

#14,911

**Delores Shelton, CIO, CCT**  
**Hunt County Treasurer**  
  
**FY 11: Monthly Report, September 2017**

FILED FOR RECORD  
at 11:30 o'clock 2 M  
  
DEC 12 2017  
JENNIFER LINDENZWEIG  
County Clerk, Hunt County, TX  
By J. 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: \$27,857,304.65**

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 12 day of December, 2017.

*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, Hunt County Judge

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

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

*[Signature]*  
Phillip Martin, Comm., Pct #3

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

**Hunt County Treasurer  
Monthly Report  
September 2017**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	6,429,387.05	1,201,061.23	-3,198,177.64	1,000,000.00	<b>5,432,270.64</b>
10-TexPool Investment	1,039,055.86	866.98	0.00	0.00	<b>1,039,922.84</b>
10-TexStar Investment	4,240,988.49	3,051.10	0.00	-1,000,000.00	<b>3,244,039.59</b>
10-InWood Nat'l Bank CD	570,404.26	605.57	0.00	0.00	<b>571,009.83</b>
10-InWood Nat'l Bank CD-2	511,583.96	543.12	0.00	0.00	<b>512,127.08</b>
10-TexPool Invstmnt,Jail	3,175,151.95	2,649.30	0.00	0.00	<b>3,177,801.25</b>
10-Logic G.O.	2,407,496.48	2,538.12	0.00	0.00	<b>2,410,034.60</b>
<b>10-General Fund Totals:</b>	<b>18,374,068.05</b>	<b>1,211,315.42</b>	<b>-3,198,177.64</b>	<b>0.00</b>	<b>16,387,205.83</b>
<b>15-Exchange Bldg</b>	498,502.28	65,499.36	-18,550.92		<b>545,450.72</b>
<b>20-Law Library</b>	5,463.91	19,060.00	-7,181.14		<b>17,342.77</b>
<b>21-R&amp;B #1</b>	85,122.56	61,715.34	-70,014.84	0.00	<b>76,823.06</b>
21-R&B #1, TexPool Invest	334,948.80	279.46	0.00	0.00	<b>335,228.26</b>
21-R&B #1, Logic	451,217.53	475.71	0.00	0.00	<b>451,693.24</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>871,288.89</b>	<b>62,470.51</b>	<b>-70,014.84</b>	<b>0.00</b>	<b>863,744.56</b>
<b>22-R&amp;B #2</b>	61,712.57	53,913.69	-168,530.91	130,000.00	<b>77,095.35</b>
22-R&B #2, TexPool Invest	103,880.54	86.71	0.00	0.00	<b>103,967.25</b>
22-R&B #2, Logic	401,082.22	366.00	0.00	-130,000.00	<b>271,448.22</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>566,675.33</b>	<b>54,366.40</b>	<b>-168,530.91</b>	<b>0.00</b>	<b>452,510.82</b>
<b>23-R&amp;B #3</b>	34,904.99	54,354.98	-200,943.28	190,000.00	<b>78,316.69</b>
23-R&B #3, TexPool Invest	152,613.27	127.34	0.00	0.00	<b>152,740.61</b>
23-R&B #3, Logic	401,082.22	333.72	0.00	-190,000.00	<b>211,415.94</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>588,600.48</b>	<b>54,816.04</b>	<b>-200,943.28</b>	<b>0.00</b>	<b>442,473.24</b>
<b>24-R&amp;B #4</b>	35,308.47	54,130.41	-266,223.68	260,000.00	<b>83,215.20</b>
24-R&B #4, TexPool Invest	395,456.39	285.26	0.00	-80,000.00	<b>315,741.65</b>
24-R&B #4, Logic	551,488.09	543.55	0.00	-180,000.00	<b>372,031.64</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>982,252.95</b>	<b>54,959.22</b>	<b>-266,223.68</b>	<b>0.00</b>	<b>770,988.49</b>
<b>25-Health Private</b>	33,532.77	1,740.00	-4,498.28		<b>30,774.49</b>
<b>26-State Health Services</b>	-17,428.57	23,322.68	-30,429.32		<b>-24,535.21</b>
<b>27-Hunt County Grants</b>	-261,465.48	236,951.22	-113,123.02		<b>-137,637.28</b>
<b>44-Road Bonds</b>	-3,776.25	0.00	-176,772.64		<b>-180,548.89</b>
44-Road Bonds, Logic	6,010,761.30	6,336.93			<b>6,017,098.23</b>
<b>44-Road Bond Totals:</b>	<b>6,006,985.05</b>	<b>6,336.93</b>	<b>-176,772.64</b>		<b>5,836,549.34</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	<b>9,112.60</b>	<b>7.60</b>	<b>0.00</b>		<b>9,120.20</b>
<b>61=Right of Way Fund Toti</b>	<b>22,278.22</b>	<b>7.60</b>			<b>22,285.82</b>
<b>68-JP, DDC Fee Fund</b>	139,090.32	2,463.64	-1,365.61		<b>140,188.35</b>

