)	91,230.36
88-10001		CLAIM ON CASH	320,095.72	18,300.00	338,395.72
89-10001		CLAIM ON CASH	501.18	1,835.13	2,336.31
91-10001		CLAIM ON CASH	41,818.12	0.00	41,818.12
95-10001		CLAIM ON CASH	663,594.48 (	92,328.70)	571,265.78
96-10001		CLAIM ON CASH	125,245.43 (	13,777.09)	111,468.34
97-10001		CLAIM ON CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CLAIM ON CASH			9,847,809.28	468,528.38	10,316,337.66 ✓
			=====	=====	=====

CASH IN BANK - POOLED CASH

99-10000		PAYROLL CASH	8,492.93	579,729.90	588,222.83
99-10001		GENERAL OPERATING CASH	<u>9,839,316.35</u> (	<u>111,201.52)</u>	<u>9,728,114.83</u>
SUBTOTAL CASH IN BANK - POOLED CASH			9,847,809.28	468,528.38	10,316,337.66

WAGES PAYABLE

99-21000		WAGES PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL CASH IN BANK - POOLED CASH			9,847,809.28	468,528.38	10,316,337.66
			=====	=====	=====

BALANCE SHEET

AS OF: JUNE 30TH, 2016

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS		
=====		
19110	PRINC. STATE COMPTROLLER	(16,954.07)
19603	2015 TAX NOTES	(40,000.00)
19604	SERIES 2015 REFUND. BONDS	(970,000.00)
19605	2005 REFUNDING BOND	0.00
19716	PRIN. COMPTR. UPGRADE 08	0.00
19720	AMT. TO BE PROVIDED FOR COMPEN	0.00
19722	PHASE II - JOHNSON CONTROLS	0.00
19723	PCT 2 RECLAIMER	<u>0.00</u>
		(1,026,954.07)
TOTAL ASSETS		(1,026,954.07)

LIABILITIES		
=====		
27110	RESERVE STATE COMPTROLLER	855,417.80
27111	RESERVE STATE COMPTROLLER II	213,110.82
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
27695	BOND PREMIUM PAYABLE	43,592.41
27716	RESERV. COMPTR. UPGRADE 08	0.00
27720	LIABILITY FOR COMPENSATED ABSE	406,120.00
27722	PHASE II - JOHNSON CONTROLS	0.00
27723	PCT 2 RESERV. RECLAIMER	0.00
27805	OPEB PENSION LIABILITY	<u>5,213,720.00</u>
TOTAL LIABILITIES		<u>11,711,961.03</u> ✓

EQUITY		
=====		
33000	Unreserved Fund Balance	(12,738,915.10)
TOTAL BEGINNING EQUITY		(12,738,915.10)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(12,738,915.10)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,026,954.07)

TexPool

Overview Portfolio Characteristics Performance Literature

Daily Performance from 07-10-2016 to 07-19-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
07-10-2016	0.3604	0.000009873	0.3600	14,667,119,968.10	1.00012	44	76
07-11-2016	0.4043	0.000011076	0.3700	14,722,275,183.47	1.00013	42	73
07-12-2016	0.3698	0.000010132	0.3700	14,895,670,587.58	1.00012	43	73
07-13-2016	0.3722	0.000010198	0.3700	14,576,263,373.80	1.00012	43	73
07-14-2016	0.3742	0.000010251	0.3700	14,446,165,674.35	1.00012	42	73
07-15-2016	0.3753	0.000010282	0.3700	14,455,984,375.34	1.00012	43	73
07-16-2016	0.3753	0.000010282	0.3800	14,455,984,375.34	1.00012	43	73
07-17-2016	0.3753	0.000010282	0.3800	14,455,984,375.34	1.00012	43	73
07-18-2016	0.3736	0.000010235	0.3700	14,534,019,314.21	1.00011	41	70
07-19-2016	0.3671	0.000010057	0.3700	14,713,228,253.93	1.00011	42	73

Monthly Performance from 04-30-2016 to 06-30-2016

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
04-30-2016	0.3380	0.000009259	0.3377	15,864,737,796.85	41	78	2357
05-31-2016	0.3399	0.000009311	0.3374	15,667,869,915.97	42	78	2359
06-30-2016	0.3633	0.000009952	0.3613	14,878,300,278.65	47	82	2361

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.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee



Monthly Rate History

Rate History

Year:

Month	Avg. Rate
JAN	0.2713%
FEB	0.3147%
MAR	0.3450%
APR	0.3696%
MAY	0.3664%
JUN	0.3927%

(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



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1161011110

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 06/01/2016 - 06/30/2016

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 06/30/16 WAS 1.000167.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,218,393.84
06/30/2016	MONTHLY POSTING	9999888	393.27	1,218,787.11
	ENDING BALANCE			1,218,787.11

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,218,393.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	393.27
ENDING BALANCE	1,218,787.11
AVERAGE BALANCE	1,218,393.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	1,000,000.00	0.00	1,647.93



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 **06/01/2016 - 06/30/2016**

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

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$6,807,588.15	\$0.00	\$1,000,000.00	\$1,891.78	\$5,809,479.93	\$6,340,984.54
Total Dollar Value	\$6,807,588.15	\$0.00	\$1,000,000.00	\$1,891.78	\$5,809,479.93	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2016)	Share Price (06/30/2016)	Shares Owned (06/30/2016)	Market Value (06/30/2016)
Texas Local Government Investment Pool	449/1160200004	\$6,807,588.15	\$1.00	5,809,479.930	\$5,809,479.93
Total Dollar Value		\$6,807,588.15			\$5,809,479.93

