

#13,281

Delores Shelton, CIO, CCT  
Hunt County Treasurer

FY 11: Monthly Report, July 2014

FILED FOR RECORD  
at 1:45 o'clock A M  
AUG 26 2014  
By JENNIFER LINDENZWEIG  
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: \$17,762,867.45**

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 26 day of August, 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  
John L. Horn, Hunt County Judge

Eric Evans  
Eric Evans, Pct #1

Phillip G. Martin  
Phillip Martin, Commissioner, Pct #3

Jay Atkins  
Jay Atkins, Commissioner, Pct 2

Jim Latham  
Jim Latham, Pct 4



**Hunt County Treasurer  
Monthly Report  
July 2014**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	334,107.49	1,019,077.03	-2,153,870.16	1,300,000.00	<b>499,314.36</b>
10-Chase Investment	11,749,189.20	467.19	0.00	-1,300,000.00	<b>10,449,656.39</b>
10-Chase Retirement	73,339.93	1.86	0.00	0.00	<b>73,341.79</b>
10-TexPool Investment	1,046,189.78	27.80	0.00	0.00	<b>1,046,217.58</b>
10-TexStar Investment	216,790.40	5.92	0.00	0.00	<b>216,796.32</b>
10-InWood Nat'l Bank CD	550,874.73	339.58	0.00	0.00	<b>551,214.31</b>
10-TexPool Investment,Jail	581,505.83	15.42	0.00	0.00	<b>581,521.25</b>
<b>10-General Fund Totals:</b>	<b>14,551,997.36</b>	<b>1,019,934.80</b>	<b>-2,153,870.16</b>	<b>0.00</b>	<b>13,418,062.00</b>
<b>20-Law Library</b>	2,924.47	4,095.00	-1,991.84		<b>5,027.63</b>
<b>21-R&amp;B #1</b>	7,370.61	103,475.29	-83,725.19	0.00	<b>27,120.71</b>
21-R&B #1, TexPool Invest.	800,022.41	20.36	0.00	-65,000.00	<b>735,042.77</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>807,393.02</b>	<b>103,495.65</b>	<b>-83,725.19</b>	<b>-65,000.00</b>	<b>762,163.48</b>
<b>22-R&amp;B #2</b>	13,243.06	37,717.50	-165,736.90	140,000.00	<b>25,223.66</b>
22-R&B #2, TexPool Invest.	694,116.50	15.98	0.00	-140,000.00	<b>554,132.48</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>707,359.56</b>	<b>37,733.48</b>	<b>-165,736.90</b>	<b>0.00</b>	<b>579,356.14</b>
<b>23-R&amp;B #3</b>	7,386.70	52,661.44	-127,356.94	95,000.00	<b>27,691.20</b>
23-R&B #3, TexPool Invest	558,269.64	13.56	0.00	-95,000.00	<b>463,283.20</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>565,656.34</b>	<b>52,675.00</b>	<b>-127,356.94</b>	<b>0.00</b>	<b>490,974.40</b>
<b>24-R&amp;B #4</b>	26,289.30	49,607.69	-80,821.93	35,000.00	<b>30,075.06</b>
24-R&B #4, TexPool Invest	531,463.71	13.75	0.00	-35,000.00	<b>496,477.46</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>557,753.01</b>	<b>49,621.44</b>	<b>-80,821.93</b>	<b>0.00</b>	<b>526,552.52</b>
<b>25-Health Private</b>	75,544.42	2,003.00	-2,181.60		<b>75,365.82</b>
<b>26-State Health Services</b>	-58,192.67	50,340.17	-34,923.79		<b>-42,776.29</b>
<b>27-Hunt County Grants</b>	13,289.46	2,606.16	-5,727.99		<b>10,167.63</b>
<b>68-JP, DDC Fee Fund</b>	136,455.42	488.90	-272.45		<b>136,671.87</b>
<b>71-DC Record Management</b>	3,013.76	431.40	-621.08		<b>2,824.08</b>
<b>70-Voter Admin 19</b>	-1,936.92	2,187.79	-6,637.82		<b>-6,386.95</b>
<b>74-Elections Special</b>	46,292.73	301.07	0.00		<b>46,593.80</b>
<b>75-CA-DWI</b>	8,054.71	351.41	0.00		<b>8,406.12</b>
<b>81-CC Rec Mgt Preservation</b>	54,397.02	16,626.33	-2,880.92	0.00	<b>68,142.43</b>
81-CC Rec Mgt Pr. TexPool	386.02	0.00	0.00	0.00	<b>386.02</b>
<b>81-CC RMP Fund Totals:</b>	<b>54,783.04</b>	<b>16,626.33</b>	<b>-2,880.92</b>	<b>0.00</b>	<b>68,528.45</b>
<b>82-Courthouse Security</b>	243,122.28	3,666.80	-14,833.54		<b>231,955.54</b>
<b>83-Justice Court Sec.</b>	75,614.32	409.52	-334.71		<b>75,689.13</b>

