#13,055

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, January 2014

FILED FOR RECORD
at 11:30 o'clock A M
FEB 25 2014
JENNIFER LINDENZWEIG
By County Clerk, Hunt County, Tex.

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: $21,547,163.89**

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 January, 2014.

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, Hunt County Judge

Eric Evans, Pct #1

absent
Jay Atkins, Commissioner, Pct 2

Phillip A. Martin

Phillip Martin, Commissioner, Pct #3

COMMISSIONERS COURT OF HUNT COUNTY, TEXAS

Jim Latham, Pct 4

Hunt County Treasurer
Monthly Report
January 2014

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	816,959.92	7,060,318.58	-2,650,621.53	-2,500,000.00	**2,726,656.97**
10-Chase Investment	8,845,448.82	554.30	0.00	2,000,000.00	**10,846,003.12**
10-Chase Retirement	210,670.17	8.64	-22,178.64	0.00	**188,500.17**
10-TexPool Investment	146,056.69	11.97	0.00	500,000.00	**646,068.66**
10-TexStar Investment	216,754.67	5.57	0.00	0.00	**216,760.24**
10-InWood Nat'l Bank CD	548,819.10	349.59	0.00	0.00	**549,168.69**
10-TexPool Investment,Jail	581,423.22	13.52	0.00	0.00	**581,436.74**
10-General Fund Totals:	**11,366,132.59**	**7,061,262.17**	**-2,672,800.17**	**0.00**	**15,754,594.59**
20-Law Library	-7,965.25	3,325.00	-8,984.55		**-13,624.80**
21-R&B #1	202,051.16	401,987.86	-90,308.37	-350,000.00	**163,730.65**
21-R&B #1, TexPool Invest.	249,911.07	9.77	0.00	350,000.00	**599,920.84**
21-R&B #1 Fund Totals:	**451,962.23**	**401,997.63**	**-90,308.37**	**0.00**	**763,651.49**
22-R&B #2	190,904.31	404,043.77	-111,399.74	-330,000.00	**153,548.34**
22-R&B #2, TexPool Invest.	194,018.55	8.11	0.00	330,000.00	**524,026.66**
22-R&B #2 Fund Totals:	**384,922.86**	**404,051.88**	**-111,399.74**	**0.00**	**677,575.00**
23-R&B #3	190,720.17	388,644.46	-155,427.42	-265,000.00	**158,937.21**
23-R&B #3, TexPool Invest	225,180.78	8.57	0.00	265,000.00	**490,189.35**
23-R&B #3 Fund Totals:	**415,900.95**	**388,653.03**	**-155,427.42**	**0.00**	**649,126.56**
24-R&B #4	177,883.52	396,610.65	-91,545.74	-320,000.00	**162,948.43**
24-R&B #4, TexPool Invest	113,381.34	6.05	0.00	320,000.00	**433,387.39**
24-R&B #4 Fund Totals:	**291,264.86**	**396,616.70**	**-91,545.74**	**0.00**	**596,335.82**
25-Health Private	68,787.62	2,140.00	-3,157.22		**67,770.40**
26-State Health Services	-118,010.23	96,843.70	-42,466.47		**-63,633.00**
27-Hunt County Grants	29,198.78	4,477.86	-8,267.20		**25,409.44**
68-JP, DDC Fee Fund	135,086.89	696.40	-387.00		**135,396.29**
71-DC Record Management	6,638.18	398.41	-1,208.35		**5,828.24**
70-Voter Admin 19	-264.50	514.64	-250.14		**0.00**
74-Elections Special	42,183.58	0.00	-3,200.00		**38,983.58**
75-CA-DWI	7,547.90	451.25	0.00		**7,999.15**
81-CC Rec Mgt Preservatio	56,201.17	13,687.77	-2,982.47	0.00	**66,906.47**
81-CC Rec Mgt Pr. TexPool	60,381.97	1.38	0.00	0.00	**60,383.35**
81-CC RMP Fund Totals:	**116,583.14**	**13,689.15**	**-2,982.47**	**0.00**	**127,289.82**
82-Courthouse Security	322,124.48	3,302.55	-20,812.08		**304,614.95**
83-Justice Court Sec.	75,665.56	374.52	-486.77		**75,553.31**

