

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, August 2014

13,451
FILED FOR RECORD
at 11:30 o'clock A M
OCT 14 2014
JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
By *Jennifer 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: \$15,742,743.16**

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 14 day of October, 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 E. Horn
John E. Horn, Hunt County Judge

Eric Evans
Eric Evans, Pct #1

Jay Atkins
Jay Atkins, Commissioner, Pct 2

Phillip A. Martin
Phillip Martin, Commissioner, Pct 3

Jim Latham
Jim Latham, Pct 4



**Hunt County Treasurer
Monthly Report
August 2014**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	499,314.36	1,181,579.45	-2,523,054.35	1,000,000.00	157,839.46
10-Chase Investment	10,449,656.39	395.81	0.00	-1,000,000.00	9,450,052.20
10-Chase Retirement	73,341.79	1.47	-44,357.28	0.00	28,985.98
10-TexPool Investment	1,046,217.58	31.37	0.00	0.00	1,046,248.95
10-TexStar Investment	216,796.32	6.45	0.00	0.00	216,802.77
10-InWood Nat'l Bank CD	551,214.31	351.12	0.00	0.00	551,565.43
10-TexPool Investment,Jail	581,521.25	17.44	0.00	0.00	581,538.69
10-General Fund Totals:	13,418,062.00	1,182,383.11	-2,567,411.63	0.00	12,033,033.48
20-Law Library	5,027.63	4,522.54	-4,663.97		4,886.20
21-R&B #1	27,120.71	43,855.76	-139,887.13	70,000.00	1,089.34
21-R&B #1, TexPool Invest.	735,042.77	20.63	0.00	-70,000.00	665,063.40
21-R&B #1 Fund Totals:	762,163.48	43,876.39	-139,887.13	0.00	666,152.74
22-R&B #2	25,223.66	43,699.29	-155,732.92	80,000.00	-6,809.97
22-R&B #2, TexPool Invest.	554,132.48	15.24	0.00	-80,000.00	474,147.72
22-R&B #2 Fund Totals:	579,356.14	43,714.53	-155,732.92	0.00	467,337.75
23-R&B #3	27,691.20	43,958.31	-169,141.38	90,000.00	-7,491.87
23-R&B #3, TexPool Invest	463,283.20	12.76	0.00	-90,000.00	373,295.96
23-R&B #3 Fund Totals:	490,974.40	43,971.07	-169,141.38	0.00	365,804.09
24-R&B #4	30,075.06	90,276.53	-229,398.58	140,000.00	30,953.01
24-R&B #4, TexPool Invest	496,477.46	12.31	0.00	-140,000.00	356,489.77
24-R&B #4 Fund Totals:	526,552.52	90,288.84	-229,398.58	0.00	387,442.78
25-Health Private	75,365.82	3,475.44	-7,360.38		71,480.88
26-State Health Services	-42,776.29	46,133.29	-43,846.95		-40,489.95
27-Hunt County Grants	10,167.63	4,579.64	-13,057.86		1,689.41
68-JP, DDC Fee Fund	136,671.87	526.00	-73.58		137,124.29
71-DC Record Management	2,824.08	413.02	-637.87		2,599.23
70-Voter Admin 19	-6,386.95	6,637.82	-1,667.64		-1,416.77
74-Elections Special	46,593.80	4,941.86	0.00		51,535.66
75-CA-DWI	8,406.12	399.07	0.00		8,805.19
81-CC Rec Mgt Preservation	68,142.43	19,272.77	-1,834.48	-30,000.00	55,580.72
81-CC Rec Mgt Pr. TexPool	386.02	0.42	0.00	30,000.00	30,386.44
81-CC RMP Fund Totals:	68,528.45	19,273.19	-1,834.48	0.00	85,967.16
82-Courthouse Security	231,955.54	3,621.45	-18,521.07		217,055.92
83-Justice Court Sec.	75,689.13	333.28	-514.61		75,507.80

**Hunt County Treasurer
Monthly Report
August 2014**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	31,329.73	580.00	0.00		31,909.73
85-Co & District Court Tech	7,860.43	226.83	0.00		8,087.26
86-County Record Preserva	49,684.49	1,050.00	0.00		50,734.49
87-Justice Court Technolog	151,871.77	1,342.36	-463.86		152,750.27
88-County Clerk Archive	75,906.97	16,090.00	0.00		91,996.97
89-County Record Mgt Pres	13,224.64	2,259.14	-965.19		14,518.59
91-LEOSE	27,583.13	0.00	-316.58		27,266.55
95-Juv Prob. Center Fund	263,136.86	176,614.88	-141,765.95		297,985.79
96-Juv Prob "A-Z" Grant	156,187.00	286.62	-125,293.79		31,179.83
97-Juv Prob Title IV E Fund	3,735.54	33.21	-2,161.61	0.00	1,607.14
97-Juv Prob Title IV Texpoo	0.00	0.00	0.00	0.00	0.00
97-Juv Prob Fund Totals:	3,735.54	33.21	-2,161.61		1,607.14