**Hunt County Treasurer  
Monthly Report  
September 2017**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
70-Voter Admin 19	-9,375.00	12,475.00	0.00		<b>3,100.00</b>
71-DC Record Managmnt	9,447.46	2,327.95	-792.82		<b>10,982.59</b>
74-Elections Special	75,716.58	1,877.10	0.00		<b>77,593.68</b>
75-CA-DWI	14,261.96	322.10	-207.50		<b>14,376.56</b>
81-CC Rec Mgt Preservatic	537,456.14	16,103.82	-6,531.92		<b>547,028.04</b>
82-Courthouse Security	42,623.73	4,178.68	-837.21		<b>45,965.20</b>
83-Justice Court Sec.	65,403.93	560.70	-779.26		<b>65,185.37</b>
84-District Clerk Archive	37,801.24	530.00	0.00		<b>38,331.24</b>
85-Co & District Court Tecl	3,972.39	292.60	0.00		<b>4,264.99</b>
86-County Record Preserv	90,761.45	1,190.00	0.00		<b>91,951.45</b>
87-Justice Court Technolo	56,774.51	2,198.92	-1,644.68		<b>57,328.75</b>
88-County Clerk Archive	557,475.72	15,270.00	0.00		<b>572,745.72</b>
89-County Record Mgt Pre	25,535.27	2,233.86	0.00		<b>27,769.13</b>
91-LEOSE	48,234.48	2,361.25	-3,954.39		<b>46,641.34</b>
95-Juv Prob. Center Fnd	597,224.45	6,078.62	-40,263.77		<b>563,039.30</b>
96-Juv Prob "A-Z" Grant	20,643.95	63,625.66	-55,682.71		<b>28,586.90</b>
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50-Debt Service (I&S)	165,202.47	5,353.80	0.00	0.00	<b>170,556.27</b>
50-Debt Service TexPool Ir	144,395.71	120.47	0.00	0.00	<b>144,516.18</b>
50-Debt Service Fund Tota	<b>309,598.18</b>	<b>5,474.27</b>	<b>0.00</b>	0.00	<b>315,072.45</b>
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<b>Total of Funds:</b>	<b>30,293,400.64</b>	<b>1,930,409.55</b>	<b>-4,366,505.54</b>	0.00	<b>27,857,304.65</b>

**Hunt County Treasurer**  
**Monthly Report**  
**September 2017**

**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	829,012.58	-1,888.23	<b>827,124.35</b>
Reserve St Comptroller II	180,550.82	-2,960.00	<b>177,590.82</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	199,952.57	-12,417.33	<b>187,535.24</b>
R&B 2 Equipmnt SPFC	142,625.66	-8,828.61	<b>133,797.05</b>
R&B 3 Equipmnt SPFC	294,964.47	-7,171.20	<b>287,793.27</b>
OPEB Pension Liability	5,869,339.00	0.00	<b>5,869,339.00</b>
GASB 68 Pension Liabilty	5,887,608.00	0.00	<b>5,887,608.00</b>
Def. Resource Inflow Pensn	631,495.00		<b>631,495.00</b>
Totals:	<b>24,429,327.10</b>	<b>-33,265.37</b>	<b>24,396,061.73</b>

<b>2017</b>	<b>TexPool</b>	<b>Tex Star</b>	<b>Logic</b>		<b>InWood-CD</b>	<b>InWood-CD</b>
January	0.5385%	0.5452%			1.25%	1.25%
February	0.5591%	0.5533%			1.25%	1.25%
March	0.6222%	0.6269%			1.25%	1.25%
April	0.7121%	0.7140%			1.25%	1.25%
May	0.7689%	0.7535%			1.25%	1.25%
June	0.8817%	0.8631%	1.1333%		1.25%	1.25%
July	0.9714%	0.9827%	1.2408%		1.25%	1.25%
August	0.9989%	1.0343%	1.2660%		1.25%	1.25%
September	1.0151%	1.0384%	1.2827%		1.25%	1.25%
October						
November						
December						

<b>2016</b>	<b>TexPool</b>	<b>Tex Star</b>			<b>InWood-CD</b>	<b>InWood-CD</b>
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%
July	0.3690%	0.3861%			1.25%	1.25%
August	0.3737%	0.3990%			1.25%	1.25%
September	0.3799%	0.4123%			1.25%	1.25%
October	0.3828%	0.4202%			1.25%	1.25%
November	0.3987%	0.4144%			1.25%	1.25%
December	0.4570%	0.4815%			1.25%	1.25%

<b>2015</b>	<b>TexPool</b>	<b>Tex Star</b>	<b>Chase</b>	<b>Retiree</b>	<b>InWood-CD</b>	<b>InWood-CD</b>	<b>ANB</b>
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%	

<b>2014</b>	<b>TexPool</b>	<b>Tex Star</b>	<b>Chase</b>	<b>Retiree</b>	<b>InWood-CD</b>
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%

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Delores Shelton, CIO, CCT  
Hunt County Treasurer

FY 11: Monthly Report, October 2017

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DEC 12 2017

JENNIFER LINDENZWEIG  
County Clerk, Hunt County, TX  
By J. 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: \$25,514,928.63**

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 12 day of December, 2017.

