

#14,172

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, May 2016

FILED FOR RECORD
at 12:00 o'clock P M

JUN 28 2016

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *[Signature]*

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: \$26,270,506.82**

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 28 day of June, 2016.

[Signature: 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)

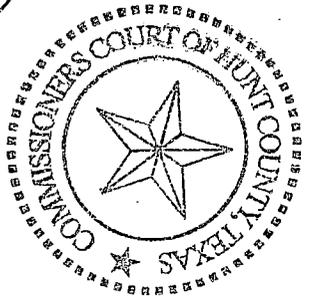
[Signature: John L. Horn]
John L. Horn, Hunt County Judge

[Signature: Eric Evans]
Eric Evans, Comm., Pct #1

[Signature: Tod McMahan]
Tod McMahan, Comm., Pct #2

[Signature: Phillip A. Martin]
Phillip Martin, Comm., Pct #3

[Signature: Jim Latham]
Jim Latham, Comm., Pct #4



**Hunt County Treasurer
Monthly Report
May 2016**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	8,025,591.50	1,194,392.60	-2,102,466.27	300,000.00	7,417,517.83
10-TeXPool Investment	7,105,615.80	1,972.35	0.00	-300,000.00	6,807,588.15
10-TeXStar Investment	1,218,014.79	379.05	0.00	0.00	1,218,393.84
10-InWood Nat'l Bank CD	560,984.38	574.78	0.00	0.00	561,559.16
10-InWood Nat'l Bank CD-2	503,136.91	515.51	0.00	0.00	503,652.42
10-TeXPool Investment, Jail	3,151,048.86	909.53	0.00	0.00	3,151,958.39
10-General Fund Totals:	20,564,392.24	1,198,743.82	-2,102,466.27	0.00	19,660,669.79
15-Exchange-Tax & Other	203,753.38	48,685.31	-15,208.13		237,230.56
20-Law Library	26,075.67	5,094.00	-8,391.61		22,778.06
21-R&B #1	3,472.67	40,942.99	-107,665.73	85,000.00	21,749.93
21-R&B #1, TexPool Invest	1,069,564.16	286.89	0.00	-85,000.00	984,851.05
21-R&B #1 Fund Totals:	1,073,036.83	41,229.88	-107,665.73	0.00	1,006,600.98
22-R&B #2	3,872.42	40,903.46	-146,231.29	125,000.00	23,544.59
22-R&B #2, TexPool Invest	1,038,800.83	267.85	0.00	-125,000.00	914,068.68
22-R&B #2 Fund Totals:	1,042,673.25	41,171.31	-146,231.29	0.00	937,613.27
23-R&B #3	24,065.81	41,083.55	-80,241.26	45,000.00	29,908.10
23-R&B #3, TexPool Invest	908,488.05	250.70	0.00	-45,000.00	863,738.75
23-R&B #3 Fund Totals:	932,553.86	41,334.25	-80,241.26	0.00	893,646.85
24-R&B #4	48,261.70	40,943.05	-80,693.73	20,000.00	28,511.02
24-R&B #4, TexPool Invest	1,128,907.07	320.76	0.00	-20,000.00	1,109,227.83
24-R&B #4 Fund Totals:	1,177,168.77	41,263.81	-80,693.73	0.00	1,137,738.85
25-Health Private	57,839.10	2,423.26	-4,418.52		55,843.84
26-State Health Services	-27,833.15	36,573.96	-30,173.92		-21,433.11
27-Hunt County Grants	23,505.43	17,298.07	-13,092.24		27,711.26
68-JP, DDC Fee Fund	138,406.96	465.30	-104.70		138,767.56
71-DC Record Management	10,291.78	467.96	0.00		10,759.74
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	55,856.91	715.86	0.00		56,572.77
75-CA-DWI	12,169.48	229.38	-26.18		12,372.68
81-CC Rec Mgt Preservatic	338,179.46	20,050.04	-18,773.07	0.00	339,456.43
82-Courthouse Security	16,513.92	4,192.26	-2,590.72		18,115.46
83-Justice Court Sec.	69,998.85	354.34	-720.68		69,632.51

**Hunt County Treasurer
Monthly Report
May 2016**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	27,923.24	722.00	0.00		28,645.24
85-Co & District Court Tecl	9,729.56	214.92	-1,915.78		8,028.70
86-County Record Preserv	71,900.09	1,430.00	0.00		73,330.09
87-Justice Court Technolo	97,307.51	1,448.79	-1,245.21		97,511.09
88-County Clerk Archive	302,055.72	18,040.00	0.00		320,095.72
89-County Record Mgt Pre	4,753.74	1,969.32	-6,221.88		501.18
91-LEOSE	41,818.12	0.00	0.00		41,818.12
95-Juv Prob. Center Fund	715,735.68	39,752.82	-91,894.02		663,594.48
96-Juv Prob "A-Z" Grant	117,445.12	53,747.02	-45,946.71		125,245.43
<hr/>					
50-Debt Service (I&S)	91,976.04	13,591.22	0.00	0.00	105,567.26
50-Debt Service TexPool Ir	192,990.24	55.69	0.00	0.00	193,045.93
50-Debt Service Fund Tota	284,966.28	13,646.91	0.00	0.00	298,613.19
<hr/>					
61-Right of Way FundTxPoc	9,043.52	2.56	0.00		9,046.08
Total of Funds:	27,397,261.32	1,631,267.15	-2,758,021.65	0.00	26,270,506.82

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	859,184.26	-1,883.23	857,301.03	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:	11,715,727.49	-1,883.23	11,713,844.26	

*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%

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%

TexPool

Overview Portfolio Characteristics Performance Literature

Daily Performance from 06-05-2016 to 06-14-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
06-05-2016	0.3550	0.000009726	0.3500	14,965,804,997.64	1.00010	47	84
06-06-2016	0.3549	0.000009724	0.3500	14,988,605,412.02	1.00011	45	81
06-07-2016	0.3588	0.000009830	0.3500	14,969,756,589.54	1.00012	48	84
06-08-2016	0.3594	0.000009847	0.3600	15,114,613,274.71	1.00011	47	82
06-09-2016	0.3614	0.000009902	0.3600	14,877,941,862.81	1.00010	47	82
06-10-2016	0.3627	0.000009937	0.3600	14,998,716,193.91	1.00011	47	83
06-11-2016	0.3627	0.000009937	0.3600	14,998,716,193.91	1.00011	47	83
06-12-2016	0.3627	0.000009937	0.3600	14,998,716,193.91	1.00011	47	83
06-13-2016	0.3645	0.000009986	0.3600	14,915,638,708.54	1.00012	46	81
06-14-2016	0.3672	0.000010061	0.3600	14,829,897,741.09	1.00011	46	80

Monthly Performance from 03-31-2016 to 05-31-2016

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
03-31-2016	0.3273	0.000008967	0.3239	16,605,945,114.13	40	72	2352
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

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

Copyright © 2016 Federated Investors, Inc.