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	\$1,891.78	\$9,284.54
Total		\$1,891.78	\$9,284.54

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

Statement Period 06/01/2016 - 06/30/2016

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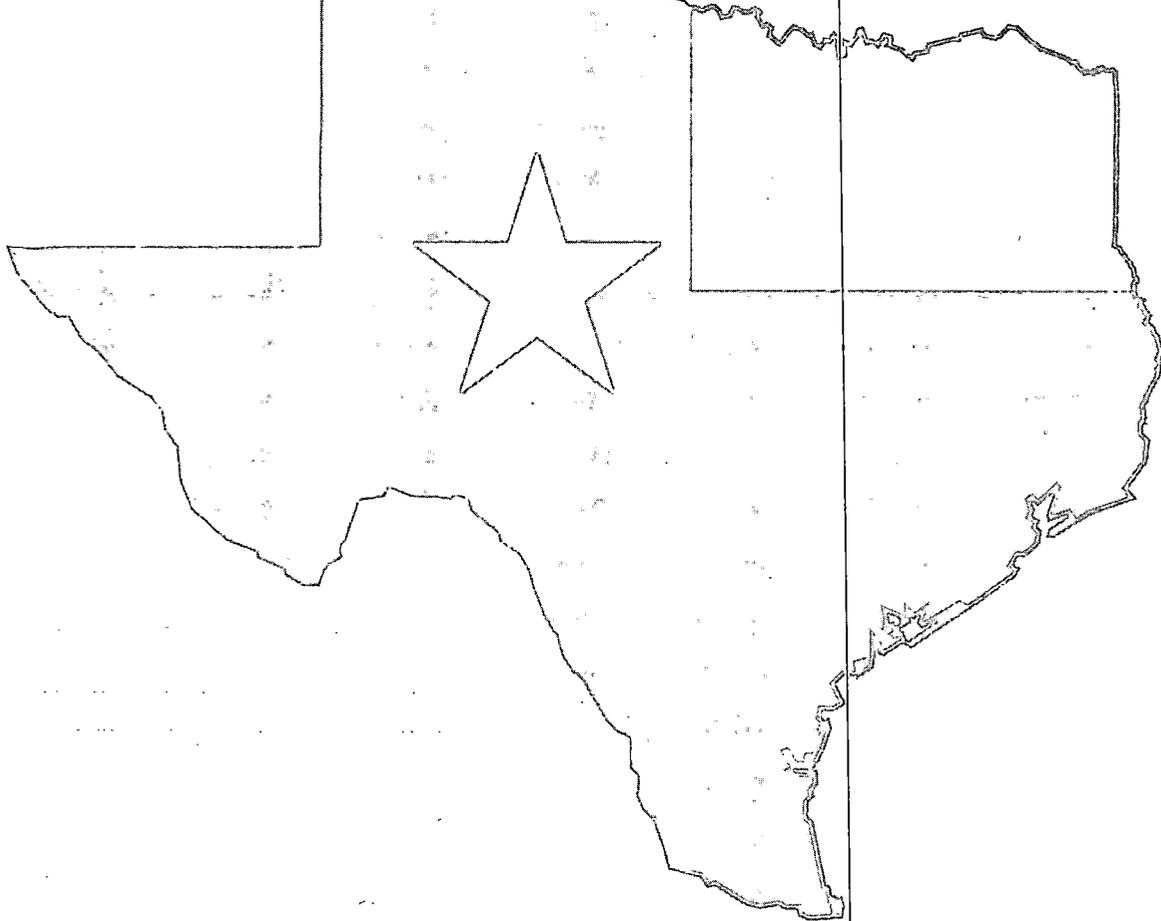
Transaction Detail

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
06/01/2016	06/01/2016	BEGINNING BALANCE	\$6,807,588.15	\$1.00		6,807,588.150
06/10/2016	06/10/2016	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	6,307,588.150
06/24/2016	06/24/2016	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	5,807,588.150
06/30/2016	06/30/2016	MONTHLY POSTING	\$1,891.78	\$1.00	1,891.780	5,809,479.930
Account Value as of 06/30/2016			\$5,809,479.93	\$1.00		5,809,479.930



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 **06/01/2016 - 06/30/2016**

Page 1 of 2

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

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$984,851.05	\$0.00	\$200,000.00	\$272.88	\$785,123.93	\$914,860.15
Total Dollar Value	\$984,851.05	\$0.00	\$200,000.00	\$272.88	\$785,123.93	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2016)	Share Price (06/30/2016)	Shares Owned (06/30/2016)	Market Value (06/30/2016)
Texas Local Government Investment Pool	449/1160200007	\$984,851.05	\$1.00	785,123.930	\$785,123.93
Total Dollar Value		\$984,851.05			\$785,123.93

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	\$272.88	\$1,569.05
Total		\$272.88	\$1,569.05