**Hunt County Treasurer  
Monthly Report  
July 2014**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	30,754.73	575.00	0.00		31,329.73
85-Co & District Court Tech	7,650.22	210.21	0.00		7,860.43
86-County Record Preserva	48,478.50	1,220.00	-14.01		49,684.49
87-Justice Court Technolog	150,741.34	1,678.19	-547.76		151,871.77
88-County Clerk Archive	62,356.97	13,550.00	0.00		75,906.97
89-County Record Mgt Pres	11,450.99	2,239.11	-465.46		13,224.64
91-LEOSE	28,119.88	0.00	-536.75		27,583.13
95-Juv Prob. Center Fund	318,871.31	56,961.62	-112,696.07		263,136.86
96-Juv Prob "A-Z" Grant	158,829.22	55,967.11	-58,609.33		156,187.00
97-Juv Prob Title IV E Fund	5,188.90	22.14	-1,475.50	0.00	3,735.54
97-Juv Prob Title IV Texpoo	0.00	0.00	0.00	0.00	0.00
<b>97-Juv Prob Fund Totals:</b>	<b>5,188.90</b>	<b>22.14</b>	<b>-1,475.50</b>		<b>3,735.54</b>
50-Debt Service (I&S)	184,325.48	12,301.65	-20.44	0.00	196,606.69
50-Debt Service TexPool Inv	332,538.36	8.85	0.00	0.00	332,547.21
<b>50-Debt Service Fund Total:</b>	<b>516,863.84</b>	<b>12,310.50</b>	<b>-20.44</b>	0.00	<b>529,153.90</b>
61-Right of Way	260.59	0.00	0.00		260.59
61-Right of Way, TexPool Inv	63,755.32	1.71	0.00	0.00	63,757.03
<b>61-Right of Way Fund Totals:</b>	<b>64,015.91</b>	<b>1.71</b>	<b>0.00</b>		<b>64,017.62</b>
<b>Total of Funds:</b>	<b>19,192,446.12</b>	<b>1,491,703.51</b>	<b>-2,856,282.18</b>	0.00	<b>17,762,867.45</b>

**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	900,686.04	-1,888.23	898,797.81	03/2054
2005 Refunding Bond	5,050,000.00	0.00	5,050,000.00	09/30/2019
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II Johnson Controls	0.00	0.00	0.00	Paid in full
Pct 2 Reserve Reclaimer	7,269.42	-2,422.21	4,847.21	05/14/2014
<b>Totals:</b>	<b>6,275,147.29</b>	<b>-4,310.44</b>	<b>6,270,836.85</b>	

\*1st pmt 4/2014-Sales Tax

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

<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%	0.7500%
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%
May		0.0244%	0.0273%	0.0500%	0.0300%	0.7500%
June		0.0284%	0.3220%	0.0500%	0.0300%	0.7500%
July		0.0313%	0.0323%	0.0500%	0.0300%	75.0000%

<b>2013</b>		<b>TexPool</b>	<b>Tex Star</b>	<b>Chase</b>	<b>Retiree</b>	<b>InWood-CD</b>
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%

<b>2012</b>		<b>TexPool</b>	<b>Tex Star</b>	<b>Chase</b>	<b>InWood-CD</b>
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%

## 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%	\$17,256,587,439.13	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
MAY	0.0244%	0.000000669	0.0245%	\$15,784,381,783.29	54	85	2,312
JUN	0.0284%	0.000000779	0.0287%	\$14,649,906,930.92	51	83	2,315
JUL	0.0313%	0.000000857	0.0300%	\$14,263,310,798.25	47	77	2,315

*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%
MAY	0.0273%
JUN	0.0322%
JUL	0.0323%

(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](http://www.texstar.org) \* 1-800-TEX-STAR \* 214-953-8890 \* FAX 214-953-8878