*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  
October 2017**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	5,432,270.64	1,068,158.24	-2,955,648.80	1,500,000.00	<b>5,044,780.08</b>
10-TeXPool Investment	1,039,922.84	911.25	0.00	0.00	<b>1,040,834.09</b>
10-TeXStar Investment	3,244,039.59	2,743.53	0.00	-1,000,000.00	<b>2,246,783.12</b>
10-InWood Nat'l Bank CD	571,009.83	586.65	0.00	0.00	<b>571,596.48</b>
10-InWood Nat'l Bank CD-2	512,127.08	526.15	0.00	0.00	<b>512,653.23</b>
10-TeXPool Invstmnt,Jail	3,177,801.25	2,784.69	0.00	0.00	<b>3,180,585.94</b>
10-Logic G.O.	2,410,034.60	2,171.55	0.00	-500,000.00	<b>1,912,206.15</b>
<b>10-General Fund Totals:</b>	<b>16,387,205.83</b>	<b>1,077,882.06</b>	<b>-2,955,648.80</b>	<b>0.00</b>	<b>14,509,439.09</b>
<b>15-Exchange Bldg</b>	545,450.72	49,278.65	-17,716.58		<b>577,012.79</b>
<b>20-Law Library</b>	17,342.77	2,555.00	-9,096.24		<b>10,801.53</b>
<b>21-R&amp;B #1</b>	76,823.06	90,983.64	-67,609.78	0.00	<b>100,196.92</b>
21-R&B #1, TexPool Invest	335,228.26	293.77	0.00	0.00	<b>335,522.03</b>
21-R&B #1, Logic	451,693.24	474.43	0.00	0.00	<b>452,167.67</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>863,744.56</b>	<b>91,751.84</b>	<b>-67,609.78</b>	<b>0.00</b>	<b>887,886.62</b>
<b>22-R&amp;B #2</b>	77,095.35	43,446.94	-269,633.37	210,000.00	<b>60,908.92</b>
22-R&B #2, TexPool Invest	103,967.25	82.63	0.00	-60,000.00	<b>44,049.88</b>
22-R&B #2, Logic	271,448.22	158.85	0.00	-150,000.00	<b>121,607.07</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>452,510.82</b>	<b>43,688.42</b>	<b>-269,633.37</b>	<b>0.00</b>	<b>226,565.87</b>
<b>23-R&amp;B #3</b>	78,316.69	43,593.21	-137,815.55	60,000.00	<b>44,094.35</b>
23-R&B #3, TexPool Invest	152,740.61	131.00	0.00	-20,000.00	<b>132,871.61</b>
23-R&B #3, Logic	211,415.94	194.01	0.00	-40,000.00	<b>171,609.95</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>442,473.24</b>	<b>43,918.22</b>	<b>-137,815.55</b>	<b>0.00</b>	<b>348,575.91</b>
<b>24-R&amp;B #4</b>	83,215.20	43,483.63	-141,967.89	85,000.00	<b>69,730.94</b>
24-R&B #4, TexPool Invest	315,741.65	275.28	0.00	-10,000.00	<b>306,016.93</b>
24-R&B #4, Logic	372,031.64	337.21	0.00	-75,000.00	<b>297,368.85</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>770,988.49</b>	<b>44,096.12</b>	<b>-141,967.89</b>	<b>0.00</b>	<b>673,116.72</b>
<b>25-Health Private</b>	30,774.49	5,578.00	-4,001.70		<b>32,350.79</b>
<b>26-State Health Services</b>	-24,535.21	6,493.04	-34,724.55		<b>-52,766.72</b>
<b>27-Hunt County Grants</b>	-137,637.28	0.00	-28,229.91		<b>-165,867.19</b>
<b>44-Road Bonds</b>	-180,548.89	0.00	-88,043.82		<b>-268,592.71</b>
44-Road Bonds, Logic	6,017,098.23	6,563.98			<b>6,023,662.21</b>
<b>44-Road Bond Totals:</b>	<b>5,836,549.34</b>	<b>6,563.98</b>	<b>-88,043.82</b>		<b>5,755,069.50</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	9,120.20	8.06	0.00		<b>9,128.26</b>
<b>61-Right of Way Fund Toti</b>	<b>22,285.82</b>	<b>8.06</b>			<b>22,293.88</b>
<b>68-JP, DDC Fee Fund</b>	140,188.35	564.30	-695.15		<b>140,057.50</b>

