

Delores Shelton, CIO, CCT  
Hunt County Treasurer

FY 11: Monthly Report, October 2014

#13,522

FILED FOR RECORD  
at 10:30 o'clock A M

DEC 23 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: \$12,527,657.39**

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 23 day of December, 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

absent  
Jay Atkins, Commissioner, Pct 2

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

Jim Latham  
Jim Latham, Pct 4



**Hunt County Treasurer  
Monthly Report  
October 2014**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	198,252.61	1,319,384.30	-2,734,351.33	1,500,000.00	<b>283,285.58</b>
10-Chase Investment	8,150,434.36	296.02	0.00	-1,500,000.00	<b>6,650,730.38</b>
10-Chase Retirement	5,767.81	279,233.56	0.00	0.00	<b>285,001.37</b>
10-TexPool Investment	1,046,277.59	23.81	0.00	0.00	<b>1,046,301.40</b>
10-TexStar Investment	216,808.43	7.10	0.00	0.00	<b>216,815.53</b>
10-InWood Nat'l Bank CD	551,916.77	340.22	0.00	0.00	<b>552,256.99</b>
10-TexPool Investment,Jail	581,554.62	198,765.79	0.00	0.00	<b>780,320.41</b>
<b>10-General Fund Totals:</b>	<b>10,751,012.19</b>	<b>1,798,050.80</b>	<b>-2,734,351.33</b>	<b>0.00</b>	<b>9,814,711.66</b>
<b>20-Law Library</b>	-1,323.63	2,845.00	-11,451.61		<b>-9,930.24</b>
<b>21-R&amp;B #1</b>	6,079.88	95,063.75	-233,858.42	180,000.00	<b>47,285.21</b>
21-R&B #1, TexPool Invest.	455,077.46	7.32	0.00	-180,000.00	<b>275,084.78</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>461,157.34</b>	<b>95,071.07</b>	<b>-233,858.42</b>	<b>0.00</b>	<b>322,369.99</b>
<b>22-R&amp;B #2</b>	1,442.33	72,304.81	-183,594.33	130,000.00	<b>20,152.81</b>
22-R&B #2, TexPool Invest.	294,157.63	4.52	0.00	-130,000.00	<b>164,162.15</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>295,599.96</b>	<b>72,309.33</b>	<b>-183,594.33</b>	<b>0.00</b>	<b>184,314.96</b>
<b>23-R&amp;B #3</b>	5,688.24	72,822.84	-161,073.11	125,000.00	<b>42,437.97</b>
23-R&B #3, TexPool Invest	293,304.55	4.60	0.00	-125,000.00	<b>168,309.15</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>298,992.79</b>	<b>72,827.44</b>	<b>-161,073.11</b>	<b>0.00</b>	<b>210,747.12</b>
<b>24-R&amp;B #4</b>	2,822.35	72,435.35	-113,957.22	80,000.00	<b>41,300.48</b>
24-R&B #4, TexPool Invest	266,497.83	4.70	0.00	-80,000.00	<b>186,502.53</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>269,320.18</b>	<b>72,440.05</b>	<b>-113,957.22</b>	<b>0.00</b>	<b>227,803.01</b>
<b>25-Health Private</b>	68,271.28	7,255.00	-8,069.01		<b>67,457.27</b>
<b>26-State Health Services</b>	-63,275.77	41,708.77	-31,257.40		<b>-52,824.40</b>
<b>27-Hunt County Grants</b>	18,392.89	100.50	-8,466.92		<b>10,026.47</b>
<b>68-JP, DDC Fee Fund</b>	138,919.65	247.50	-599.94		<b>138,567.21</b>
<b>71-DC Record Management</b>	2,997.66	225.00	-19.36		<b>3,203.30</b>
<b>70-Voter Admin 19</b>	0.00	0.00	-3,985.00		<b>-3,985.00</b>
<b>74-Elections Special</b>	54,702.20	0.00	0.00		<b>54,702.20</b>
<b>75-CA-DWI</b>	9,575.68	57.86	-1,664.34		<b>7,969.20</b>
<b>81-CC Rec Mgt Preservation</b>	67,176.30	20,183.80	-2,976.48	0.00	<b>84,383.62</b>
81-CC Rec Mgt Pr. TexPool	30,387.28	0.62	0.00	0.00	<b>30,387.90</b>
<b>81-CC RMP Fund Totals:</b>	<b>97,563.58</b>	<b>20,184.42</b>	<b>-2,976.48</b>	<b>0.00</b>	<b>114,771.52</b>
<b>82-Courthouse Security</b>	200,982.67	3,069.41	-18,424.17		<b>185,627.91</b>
<b>83-Justice Court Sec.</b>	75,354.52	191.70	-254.73		<b>75,291.49</b>