Monthly Rate History

Rate History

Year: 2016 ▼

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

(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, TEXAS
 POOLED CASH REPORT (FUND 99)
 AS OF: MAY 31ST, 2016

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					0 • C
10-10001	CLAIM ON CASH	8,025,591.50 (	608,073.67)	7,417,517.83	
15-10001	CLAIM ON CASH	203,753.38	33,477.18	237,230.56	7,417,517.83 +
20-10001	CLAIM ON CASH	26,075.67 (	3,297.61)	22,778.06	237,230.56 +
21-10001	CLAIM ON CASH	3,472.67	18,277.26	21,749.93	22,778.06 +
22-10001	CLAIM ON CASH	3,872.42	19,672.17	23,544.59	21,749.93 +
23-10001	CLAIM ON CASH	24,065.81	5,842.29	29,908.10	23,544.59 +
24-10001	CLAIM ON CASH	48,261.70 (	19,750.68)	28,511.02	29,908.10 +
25-10001	CLAIM ON CASH	57,839.10 (	1,995.26)	55,843.84	28,511.02 +
26-10001	CLAIM ON CASH	(27,833.15)	6,400.04 (	21,433.11)	28,511.02 +
27-10001	CLAIM ON CASH	23,505.43	4,205.83	27,711.26	21,433.11 +
45-10001	CLAIM ON CASH	0.00	0.00	0.00	27,711.26 +
61-10001	CLAIM ON CASH	0.00	0.00	0.00	55,843.84 +
68-10001	CLAIM ON CASH	138,406.96	360.60	138,767.56	21,433.11 -
70-10001	CLAIM ON CASH	0.00	0.00	0.00	27,711.26 +
71-10001	CLAIM ON CASH	10,291.78	467.96	10,759.74	138,767.56 +
74-10001	CLAIM ON CASH	55,856.91	715.86	56,572.77	10,759.74 +
75-10001	CLAIM ON CASH	12,169.48	203.20	12,372.68	56,572.77 +
81-10001	CLAIM ON CASH	338,179.46	1,276.97	339,456.43	12,372.68 +
82-10001	CLAIM ON CASH	16,513.92	1,601.54	18,115.46	339,456.43
83-10001	CLAIM ON CASH	69,998.85 (	366.34)	69,632.51	18,115.46 +
84-10001	CLAIM ON CASH	27,923.24	722.00	28,645.24	69,632.51
85-10001	CLAIM ON CASH	9,729.56 (	1,700.86)	8,028.70	28,645.24 +
86-10001	CLAIM ON CASH	71,900.09	1,430.00	73,330.09	8,028.70
87-10001	CLAIM ON CASH	97,307.51	203.58	97,511.09	73,330.09 +
88-10001	CLAIM ON CASH	302,055.72	18,040.00	320,095.72	97,511.09 +
89-10001	CLAIM ON CASH	4,753.74 (	4,252.56)	501.18	320,095.72
91-10001	CLAIM ON CASH	41,818.12	0.00	41,818.12	501.18
95-10001	CLAIM ON CASH	715,735.68 (	52,141.20)	663,594.48	41,818.12
96-10001	CLAIM ON CASH	117,445.12	7,800.31	125,245.43	663,594.48
97-10001	CLAIM ON CASH	0.00	0.00	0.00	125,245.43
TOTAL CLAIM ON CASH		10,418,690.67 (	570,881.39)	9,847,809.28	9,847,809.28
<u>CASH IN BANK - POOLED CASH</u>					
99-10000	PAYROLL CASH	(379,506.50)	387,999.43	8,492.93	9,847,809.28
99-10001	GENERAL OPERATING CASH	10,798,197.17 (	958,880.82)	9,839,316.35	9,847,809.28
SUBTOTAL CASH IN BANK - POOLED CASH		10,418,690.67 (	570,881.39)	9,847,809.28	9,847,809.28
<u>WAGES PAYABLE</u>					
99-21000	WAGES PAYABLE	0.00	0.00	0.00	9,847,809.28
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00	9,847,809.28
TOTAL CASH IN BANK - POOLED CASH		10,418,690.67 (	570,881.39)	9,847,809.28	0 • 00

BALANCE SHEET

AS OF: MAY 31ST, 2016

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19110	PRINC. STATE COMPTROLLER	(15,070.84)	
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	0.00	
			(1,025,070.84)
TOTAL ASSETS			(1,025,070.84)
=====			
LIABILITIES			
=====			
27110	RESERVE STATE COMPTROLLER	857,301.03	
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	5,213,720.00	
TOTAL LIABILITIES			11,713,844.26
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.			(1,025,070.84)
=====			

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 **05/01/2016 - 05/31/2016**

Page 1 of 2

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

TexPool Update

Did you know that you can update your contact information with TexPool via TexConnect Online without having to complete an additional form? After entering your Location #, PIN and Password, click Maintenance on the blue menu bar to get started!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$7,105,615.80	\$0.00	\$300,000.00	\$1,972.35	\$6,807,588.15	\$6,834,711.68
Total Dollar Value	\$7,105,615.80	\$0.00	\$300,000.00	\$1,972.35	\$6,807,588.15	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2016)	Share Price (05/31/2016)	Shares Owned (05/31/2016)	Market Value (05/31/2016)
Texas Local Government Investment Pool	449/1160200004	\$7,105,615.80	\$1.00	6,807,588.15	\$6,807,588.15
Total Dollar Value		\$7,105,615.80			\$6,807,588.15

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	\$1,972.35	\$7,392.76
Total		\$1,972.35	\$7,392.76