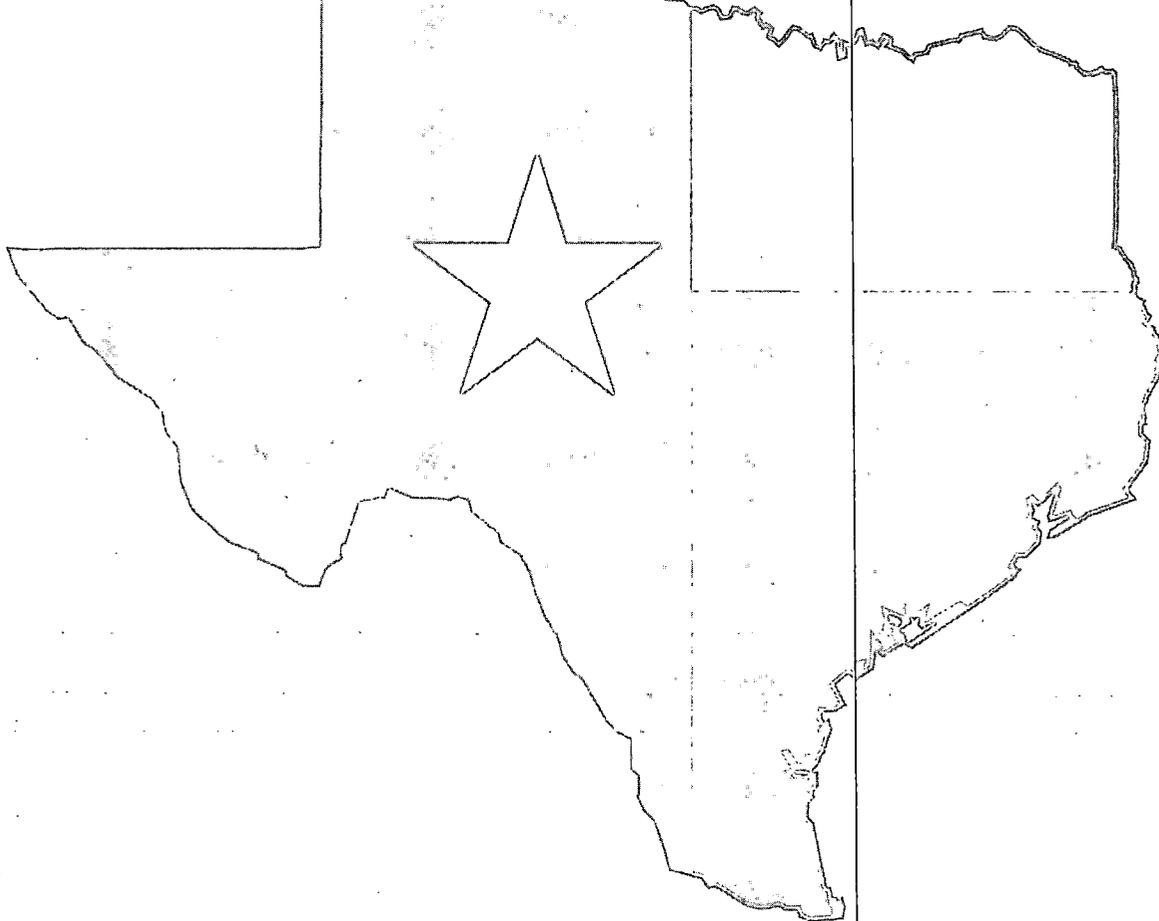
Transaction Detail

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
06/01/2016	06/01/2016	BEGINNING BALANCE	\$984,851.05	\$1.00		984,851.050
06/10/2016	06/10/2016	WITHDRAWAL	\$50,000.00-	\$1.00	50,000.000-	934,851.050
06/24/2016	06/24/2016	WITHDRAWAL	\$150,000.00-	\$1.00	150,000.000-	784,851.050
06/30/2016	06/30/2016	MONTHLY POSTING	\$272.88	\$1.00	272.880	785,123.930
Account Value as of 06/30/2016			\$785,123.93	\$1.00		785,123.930



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 **06/01/2016 - 06/30/2016**

Page 1 of 2

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

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$914,068.68	\$0.00	\$90,000.00	\$256.77	\$824,325.45	\$860,410.57
Total Dollar Value	\$914,068.68	\$0.00	\$90,000.00	\$256.77	\$824,325.45	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2016)	Share Price (06/30/2016)	Shares Owned (06/30/2016)	Market Value (06/30/2016)
Texas Local Government Investment Pool	449/1160200008	\$914,068.68	\$1.00	824,325.450	\$824,325.45
Total Dollar Value		\$914,068.68			\$824,325.45

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	\$256.77	\$1,593.59
Total		\$256.77	\$1,593.59

