#13,180

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, April 2014

FILED FOR RECORD
at 11:30 o'clock A M
MAY 27 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: $21,035,784.29**

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 22 day of April, 2014.

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

Jay Atkins, Commissioner, Pct 2

Phillip Martin, Commissioner, Pct #3

Jim Latham, Pct 4

COMMISSIONERS COURT OF HUNT COUNTY, TEXAS

Hunt County Treasurer
Monthly Report
April 2014

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	373,753.44	977,359.16	-2,409,865.91	1,400,000.00	**341,246.69**
10-Chase Investment	14,447,559.27	609.04	0.00	-1,400,000.00	**13,048,168.31**
10-Chase Retirement	164,904.88	4.59	0.00	0.00	**164,909.47**
10-TexPool Investment	1,046,114.73	28.90	0.00	0.00	**1,046,143.63**
10-TexStar Investment	216,772.87	6.77	0.00	0.00	**216,779.64**
10-InWood Nat'l Bank CD	549,834.67	350.23	0.00	0.00	**550,184.90**
10-TexPool Investment,Jail	581,464.18	16.02	0.00	0.00	**581,480.20**
10-General Fund Totals:	**17,380,404.04**	**978,374.71**	**-2,409,865.91**	**0.00**	**15,948,912.84**
20-Law Library	-21,077.49	38,780.00	-5,439.90		**12,262.61**
21-R&B #1	21,343.02	35,887.74	-75,401.86	40,000.00	**21,828.90**
21-R&B #1, TexPool Invest.	899,961.16	24.36	0.00	-40,000.00	**859,985.52**
21-R&B #1 Fund Totals:	**921,304.18**	**35,912.10**	**-75,401.86**	**0.00**	**881,814.42**
22-R&B #2	11,749.50	35,515.76	-63,179.32	40,000.00	**24,085.94**
22-R&B #2, TexPool Invest.	794,062.93	21.28	0.00	-40,000.00	**754,084.21**
22-R&B #2 Fund Totals:	**805,812.43**	**35,537.04**	**-63,179.32**	**0.00**	**778,170.15**
23-R&B #3	23,189.04	36,181.66	-114,519.13	80,000.00	**24,851.57**
23-R&B #3, TexPool Invest	740,223.31	19.44	0.00	-80,000.00	**660,242.75**
23-R&B #3 Fund Totals:	**763,412.35**	**36,201.10**	**-114,519.13**	**0.00**	**685,094.32**
24-R&B #4	3,680.11	35,573.14	-70,188.80	55,000.00	**24,064.45**
24-R&B #4, TexPool Invest	698,419.24	18.35	0.00	-55,000.00	**643,437.59**
24-R&B #4 Fund Totals:	**702,099.35**	**35,591.49**	**-70,188.80**	**0.00**	**667,502.04**
25-Health Private	70,757.30	3,151.46	-1,438.84		**72,469.92**
26-State Health Services	-24,830.35	31,171.69	-32,633.17		**-26,291.83**
27-Hunt County Grants	21,080.18	232.26	-10,197.98		**11,114.46**
68-JP, DDC Fee Fund	135,447.51	358.20	-24.16		**135,781.55**
71-DC Record Management	6,043.31	515.00	-12.98		**6,545.33**
70-Voter Admin 19	0.00	0.00	0.00		**0.00**
74-Elections Special	44,856.50	0.00	-1,668.05		**43,188.45**
75-CA-DWI	8,799.21	509.83	0.00		**9,309.04**
81-CC Rec Mgt Preservatio	18,827.97	14,706.59	-1,991.35	0.00	**31,543.21**
81-CC Rec Mgt Pr. TexPool	386.02	0.00	0.00	0.00	**386.02**
81-CC RMP Fund Totals:	**19,213.99**	**14,706.59**	**-1,991.35**	**0.00**	**31,929.23**
82-Courthouse Security	280,838.32	3,001.55	-15,056.78		**268,783.09**
83-Justice Court Sec.	75,759.45	247.72	-332.51		**75,674.66**