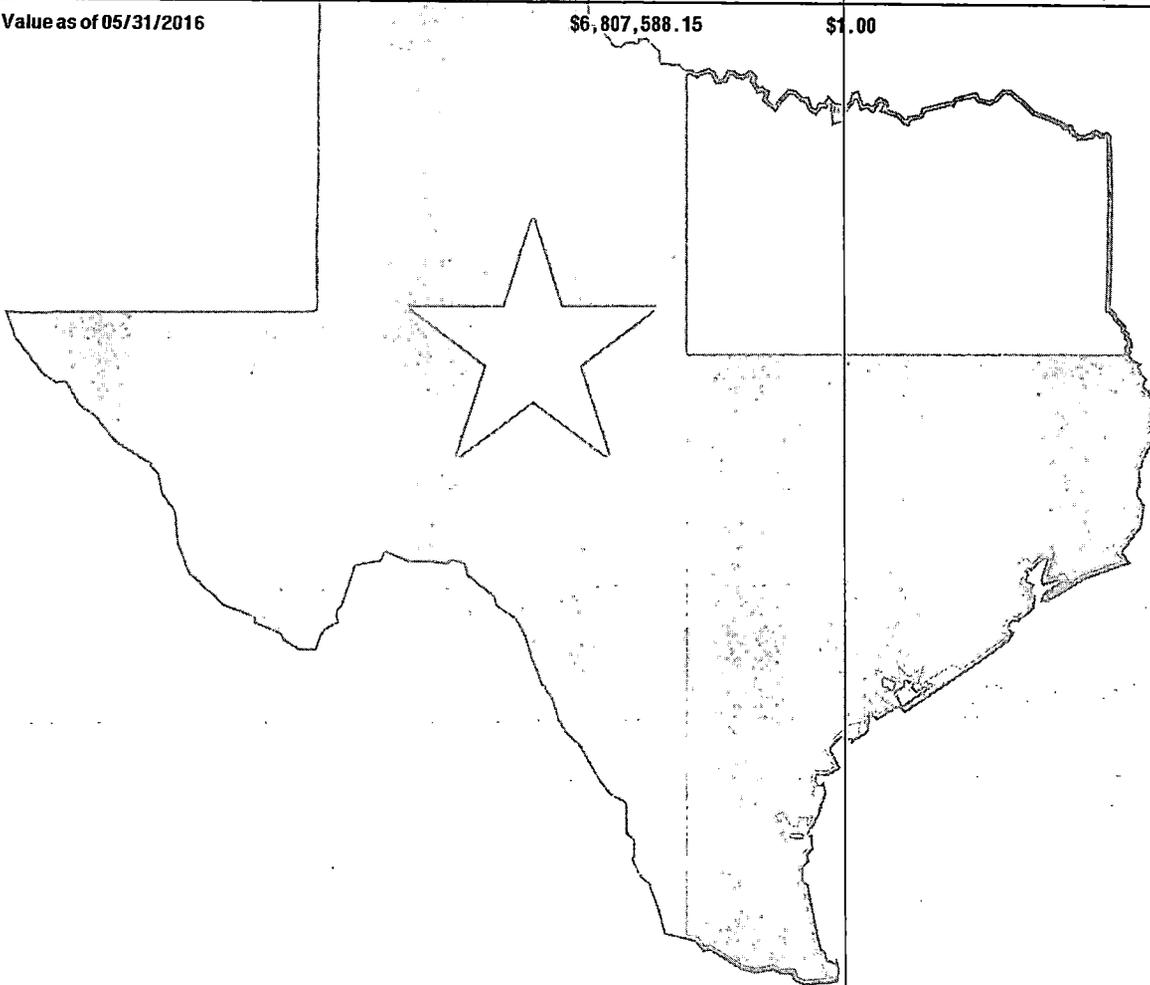
Transaction Detail

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
05/01/2016	05/01/2016	BEGINNING BALANCE	\$7,105,615.80	\$1.00		7,105,615.80
05/04/2016	05/04/2016	WITHDRAWAL	\$300,000.00-	\$1.00	300,000.000-	6,805,615.80
05/31/2016	05/31/2016	MONTHLY POSTING	\$1,972.35	\$1.00	1,972.350	6,807,588.150
Account Value as of 05/31/2016			\$6,807,588.15	\$1.00		6,807,588.150



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 **05/01/2016 - 05/31/2016**

Page 1 of 2

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

TexPool Update

Did you know that you can update your contact information with TexPool via TexConnect Online without having to complete an additional form? After entering your Location #, PIN and Password, click Maintenance on the blue menu bar to get started!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,069,564.16	\$0.00	\$85,000.00	\$286.89	\$984,851.05	\$994,412.12
Total Dollar Value	\$1,069,564.16	\$0.00	\$85,000.00	\$286.89	\$984,851.05	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2016)	Share Price (05/31/2016)	Shares Owned (05/31/2016)	Market Value (05/31/2016)
Texas Local Government Investment Pool	449/1160200007	\$1,069,564.16	\$1.00	984,851.050	\$984,851.05
Total Dollar Value		\$1,069,564.16			\$984,851.05

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	\$286.89	\$1,296.17
Total		\$286.89	\$1,296.17

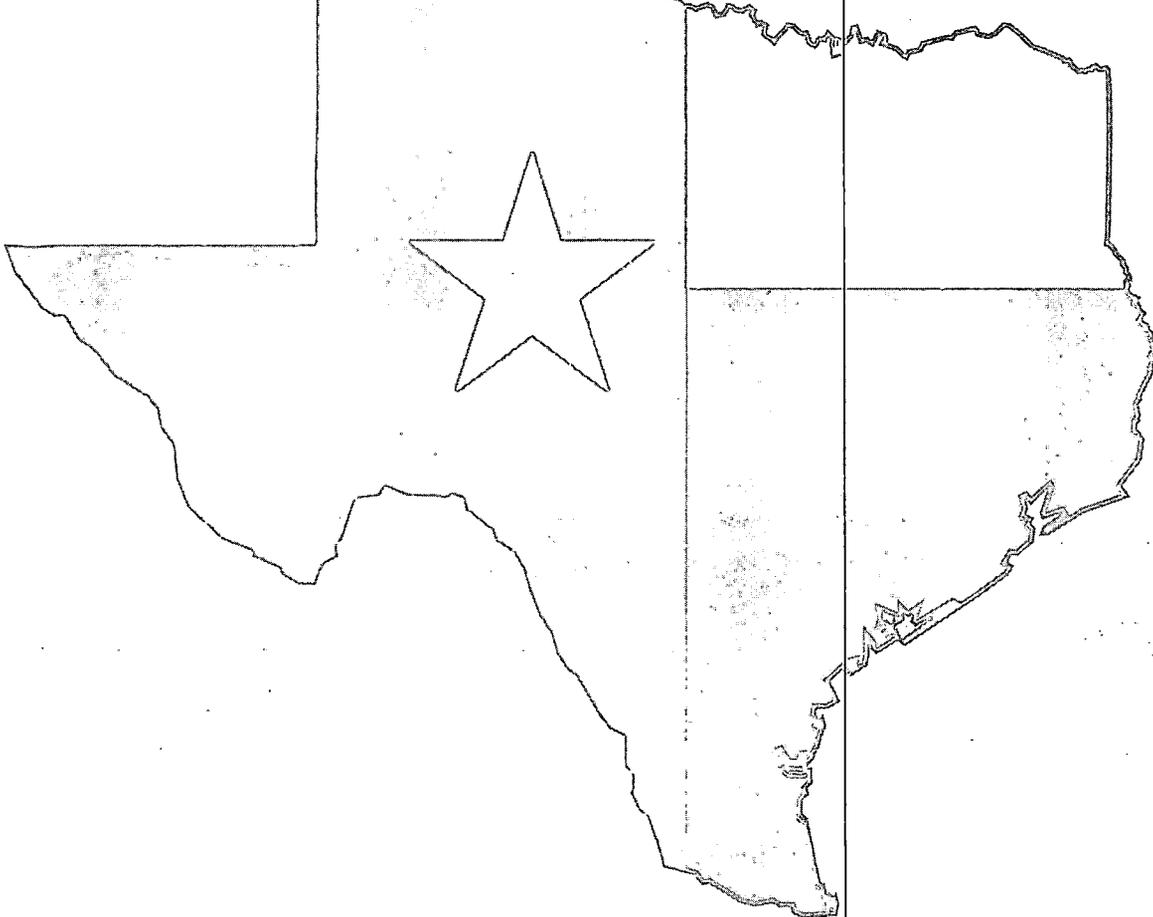
Transaction Detail

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
05/01/2016	05/01/2016	BEGINNING BALANCE	\$1,069,564.16	\$1.00		1,069,564.160
05/04/2016	05/04/2016	WITHDRAWAL	\$35,000.00-	\$1.00	35,000.000-	1,034,564.160
05/05/2016	05/05/2016	WITHDRAWAL	\$50,000.00-	\$1.00	50,000.000-	984,564.160
05/31/2016	05/31/2016	MONTHLY POSTING	\$286.89	\$1.00	286.890	984,851.050
Account Value as of 05/31/2016			\$984,851.05	\$1.00		984,851.050



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 **05/01/2016 - 05/31/2016**

