

#15,284

**Delores Shelton, CIO, CCT
Hunt County Treasurer**
FY 11: Monthly Report, July 2018

FILED FOR RECORD
at 11:30 o'clock a M

SEP 25 2018

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *JLindenzweig*

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: \$33,219,810.62**

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 25th day September, 2018.

Delores Shelton
Delores Shelton, Hunt County Treasurer

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

Eric Evans
Eric Evans, Comm., Pct #1

Jan Leubke
Judge Pro Tem

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
July 2018**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	5,686,893.51	2,173,787.80	-2,667,894.45	0.00	5,192,786.86
10-TeXPool Investment	2,058,530.10	2,268.90	0.00	-1,000,000.00	1,060,799.00
10-TeXStar Investment	2,772,246.82	4,465.05	0.00	0.00	2,776,711.87
10-InWood Nat'l Bank CD	576,370.61	592.17	0.00	0.00	576,962.78
10-InWood Nat'l Bank CD-2	516,935.06	531.09	0.00	0.00	517,466.15
10-TeXPool Invstmnt,Jail	3,211,255.90	5,153.68	0.00	0.00	3,216,409.58
10-Logic G.O.	7,978,548.17	14,737.97		0.00	7,993,286.14
10-General Fund Totals:	22,800,780.17	2,201,536.66	-2,667,894.45	-1,000,000.00	21,334,422.38
15-Exchange Bldg	800,525.16	23,439.79	-21,062.70		802,902.25
20-Law Library	2,280.63	28,476.38	-12,014.22		18,742.79
21-R&B #1	68,086.09	281,277.55	-249,434.68	-200,000.00	-100,071.04
21-R&B #1, TexPool Invest	128,944.37	206.93	0.00	0.00	129,151.30
21-R&B #1, Logic	1,033,132.87	2,134.56	0.00	200,000.00	1,235,267.43
21-R&B #1 Fund Totals:	1,230,163.33	283,619.04	-249,434.68	0.00	1,264,347.69
22-R&B #2	29,950.63	260,375.06	-269,840.84	125,000.00	145,484.85
22-R&B #2, TexPool Invest	64,842.21	98.83	0.00	-50,000.00	14,941.04
22-R&B #2, Logic	371,312.75	596.58	0.00	-75,000.00	296,909.33
22-R&B #2 Fund Totals:	466,105.59	261,070.47	-269,840.84	0.00	457,335.22
23-R&B #3	34,370.26	85,634.39	-95,728.12	60,000.00	84,276.53
23-R&B #3, TexPool Invest	149,338.02	177.55	0.00	-60,000.00	89,515.57
23-R&B #3, Logic	646,726.47	1,194.62	0.00	0.00	647,921.09
23-R&B #3 Fund Totals:	830,434.75	87,006.56	-95,728.12	0.00	821,713.19
24-R&B #4	61,690.37	36,534.72	-210,204.25	148,000.00	36,020.84
24-R&B #4, TexPool Invest	153,829.68	186.85	0.00	-103,000.00	51,016.53
24-R&B #4, Logic	936,656.51	1,676.60	0.00	-45,000.00	893,333.11
24-R&B #4 Fund Totals:	1,152,176.56	38,398.17	-210,204.25	0.00	980,370.48
25-Health Private	20,432.57	2,908.89	-5,493.09		17,848.37
26-State Health Services	-83,666.50	47,410.17	-32,740.23		-68,996.56
27-Hunt County Grants	-235,120.44	5,453.70	-9,704.94		-239,371.68
44-Road Bonds	31,149.60	0.00	-34,661.91	0.00	-3,512.31
44-Road Bonds, Logic	4,581,039.52	8,462.10		0.00	4,589,501.62
44-Road Bond Totals:	4,612,189.12	8,462.10	-34,661.91	0.00	4,585,989.31
45-Capital Improvement	0.00	0.00	0.00		0.00
61-Right of Way Fund	13,165.62	0.00	0.00		13,165.62
61-Right of Way FundTxPoc	9,216.18	14.81	0.00		9,230.99
61-Right of Way Fund Total	22,381.80	14.81			22,396.61
68-JP, DDC Fee Fund	141,188.62	1,099.58	-1,074.13		141,214.07

