

#14,973

**Delores Shelton, CIO, CCT  
Hunt County Treasurer**

**FY 11: Monthly Report, December 2017**

FILED FOR RECORD  
at 11:58 o'clock a.m.  
FEB 13 2018  
JENNIFER LINDENZWEIG  
County Clerk, Hunt County, TX  
By *J. Linden*

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: \$31,018,529.30**

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 13<sup>th</sup> day of February.

*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  
December 2017**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	5,280,645.69	7,110,993.58	-3,619,987.69	0.00	<b>8,771,651.58</b>
10-TexPool Investment	1,041,732.85	1,040.84	0.00	0.00	1,042,773.69
10-TexStar Investment	2,248,758.18	2,246.50	0.00	0.00	2,251,004.68
10-InWood Nat'l Bank CD	572,203.32	587.88	0.00	0.00	572,791.20
10-InWood Nat'l Bank CD-2	513,197.49	527.26	0.00	0.00	513,724.75
10-TexPool Invstmnt,Jail	3,183,332.36	3,180.63	0.00	0.00	3,186,512.99
10-Logic G.O.	1,914,235.68	2,240.92	0.00	0.00	1,916,476.60
<b>10-General Fund Totals:</b>	<b>14,754,105.57</b>	<b>7,120,817.61</b>	<b>-3,619,987.69</b>	<b>0.00</b>	<b>18,254,935.49</b>
<b>15-Exchange Bldg</b>	620,821.86	46,898.15	-25,833.19		<b>641,886.82</b>
<b>20-Law Library</b>	6,745.92	2,975.00	-2,796.43		<b>6,924.49</b>
<b>21-R&amp;B #1</b>	142,157.10	394,509.26	-108,143.87	0.00	<b>428,522.49</b>
21-R&B #1, TexPool Invest	335,811.75	335.54	0.00	0.00	336,147.29
21-R&B #1, Logic	432,626.39	506.47	0.00	0.00	433,132.86
<b>21-R&amp;B #1 Fund Totals:</b>	<b>910,595.24</b>	<b>395,351.27</b>	<b>-108,143.87</b>	<b>0.00</b>	<b>1,197,802.64</b>
<b>22-R&amp;B #2</b>	35,857.01	393,299.63	-163,177.37	0.00	<b>265,979.27</b>
22-R&B #2, TexPool Invest	44,087.92	44.04	0.00	0.00	44,131.96
22-R&B #2, Logic	41,724.67	48.83	0.00	0.00	41,773.50
<b>22-R&amp;B #2 Fund Totals:</b>	<b>121,669.60</b>	<b>393,392.50</b>	<b>-163,177.37</b>	<b>0.00</b>	<b>351,884.73</b>
<b>23-R&amp;B #3</b>	42,254.20	398,153.23	-150,081.20	0.00	<b>290,326.23</b>
23-R&B #3, TexPool Invest	132,986.35	132.89	0.00	0.00	133,119.24
23-R&B #3, Logic	171,792.08	201.12	0.00	0.00	171,993.20
<b>23-R&amp;B #3 Fund Totals:</b>	<b>347,032.63</b>	<b>398,487.24</b>	<b>-150,081.20</b>	<b>0.00</b>	<b>595,438.67</b>
<b>24-R&amp;B #4</b>	53,542.86	395,188.03	-118,604.73	0.00	<b>330,126.16</b>
24-R&B #4, TexPool Invest	276,277.65	276.04	0.00	0.00	276,553.69
24-R&B #4, Logic	297,684.43	348.49	0.00	0.00	298,032.92
<b>24-R&amp;B #4 Fund Totals:</b>	<b>627,504.94</b>	<b>395,812.56</b>	<b>-118,604.73</b>	<b>0.00</b>	<b>904,712.77</b>
<b>25-Health.Private</b>	31,056.28	8,744.05	-2,978.21		<b>36,822.12</b>
<b>26-State Health Services</b>	-81,643.99	31,715.47	-43,155.32		<b>-93,083.84</b>
<b>27-Hunt County Grants</b>	-146,362.95	5,975.98	-18,962.97		<b>-159,349.94</b>
<b>44-Road Bonds</b>	-268,592.71	0.00	-191,075.72	400,000.00	<b>-59,668.43</b>
44-Road Bonds, Logic	6,030,055.44	6,633.80		-400,000.00	5,636,689.24
<b>44-Road Bond Totals:</b>	<b>5,761,462.73</b>	<b>6,633.80</b>	<b>-191,075.72</b>		<b>5,577,020.81</b>
<b>45-Capital Improvement</b>	0.00	0.00	0.00		<b>0.00</b>
<b>61-Right of Way Fund</b>	13,165.62	0.00	0.00		<b>13,165.62</b>
61-Right of Way FundTxPoc	9,136.13	9.10	0.00		9,145.23
<b>61-Right of Way Fund Tota</b>	<b>22,301.75</b>	<b>9.10</b>			<b>22,310.85</b>
<b>68-JP, DDC Fee Fund</b>	139,704.28	1,159.58	-2,018.16		<b>138,845.70</b>