Hunt County Treasurer
Monthly Report
April 2014

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	29,094.73	685.00	0.00		**29,779.73**
85-Co & District Court Tech	7,611.58	251.64	-595.00		**7,268.22**
86-County Record Preserva	47,063.72	1,090.00	0.00		**48,153.72**
87-Justice Court Technolog	149,652.02	995.58	-591.91		**150,055.69**
88-County Clerk Archive	20,346.97	12,070.00	0.00		**32,416.97**
89-County Record Mgt Pres	20,197.04	2,836.47	-4,433.63		**18,599.88**
91-LEOSE	29,699.88	0.00	-360.00		**29,339.88**
95-Juv Prob. Center Fund	492,251.02	3,780.00	-101,223.74		**394,807.28**
96-Juv Prob "A-Z" Grant	157,883.40	55,948.88	-49,665.75		**164,166.53**
97-Juv Prob Title IV E Fund	9,548.02	22.12	-1,474.58	0.00	**8,095.56**
97-Juv Prob Title IV Texpoo	0.00	0.00	0.00	0.00	**0.00**
97-Juv Prob Fund Totals:	**9,548.02**	**22.12**	**-1,474.58**		**8,095.56**
50-Debt Service (I&S)	140,846.22	13,457.52	0.00	0.00	**154,303.74**
50-Debt Service TexPool Inv	332,514.51	9.15	0.00	0.00	**332,523.66**
50-Debt Service Fund Totals	**473,360.73**	**13,466.67**	**0.00**	0.00	**486,827.40**
61-Right of Way	260.59	0.00	0.00		**260.59**
61-Right of Way, TexPool Inv	63,750.82	1.74	0.00	0.00	**63,752.56**
61-Right of Way Fund Totals:	**64,011.41**	**1.74**	**0.00**		**64,013.15**
Total of Funds:	**22,690,640.80**	**1,305,438.84**	**-2,960,295.35**	0.00	**21,035,784.29**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	906,351.00	-1,888.50	**904,462.50**	03/2054
2005 Refunding Bond	5,945,000.00	-895,000.00	**5,050,000.00**	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	24,051.97	0.00	**24,051.97**	05/14/2014
Pct 2 Reserve Reclaimer	16,914.55	-2,405.82	**14,508.73**	
Totals:	**7,212,003.22**	**-899,294.32**	**6,312,708.90**	

*1st pmt 4/2014-Sales Tax

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

2014			TexPool	Tex Star	Chase	Retiree	InWood-CD
January			0.0273%	0.0303%	0.0700%	0.0500%	0.7500%
February			0.0283%	0.0318%	0.0700%	0.0500%	0.7500%
March			0.0299%	0.0400%	0.0700%	0.0500%	0.7500%
April			0.0336%	0.0379%	0.0500%	0.0300%	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%

POOLED CASH REPORT (FUND 99)

AS OF: APRIL 30TH, 2014

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH			
10-10001 CLAIM ON CASH	373,753.44	(32,506.75)	341,246.69
20-10001 CLAIM ON CASH	(21,077.49)	33,340.10	12,262.61
21-10001 CLAIM ON CASH	21,343.02	485.88	21,828.90
22-10001 CLAIM ON CASH	11,749.50	12,336.44	24,085.94
23-10001 CLAIM ON CASH	23,189.04	1,662.53	24,851.57
24-10001 CLAIM ON CASH	3,680.11	20,384.34	24,064.45
25-10001 CLAIM ON CASH	70,757.30	1,712.62	72,469.92
26-10001 CLAIM ON CASH	(24,830.35)	(1,461.48)	(26,291.83)
27-10001 CLAIM ON CASH	21,080.18	(9,965.72)	11,114.46
68-10001 CLAIM ON CASH	135,447.51	334.04	135,781.55
70-10001 CLAIM ON CASH	0.00	0.00	0.00
71-10001 CLAIM ON CASH	6,043.31	502.02	6,545.33
74-10001 CLAIM ON CASH	44,856.50	(1,668.05)	43,188.45
75-10001 CLAIM ON CASH	8,799.21	509.83	9,309.04
81-10001 CLAIM ON CASH	18,827.97	12,715.24	31,543.21
82-10001 CLAIM ON CASH	280,838.32	(12,055.23)	268,783.09
83-10001 CLAIM ON CASH	75,759.45	(84.79)	75,674.66
84-10001 CLAIM ON CASH	29,094.73	685.00	29,779.73
85-10001 CLAIM ON CASH	7,611.58	(343.36)	7,268.22
86-10001 CLAIM ON CASH	47,063.72	1,090.00	48,153.72
87-10001 CLAIM ON CASH	149,652.02	403.67	150,055.69
88-10001 CLAIM ON CASH	20,346.97	12,070.00	32,416.97
89-10001 CLAIM ON CASH	20,197.04	(1,597.16)	18,599.88
91-10001 CLAIM ON CASH	29,699.88	(360.00)	29,339.88
95-10001 CLAIM ON CASH	492,251.02	(97,443.74)	394,807.28
96-10001 CLAIM ON CASH	157,883.40	6,283.13	164,166.53
97-10001 CLAIM ON CASH	9,548.02	(1,452.46)	8,095.56
TOTAL CLAIM ON CASH	2,013,565.40	(54,423.90)	1,959,141.50
CASH IN BANK - POOLED CASH			
99-10000 PAYROLL CASH	5,550.09	8.60	5,558.69
99-10001 GENERAL OPERATING CASH	2,008,015.31	(54,432.50)	1,953,582.81
SUBTOTAL CASH IN BANK - POOLED CASH	2,013,565.40	(54,423.90)	1,959,141.50
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	2,013,565.40	(54,423.90)	1,959,141.50

TexPool Monthly Rate History for 2014

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0273%	0.000000748	0.0271%	$17,256,587,439.33	45	72	2,301
FEB	0.0283%	0.000000776	0.0257%	$18,701,078,439.13	42	71	2,302
MAR	0.0299%	0.000000819	0.0300%	$17,796,568,254.70	42	73	2,305
APR	0.0336%	0.000000920	0.0310%	$16,682,935,920.13	52	85	2,308

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.

Monthly Rate History

Rate History

Year:	2014
JAN	0.0303%
FEB	0.0318%
MAR	0.0400%
APR	0.0379%

(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
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