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

Statement Period 06/01/2016 - 06/30/2016

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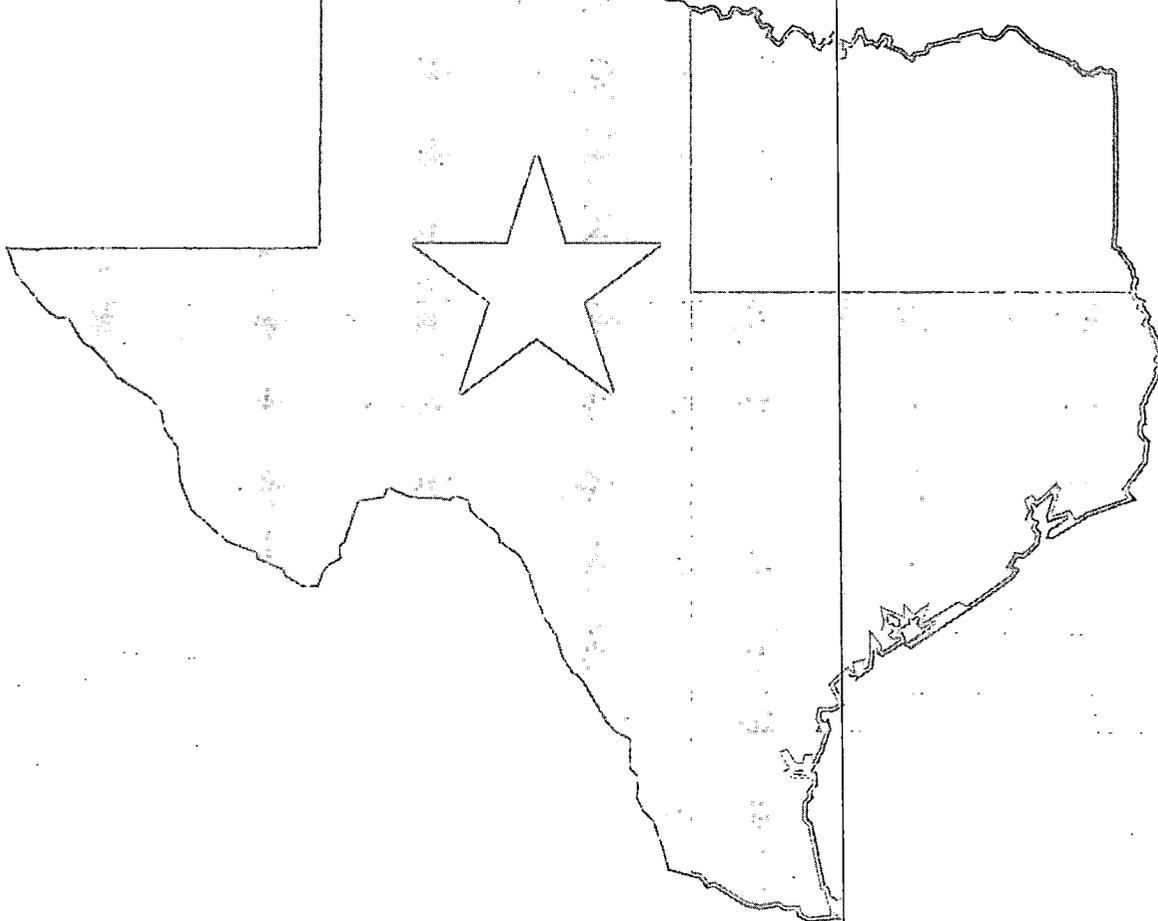
Transaction Detail

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
06/01/2016	06/01/2016	BEGINNING BALANCE	\$914,068.68	\$1.00		914,068.680
06/10/2016	06/10/2016	WITHDRAWAL	\$70,000.00-	\$1.00	70,000.000-	844,068.680
06/24/2016	06/24/2016	WITHDRAWAL	\$20,000.00-	\$1.00	20,000.000-	824,068.680
06/30/2016	06/30/2016	MONTHLY POSTING	\$256.77	\$1.00	256.770	824,325.450
Account Value as of 06/30/2016			\$824,325.45	\$1.00		824,325.450



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 **06/01/2016 - 06/30/2016**

Page 1 of 2

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

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$863,738.75	\$0.00	\$100,000.00	\$239.64	\$763,978.39	\$803,080.07
Total Dollar Value	\$863,738.75	\$0.00	\$100,000.00	\$239.64	\$763,978.39	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2016)	Share Price (06/30/2016)	Shares Owned (06/30/2016)	Market Value (06/30/2016)
Texas Local Government Investment Pool	449/1160200009	\$863,738.75	\$1.00	763,978.390	\$763,978.39
Total Dollar Value		\$863,738.75			\$763,978.39

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	\$239.64	\$1,318.12
Total		\$239.64	\$1,318.12