Hunt County Treasurer
Monthly Report
January 2014

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	27,349.73	510.00	0.00		**27,859.73**
85-Co & District Court Tech	6,722.83	212.13	0.00		**6,934.96**
86-County Record Preserva	43,536.05	980.00	-3.83		**44,512.22**
87-Justice Court Technolog	147,471.79	1,513.24	-720.81		**148,264.22**
88-County Clerk Archive	86,887.31	10,960.00	0.00		**97,847.31**
89-County Record Mgt Pres	14,477.22	2,342.49	-2,001.81		**14,817.90**
91-LEOSE	17,197.92	0.00	0.00		**17,197.92**
95-Juv Prob. Center Fund	692,278.81	79,677.84	-137,185.83		**634,770.82**
96-Juv Prob "A-Z" Grant	143,580.03	56,025.82	-51,803.23		**147,802.62**
97-Juv Prob Title IV E Fund	3,844.75	33.18	-2,160.26		**1,717.67**
97-Juv Prob Title IV Texpoo	10,786.19	0.31	0.00		**10,786.50**
97-Juv Prob Fund Totals:	**14,630.94**	**33.49**	**-2,160.26**		**12,504.17**
50-Debt Service (I&S)	498,030.80	380,152.82	-32,907.99	-300,000.00	**545,275.63**
50-Debt Service TexPool Inv	332,484.48	12.62	0.00	300,000.00	**632,497.10**
50-Debt Service Fund Total:	**830,515.28**	**380,165.44**	**-32,907.99**	0.00	**1,177,772.73**
61-Right of Way	260.59	0.00	0.00		**260.59**
61-Right of Way, TexPool Inv	63,746.42	1.44	0.00	0.00	**63,747.86**
61-Right of Way Fund Totals:	**64,007.01**	**1.44**	**0.00**		**64,008.45**
Total of Funds:	**15,676,414.56**	**9,311,216.78**	**-3,440,467.45**	0.00	**21,547,163.89**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	5,945,000.00	0.00	**5,945,000.00**	09/30/2019
Reserve Compter Upgrade '08	2,493.87	0.00	**2,493.87**	09/15/2013
Liability Comp Absence	317,191.83	0.00	**317,191.83**	
Phase II-Johnson Controls	47,875.23	-23,823.26	**24,051.97**	05/14/2014
Pct 2 Reserve Reclaimer	21,726.20	-2,403.10	**19,323.10**	
Totals:	**6,334,287.13**	**-26,226.36**	**6,308,060.77**	

Debt balance does not reflect interest due for balance of debt.

2014			TexPool	Tex Star	Chase	Retiree	InWood-CD
January			2.7300%	0.0303%	0.0700%	0.0500%	0.7500%

2013			TexPool	Tex Star	Chase	Retiree	InWood-CD
January			0.0986%	0.1103%	0.1500%	0.1500%	0.7500%
February			0.0935%	0.0996%	0.1500%	0.1500%	0.7500%
March			0.1047%	0.1125%	0.1500%	0.1500%	0.7500%
April			0.1022%	0.1038%	0.1500%	0.1500%	0.7500%
May			0.0715%	0.0723%	0.1500%	0.1500%	0.7500%
June			0.0576%	0.0614%	0.1500%	0.1500%	0.7500%
July			0.0531%	0.0487%	0.1500%	0.1500%	0.7500%
August			0.0437%	0.0474%	0.1500%	0.1500%	0.7500%
September			0.0394%	0.0390%	0.1500%	0.1500%	0.7500%
October			0.0498%	0.0434%	0.1200%	0.1200%	0.7500%
November			0.0446%	0.0405%	0.1200%	0.1200%	0.7500%
December			0.0372%	0.0357%	0.0700%	0.0500%	0.7500%
Average Rate:			0.0663%	0.0679%	0.1383%	0.1367%	0.7500%

2012			TexPool	Tex Star	Chase	InWood-CD
January			0.0875%	0.0902%	0.1500%	1.0000%
February			0.0903%	0.0986%	0.1500%	1.0000%
March			0.1150%	0.1148%	0.1500%	1.0000%
April			0.1110%	0.1098%	0.1500%	1.0000%
May			0.1246%	0.1273%	0.1500%	1.0000%
June			0.1395%	0.1379%	0.1500%	1.0000%
July			0.1316%	0.1359%	0.1500%	1.0000%
August			0.1313%	0.1326%	0.1500%	1.0000%
September			0.1572%	0.1574%	0.1500%	1.0000%
October			0.1657%	0.1746%	0.1500%	0.7500%
November			0.1564%	0.1720%	0.1500%	0.7500%
December			0.1506%	0.1647%	0.1500%	0.7500%
Average Rate:			0.1301%	0.1347%	0.1500%	0.9375%

TexSTAR

Monthly Rate History

Rate History

Year:	2014
JAN	0.0303%

(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
325 North St. Paul Street, Suite 800 * Dallas, Texas 75201 * www.texstar.org * 1-800-TEX-STAR * 214-953-8890 * FAX 214-953-8878