**Hunt County Treasurer
Monthly Report
July 2018**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
70-Voter Admin 19	-4,417.12	4,417.12	-2,372.88		-2,372.88
71-DC Record Managmnt	14,376.51	382.16	0.00		14,758.67
74-Elections Special	76,846.06	0.00	0.00		76,846.06
75-CA-DWI	13,441.73	222.49	0.00		13,664.22
77-PreTrial Intervention	8,051.01	1,748.00	0.00		9,799.01
81-CC Rec Mgt Preservatic	705,603.04	17,072.35	-450.43		722,224.96
82-Courthouse Security	53,626.48	3,757.68	-1,169.52		56,214.64
83-Justice Court Sec.	64,148.77	441.29	-295.36		64,294.70
84-District Clerk Archive	43,826.23	630.39	0.00		44,456.62
85-Co & District Court Tecl	5,150.01	328.51	-970.52		4,508.00
86-County Record Preserv	89,504.80	843.25	-1,445.97		88,902.08
87-Justice Court Technolo	26,810.73	2,213.61	-4,062.68		24,961.66
88-County Clerk Archive	725,685.72	15,950.00	0.00		741,635.72
89-County Record Mgt Pre	44,499.23	1,488.16	0.00		45,987.39
91-LEOSE	57,768.25	0.00	-1,134.01		56,634.24
95-Juv Prob. Center Fnd	644,203.53	531.74	-40,315.71		604,419.56
96-Juv Prob "A-Z" Grant	80,374.79	55,754.38	-54,981.67		81,147.50
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50-Debt Service (I&S)	273,718.62	12,823.75	0.00	0.00	286,542.37
50-Debt Service TexPool Ir	146,037.62	234.36	0.00	0.00	146,271.98
50-Debt Service Fund Tota	419,756.24	13,058.11	0.00	0.00	432,814.35
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Total of Funds:	34,829,127.37	3,107,735.56	-3,717,052.31	0.00	33,219,810.62

**Hunt County Treasurer
Monthly Report
July 2018**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	810,060.28	-1,888.23	808,172.05
Reserve St Comptroller II	150,950.82	-2,960.00	147,990.82
2015 Tax Notes	1,915,000.00	0.00	1,915,000.00
Series 2015 Refund Bonds	1,010,000.00	0.00	1,010,000.00
2017 Road Bond Payable	5,510,000.00	0.00	5,510,000.00
2017 Road Bond Prem	289,750.00	0.00	289,750.00
Liability Comp Absence	382,716.00	0.00	382,716.00
R&B 2 Equipmnt BB&T	75,542.92	-12,555.65	62,987.27
R&B 2 Equipmnt SPFC	46,584.86	-31.01	46,553.85
R&B 3 Equipmnt SPFC	229,695.76	-16,185.61	213,510.15
R&B 1 770G M/G BB&T	0.00	-7,908.84	-7,908.84
OPEB Pension Liability	6,665,441.00	0.00	6,665,441.00
GASB 68 Pension Liability	5,996,840.00	0.00	5,996,840.00
Def. Resource Inflow Pensn	802,568.00		802,568.00
Totals:	23,885,149.64	-41,529.34	23,843,620.30