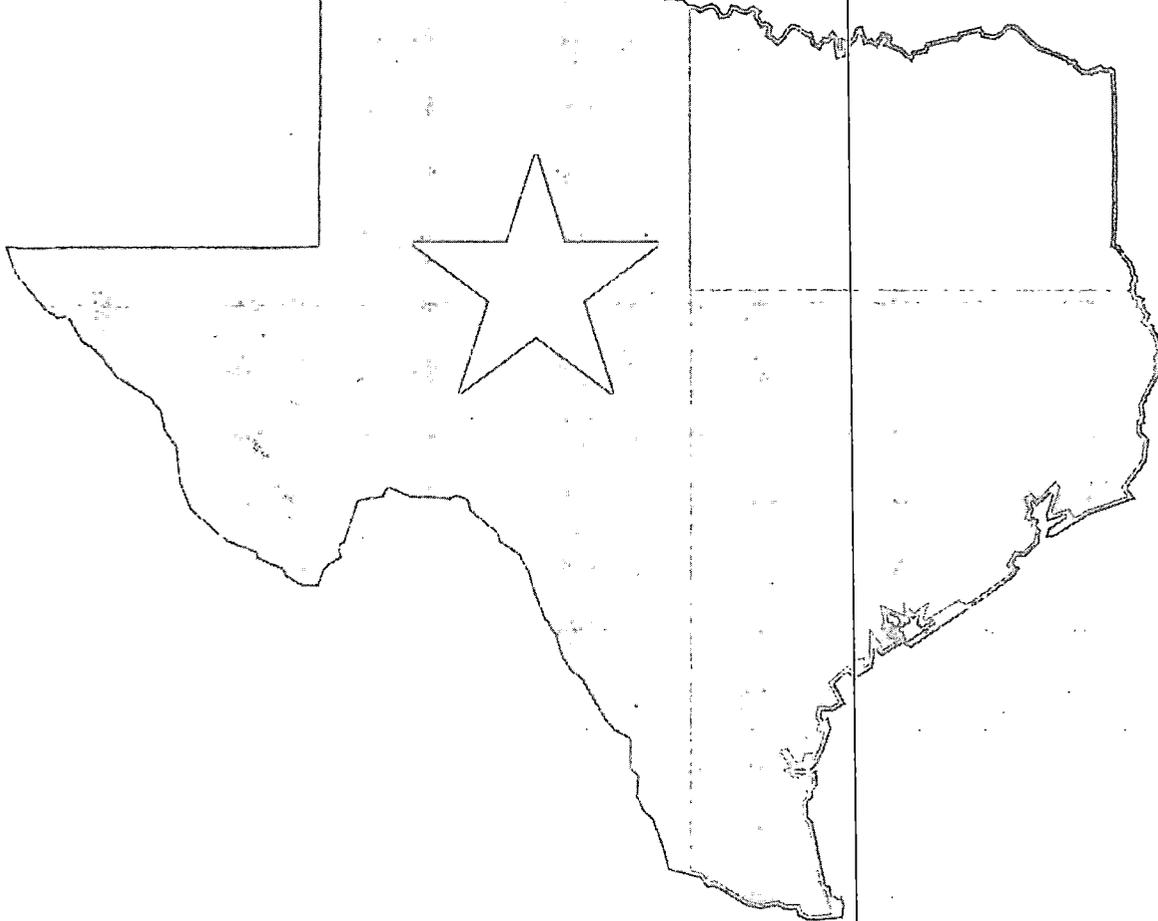
Transaction Detail

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
06/01/2016	06/01/2016	BEGINNING BALANCE	\$863,738.75	\$1.00		863,738.750
06/10/2016	06/10/2016	WITHDRAWAL	\$80,000.00-	\$1.00	80,000.000-	783,738.750
06/24/2016	06/24/2016	WITHDRAWAL	\$20,000.00-	\$1.00	20,000.000-	763,738.750
06/30/2016	06/30/2016	MONTHLY POSTING	\$239.64	\$1.00	239.640	763,978.390
Account Value as of 06/30/2016			\$763,978.39	\$1.00		763,978.390



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 **06/01/2016 - 06/30/2016**

Page 1 of 2

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

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,109,227.83	\$0.00	\$70,000.00	\$319.27	\$1,039,547.10	\$1,069,571.81
Total Dollar Value	\$1,109,227.83	\$0.00	\$70,000.00	\$319.27	\$1,039,547.10	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2016)	Share Price (06/30/2016)	Shares Owned (06/30/2016)	Market Value (06/30/2016)
Texas Local Government Investment Pool	449/1160200010	\$1,109,227.83	\$1.00	1,039,547.100	\$1,039,547.10
Total Dollar Value		\$1,109,227.83			\$1,039,547.10

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	\$319.27	\$1,655.99
Total		\$319.27	\$1,655.99