HUNT COUNTY, TEXAS  
 POOLED CASH REPORT (FUND 99)  
 AS OF: JULY 31ST, 2014

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
10-10001		CLAIM ON CASH	334,107.49	165,206.87	499,314.36 ✓
20-10001		CLAIM ON CASH	2,924.47	2,103.16	5,027.63 ✓
21-10001		CLAIM ON CASH	7,370.61	19,750.10	27,120.71 ✓
22-10001		CLAIM ON CASH	13,243.06	11,980.60	25,223.66 ✓
23-10001		CLAIM ON CASH	7,386.70	20,304.50	27,691.20
24-10001		CLAIM ON CASH	26,289.30	3,785.76	30,075.06
25-10001		CLAIM ON CASH	75,544.42 (	178.60)	75,365.82
26-10001		CLAIM ON CASH	( 58,192.67)	15,416.38 (	42,776.29) ✓
27-10001		CLAIM ON CASH	13,289.46 (	3,121.83)	10,167.63
68-10001		CLAIM ON CASH	136,455.42	216.45	136,671.87 ✓
70-10001		CLAIM ON CASH	( 1,936.92) (	4,450.03) (	6,386.95) ✓
71-10001		CLAIM ON CASH	3,013.76 (	189.68)	2,824.08 ✓
74-10001		CLAIM ON CASH	46,292.73	301.07	46,593.80 ✓
75-10001		CLAIM ON CASH	8,054.71	351.41	8,406.12 ✓
81-10001		CLAIM ON CASH	54,397.02	13,745.41	68,142.43 ✓
82-10001		CLAIM ON CASH	243,122.28 (	11,166.74)	231,955.54
83-10001		CLAIM ON CASH	75,614.32	74.81	75,689.13 ✓
84-10001		CLAIM ON CASH	30,754.73	575.00	31,329.73 ✓
85-10001		CLAIM ON CASH	7,650.22	210.21	7,860.43 ✓
86-10001		CLAIM ON CASH	48,478.50	1,205.99	49,684.49 ✓
87-10001		CLAIM ON CASH	150,741.34	1,130.43	151,871.77 ✓
88-10001		CLAIM ON CASH	62,356.97	13,550.00	75,906.97 ✓
89-10001		CLAIM ON CASH	11,450.99	1,773.65	13,224.64 ✓
91-10001		CLAIM ON CASH	28,119.88 (	536.75)	27,583.13 ✓
95-10001		CLAIM ON CASH	318,871.31 (	55,734.45)	263,136.86 ✓
96-10001		CLAIM ON CASH	158,829.22 (	2,642.22)	156,187.00 ✓
97-10001		CLAIM ON CASH	5,188.90 (	1,453.36)	3,735.54
TOTAL CLAIM ON CASH			1,809,418.22	192,208.14	2,001,626.36

*Tape from  
Treas. Report*

440,016.00 ✓  
 27,027.63 ✓  
 27,120.71 ✓  
 25,223.66 ✓  
 27,691.20 ✓  
 30,075.06 ✓  
 75,365.82 ✓  
 42,776.29 ✓  
 10,167.63 ✓  
 136,671.87 ✓  
 6,386.95 ✓  
 2,824.08 ✓  
 46,593.80 ✓  
 8,406.12 ✓  
 68,142.43 ✓  
 231,955.54 ✓  
 75,689.13 ✓  
 31,329.73 ✓  
 7,860.43 ✓  
 49,684.49 ✓  
 151,871.77 ✓  
 75,906.97 ✓  
 13,224.64 ✓  
 27,583.13 ✓  
 263,136.86 ✓  
 156,187.00 ✓  
 3,735.54 ✓  
 2,001,626.36 ✓  
 1,809,418.22 ✓  
 192,208.14 ✓  
 2,001,626.36 ✓

CASH IN BANK - POOLED CASH

99-10000	PAYROLL CASH	5,391.76	540,916.33	546,308.09	
99-10001	GENERAL OPERATING CASH	1,804,026.46 (	348,708.19)	1,455,318.27	
SUBTOTAL CASH IN BANK - POOLED CASH		1,809,418.22	192,208.14	2,001,626.36	
<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		1,809,418.22	192,208.14	2,001,626.36	

*Bal. w/ Pooled  
Cash ✓*

## BALANCE SHEET

AS OF: JULY 31ST, 2014

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

## ASSETS

19110	PRINC. STATE COMPTROLLER	898,797.81	
19113	PRINC. DODGE TRUCK	0.00	
19605	2005 REFUNDING BOND	5,050,000.00	
19606	H.C. PERM. IMPRV. BONDS, SERIE	0.00	
19699	AMOUNT AVAILABLE FOR DEBT RETI	0.00	
19716	PRIN. COMPTR. UPGRADE 08	0.00	
19720	AMT. TO BE PROVIDED FOR COMPEN	317,191.83	
19721	PHASE I - JOHNSON CONTROLS	0.00	
19722	PHASE II - JOHNSON CONTROLS	0.00	
19723	PCT 2 RECLAIMER	<u>4,847.21</u>	
			<u>6,270,836.85</u>
TOTAL ASSETS			<u>6,270,836.85</u>

## LIABILITIES

27110	RESERVE STATE COMPTROLLER	898,797.81 ✓	
27113	RESERVE DODGE TRUCK	0.00	
27605	2005 G.O. REFUNDING BOND	5,050,000.00	
27606	RESERVE FOR H.C. PERM. IMPROV.	0.00	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	317,191.83	
27721	PHASE I - JOHNSON CONTROLS	0.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 RESERV. RECLAIMER	<u>4,847.21</u>	
TOTAL LIABILITIES			<u>6,270,836.85</u> ✓

## EQUITY

33000	Unreserved Fund Balance	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,270,836.85</u>