Page 1 of 2

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

TexPool Update

Did you know that you can update your contact information with TexPool via TexConnect Online without having to complete an additional form? After entering your Location #, PIN and Password, click Maintenance on the blue menu bar to get started!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,038,800.83	\$0.00	\$125,000.00	\$267.85	\$914,068.68	\$928,809.47
Total Dollar Value	\$1,038,800.83	\$0.00	\$125,000.00	\$267.85	\$914,068.68	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2016)	Share Price (05/31/2016)	Shares Owned (05/31/2016)	Market Value (05/31/2016)
Texas Local Government Investment Pool	449/1160200008	\$1,038,800.83	\$1.00	914,068.680	\$914,068.68
Total Dollar Value		\$1,038,800.83			\$914,068.68

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	\$267.85	\$1,336.82
Total		\$267.85	\$1,336.82

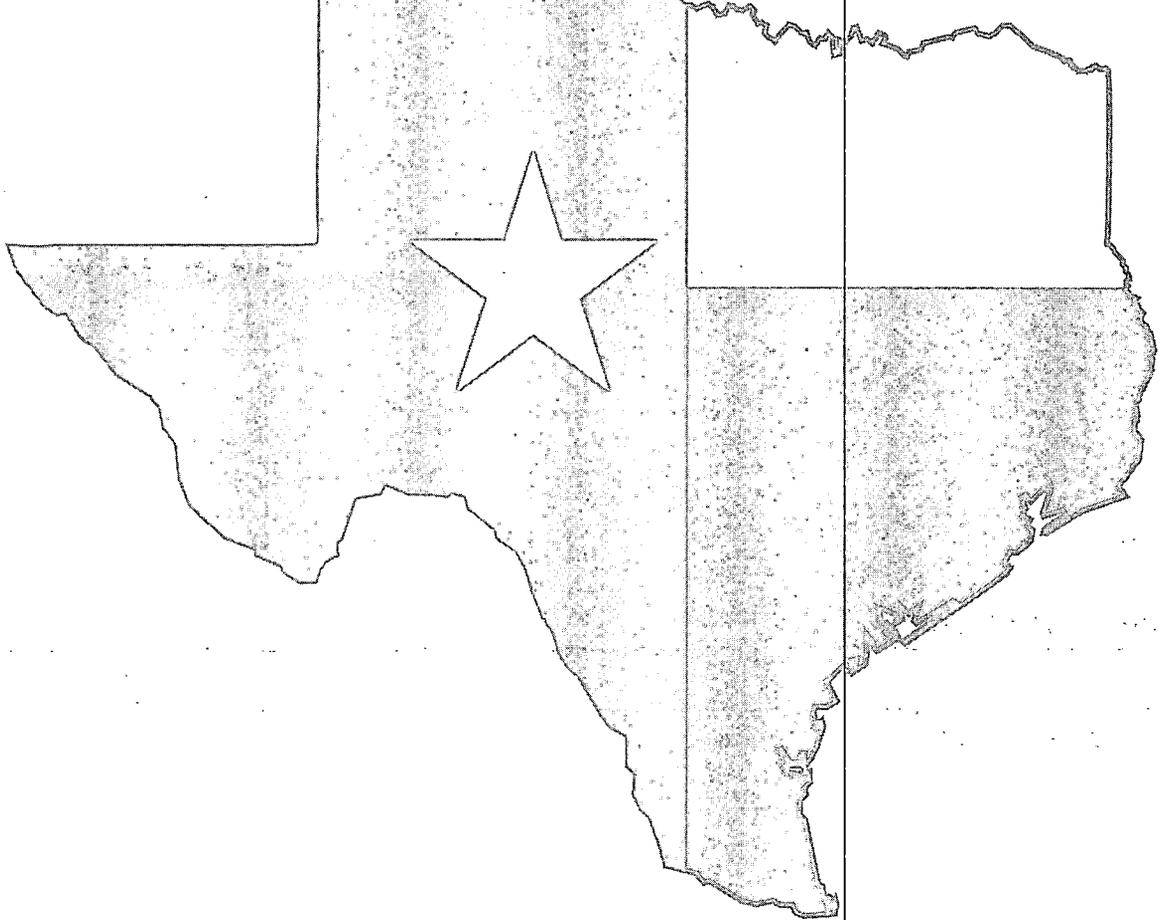
Transaction Detail

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
05/01/2016	05/01/2016	BEGINNING BALANCE	\$1,038,800.83	\$1.00		1,038,800.830
05/04/2016	05/04/2016	WITHDRAWAL	\$35,000.00-	\$1.00	35,000.000-	1,003,800.830
05/05/2016	05/05/2016	WITHDRAWAL	\$90,000.00-	\$1.00	90,000.000-	913,800.830
05/31/2016	05/31/2016	MONTHLY POSTING	\$267.85	\$1.00	267.850	914,068.680
Account Value as of 05/31/2016			\$914,068.68	\$1.00		914,068.680





Participant Statement

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

Statement Period 05/01/2016 - 05/31/2016

Page 1 of 2

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

TexPool Update

Did you know that you can update your contact information with TexPool via TexConnect Online without having to complete an additional form? After entering your Location #, PIN and Password, click Maintenance on the blue menu bar to get started!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$908,488.05	\$0.00	\$45,000.00	\$250.70	\$863,738.75	\$868,818.72
Total Dollar Value	\$908,488.05	\$0.00	\$45,000.00	\$250.70	\$863,738.75	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2016)	Share Price (05/31/2016)	Shares Owned (05/31/2016)	Market Value (05/31/2016)
Texas Local Government Investment Pool	449/1160200009	\$908,488.05	\$1.00	863,738.750	\$863,738.75
Total Dollar Value		\$908,488.05			\$863,738.75

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	\$250.70	\$1,078.48
Total		\$250.70	\$1,078.48