**Hunt County Treasurer  
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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	32,430.73	385.00	0.00		32,815.73
85-Co & District Court Tech	8,513.97	99.13	0.00		8,613.10
86-County Record Preserva	51,754.49	820.00	-12.50		52,561.99
87-Justice Court Technolog	153,873.71	785.79	-29,848.60		124,810.90
88-County Clerk Archive	105,126.97	17,660.00	0.00		122,786.97
89-County Record Mgt Pres	17,362.42	1,025.92	-185.86		18,202.48
91-LEOSE	27,266.55	0.00	0.00		27,266.55
95-Juv Prob. Center Fund	256,491.01	12,916.85	-100,772.87		168,634.99
96-Juv Prob "A-Z" Grant	17,953.85	110,615.89	-54,676.92		73,892.82
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50-Debt Service (I&S)	112,649.68	38,227.93	0.00	0.00	150,877.61
50-Debt Service TexPool Inv	332,566.29	7.54	0.00	0.00	332,573.83
50-Debt Service Fund Total:	<b>445,215.97</b>	<b>38,235.47</b>	<b>0.00</b>	<b>0.00</b>	<b>483,451.44</b>
61-Right of Way	14,535.59	0.00	0.00	0.00	14,535.59
61-Right of Way, TexPool Inv	49,260.04	1.12	0.00	0.00	49,261.16
61-Right of Way Fund Totals:	<b>63,795.63</b>	<b>1.12</b>	<b>0.00</b>		<b>63,796.75</b>
<b>Total of Funds:</b>	<b>13,858,028.49</b>	<b>2,369,129.02</b>	<b>-3,699,500.12</b>	<b>0.00</b>	<b>12,527,657.39</b>

**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	895,021.35	-1,888.23	<b>893,133.12</b>	03/2054
2005 Refunding Bond	5,050,000.00	0.00	<b>5,050,000.00</b>	09/30/2019
Liability Comp Absence	317,191.83	0.00	<b>317,191.83</b>	
<b>Totals:</b>	<b>6,262,213.18</b>	<b>-1,888.23</b>	<b>6,260,324.95</b>	

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

<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%	0.7500%
August			0.0352%	0.0350%	0.0500%	0.0300%	0.7500%
September			0.0333%	0.0317%	0.0500%	0.0300%	0.7500%
October			0.2680%	0.0385%	0.0500%	0.0300%	0.9500%

<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	0.0283%	0.000000746	0.0271%	\$18,701,078,439.13	42	71	2,302
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%	\$15,784,081,783.29	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
SEP	0.0333%	0.000000912	0.0320%	\$12,307,218,465.20	51	83	2,318
OCT	0.0268%	0.000000733	0.0268%	\$12,238,910,589.68	51	81	2,319
NOV	0.0286%	0.000000782	0.0297%	\$12,335,124,846.67	46	72	2,320

*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%	0.00000831	\$5,127,318,000.00	49	64	781	
FEB	0.0318%	0.00000870	\$5,924,764,000.00	49	65	783	
MAR	0.0400%	0.000001095	\$5,587,769,000.00	51	66	784	
APR	0.0379%	0.000001038	\$5,351,159,000.00	51	71	784	
MAY	0.0273%	0.000000748	\$5,287,123,000.00	52	74	786	
JUN	0.0322%	0.000000881	\$5,175,771,000.00	50	76	788	
JUL	0.0323%	0.000000884	\$4,905,793,000.00	52	81	788	
AUG	0.0350%	0.000000958	\$4,805,033,000.00	52	83	788	
SEP	0.0317%	0.000000868	\$4,652,204,000.00	50	80	788	
OCT	0.0385%	0.000001055	\$4,569,191,000.00	50	82	788	
NOV	0.0387%	0.000001060	\$4,553,061,000.00	52	84	790	