**Hunt County Treasurer  
Monthly Report  
December 2017**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
70-Voter Admin 19	0.00	0.00	0.00		0.00
71-DC Record Managmnt	11,557.44	454.04	0.00		12,011.48
74-Elections Special	77,593.68	0.00	0.00		77,593.68
75-CA-DWI	14,644.69	294.22	-2,580.00		12,358.91
81-CC Rec Mgt Preservatic	585,196.47	15,559.74	-1,392.92		599,363.29
82-Courthouse Security	46,758.72	3,680.30	-1,106.25		49,332.77
83-Justice Court Sec.	65,135.03	466.65	-836.26		64,765.42
84-District Clerk Archive	39,344.24	482.00	0.00		39,826.24
85-Co & District Court TecI	4,584.42	254.04	0.00		4,838.46
86-County Record Preserv	92,168.63	860.00	-1,723.49		91,305.14
87-Justice Court Technolo	18,364.85	1,874.84	-883.47		19,356.22
88-County Clerk Archive	607,095.72	13,790.00	0.00		620,885.72
89-County Record Mgt Pre	30,628.14	1,938.36	0.00		32,566.50
91-LEOSE	46,196.56	0.00	-240.00		45,956.56
95-Juv Prob. Center Fnd	489,590.08	454,513.65	-44,179.89		899,923.84
96-Juv Prob "A-Z" Grant	96,389.51	64,582.63	-68,006.47		92,965.67
50-Debt Service (I&S)	263,466.96	472,333.95	-1,385.24	0.00	734,415.67
50-Debt Service TexPool Ir	144,767.74	144.68	0.00	0.00	144,912.42
50-Debt Service Fund Tota	408,234.70	472,478.63	-1,385.24	0.00	879,328.09
<b>Total of Funds:</b>	<b>25,748,476.74</b>	<b>9,839,201.41</b>	<b>-4,569,148.85</b>	<b>0.00</b>	<b>31,018,529.30</b>

**Hunt County Treasurer  
Monthly Report  
December 2017**

**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	823,347.89	-1,888.23	<b>821,459.66</b>
Reserve St Comptroller II	171,670.82	-2,960.00	<b>168,710.82</b>
2015 Tax Notes	1,955,000.00	0.00	<b>1,955,000.00</b>
Series 2015 Refund Bonds	2,005,000.00	0.00	<b>2,005,000.00</b>
2017 Road Bond Payable	5,795,000.00	0.00	<b>5,795,000.00</b>
2017 Road Bond Prem	289,750.00	0.00	<b>289,750.00</b>
Liability Comp Absence	349,029.00	0.00	<b>349,029.00</b>
R&B 2 Equipmnt BB&T	162,659.28	-12,458.67	<b>150,200.61</b>
R&B 2 Equipmnt SPFC	116,105.81	-8,862.65	<b>107,243.16</b>
R&B 3 Equipmnt SPFC	273,420.21	-7,201.90	<b>266,218.31</b>
OPEB Pension Liability	5,869,339.00	0.00	<b>5,869,339.00</b>
GASB 68 Pension Liability	5,887,608.00	0.00	<b>5,887,608.00</b>
Def. Resource Inflow Pensn	631,495.00		<b>631,495.00</b>
<b>Totals:</b>	<b>24,329,425.01</b>	<b>-33,371.45</b>	<b>24,296,053.56</b>