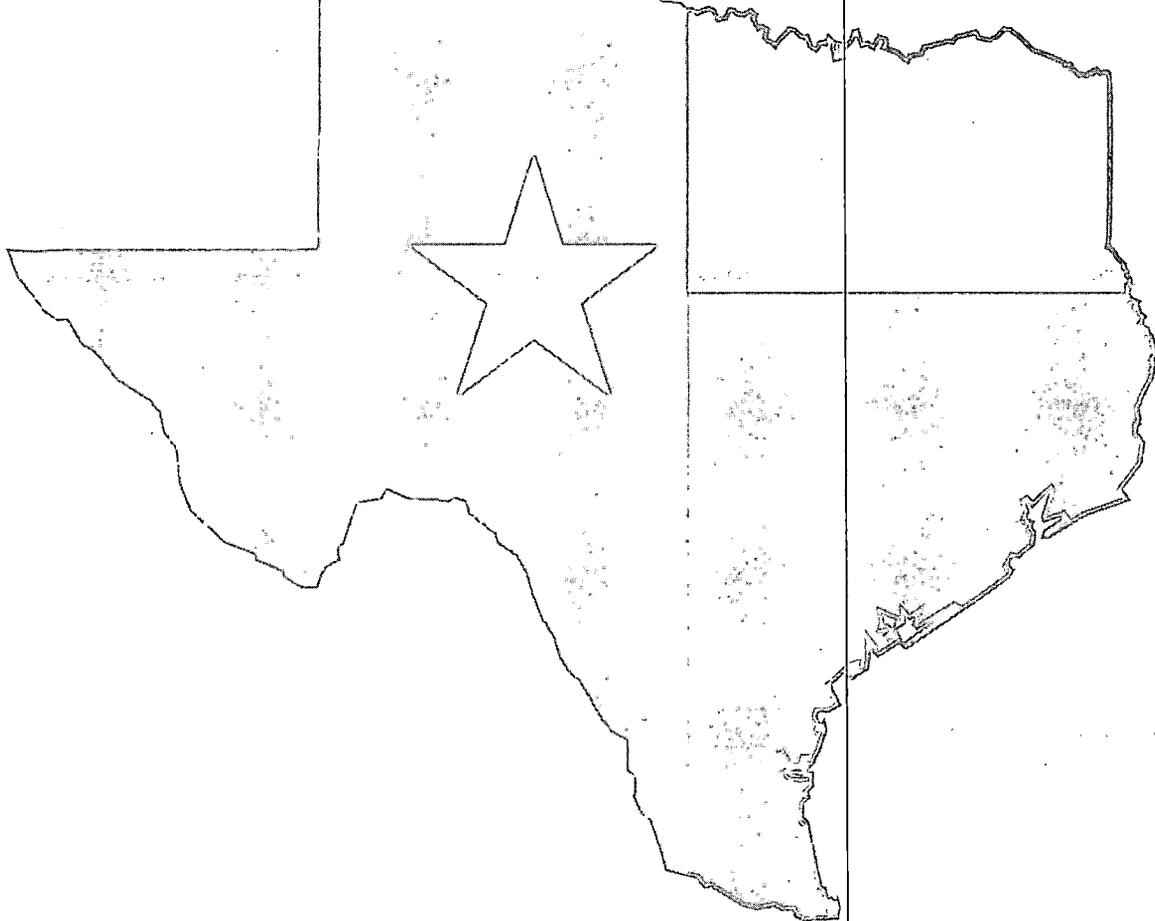
Transaction Detail

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
05/01/2016	05/01/2016	BEGINNING BALANCE	\$908,488.05	\$1.00		908,488.050
05/04/2016	05/04/2016	WITHDRAWAL	\$15,000.00-	\$1.00	15,000.000-	893,488.050
05/05/2016	05/05/2016	WITHDRAWAL	\$30,000.00-	\$1.00	30,000.000-	863,488.050
05/31/2016	05/31/2016	MONTHLY POSTING	\$250.70	\$1.00	250.700	863,738.750
Account Value as of 05/31/2016			\$863,738.75	\$1.00		863,738.750



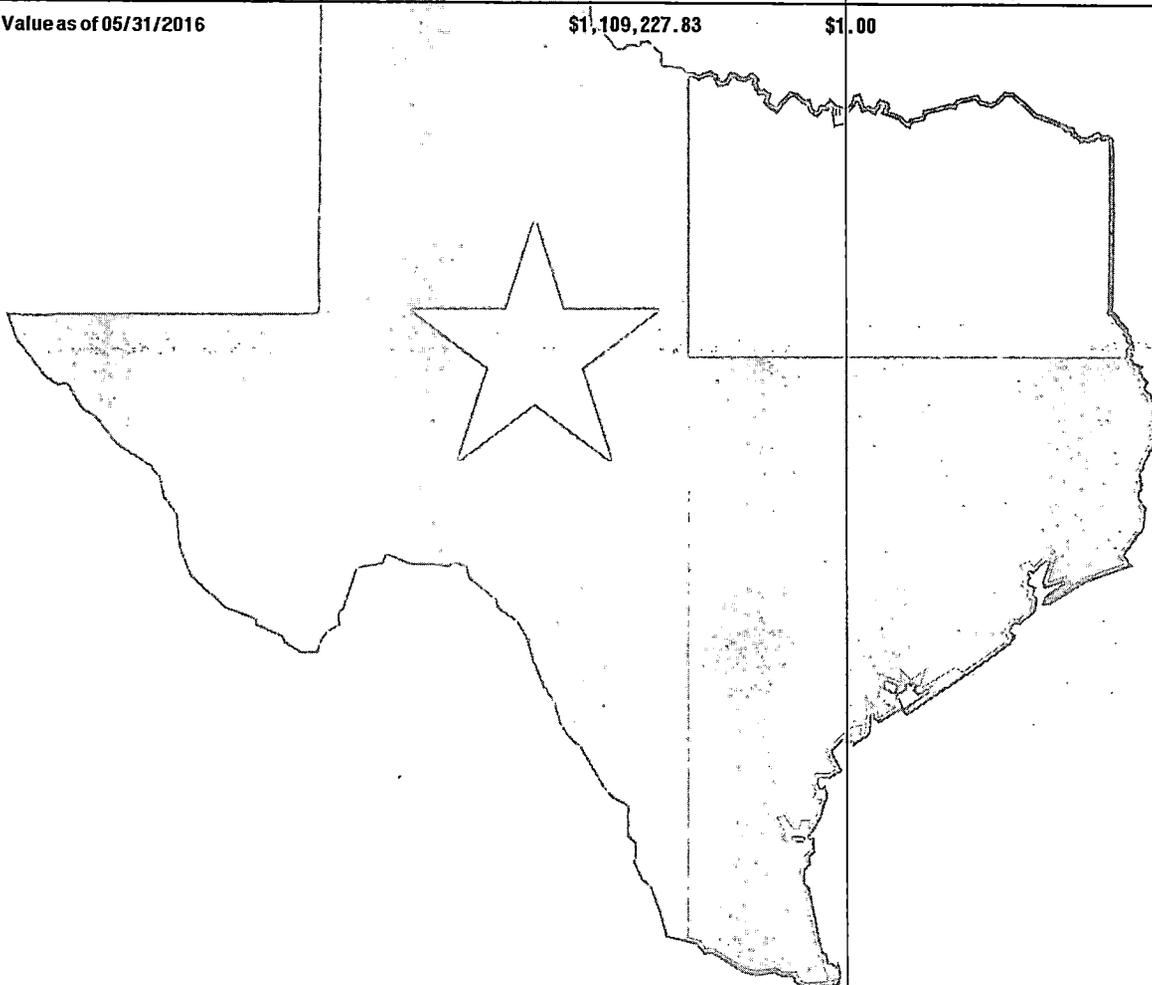
Transaction Detail

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
05/01/2016	05/01/2016	BEGINNING BALANCE	\$1,128,907.07	\$1.00		1,128,907.070
05/05/2016	05/05/2016	WITHDRAWAL	\$20,000.00-	\$1.00	20,000.000-	1,108,907.070
05/31/2016	05/31/2016	MONTHLY POSTING	\$320.76	\$1.00	320.760	1,109,227.830
Account Value as of 05/31/2016			\$1,109,227.83	\$1.00		1,109,227.830



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 **05/01/2016 - 05/31/2016**

Page 1 of 2

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

TexPool Update

Did you know that you can update your contact information with TexPool via TexConnect Online without having to complete an additional form? After entering your Location #, PIN and Password, click Maintenance on the blue menu bar to get started!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$192,990.24	\$0.00	\$0.00	\$55.69	\$193,045.93	\$192,992.04
Total Dollar Value	\$192,990.24	\$0.00	\$0.00	\$55.69	\$193,045.93	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2016)	Share Price (05/31/2016)	Shares Owned (05/31/2016)	Market Value (05/31/2016)
Texas Local Government Investment Pool	449/1160200003	\$192,990.24	\$1.00	193,045.930	\$193,045.93
Total Dollar Value		\$192,990.24			\$193,045.93