**Hunt County Treasurer  
Monthly Report  
October 2017**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
70-Voter Admin 19	3,100.00	525.00	-3,625.00		0.00
71-DC Record Managmnt	10,982.59	209.54	-97.21		11,094.92
74-Elections Special	77,593.68	0.00	0.00		77,593.68
75-CA-DWI	14,376.56	114.32	0.00		14,490.88
81-CC Rec Mgt Preservatic	547,028.04	21,598.25	-435.63		568,190.66
82-Courthouse Security	45,965.20	3,495.11	-1,420.92		48,039.39
83-Justice Court Sec.	65,185.37	410.87	-372.33		65,223.91
84-District Clerk Archive	38,331.24	345.00	0.00		38,676.24
85-Co & District Court Tec	4,264.99	142.08	0.00		4,407.07
86-County Record Preserv	91,951.45	770.00	-734.18		91,987.27
87-Justice Court Technolo	57,328.75	1,286.35	-40,731.37		17,883.73
88-County Clerk Archive	572,745.72	18,860.00	0.00		591,605.72
89-County Record Mgt Pre	27,769.13	1,184.13	0.00		28,953.26
91-LEOSE	46,641.34	0.00	0.00		46,641.34
95-Juv Prob. Center Fnd	563,039.30	1,241.29	-37,091.01		527,189.58
96-Juv Prob "A-Z" Grant	28,586.90	111,136.50	-46,388.64		93,334.76
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50-Debt Service (I&S)	170,556.27	9,880.83	0.00	0.00	180,437.10
50-Debt Service TexPool Ir	144,516.18	126.65	0.00	0.00	144,642.83
50-Debt Service Fund Tota	315,072.45	10,007.48	0.00	0.00	325,079.93
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<b>Total of Funds:</b>	<b>27,857,304.65</b>	<b>1,543,703.61</b>	<b>-3,886,079.63</b>	<b>0.00</b>	<b>25,514,928.63</b>



**Hunt County Treasurer  
Monthly Report  
October 2017**

**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	827,124.35	-1,888.23	<b>825,236.12</b>
Reserve St Comptroller II	177,590.82	-2,960.00	<b>174,630.82</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	187,535.24	-12,431.09	<b>175,104.15</b>
R&B 2 Equipmnt SPFC	133,797.05	-8,839.95	<b>124,957.10</b>
R&B 3 Equipmnt SPFC	287,793.27	-7,181.41	<b>280,611.86</b>
OPEB Pension Liability	5,869,339.00	0.00	<b>5,869,339.00</b>
GASB 68 Pension Liabilty	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>24,396,061.73</b>	<b>-33,300.68</b>	<b>24,362,761.05</b>

<b>2017</b>	<b>TexPool</b>	<b>Tex Star</b>	<b>Logic</b>		<b>InWood-CD</b>	<b>InWood-CD</b>
January	0.5385%	0.5452%			1.25%	1.25%
February	0.5591%	0.5533%			1.25%	1.25%
March	0.6222%	0.6269%			1.25%	1.25%
April	0.7121%	0.7140%			1.25%	1.25%
May	0.7689%	0.7535%			1.25%	1.25%
June	0.8817%	0.8631%	1.1333%		1.25%	1.25%
July	0.9714%	0.9827%	1.2408%		1.25%	1.25%
August	0.9989%	1.0343%	1.2660%		1.25%	1.25%
September	1.0151%	1.0384%	1.2827%		1.25%	1.25%
October	1.0318%	1.0482%	1.2845%		1.25%	1.25%
November						
December						

<b>2016</b>	<b>TexPool</b>	<b>Tex Star</b>			<b>InWood-CD</b>	<b>InWood-CD</b>
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%
July	0.3690%	0.3861%			1.25%	1.25%
August	0.3737%	0.3990%			1.25%	1.25%
September	0.3799%	0.4123%			1.25%	1.25%
October	0.3828%	0.4202%			1.25%	1.25%
November	0.3987%	0.4144%			1.25%	1.25%
December	0.4570%	0.4815%			1.25%	1.25%

<b>2015</b>	<b>TexPool</b>	<b>Tex Star</b>	<b>Chase</b>	<b>Retiree</b>	<b>InWood-CD</b>	<b>InWood-CD</b>	<b>ANB</b>
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%	

<b>2014</b>	<b>TexPool</b>	<b>Tex Star</b>	<b>Chase</b>	<b>Retiree</b>	<b>InWood-CD</b>
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%