HUNT COUNTY, TEXAS  
 POOLED CASH REPORT (FUND 99)  
 AS OF: DECEMBER 31ST, 2017

FUND ACCOU	0. <u>TL</u>	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CA</u>	8,771,651.58 <u>TL</u>			
	641,886.82 <u>TL</u>			
10-10001 C	6,924.49 <u>TL</u>	5,280,645.69	3,491,005.89	8,771,651.58 <u>TL</u>
15-10001 C	428,522.49 <u>TL</u>	620,821.86	21,064.96	641,886.82 <u>TL</u>
20-10001 C	265,979.27 <u>TL</u>	6,745.92	178.57	6,924.49 <u>TL</u>
21-10001 C	290,326.23 <u>TL</u>	142,157.10	286,365.39	428,522.49 <u>TL</u>
22-10001 C	330,126.16 <u>TL</u>	35,857.01	230,122.26	265,979.27 <u>TL</u>
23-10001 C	36,822.12 <u>TL</u>	42,254.20	248,072.03	290,326.23 <u>TL</u>
24-10001 C	93,083.84 <u>TL</u>	53,542.86	276,583.30	330,126.16 <u>TL</u>
25-10001 C	159,349.94 <u>TL</u>	31,056.28	5,765.84	36,822.12 <u>TL</u>
26-10001 C	59,668.43 <u>TL</u>	( 81,643.99)	( 11,439.85)	( 93,083.84) <u>TL</u>
27-10001 C	13,165.62 <u>TL</u>	( 146,362.95)	( 12,986.99)	( 159,349.94) <u>TL</u>
44-10001 C	138,845.70 <u>TL</u>	( 266,592.71)	208,924.28	( 59,668.43) <u>TL</u>
45-10001 C	77,593.68 <u>TL</u>	0.00	0.00	0.00
61-10001 C	12,011.48 <u>TL</u>	13,165.62	0.00	13,165.62 <u>TL</u>
68-10001 C	12,358.91 <u>TL</u>	139,704.28	( 858.58)	138,845.70 <u>TL</u>
70-10001 C	92,965.67 <u>TL</u>	0.00	0.00	0.00
71-10001 C	49,332.77 <u>TL</u>	11,557.44	454.04	12,011.48 <u>TL</u>
74-10001 C	599,363.29 <u>TL</u>	77,593.68	0.00	77,593.68 <u>TL</u>
75-10001 C	49,332.77 <u>TL</u>	14,644.69	( 2,285.78)	12,358.91 <u>TL</u>
81-10001 C	64,765.42 <u>TL</u>	589,196.47	14,166.82	599,363.29 <u>TL</u>
82-10001 C	39,826.24 <u>TL</u>	46,758.72	2,574.05	49,332.77 <u>TL</u>
83-10001 C	4,838.46 <u>TL</u>	69,135.03	( 369.61)	64,765.42 <u>TL</u>
84-10001 C	91,305.14 <u>TL</u>	39,344.24	482.00	39,826.24 <u>TL</u>
85-10001 C	19,356.22 <u>TL</u>	4,584.42	254.04	4,838.46 <u>TL</u>
86-10001 C	620,885.72 <u>TL</u>	92,168.63	( 863.49)	91,305.14 <u>TL</u>
87-10001 C	32,566.50 <u>TL</u>	18,364.85	991.37	19,356.22 <u>TL</u>
88-10001 C	899,923.84 <u>TL</u>	607,095.72	13,790.00	620,885.72 <u>TL</u>
89-10001 C	92,965.67 <u>TL</u>	30,628.14	1,938.36	32,566.50 <u>TL</u>
91-10001 C	92,965.67 <u>TL</u>	45,196.56	( 240.00)	45,956.56 <u>TL</u>
95-10001 C	0.00 <u>TL</u>	489,590.08	410,333.76	899,923.84 <u>TL</u>
96-10001 C	92,965.67 <u>TL</u>	95,389.51	( 3,423.84)	92,965.67 <u>TL</u>
97-10001 C	13,275,198.17 <u>TL</u>	0.00	0.00	0.00
TOTAL CLAIM	13,275,198.17 <u>TL</u>	8,094,599.35	5,180,598.82	13,275,198.17
=====				
<u>CASH IN BA</u>	13,275,198.17 <u>TL</u>			
	13,275,198.17 <u>TL</u>			
99-1000	0.00 <u>TL</u>	622,156.84	( 612,399.23)	9,757.61
99-10001 GENERAL OPERATIONS CASH		7,472,442.51	5,792,998.05	13,265,440.56
SUBTOTAL CASH IN BANK - POOLED CASH		8,094,599.35	5,180,598.82	13,275,198.17
=====				
<u>WAGES PAYABLE</u>				
99-21000 WAGES PAYABLE		0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00
=====				
TOTAL CASH IN BANK - POOLED CASH		8,094,599.35	5,180,598.82	13,275,198.17
=====				