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	\$55.69	\$252.83
Total		\$55.69	\$252.83

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 **05/01/2016 - 05/31/2016**

Page 1 of 2

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

TexPool Update

Did you know that you can update your contact information with TexPool via TexConnect Online without having to complete an additional form? After entering your Location #, PIN and Password, click Maintenance on the blue menu bar to get started!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$9,043.52	\$0.00	\$0.00	\$2.56	\$9,046.08	\$9,043.60
Total Dollar Value	\$9,043.52	\$0.00	\$0.00	\$2.56	\$9,046.08	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2016)	Share Price (05/31/2016)	Shares Owned (05/31/2016)	Market Value (05/31/2016)
Texas Local Government Investment Pool	449/1160200002	\$9,043.52	\$1.00	9,046.080	\$9,046.08
Total Dollar Value		\$9,043.52			\$9,046.08

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	\$2.56	\$11.69
Total		\$2.56	\$11.69

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

Statement Period 05/01/2016 - 05/31/2016

Page 2 of 2

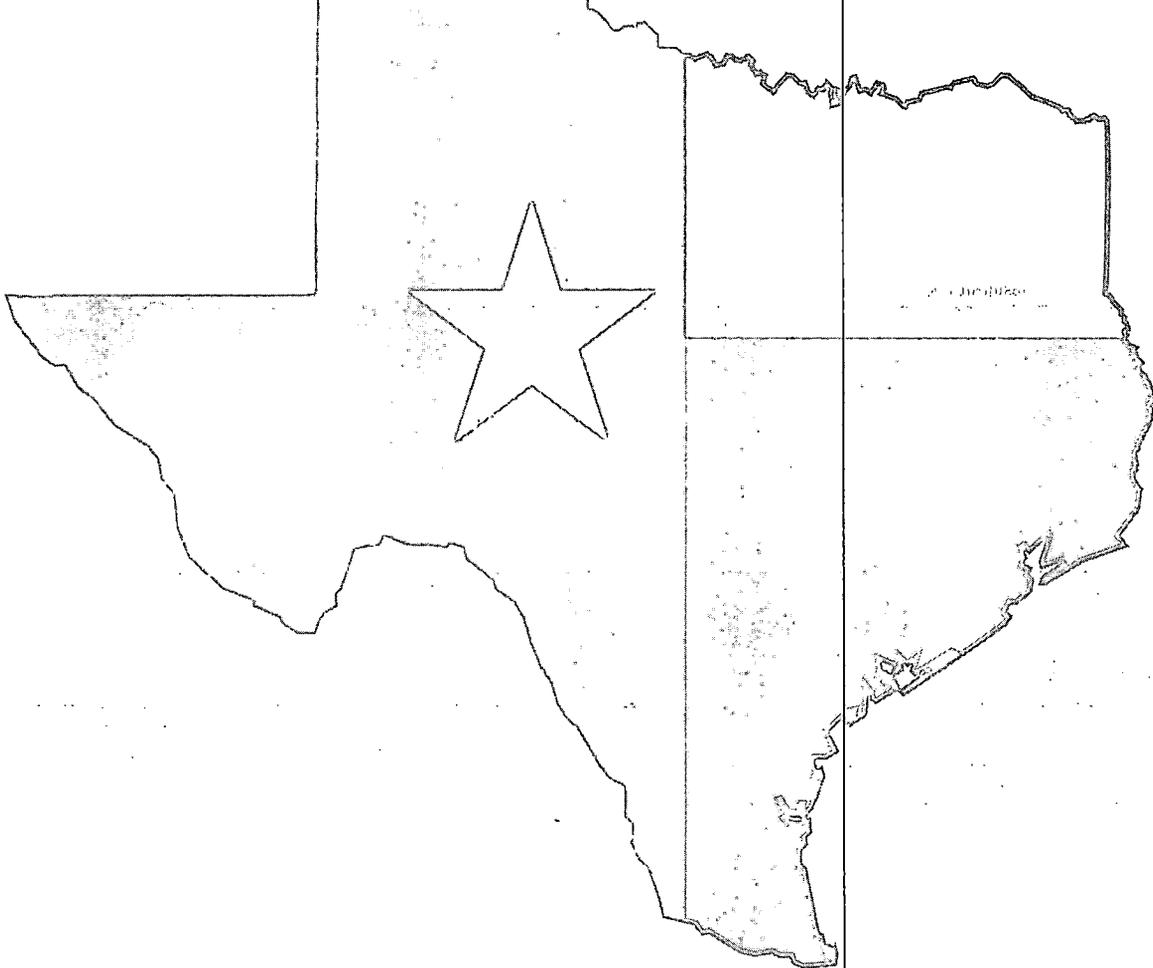
Transaction Detail

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
05/01/2016	05/01/2016	BEGINNING BALANCE	\$9,043.52	\$1.00		9,043.520
05/31/2016	05/31/2016	MONTHLY POSTING	\$2.56	\$1.00	2.560	9,046.080
Account Value as of 05/31/2016			\$9,046.08	\$1.00		9,046.080



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 **05/01/2016 - 05/31/2016**

Page 1 of 2

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

TexPool Update

Did you know that you can update your contact information with TexPool via TexConnect Online without having to complete an additional form? After entering your Location #, PIN and Password, click Maintenance on the blue menu bar to get started!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,151,048.86	\$0.00	\$0.00	\$909.53	\$3,151,958.39	\$3,151,078.20
Total Dollar Value	\$3,151,048.86	\$0.00	\$0.00	\$909.53	\$3,151,958.39	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2016)	Share Price (05/31/2016)	Shares Owned (05/31/2016)	Market Value (05/31/2016)
Texas Local Government Investment Pool	449/1160200013	\$3,151,048.86	\$1.00	3,151,958.390	\$3,151,958.39
Total Dollar Value		\$3,151,048.86			\$3,151,958.39

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	\$909.53	\$4,127.99
Total		\$909.53	\$4,127.99



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1161011110

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 05/01/2016 - 05/31/2016

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3664%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 05/31/16 WAS 1.000086.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,218,014.79
05/31/2016	MONTHLY POSTING	9999888	379.05	1,218,393.84
	ENDING BALANCE			1,218,393.84