Invested Funds
July 2018

GENERAL Fund	Rate	Month Balance	
Logic	2.1750%	7,993,286.14	49.52%
Texpool	1.8896%	4,277,208.58	26.50%
Texstar	1.8965%	2,776,711.87	17.20%
InWood NTL CDs	1.2500%	1,094,428.93	6.78%
TOTAL:		16,141,635.52	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	2.1750%	1,235,267.43	90.53%
Texpool	1.8896%	129,151.30	9.47%
TOTAL:		1,364,418.73	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	2.1750%	296,909.33	95.21%
Texpool	1.8896%	14,941.04	4.79%
TOTAL:		311,850.37	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	2.1750%	647,921.09	87.86%
Texpool	1.8896%	89,515.57	12.14%
TOTAL:		737,436.66	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	2.1750%	893,333.11	94.60%
Texpool	1.8896%	51,016.53	5.40%
TOTAL:		944,349.64	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds 4,589,501.62
 TexPool: Right of Way 9,230.99
 TexPool: Debt Service I&S 146,271.98

Total Investments: **\$24,244,695.51**

Historical Comparison

2018	TexPool	Tex Star	Logic		InWood-CD	InWood-CD
January	1.2989%	1.2900%	1.5224%		1.25%	1.25%
February	1.3438%	1.3518%	1.5898%		1.25%	1.25%
March	1.5156%	1.4995%	1.7228%		1.25%	1.25%
April	1.6704%	1.6304%	1.9293%		1.25%	1.25%
May	1.7159%	1.7258%	2.0273%		1.25%	1.25%
June	1.8110%	1.8300%	2.1078%		1.25%	1.25%
July	1.8896%	1.8965%	2.1750%		1.25%	1.25%
August						
September						
October						
November						
December						

2017	TexPool	Tex Star	Logic		InWood-CD	InWood-CD
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	1.0506%	1.0695%	1.2913%		1.25%	1.25%
December	1.1764%	1.1762%	1.3784%		1.25%	1.25%

2016	TexPool	Tex Star			InWood-CD	InWood-CD
January	0.2674%	0.2713%			1.25%	1.25%
February	0.3010%	0.3147%			1.25%	1.25%
March	0.3273%	0.3450%			1.25%	1.25%
April	0.3380%	0.3696%			1.25%	1.25%
May	0.3399%	0.3664%			1.25%	1.25%
June	0.3633%	0.3927%			1.25%	1.25%
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%

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%		

#15,284

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

FY 11: Monthly Report, August 2018

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SEP 25 2018
By JENNIFER LINDENZWEIG
County Clerk Hunt County TX

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: \$31,752,382.97**

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 25th day September, 2018.