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS

=====

19110	PRINC. STATE COMPTROLLER	0.00	
19603	2015 TAX NOTES	0.00	
19604	SERIES 2015 REFUND. BONDS	0.00	
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	
19810	DEF.RESOURCE OUTFLOW PENSION	<u>5,925,567.00</u>	
			<u>5,925,567.00</u>

TOTAL ASSETS, 5,925,567.00

=====

LIABILITIES

=====

27110	RESERVE STATE COMPTROLLER	821,459.66	
27111	RESERVE STATE,COMPTROLLER II	168,710.82	
27603	2015 TAX NOTES	1,955,000.00	
27604	SERIES 2015 REFUND. BONDS	2,005,000.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27608	2017 ROAD BONDS PAYABLE	5,795,000.00	
27695	BOND PREMIUM PAYABLE	0.00	
27696	2017 ROAD BONDS PREMIUM	289,750.00	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	349,029.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 EQUIPMENT BB&T	150,200.61	
27724	PCT 2 EQUIPMENT SPFC	107,243.16	
27725	PCT 3 EQUIPMENT SPFC	266,218.31	
27805	OPEB PENSION LIABILITY	5,869,339.00	
27806	GASB 68 PENSION LIABILITY	5,887,608.00	
27810	DEF. RESOURCE INFLOW PENSION	<u>631,495.00</u>	
	TOTAL LIABILITIES		<u>24,296,053.56</u>

EQUITY

=====

33000	Unreserved Fund Balance	( 18,370,486.56)	
	TOTAL BEGINNING EQUITY	( 18,370,486.56)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 18,370,486.56)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,925,567.00

=====



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 1161011110

**ACCOUNT NAME:** GENERAL OPERATING

**STATEMENT PERIOD:** 12/01/2017 - 12/31/2017

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1762%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 12/29/17 WAS .999984.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,248,758.18
12/29/2017	MONTHLY POSTING	9999888	2,246.50	2,251,004.68
	ENDING BALANCE			2,251,004.68

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,248,758.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,246.50
ENDING BALANCE	2,251,004.68
AVERAGE BALANCE	2,248,758.18

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	3,000,000.00	2,000,000.00	29,641.07

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.