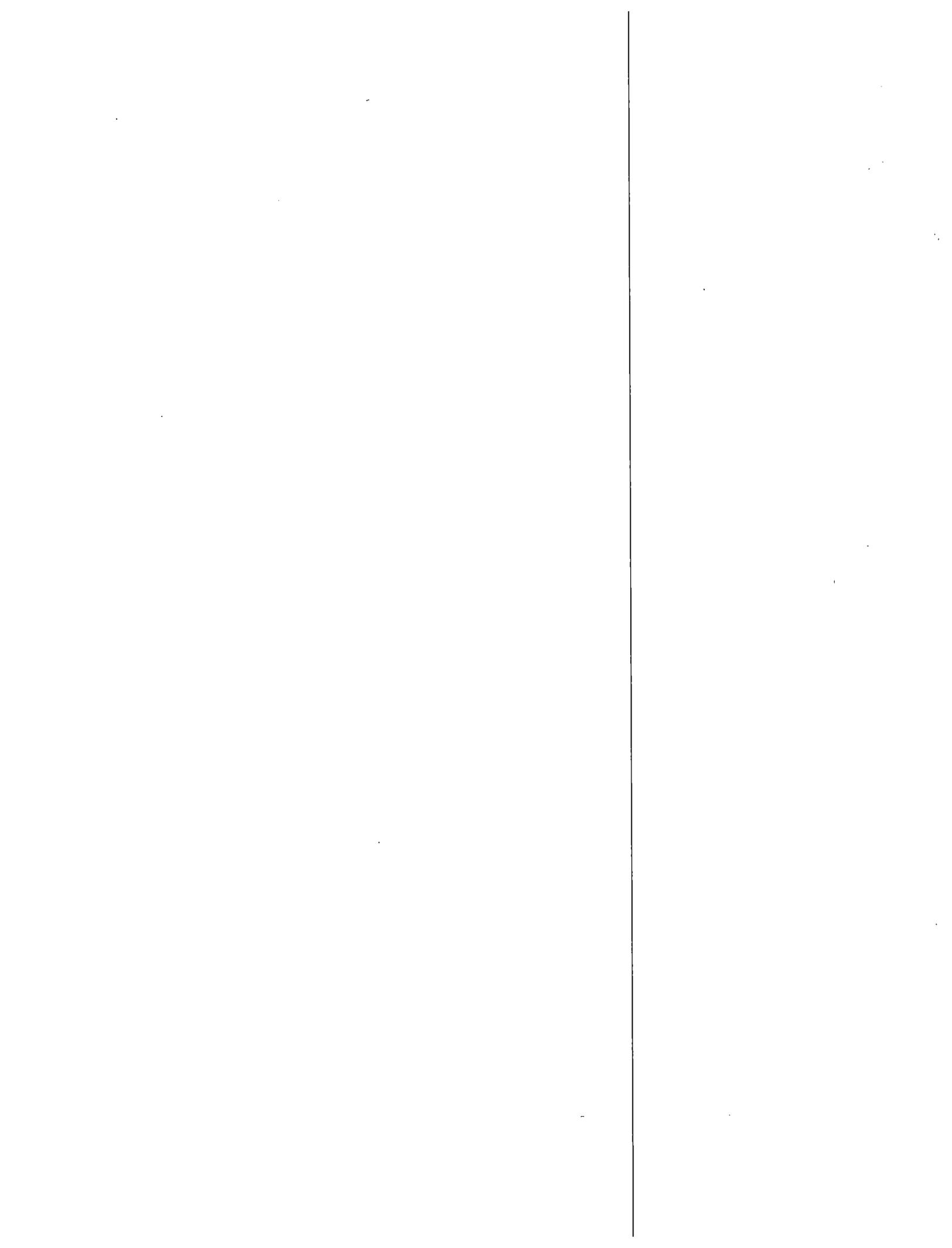
MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,218,014.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	379.05
ENDING BALANCE	1,218,393.84
AVERAGE BALANCE	1,218,014.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	1,000,000.00	0.00	1,254.66





#14,172

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, May 2016

FILED FOR RECORD
at 12:00 o'clock P M

JUN 28 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: \$26,270,506.82**

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 28 day of June, 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

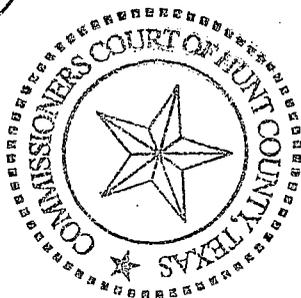
Eric Evans, Comm., Pct #1

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
May 2016**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	8,025,591.50	1,194,392.60	-2,102,466.27	300,000.00	7,417,517.83
10-TexPool Investment	7,105,615.80	1,972.35	0.00	-300,000.00	6,807,588.15
10-TexStar Investment	1,218,014.79	379.05	0.00	0.00	1,218,393.84
10-InWood Nat'l Bank CD	560,984.38	574.78	0.00	0.00	561,559.16
10-InWood Nat'l Bank CD-2	503,136.91	515.51	0.00	0.00	503,652.42
10-TexPool Investment, Jail	3,151,048.86	909.53	0.00	0.00	3,151,958.39
10-General Fund Totals:	20,564,392.24	1,198,743.82	-2,102,466.27	0.00	19,660,669.79
15-Exchange-Tax & Other	203,753.38	48,685.31	-15,208.13		237,230.56
20-Law Library	26,075.67	5,094.00	-8,391.61		22,778.06
21-R&B #1	3,472.67	40,942.99	-107,665.73	85,000.00	21,749.93
21-R&B #1, TexPool Invest	1,069,564.16	286.89	0.00	-85,000.00	984,851.05
21-R&B #1 Fund Totals:	1,073,036.83	41,229.88	-107,665.73	0.00	1,006,600.98
22-R&B #2	3,872.42	40,903.46	-146,231.29	125,000.00	23,544.59
22-R&B #2, TexPool Invest	1,038,800.83	267.85	0.00	-125,000.00	914,068.68
22-R&B #2 Fund Totals:	1,042,673.25	41,171.31	-146,231.29	0.00	937,613.27
23-R&B #3	24,065.81	41,083.55	-80,241.26	45,000.00	29,908.10
23-R&B #3, TexPool Invest	908,488.05	250.70	0.00	-45,000.00	863,738.75
23-R&B #3 Fund Totals:	932,553.86	41,334.25	-80,241.26	0.00	893,646.85
24-R&B #4	48,261.70	40,943.05	-80,693.73	20,000.00	28,511.02
24-R&B #4, TexPool Invest	1,128,907.07	320.76	0.00	-20,000.00	1,109,227.83
24-R&B #4 Fund Totals:	1,177,168.77	41,263.81	-80,693.73	0.00	1,137,738.85
25-Health Private	57,839.10	2,423.26	-4,418.52		55,843.84
26-State Health Services	-27,833.15	36,573.96	-30,173.92		-21,433.11
27-Hunt County Grants	23,505.43	17,298.07	-13,092.24		27,711.26
68-JP, DDC Fee Fund	138,406.96	465.30	-104.70		138,767.56
71-DC Record Management	10,291.78	467.96	0.00		10,759.74
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	55,856.91	715.86	0.00		56,572.77
75-CA-DWI	12,169.48	229.38	-26.18		12,372.68
81-CC Rec Mgt Preservatic	338,179.46	20,050.04	-18,773.07	0.00	339,456.43
82-Courthouse Security	16,513.92	4,192.26	-2,590.72		18,115.46
83-Justice Court Sec.	69,998.85	354.34	-720.68		69,632.51