Delores Shelton
Delores Shelton, Hunt County Treasurer

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

Eric Evans
Eric Evans, Comm., Pct #1

Jim Latham
Judge Pro Tem

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
August 2018**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	5,192,786.86	1,528,061.91	-2,408,180.67	1,000,000.00	5,312,668.10
10-TeXPool Investment	1,060,799.00	1,730.28	0.00	0.00	1,062,529.28
10-TeXStar Investment	2,776,711.87	4,533.84	0.00	0.00	2,781,245.71
10-InWood Nat'l Bank CD	576,962.78	612.52	0.00	0.00	577,575.30
10-InWood Nat'l Bank CD-2	517,466.15	549.37	0.00	0.00	518,015.52
10-TeXPool Invstmnt,Jail	3,216,409.58	5,246.26	0.00	0.00	3,221,655.84
10-Logic G.O.	7,993,286.14	13,093.13		-1,000,000.00	7,006,379.27
10-General Fund Totals:	21,334,422.38	1,553,827.31	-2,408,180.67	0.00	20,480,069.02
15-Exchange Bldg	802,902.25	47,648.04	-21,391.54		829,158.75
20-Law Library	18,742.79	5,459.50	-8,030.21		16,172.08
21-R&B #1	-100,071.04	206,016.67	-412,596.90	353,000.00	46,348.73
21-R&B #1, TexPool Invest	129,151.30	210.65	0.00	0.00	129,361.95
21-R&B #1, Logic	1,235,267.43	2,321.54	0.00	-353,000.00	884,588.97
21-R&B #1 Fund Totals:	1,264,347.69	208,548.86	-412,596.90	0.00	1,060,299.65
22-R&B #2	145,484.85	38,978.87	-155,789.54	0.00	28,674.18
22-R&B #2, TexPool Invest	14,941.04	24.39	0.00	0.00	14,965.43
22-R&B #2, Logic	296,909.33	550.82	0.00	0.00	297,460.15
22-R&B #2 Fund Totals:	457,335.22	39,554.08	-155,789.54	0.00	341,099.76
23-R&B #3	84,276.53	39,028.87	-155,490.61	70,000.00	37,814.79
23-R&B #3, TexPool Invest	89,515.57	146.01	0.00	0.00	89,661.58
23-R&B #3, Logic	647,921.09	1,181.06	0.00	-70,000.00	579,102.15
23-R&B #3 Fund Totals:	821,713.19	40,355.94	-155,490.61	0.00	706,578.52
24-R&B #4	36,020.84	38,935.12	-127,944.40	70,000.00	17,011.56
24-R&B #4, TexPool Invest	51,016.53	83.21	0.00	0.00	51,099.74
24-R&B #4, Logic	893,333.11	1,581.75	0.00	-70,000.00	824,914.86
24-R&B #4 Fund Totals:	980,370.48	40,600.08	-127,944.40	0.00	893,026.16
25-Health Private	17,848.37	3,728.30	-23,295.48		-1,718.81
26-State Health Services	-68,996.56	97,531.55	-36,114.59		-7,579.60
27-Hunt County Grants	-239,371.68	1,909.14	-10,887.28		-248,349.82
44-Road Bonds	-3,512.31	0.00	-15,415.02	50,000.00	31,072.67
44-Road Bonds, Logic	4,589,501.62	8,502.47		-50,000.00	4,548,004.09
44-Road Bond Totals:	4,585,989.31	8,502.47	-15,415.02	0.00	4,579,076.76
45-Capital Improvement	0.00	0.00	0.00		0.00
61-Right of Way Fund	13,165.62	0.00	0.00		13,165.62
61-Right of Way FundTxPoc	9,230.99	15.06	0.00		9,246.05
61-Right of Way Fund Total	22,396.61	15.06			22,411.67
68-JP, DDC Fee Fund	141,214.07	1,111.08	-2,069.35		140,255.80

**Hunt County Treasurer
Monthly Report
August 2018**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
70-Voter Admin 19	-2,372.88	11,664.68	-9,291.80		0.00
71-DC Record Managmnt	14,758.67	489.59	0.00		15,248.26
74-Elections Special	76,846.06	8,332.87	-8,562.42		76,616.51
75-CA-DWI	13,664.22	116.06	0.00		13,780.28
77-PreTrial Intervention	9,799.01	2,430.00	0.00		12,229.01
81-CC Rec Mgt Preservatic	722,224.96	21,790.71	-474.45		743,541.22
82-Courthouse Security	56,214.64	4,844.01	-348.80		60,709.85
83-Justice Court Sec.	64,294.70	540.97	-325.85		64,509.82
84-District Clerk Archive	44,456.62	959.18	0.00		45,415.80
85-Co & District Court Tecl	4,508.00	435.29	-1,987.47		2,955.82
86-County Record Preserv	88,902.08	1,299.13	-1,363.06		88,838.15
87-Justice Court Technolo	24,961.66	2,168.29	-1,025.16		26,104.79
88-County Clerk Archive	741,635.72	18,760.00	0.00		760,395.72
89-County Record Mgt Pre	45,987.39	1,934.82	0.00		47,922.21
91-LEOSE	56,634.24	0.00	-4,016.48		52,617.76
95-Juv Prob. Center Fnd	604,419.56	578.32	-43,406.23		561,591.65
96-Juv Prob "A-Z" Grant	81,147.50	26,893.63	-67,052.85		40,988.28
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50-Debt Service (I&S)	286,542.37	12,268.09	-116,903.11	0.00	181,907.35
50-Debt Service TexPool Ir	146,271.98	238.57	0.00	0.00	146,510.55
50-Debt Service Fund Tota	432,814.35	12,506.66	-116,903.11	0.00	328,417.90
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Total of Funds:	33,219,810.62	2,164,535.62	-3,631,963.27	0.00	31,752,382.97