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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6001017001

**ACCOUNT NAME:** GO FUND

**STATEMENT PERIOD:** 12/01/2017 - 12/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.3784%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 12/29/17 WAS .999820.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,914,235.68
12/29/2017	MONTHLY POSTING	9999888	2,240.92	1,916,476.60
	ENDING BALANCE			1,916,476.60

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,914,235.68
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,240.92
ENDING BALANCE	1,916,476.60
AVERAGE BALANCE	1,914,235.68

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GO FUND	2,401,000.00	500,000.00	15,476.60

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442







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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6001017002

**ACCOUNT NAME:** R&B #1

**STATEMENT PERIOD:** 12/01/2017 - 12/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.3784%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 12/29/17 WAS .999820.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			432,626.39
12/29/2017	MONTHLY POSTING	9999888	506.47	433,132.86
	ENDING BALANCE			433,132.86

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	432,626.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	506.47
ENDING BALANCE	433,132.86
AVERAGE BALANCE	432,626.39

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
R&B #1	450,000.00	20,000.00	3,132.86





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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6001017003

**ACCOUNT NAME:** R&B #2

**STATEMENT PERIOD:** 12/01/2017 - 12/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.3784%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 12/29/17 WAS .999820.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			41,724.67
12/29/2017	MONTHLY POSTING	9999888	48.83	41,773.50
	ENDING BALANCE			41,773.50

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	41,724.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	48.83
ENDING BALANCE	41,773.50
AVERAGE BALANCE	41,724.67

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
R&B #2	400,000.00	360,000.00	1,773.50





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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6001017004

**ACCOUNT NAME:** R&B #3

**STATEMENT PERIOD:** 12/01/2017 - 12/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.3784%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 12/29/17 WAS .999820.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			171,792.08
12/29/2017	MONTHLY POSTING	9999888	201.12	171,993.20
	ENDING BALANCE			171,993.20

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	171,792.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	201.12
ENDING BALANCE	171,993.20
AVERAGE BALANCE	171,792.08

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
R&B #3	400,000.00	230,000.00	1,993.20

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6001017005

**ACCOUNT NAME:** R&B #4

**STATEMENT PERIOD:** 12/01/2017 - 12/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.3784%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 12/29/17 WAS .999820.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			297,684.43
12/29/2017	MONTHLY POSTING	9999888	348.49	298,032.92
	ENDING BALANCE			298,032.92

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	297,684.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	348.49
ENDING BALANCE	298,032.92
AVERAGE BALANCE	297,684.43

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
R&B #4	550,000.00	255,000.00	3,032.92





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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6001017006

**ACCOUNT NAME:** ROAD BONDS

**STATEMENT PERIOD:** 12/01/2017 - 12/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.3784%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 12/29/17 WAS .999820.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			6,030,055.44	
12/04/2017	WIRE WITHDRAWAL	6088216	400,000.00 -	5,630,055.44	
12/29/2017	MONTHLY POSTING	9999888	6,633.80	5,636,689.24	
	ENDING BALANCE			5,636,689.24	

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	6,030,055.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	400,000.00
TOTAL INTEREST	6,633.80
ENDING BALANCE	5,636,689.24
AVERAGE BALANCE	5,668,765.12

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD BONDS	6,000,000.00	400,000.00	36,689.24

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



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



**TEXAS TRUST**  
 TEXAS TREASURY SAFEKEEPING TRUST COMPANY  
 COMPTROLLER GLENN HEGAR, CHAIRMAN

# Participant Statement

**Statement Period** 12/01/2017 - 12/31/2017

Page 1 of 2

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

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

## TexPool Update

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

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,041,732.85	\$0.00	\$0.00	\$1,040.84	\$1,042,773.69	\$1,041,833.58
<b>Total Dollar Value</b>	<b>\$1,041,732.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040.84</b>	<b>\$1,042,773.69</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2017)	Share Price (12/31/2017)	Shares Owned (12/31/2017)	Market Value (12/31/2017)
Texas Local Government Investment Pool	449/1160200004	\$1,041,732.85	\$1.00	1,042,773.69	\$1,042,773.69
<b>Total Dollar Value</b>		<b>\$1,041,732.85</b>			<b>\$1,042,773.69</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200004	\$1,040.84	\$27,468.01
<b>Total</b>		<b>\$1,040.84</b>	<b>\$27,468.01</b>