**Hunt County Treasurer
Monthly Report
May 2016**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	27,923.24	722.00	0.00		28,645.24
85-Co & District Court Tec	9,729.56	214.92	-1,915.78		8,028.70
86-County Record Preserv	71,900.09	1,430.00	0.00		73,330.09
87-Justice Court Technolo	97,307.51	1,448.79	-1,245.21		97,511.09
88-County Clerk Archive	302,055.72	18,040.00	0.00		320,095.72
89-County Record Mgt Pre	4,753.74	1,969.32	-6,221.88		501.18
91-LEOSE	41,818.12	0.00	0.00		41,818.12
95-Juv Prob. Center Fund	715,735.68	39,752.82	-91,894.02		663,594.48
96-Juv Prob "A-Z" Grant	117,445.12	53,747.02	-45,946.71		125,245.43
<hr/>					
50-Debt Service (I&S)	91,976.04	13,591.22	0.00	0.00	105,567.26
50-Debt Service TexPool Ir	192,990.24	55.69	0.00	0.00	193,045.93
50-Debt Service Fund Tota	284,966.28	13,646.91	0.00	0.00	298,613.19
<hr/>					
61-Right of Way FundTxPoc	9,043.52	2.56	0.00		9,046.08
<hr/>					
Total of Funds:	27,397,261.32	1,631,267.15	-2,758,021.65	0.00	26,270,506.82

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	859,184.26	-1,883.23	857,301.03	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:	11,715,727.49	-1,883.23	11,713,844.26	

*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%

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%

TexPool

Overview Portfolio Characteristics Performance Literature

Daily Performance from 06-05-2016 to 06-14-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
06-05-2016	0.3550	0.000009726	0.3500	14,965,804,997.64	1.00010	47	84
06-06-2016	0.3549	0.000009724	0.3500	14,988,605,412.02	1.00011	45	81
06-07-2016	0.3588	0.000009830	0.3500	14,969,756,589.54	1.00012	48	84
06-08-2016	0.3594	0.000009847	0.3600	15,114,613,274.71	1.00011	47	82
06-09-2016	0.3614	0.000009902	0.3600	14,877,941,862.81	1.00010	47	82
06-10-2016	0.3627	0.000009937	0.3600	14,998,716,193.91	1.00011	47	83
06-11-2016	0.3627	0.000009937	0.3600	14,998,716,193.91	1.00011	47	83
06-12-2016	0.3627	0.000009937	0.3600	14,998,716,193.91	1.00011	47	83
06-13-2016	0.3645	0.000009986	0.3600	14,915,638,708.54	1.00012	46	81
06-14-2016	0.3672	0.000010061	0.3600	14,829,897,741.09	1.00011	46	80

Monthly Performance from 03-31-2016 to 05-31-2016

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
03-31-2016	0.3273	0.000008967	0.3239	16,605,945,114.13	40	72	2352
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

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

Copyright © 2016 Federated Investors, Inc.



Monthly Rate History

Rate History

Year: ▼

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

(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, TEXAS
 POOLED CASH REPORT (FUND 99)
 AS OF: MAY 31ST, 2016

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					0 • C
10-10001	CLAIM ON CASH	8,025,591.50 (	608,073.67)	7,417,517.83	
15-10001	CLAIM ON CASH	203,753.38	33,477.18	237,230.56	7,417,517.83 +
20-10001	CLAIM ON CASH	26,075.67 (	3,297.61)	22,778.06	237,230.56 +
21-10001	CLAIM ON CASH	3,472.67	18,277.26	21,749.93	22,778.06 +
22-10001	CLAIM ON CASH	3,872.42	19,672.17	23,544.59	21,749.93 +
23-10001	CLAIM ON CASH	24,065.81	5,842.29	29,908.10	23,544.59 +
24-10001	CLAIM ON CASH	48,261.70 (	19,750.68)	28,511.02	29,908.10 +
25-10001	CLAIM ON CASH	57,839.10 (	1,995.26)	55,843.84	28,511.02 +
26-10001	CLAIM ON CASH	(27,833.15)	6,400.04 (	21,433.11)	55,843.84 +
27-10001	CLAIM ON CASH	23,505.43	4,205.83	27,711.26	21,433.11 -
45-10001	CLAIM ON CASH	0.00	0.00	0.00	27,711.26 +
61-10001	CLAIM ON CASH	0.00	0.00	0.00	138,406.96
68-10001	CLAIM ON CASH	138,406.96	360.60	138,767.56	55,843.84 +
70-10001	CLAIM ON CASH	0.00	0.00	0.00	21,433.11 -
71-10001	CLAIM ON CASH	10,291.78	467.96	10,759.74	138,767.56 +
74-10001	CLAIM ON CASH	55,856.91	715.86	56,572.77	10,759.74 +
75-10001	CLAIM ON CASH	12,169.48	203.20	12,372.68	56,572.77 +
81-10001	CLAIM ON CASH	338,179.46	1,276.97	339,456.43	12,372.68 +
82-10001	CLAIM ON CASH	16,513.92	1,601.54	18,115.46	339,456.43
83-10001	CLAIM ON CASH	69,998.85 (	366.34)	69,632.51	18,115.46 +
84-10001	CLAIM ON CASH	27,923.24	722.00	28,645.24	69,632.51
85-10001	CLAIM ON CASH	9,729.56 (	1,700.86)	8,028.70	28,645.24
86-10001	CLAIM ON CASH	71,900.09	1,430.00	73,330.09	8,028.70
87-10001	CLAIM ON CASH	97,307.51	203.58	97,511.09	73,330.09
88-10001	CLAIM ON CASH	302,055.72	18,040.00	320,095.72	97,511.09
89-10001	CLAIM ON CASH	4,753.74 (	4,252.56)	501.18	320,095.72
91-10001	CLAIM ON CASH	41,818.12	0.00	41,818.12	501.18
95-10001	CLAIM ON CASH	715,735.68 (	52,141.20)	663,594.48	41,818.12
96-10001	CLAIM ON CASH	117,445.12	7,800.31	125,245.43	663,594.48
97-10001	CLAIM ON CASH	0.00	0.00	0.00	125,245.43
TOTAL CLAIM ON CASH		10,418,690.67 (	570,881.39)	9,847,809.28	9,847,809.28
<u>CASH IN BANK - POOLED CASH</u>					
99-10000	PAYROLL CASH	(379,506.50)	387,999.43	8,492.93	9,847,809.28
99-10001	GENERAL OPERATING CASH	10,798,197.17 (	958,880.82)	9,839,316.35	9,847,809.28
SUBTOTAL CASH IN BANK - POOLED CASH		10,418,690.67 (	570,881.39)	9,847,809.28	9,847,809.28
<u>WAGES PAYABLE</u>					
99-21000	WAGES PAYABLE	0.00	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH		10,418,690.67 (	570,881.39)	9,847,809.28	

BALANCE SHEET

AS OF: MAY 31ST, 2016

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
=====			
19110	PRINC. STATE COMPTROLLER	(	15,070.84)
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		0.00
			<u>0.00</u>
		(	<u>1,025,070.84)</u>
	TOTAL ASSETS	(	<u>1,025,070.84)</u>
			=====
LIABILITIES			
=====			
27110	RESERVE STATE COMPTROLLER		857,301.03
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		5,213,720.00
			<u>5,213,720.00</u>
	TOTAL LIABILITIES		<u>11,713,844.26</u>
EQUITY			
=====			
33000	Unreserved Fund Balance	(	<u>12,738,915.10)</u>
	TOTAL BEGINNING EQUITY	(	<u>12,738,915.10)</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>12,738,915.10)</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	<u>1,025,070.84)</u>
			=====