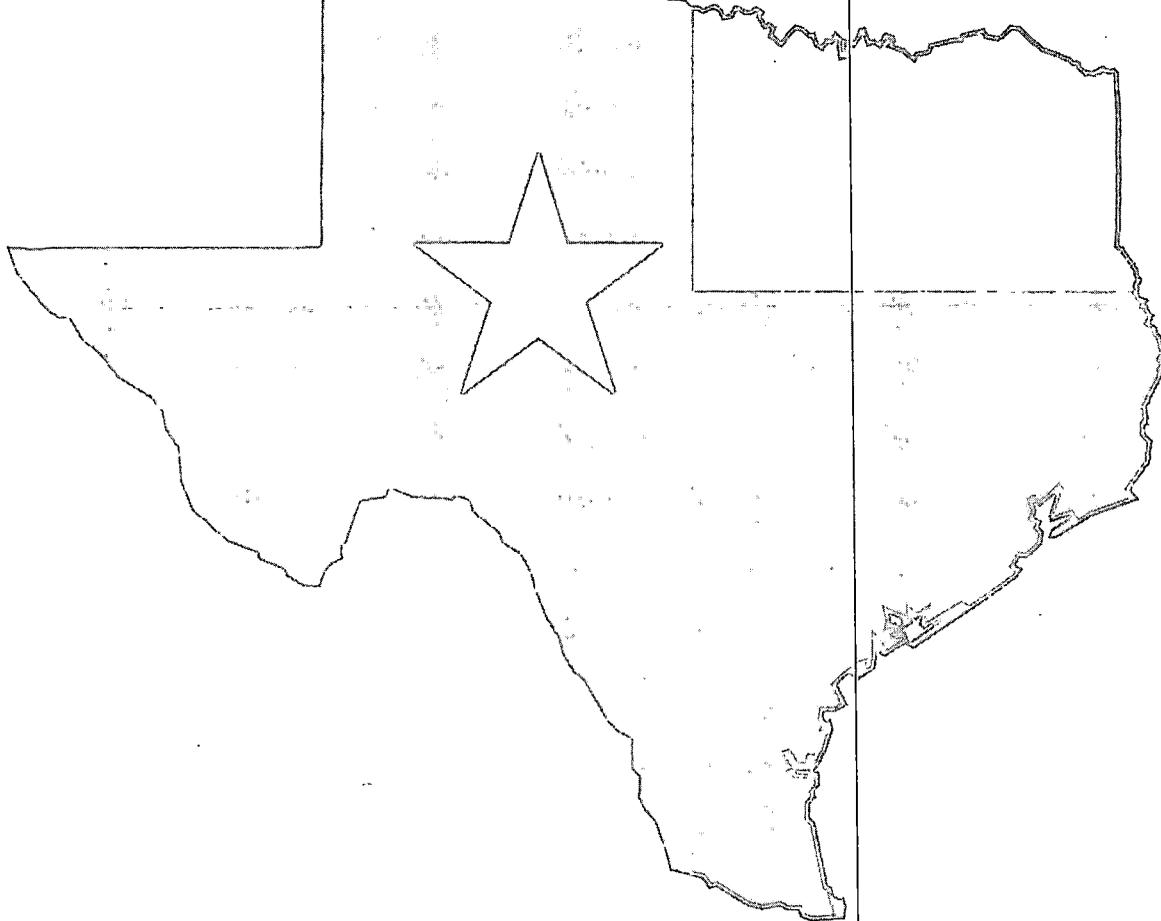
Transaction Detail

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
06/01/2016	06/01/2016	BEGINNING BALANCE	\$1109,227.83	\$1.00		1,109,227.830
06/10/2016	06/10/2016	WITHDRAWAL	\$50,000.00-	\$1.00	50,000.000-	1,059,227.830
06/24/2016	06/24/2016	WITHDRAWAL	\$20,000.00-	\$1.00	20,000.000-	1,039,227.830
06/30/2016	06/30/2016	MONTHLY POSTING	\$319.27	\$1.00	319.270	1,039,547.100
Account Value as of 06/30/2016			\$1,039,547.10	\$1.00		1,039,547.100



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 **06/01/2016 - 06/30/2016**

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

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$193,045.93	\$0.00	\$0.00	\$57.65	\$193,103.58	\$193,047.85
Total Dollar Value	\$193,045.93	\$0.00	\$0.00	\$57.65	\$193,103.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2016)	Share Price (06/30/2016)	Shares Owned (06/30/2016)	Market Value (06/30/2016)
Texas Local Government Investment Pool	449/1160200003	\$193,045.93	\$1.00	193,103.580	\$193,103.58
Total Dollar Value		\$193,045.93			\$193,103.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	\$57.65	\$310.48
Total		\$57.65	\$310.48