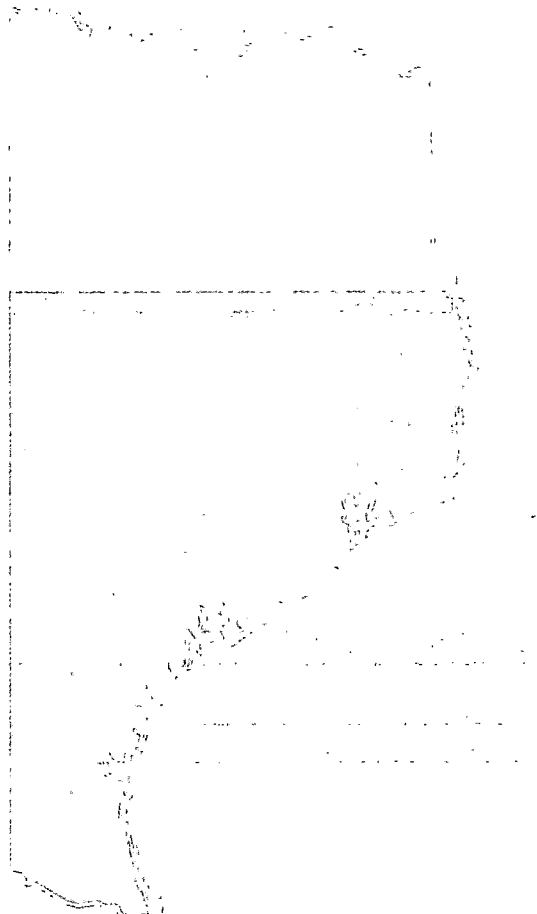
## Transaction Detail

**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
12/01/2017	12/01/2017	BEGINNING BALANCE	\$1,041,732.85	\$1.00		1,041,732.850
12/29/2017	12/29/2017	MONTHLY POSTING	\$1,040.84	\$1.00	1,040.840	1,042,773.690
<b>Account Value as of 12/31/2017</b>			<b>\$1,042,773.69</b>	<b>\$1.00</b>		<b>1,042,773.690</b>



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



# Participant Statement

Statement Period **12/01/2017 - 12/31/2017**

Page 1 of 2

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

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

## TexPool Update

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

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,183,332.36	\$0.00	\$0.00	\$3,180.63	\$3,186,512.99	\$3,183,640.16
<b>Total Dollar Value</b>	<b>\$3,183,332.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,180.63</b>	<b>\$3,186,512.99</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2017)	Share Price (12/31/2017)	Shares Owned (12/31/2017)	Market Value (12/31/2017)
Texas Local Government Investment Pool	449/1160200013	\$3,183,332.36	\$1.00	3,186,512.990	\$3,186,512.99
<b>Total Dollar Value</b>		<b>\$3,183,332.36</b>			<b>\$3,186,512.99</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200013	\$3,180.63	\$27,353.22
<b>Total</b>		<b>\$3,180.63</b>	<b>\$27,353.22</b>





## 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
12/01/2017	12/01/2017	BEGINNING BALANCE	\$3,183,332.36	\$1.00		3,183,332.360
12/29/2017	12/29/2017	MONTHLY POSTING	\$3,180.63	\$1.00	3,180.630	3,186,512.990
Account Value as of 12/31/2017			\$3,186,512.99	\$1.00		3,186,512.990



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



# Participant Statement

Statement Period **12/01/2017 - 12/31/2017**

Page 1 of 2

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

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

## TexPool Update

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

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$335,811.75	\$0.00	\$0.00	\$335.54	\$336,147.29	\$335,844.22
<b>Total Dollar Value</b>	<b>\$335,811.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.54</b>	<b>\$336,147.29</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2017)	Share Price (12/31/2017)	Shares Owned (12/31/2017)	Market Value (12/31/2017)
Texas Local Government Investment Pool	449/1160200007	\$335,811.75	\$1.00	336,147.290	\$336,147.29
<b>Total Dollar Value</b>		<b>\$335,811.75</b>			<b>\$336,147.29</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200007	\$335.54	\$5,000.55
<b>Total</b>		<b>\$335.54</b>	<b>\$5,000.55</b>