(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: OCTOBER 31ST, 2014

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
		0.00		
10-10001 CLAIM		198,252.61	85,032.97	283,285.58 ✓
20-10001 CLAIM	Treas.	0.00		
21-10001 CLAIM	Report	1,323.63 (	8,606.61) (	9,930.24)
22-10001 CLAIM		6,079.88	41,205.33	47,285.21 ✓
23-10001 CLAIM		1,442.33	18,710.48	20,152.81 ✓
24-10001 CLAIM		5,688.24	36,749.73	42,437.97 ✓
25-10001 CLAIM		2,822.35	38,478.13	41,300.48 ✓
26-10001 CLAIM	283,285.58 +	68,271.28 (	814.01)	67,457.27 ✓
27-10001 CLAIM	9,930.24 -	63,275.77)	10,451.37 (	52,824.40) ✓
28-10001 CLAIM	47,285.21 +	18,392.89 (	8,366.42)	10,026.47 ✓
29-10001 CLAIM	68-10001 CLAIM	138,919.65 (	352.44)	138,567.21 ✓
30-10001 CLAIM	70-10001 CLAIM	0.00 (	3,985.00) (	3,985.00) ✓
31-10001 CLAIM	71-10001 CLAIM	2,997.66	205.64	3,203.30 ✓
32-10001 CLAIM	74-10001 CLAIM	54,702.20	0.00	54,702.20 ✓
33-10001 CLAIM	75-10001 CLAIM	9,575.68 (	1,606.48)	7,969.20 ✓
34-10001 CLAIM	81-10001 CLAIM	67,176.30	17,207.32	84,383.62 ✓
35-10001 CLAIM	82-10001 CLAIM	200,982.67 (	15,354.76)	185,627.91 ✓
36-10001 CLAIM	83-10001 CLAIM	75,354.52 (	63.03)	75,291.49 ✓
37-10001 CLAIM	84-10001 CLAIM	32,430.73	385.00	32,815.73 ✓
38-10001 CLAIM	85-10001 CLAIM	8,513.97	99.13	8,613.10 ✓
39-10001 CLAIM	86-10001 CLAIM	51,754.49	807.50	52,561.99 ✓
40-10001 CLAIM	87-10001 CLAIM	153,873.71 (	29,062.81)	124,810.90 ✓
41-10001 CLAIM	88-10001 CLAIM	105,126.97	17,660.00	122,786.97 ✓
42-10001 CLAIM	89-10001 CLAIM	17,362.42	840.06	18,202.48 ✓
43-10001 CLAIM	91-10001 CLAIM	27,266.55	0.00	27,266.55
44-10001 CLAIM	95-10001 CLAIM	256,491.01 (	87,856.02)	168,634.99 ✓
45-10001 CLAIM	96-10001 CLAIM	17,953.85	55,938.97	73,892.82 ✓
46-10001 CLAIM	97-10001 CLAIM	0.00	0.00	0.00
TOTAL CLAIM ON		1,456,832.56	167,704.05	1,624,536.61 ✓
		32,815.73 +		
		8,613.10 +		
<u>CASH IN BANK -</u>				
		52,561.99 +		
		124,810.90 +		
99-10000 PAY.		5,706.26 (	1,406.07)	4,300.19
99-10001 GEN.		1,451,126.30	169,110.12	1,620,236.42
SUBTOTAL CASH		1,456,832.56	167,704.05	1,624,536.61
		27,266.55 +		
<u>WAGES PAYABLE</u>				
		168,634.99 +		
		73,892.82 +		
99-21000 WAGE		0.00	0.00	0.00
SUBTOTAL WAGES		0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH		1,456,832.56	167,704.05	1,624,536.61

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2014

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
19110	PRINC. STATE COMPTROLLER	893,133.12	
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	0.00	
			<u>6,260,324.95</u>
TOTAL ASSETS			<u>6,260,324.95</u>
<b>LIABILITIES</b>			
27110	RESERVE STATE COMPTROLLER	893,133.12	✓
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	0.00	
TOTAL LIABILITIES			<u>6,260,324.95</u>
<b>EQUITY</b>			
33000	Unreserved Fund Balance	0.00	
TOTAL BEGINNING EQUITY		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,260,324.95</u>