TexPool Monthly Rate History for 2014

	Average Monthly Yield	Average Monthly Yield	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	[illegible]	[illegible]	0.0271%	[illegible]	[illegible]	[illegible]	2,301

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

(3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

POOLED CASH REPORT (FUND 99)

AS OF: JANUARY 31ST, 2014

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH			
10-10001 CLAIM ON CASH	816,959.92	1,909,697.05	2,726,656.97
20-10001 CLAIM ON CASH	(7,965.25)	(5,659.55)	(13,624.80)
21-10001 CLAIM ON CASH	202,051.16	(38,320.51)	163,730.65
22-10001 CLAIM ON CASH	190,904.31	(37,355.97)	153,548.34
23-10001 CLAIM ON CASH	190,720.17	(31,782.96)	158,937.21
24-10001 CLAIM ON CASH	177,883.52	(14,935.09)	162,948.43
25-10001 CLAIM ON CASH	68,787.62	(1,017.22)	67,770.40
26-10001 CLAIM ON CASH	(118,010.23)	54,377.23	(63,633.00)
27-10001 CLAIM ON CASH	29,198.78	(3,789.34)	25,409.44
68-10001 CLAIM ON CASH	135,086.89	309.40	135,396.29
70-10001 CLAIM ON CASH	(264.50)	264.50	0.00
71-10001 CLAIM ON CASH	6,638.18	(809.94)	5,828.24
74-10001 CLAIM ON CASH	42,183.58	(3,200.00)	38,983.58
75-10001 CLAIM ON CASH	7,547.90	451.25	7,999.15
81-10001 CLAIM ON CASH	56,201.17	10,705.30	66,906.47
82-10001 CLAIM ON CASH	322,124.48	(17,509.53)	304,614.95
83-10001 CLAIM ON CASH	75,665.56	(112.25)	75,553.31
84-10001 CLAIM ON CASH	27,349.73	510.00	27,859.73
85-10001 CLAIM ON CASH	6,722.83	212.13	6,934.96
86-10001 CLAIM ON CASH	43,536.05	976.17	44,512.22
87-10001 CLAIM ON CASH	147,471.79	792.43	148,264.22
88-10001 CLAIM ON CASH	86,887.31	10,960.00	97,847.31
89-10001 CLAIM ON CASH	14,477.22	340.68	14,817.90
91-10001 CLAIM ON CASH	17,197.92	0.00	17,197.92
95-10001 CLAIM ON CASH	692,278.81	(57,507.99)	634,770.82
96-10001 CLAIM ON CASH	143,580.03	4,222.59	147,802.62
97-10001 CLAIM ON CASH	3,844.75	(2,127.08)	1,717.67
TOTAL CLAIM ON CASH	3,379,059.70	1,779,691.30	5,158,751.00
CASH IN BANK - POOLED CASH			
99-10000 PAYROLL CASH	573,506.85	(567,028.44)	6,478.41
99-10001 GENERAL OPERATING CASH	2,805,552.85	2,346,719.74	5,152,272.59
SUBTOTAL CASH IN BANK - POOLED CASH	3,379,059.70	1,779,691.30	5,158,751.00
WAGES PAYABLE			
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	3,379,059.70	1,779,691.30	5,158,751.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2014

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE			
ASSETS				
19113	PRINC. DODGE TRUCK	0.00		
19605	2005 REFUNDING BOND	5,945,000.00		
19606	H.C. PERM. IMPRV. BONDS, SERIE	0.00		
19699	AMOUNT AVAILABLE FOR DEBT RETI	0.00		
19716	PRIN. COMPTR. UPGRADE 08	2,493.87		
19720	AMT. TO BE PROVIDED FOR COMPEN	317,191.83		
19721	PHASE I - JOHNSON CONTROLS	0.00		
19722	PHASE II - JOHNSON CONTROLS	24,051.97		
19723	PCT 2 RECLAIMER	19,323.10		
			6,308,060.77	
	TOTAL ASSETS			6,308,060.77
LIABILITIES				
27113	RESERVE DODGE TRUCK	0.00		
27605	2005 G.O. REFUNDING BOND	5,945,000.00		
27606	RESERVE FOR H.C. PERM. IMPROV.	0.00		
27716	RESERV. COMPTR. UPGRADE 08	2,493.87		
27720	LIABILITY FOR COMPENSATED ABSE	317,191.83		
27721	PHASE I - JOHNSON CONTROLS	0.00		
27722	PHASE II - JOHNSON CONTROLS	24,051.97		
27723	PCT 2 RESERV. RECLAIMER	19,323.10		
	TOTAL LIABILITIES		6,308,060.77	
EQUITY				
33000	Unreserved Fund Balance	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,308,060.77