## 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
12/01/2017	12/01/2017	BEGINNING BALANCE	\$335,811.75	\$1.00		335,811.750
12/29/2017	12/29/2017	MONTHLY POSTING	\$335.54	\$1.00	335.540	336,147.290
<b>Account Value as of 12/31/2017</b>			<b>\$336,147.29</b>	<b>\$1.00</b>		<b>336,147.290</b>

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



# Participant Statement

**Statement Period** 12/01/2017 - 12/31/2017

Page 1 of 2

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

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

## TexPool Update

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

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$44,087.92	\$0.00	\$0.00	\$44.04	\$44,131.96	\$44,092.18
<b>Total Dollar Value</b>	<b>\$44,087.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.04</b>	<b>\$44,131.96</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2017)	Share Price (12/31/2017)	Shares Owned (12/31/2017)	Market Value (12/31/2017)
Texas Local Government Investment Pool	449/1160200008	\$44,087.92	\$1.00	44,131.960	\$44,131.96
<b>Total Dollar Value</b>		<b>\$44,087.92</b>			<b>\$44,131.96</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200008	\$44.04	\$3,568.96
<b>Total</b>		<b>\$44.04</b>	<b>\$3,568.96</b>



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

Statement Period **12/01/2017 - 12/31/2017**

Page 2 of 2

## 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
12/01/2017	12/01/2017	BEGINNING BALANCE	\$44,087.92	\$1.00		44,087.920
12/29/2017	12/29/2017	MONTHLY POSTING	\$44.04	\$1.00	44.040	44,131.960
<b>Account Value as of 12/31/2017</b>			<b>\$44,131.96</b>	<b>\$1.00</b>		<b>44,131.960</b>

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



# Participant Statement

Statement Period **12/01/2017 - 12/31/2017**

Page 1 of 2

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

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

## TexPool Update

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

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$132,986.35	\$0.00	\$0.00	\$132.89	\$133,119.24	\$132,999.21
<b>Total Dollar Value</b>	<b>\$132,986.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.89</b>	<b>\$133,119.24</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2017)	Share Price (12/31/2017)	Shares Owned (12/31/2017)	Market Value (12/31/2017)
Texas Local Government Investment Pool	449/1160200009	\$132,986.35	\$1.00	133,119/240	\$133,119.24
<b>Total Dollar Value</b>		<b>\$132,986.35</b>			<b>\$133,119.24</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200009	\$132.89	\$3,378.80
<b>Total</b>		<b>\$132.89</b>	<b>\$3,378.80</b>



## 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
12/01/2017	12/01/2017	BEGINNING BALANCE	\$132,986.35	\$1.00		132,986.350
12/29/2017	12/29/2017	MONTHLY POSTING	\$132.89	\$1.00	132.890	133,119.240
<b>Account Value as of 12/31/2017</b>			<b>\$133,119.24</b>	<b>\$1.00</b>		<b>133,119.240</b>

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



# Participant Statement

Statement Period **12/01/2017 - 12/31/2017**

Page 1 of 2

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

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

## TexPool Update

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

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$276,277.65	\$0.00	\$0.00	\$276.04	\$276,553.69	\$276,304.36
<b>Total Dollar Value</b>	<b>\$276,277.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276.04</b>	<b>\$276,553.69</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2017)	Share Price (12/31/2017)	Shares Owned (12/31/2017)	Market Value (12/31/2017)
Texas Local Government Investment Pool	449/1160200010	\$276,277.65	\$1.00	276,553.69	\$276,553.69
<b>Total Dollar Value</b>		<b>\$276,277.65</b>			<b>\$276,553.69</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200010	\$276.04	\$5,670.97
<b>Total</b>		<b>\$276.04</b>	<b>\$5,670.97</b>





## 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
12/01/2017	12/01/2017	BEGINNING BALANCE	\$276,277.65	\$1.00		276,277.650
12/29/2017	12/29/2017	MONTHLY POSTING	\$276.04	\$1.00	276.040	276,553.690
<b>Account Value as of 12/31/2017</b>			<b>\$276,553.69</b>	<b>\$1.00</b>		<b>276,553.690</b>