**Hunt County Treasurer
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August 2018**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	808,172.05	-1,888.23	806,283.82
Reserve St Comptroller II	147,990.82	-2,960.00	145,030.82
2015 Tax Notes	1,915,000.00	0.00	1,915,000.00
Series 2015 Refund Bonds	1,010,000.00	0.00	1,010,000.00
2017 Road Bond Payable	5,510,000.00	0.00	5,510,000.00
2017 Road Bond Prem	289,750.00	0.00	289,750.00
Liability Comp Absence	382,716.00	0.00	382,716.00
R&B 2 Equipmnt BB&T	62,987.27	-12,569.56	50,417.71
R&B 2 Equipmnt SPFC	46,553.85	-8,954.05	37,599.80
R&B 3 Equipmnt SPFC	213,510.15	-7,284.41	206,225.74
R&B 1 770G M/G BB&T	-7,908.84	-7,923.15	-15,831.99
OPEB Pension Liability	6,665,441.00	0.00	6,665,441.00
GASB 68 Pension Liability	5,996,840.00	0.00	5,996,840.00
Def. Resource Inflow Pensn	802,568.00		802,568.00
Totals:	23,843,620.30	-41,579.40	23,802,040.90

Invested Funds August 2018

GENERAL Fund	Rate	Month Balance	
Logic	2.1843%	7,006,379.27	46.19%
Texpool	1.9205%	4,284,185.12	28.25%
Texstar	1.9225%	2,781,245.71	18.34%
InWood NTL CDs	1.2500%	1,095,590.82	7.22%
TOTAL:		15,167,400.92	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	2.1843%	884,588.97	87.24%
Texpool	1.9205%	129,361.95	12.76%
TOTAL:		1,013,950.92	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	2.1843%	297,460.15	95.21%
Texpool	1.9205%	14,965.43	4.79%
TOTAL:		312,425.58	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	2.1843%	579,102.15	86.59%
Texpool	1.9205%	89,661.58	13.41%
TOTAL:		668,763.73	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	2.1843%	824,914.86	94.17%
Texpool	1.9205%	51,099.74	5.83%
TOTAL:		876,014.60	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	4,548,004.09
TexPool: Right of Way	9,246.05
TexPool: Debt Service I&S	146,510.55

Total Investments: **\$22,742,316.44**

Historical Comparison

2018	TexPool	Tex Star	Logic		InWood-CD	InWood-CD
January	1.2989%	1.2900%	1.5224%		1.25%	1.25%
February	1.3438%	1.3518%	1.5898%		1.25%	1.25%
March	1.5156%	1.4995%	1.7228%		1.25%	1.25%
April	1.6704%	1.6304%	1.9293%		1.25%	1.25%
May	1.7159%	1.7258%	2.0273%		1.25%	1.25%
June	1.8110%	1.8300%	2.1078%		1.25%	1.25%
July	1.8896%	1.8965%	2.1750%		1.25%	1.25%
August	1.9205%	1.9225%	2.1843%		1.25%	1.25%
September						
October						
November						
December						

2017	TexPool	Tex Star	Logic		InWood-CD	InWood-CD
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	1.0506%	1.0695%	1.2913%		1.25%	1.25%
December	1.1764%	1.1762%	1.3784%		1.25%	1.25%

2016	TexPool	Tex Star			InWood-CD	InWood-CD
January	0.2674%	0.2713%			1.25%	1.25%
February	0.3010%	0.3147%			1.25%	1.25%
March	0.3273%	0.3450%			1.25%	1.25%
April	0.3380%	0.3696%			1.25%	1.25%
May	0.3399%	0.3664%			1.25%	1.25%
June	0.3633%	0.3927%			1.25%	1.25%
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%

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%		