50-Debt Service (I&S)	196,606.69	11,507.51	-104,500.00	0.00	103,614.20
50-Debt Service TexPool Inv	332,547.21	9.99	0.00	0.00	332,557.20
50-Debt Service Fund Total:	529,153.90	11,517.50	-104,500.00	0.00	436,171.40

61-Right of Way	260.59	0.00	0.00	14,500.00	14,760.59
61-Right of Way, TexPool Inv	63,757.03	1.66	0.00	-14,500.00	49,258.69
61-Right of Way Fund Totals:	64,017.62	1.66	0.00		64,019.28

Total of Funds:	17,762,867.45	1,709,092.74	-3,729,217.03	0.00	15,742,743.16
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HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	898,797.81	-1,888.23	896,909.58	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 05/14/2014
Pct 2 Reserve Reclaimer	4,847.21	-2,422.23	2,424.98	
Totals:	6,270,836.85	-4,310.46	6,266,526.39	

*1st payment 4/2014-Sales Tax, \$906,351.27

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%
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%	0.7500%
August			0.0352%	0.0350%	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%

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
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
AUG	0.0353%	0.000000968	0.0352%	\$13,307,174,993.25	48	79	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%
AUG	0.0350%

(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

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-10001	CLAIM ON CASH	499,314.36 (	341,474.90)	157,839.46 ✓
20-10001	CLAIM ON CASH	5,027.63 (	141.43)	4,886.20
21-10001	CLAIM ON CASH	27,120.71 (	26,031.37)	1,089.34
22-10001	CLAIM ON CASH	25,223.66 (	32,033.63) (	6,809.97)
23-10001	CLAIM ON CASH	27,691.20 (	35,183.07) (	7,491.87)
24-10001	CLAIM ON CASH	30,075.06	877.95	30,953.01
25-10001	CLAIM ON CASH	75,365.82 (	3,884.94)	71,480.88 ✓
26-10001	CLAIM ON CASH	(42,776.29)	2,286.34 (	40,489.95) ✓
27-10001	CLAIM ON CASH	10,167.63 (	8,478.22)	1,689.41 ✓
68-10001	CLAIM ON CASH	136,671.87	452.42	137,124.29 ✓
70-10001	CLAIM ON CASH	(6,386.95)	4,970.18 (	1,416.77) ✓
71-10001	CLAIM ON CASH	2,824.08 (	224.85)	2,599.23 ✓
74-10001	CLAIM ON CASH	46,593.80	4,941.86	51,535.66 ✓
75-10001	CLAIM ON CASH	8,406.12	399.07	8,805.19 ✓
81-10001	CLAIM ON CASH	68,142.43 (	12,561.71)	55,580.72 ✓
82-10001	CLAIM ON CASH	231,955.54 (	14,899.62)	217,055.92 ✓
83-10001	CLAIM ON CASH	75,689.13 (	181.33)	75,507.80 ✓
84-10001	CLAIM ON CASH	31,329.73	580.00	31,909.73 ✓
85-10001	CLAIM ON CASH	7,860.43	226.83	8,087.26 ✓
86-10001	CLAIM ON CASH	49,684.49	1,050.00	50,734.49 ✓
87-10001	CLAIM ON CASH	151,871.77	878.50	152,750.27 ✓
88-10001	CLAIM ON CASH	75,906.97	16,090.00	91,996.97 ✓
89-10001	CLAIM ON CASH	13,224.64	1,293.95	14,518.59 ✓
91-10001	CLAIM ON CASH	27,583.13 (	316.58)	27,266.55 ✓
95-10001	CLAIM ON CASH	263,136.86	34,848.93	297,985.79 ✓
96-10001	CLAIM ON CASH	156,187.00 (	125,007.17)	31,179.83 ✓
97-10001	CLAIM ON CASH	3,735.54 (	2,128.40)	1,607.14 ✓
TOTAL CLAIM ON CASH		2,001,626.36 (	533,651.19)	1,467,975.17

CASH IN BANK - POOLED CASH

99-10000	PAYROLL CASH	546,308.09 (	870,911.92) (	324,603.83)
99-10001	GENERAL OPERATING CASH	1,455,318.27	337,260.73	1,792,579.00
SUBTOTAL CASH IN BANK - POOLED CASH		2,001,626.36 (	533,651.19)	1,467,975.17

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		2,001,626.36 (533,651.19)	1,467,975.17
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BALANCE SHEET

AS OF: AUGUST 31ST, 2014

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS

19110	PRINC. STATE COMPTROLLER	896,909.58	
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>2,424.98</u>	
			<u>6,266,526.39</u>

TOTAL ASSETS 6,266,526.39

LIABILITIES

27110	RESERVE STATE COMPTROLLER	896,909.58	
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>2,424.98</u>	
	TOTAL LIABILITIES		<u>6,266,526.39</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>6,266,526.39</u>