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



# Participant Statement

Statement Period **12/01/2017 - 12/31/2017**

Page 1 of 2

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

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

## TexPool Update

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

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$144,767.74	\$0.00	\$0.00	\$144.68	\$144,912.42	\$144,781.74
<b>Total Dollar Value</b>	<b>\$144,767.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.68</b>	<b>\$144,912.42</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2017)	Share Price (12/31/2017)	Shares Owned (12/31/2017)	Market Value (12/31/2017)
Texas Local Government Investment Pool	449/1160200003	\$144,767.74	\$1.00	144,912.420	\$144,912.42
<b>Total Dollar Value</b>		<b>\$144,767.74</b>			<b>\$144,912.42</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200003	\$144.68	\$1,425.37
<b>Total</b>		<b>\$144.68</b>	<b>\$1,425.37</b>



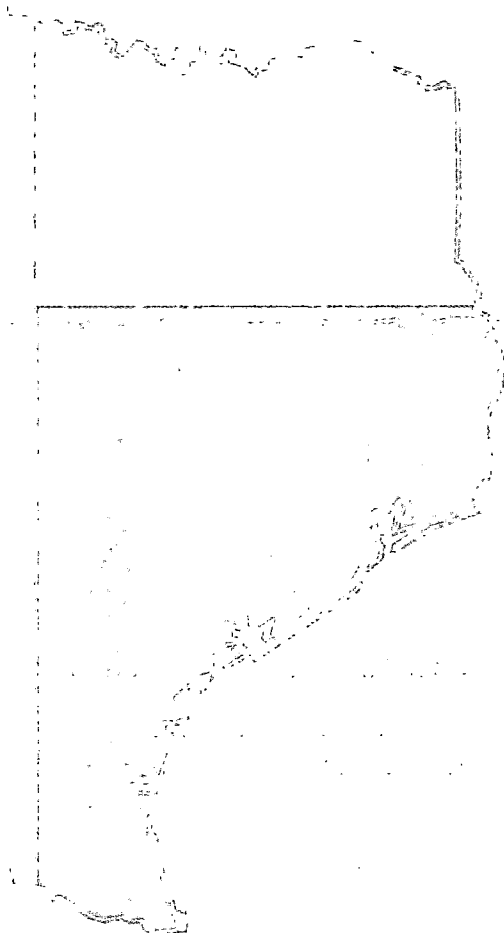
# Transaction Detail

## 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
12/01/2017	12/01/2017	BEGINNING BALANCE	\$144,767.74	\$1.00		144,767.740
12/29/2017	12/29/2017	MONTHLY POSTING	\$144.68	\$1.00	144.680	144,912.420
<b>Account Value as of 12/31/2017</b>			<b>\$144,912.42</b>	<b>\$1.00</b>		<b>144,912.420</b>



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



# Participant Statement

Statement Period **12/01/2017 - 12/31/2017**

Page 1 of 2

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

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

## TexPool Update

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

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$9,136.13	\$0.00	\$0.00	\$9.10	\$9,145.23	\$9,137.01
<b>Total Dollar Value</b>	<b>\$9,136.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.10</b>	<b>\$9,145.23</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2017)	Share Price (12/31/2017)	Shares Owned (12/31/2017)	Market Value (12/31/2017)
Texas Local Government Investment Pool	449/1160200002	\$9,136.13	\$1.00	9,145.230	\$9,145.23
<b>Total Dollar Value</b>		<b>\$9,136.13</b>			<b>\$9,145.23</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1160200002	\$9.10	\$78.61
<b>Total</b>		<b>\$9.10</b>	<b>\$78.61</b>



## 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
12/01/2017	12/01/2017	BEGINNING BALANCE	\$9,136.13	\$1.00		9,136.130
12/29/2017	12/29/2017	MONTHLY POSTING	\$9.10	\$1.00	9.100	9,145.230
<b>Account Value as of 12/31/2017</b>			<b>\$9,145.23</b>	<b>\$1.00</b>		<b>9,145.230</b>