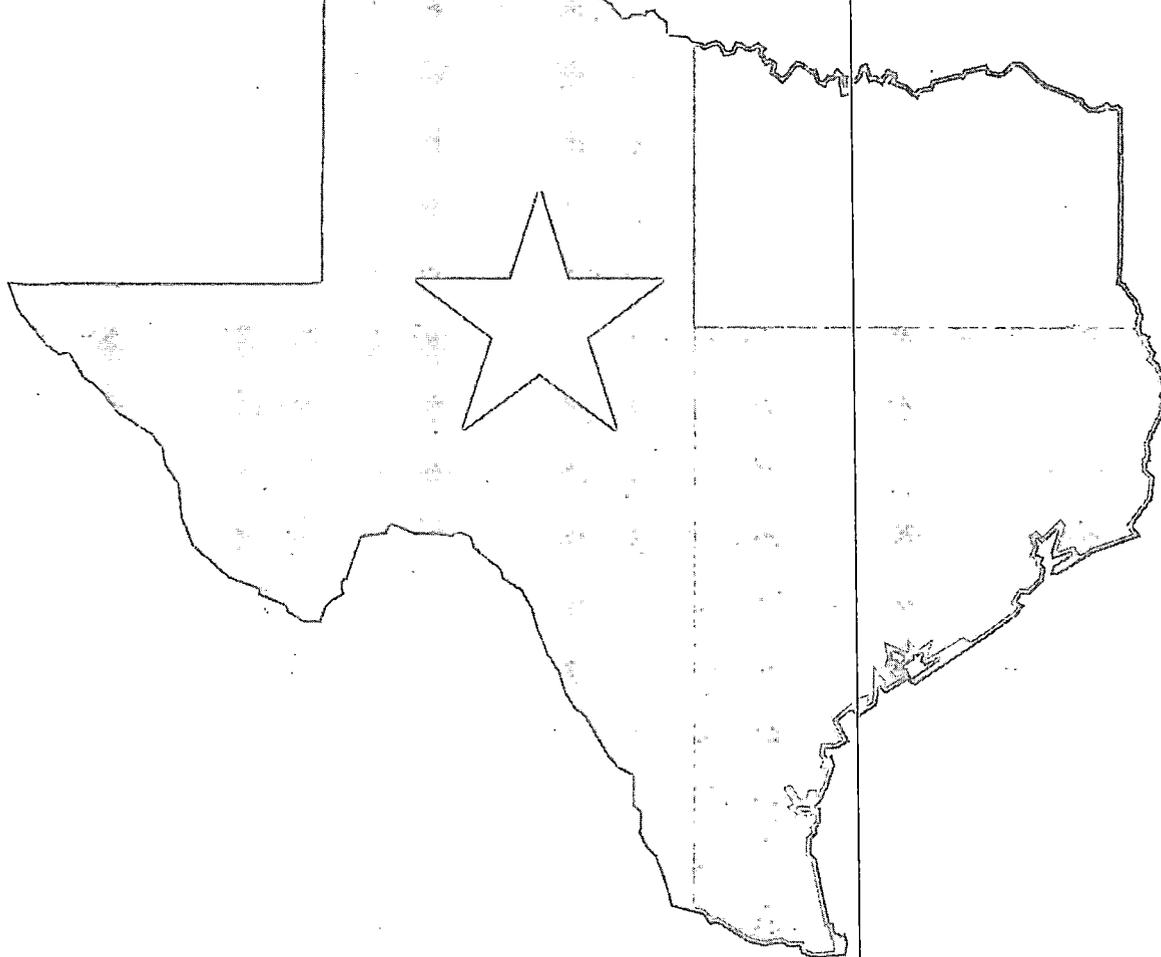
Transaction Detail

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
06/01/2016	06/01/2016	BEGINNING BALANCE	\$193,045.93	\$1.00		193,045.930
06/30/2016	06/30/2016	MONTHLY POSTING	\$57.65	\$1.00	57.650	193,103.580
Account Value as of 06/30/2016			\$193,103.58	\$1.00		193,103.580



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 **06/01/2016 - 06/30/2016**

Page 1 of 2

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

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$9,046.08	\$0.00	\$0.00	\$2.70	\$9,048.78	\$9,046.17
Total Dollar Value	\$9,046.08	\$0.00	\$0.00	\$2.70	\$9,048.78	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2016)	Share Price (06/30/2016)	Shares Owned (06/30/2016)	Market Value (06/30/2016)
Texas Local Government Investment Pool	449/1160200002	\$9,046.08	\$1.00	9,048.780	\$9,048.78
Total Dollar Value		\$9,046.08			\$9,048.78

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	\$2.70	\$14.39
Total		\$2.70	\$14.39

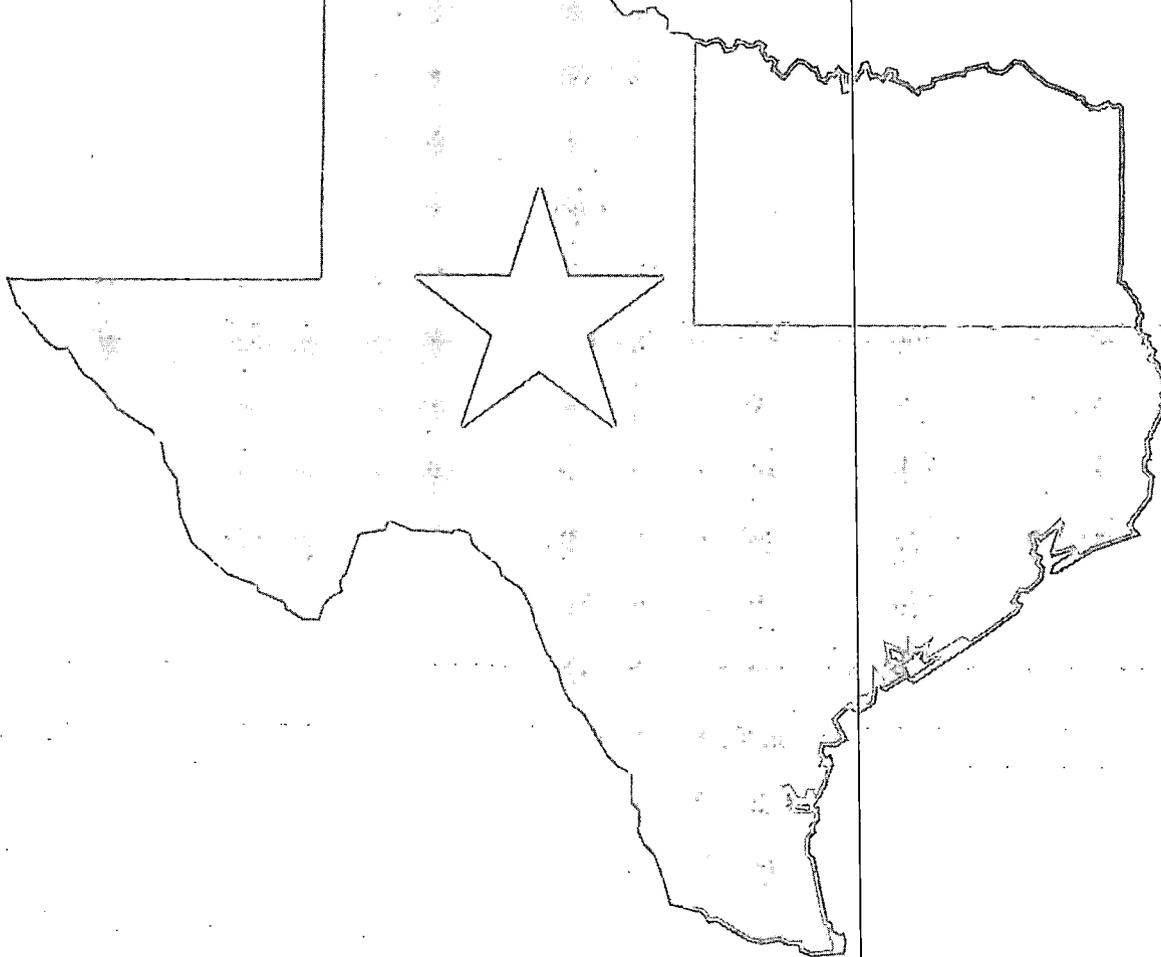
Transaction Detail

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
06/01/2016	06/01/2016	BEGINNING BALANCE	\$9,046.08	\$1.00		9,046.080
06/30/2016	06/30/2016	MONTHLY POSTING	\$2.70	\$1.00	2.700	9,048.780
Account Value as of 06/30/2016			\$9,048.78	\$1.00		9,048.780



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 **06/01/2016 - 06/30/2016**

Page 1 of 2

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

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,151,958.39	\$0.00	\$0.00	\$941.09	\$3,152,899.48	\$3,151,989.76
Total Dollar Value	\$3,151,958.39	\$0.00	\$0.00	\$941.09	\$3,152,899.48	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2016)	Share Price (06/30/2016)	Shares Owned (06/30/2016)	Market Value (06/30/2016)
Texas Local Government Investment Pool	449/1160200013	\$3,151,958.39	\$1.00	3,152,899.480	\$3,152,899.48
Total Dollar Value		\$3,151,958.39			\$3,152,899.48

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	\$941.09	\$5,069.08
Total		\$941.09	\$5,069.08



TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
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Statement Period 06/01/2016 - 06/30/2016

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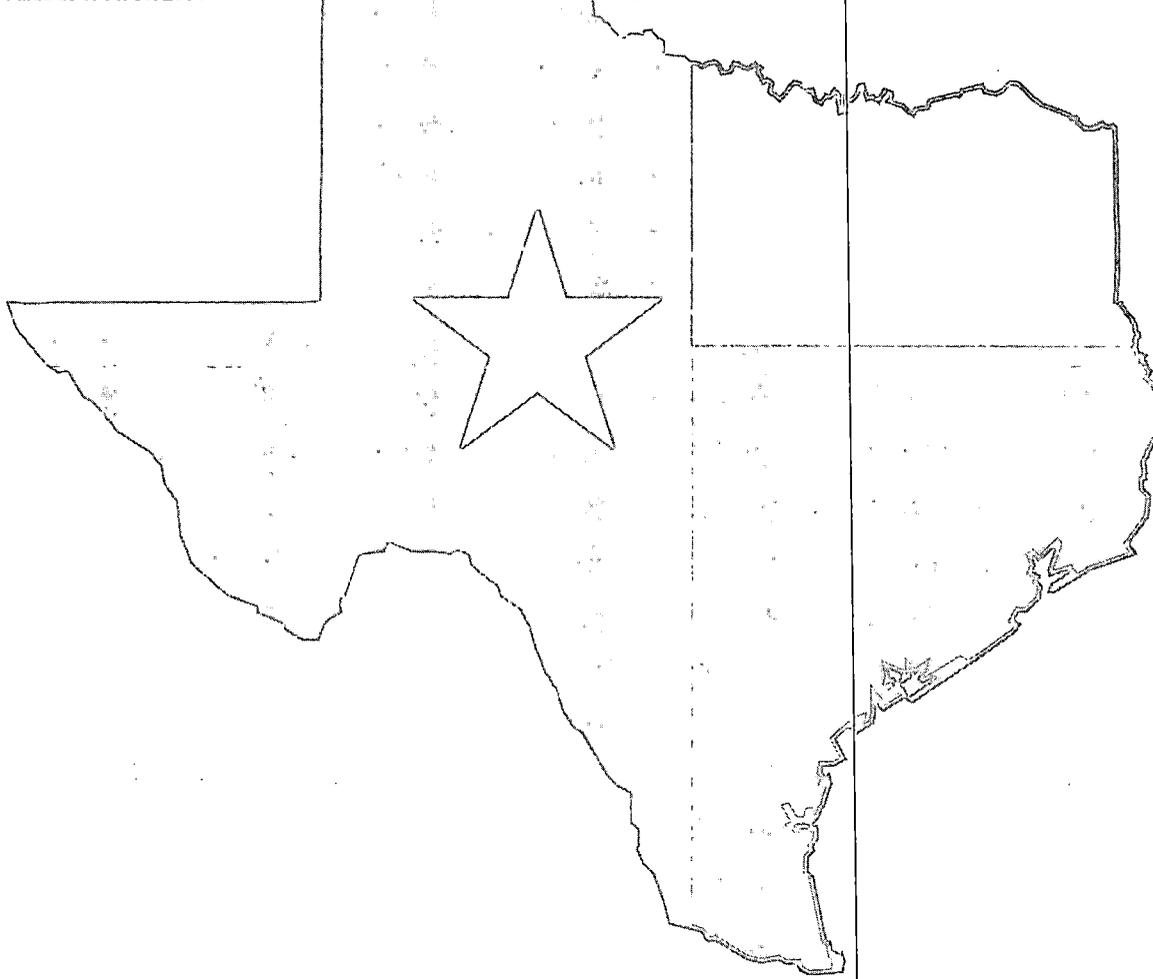
Transaction Detail

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
06/01/2016	06/01/2016	BEGINNING BALANCE	\$3,151,958.39	\$1.00		3,151,958.390
06/30/2016	06/30/2016	MONTHLY POSTING	\$941.09	\$1.00	941.090	3,152,899.480
Account Value as of 06/30/2016			\$3,152,899.48	\$1.00		3,152,899.480





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1161011110

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 06/01/2016 - 06/30/2016

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 06/30/16 WAS 1.000167.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,218,393.84
06/30/2016	MONTHLY POSTING	9999888	393.27	1,218,787.11
	ENDING BALANCE			1,218,787.11

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,218,393.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	393.27
ENDING BALANCE	1,218,787.11
AVERAGE BALANCE	1,218,393.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	1,000,000.00	0.00	1,647.93

