Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, December 2014

#13,560
FILED FOR RECORD
at 11:15 o'clock A M

FEB 10 2015

JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex
By

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: $16,191,676.15**

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, 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~~ Todd McMahan, Commissioner, Pct 2

Phillip Martin, Commissioner, Pct 3

Jim Latham, Pct 4

COMMISSIONERS COURT OF HUNT COUNTY, TEXAS

Hunt County Treasurer
Monthly Report
December 2014

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	250,324.86	5,214,224.38	-4,847,847.04	800,000.00	**1,416,702.20**
10-Chase Investment	6,650,983.64	171.41	0.00	-800,000.00	**5,851,155.05**
10-Chase Retirement	261,788.42	6.55	-22,470.00	0.00	**239,324.97**
10-TexPool Investment	1,046,325.94	37.11	0.00	0.00	**1,046,363.05**
10-TexStar Investment	216,822.41	9.21	0.00	0.00	**216,831.62**
10-InWood Nat'l Bank CD	552,663.24	431.53	0.00	0.00	**553,094.77**
10-TexPool Investment,Jail	1,630,343.05	1,665,070.89	0.00	0.00	**3,295,413.94**
10-General Fund Totals:	**10,609,251.56**	**6,879,951.08**	**-4,870,317.04**	**0.00**	**12,618,885.60**
20-Law Library	-13,623.50	17,549.00	-6,576.16		**-2,650.66**
21-R&B #1	39,351.27	182,641.76	-94,292.64	0.00	**127,700.39**
21-R&B #1, TexPool Invest.	275,091.24	9.77	0.00	0.00	**275,101.01**
21-R&B #1 Fund Totals:	**314,442.51**	**182,651.53**	**-94,292.64**	**0.00**	**402,801.40**
22-R&B #2	16,384.63	182,095.34	-69,488.10	10,000.00	**138,991.87**
22-R&B #2, TexPool Invest.	164,166.01	5.55	0.00	-10,000.00	**154,171.56**
22-R&B #2 Fund Totals:	**180,550.64**	**182,100.89**	**-69,488.10**	**0.00**	**293,163.43**
23-R&B #3	4,575.48	184,683.11	-66,940.47	20,000.00	**142,318.12**
23-R&B #3, TexPool Invest	168,313.09	5.39	0.00	-20,000.00	**148,318.48**
23-R&B #3 Fund Totals:	**172,888.57**	**184,688.50**	**-66,940.47**	**0.00**	**290,636.60**
24-R&B #4	3,008.68	186,241.76	-101,755.51	35,000.00	**122,494.93**
24-R&B #4, TexPool Invest	186,506.94	5.61	0.00	-35,000.00	**151,512.55**
24-R&B #4 Fund Totals:	**189,515.62**	**186,247.37**	**-101,755.51**	**0.00**	**274,007.48**
25-Health Private	67,747.51	4,903.00	-3,718.03		**68,932.48**
26-State Health Services	-82,627.89	44,794.53	-31,923.78		**-69,757.14**
27-Hunt County Grants	-77,580.94	503.54	-49,580.69		**-126,658.09**
68-JP, DDC Fee Fund	138,796.49	364.30	-694.13		**138,466.66**
71-DC Record Management	3,530.09	454.52	-5.28		**3,979.33**
70-Voter Admin 19	-645.00	0.00	0.00		**-645.00**
74-Elections Special	54,702.20	666.24	0.00		**55,368.44**
75-CA-DWI	8,097.59	535.87	0.00		**8,633.46**
81-CC Rec Mgt Preservatio	98,149.26	16,386.00	-51,587.48	0.00	**62,947.78**
81-CC Rec Mgt Pr. TexPool	30,388.62	50,002.06	0.00	0.00	**80,390.68**
81-CC RMP Fund Totals:	**128,537.88**	**66,388.06**	**-51,587.48**	**0.00**	**143,338.46**
82-Courthouse Security	173,629.03	2,908.24	-17,619.06		**158,918.21**
83-Justice Court Sec.	75,176.93	215.02	-613.68		**74,778.27**

Hunt County Treasurer
Monthly Report
December 2014

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	33,260.73	510.00	0.00		**33,770.73**
85-Co & District Court Tech	8,932.79	298.08	0.00		**9,230.87**
86-County Record Preserva	53,391.99	1,090.00	-13.19		**54,468.80**
87-Justice Court Technolog	124,949.43	888.14	-890.73		**124,946.84**
88-County Clerk Archive	133,726.97	13,330.00	0.00		**147,056.97**
89-County Record Mgt Pres	8,276.14	2,774.98	-1,816.15		**9,234.97**
91-LEOSE	27,266.55	0.00	0.00		**27,266.55**
95-Juv Prob. Center Fund	71,875.64	670,769.52	-112,537.44		**630,107.72**
96-Juv Prob "A-Z" Grant	73,895.79	55,400.86	-57,620.78		**71,675.87**
50-Debt Service (I&S)	195,220.27	161,304.56	-1,200.00	0.00	**355,324.83**
50-Debt Service TexPool Inv	332,581.62	11.81	0.00	0.00	**332,593.43**
50-Debt Service Fund Totals	**527,801.89**	**161,316.37**	**-1,200.00**	0.00	**687,918.26**
61-Right of Way	14,535.59	0.00	0.00	0.00	**14,535.59**
61-Right of Way, TexPool Inv	49,262.28	1.77	0.00	0.00	**49,264.05**
61-Right of Way Fund Totals:	**63,797.87**	**1.77**	**0.00**		**63,799.64**
Total of Funds:	**13,069,565.08**	**8,661,301.41**	**-5,539,190.34**	0.00	**16,191,676.15**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	891,244.89	-1,888.23	**889,356.66**	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**	
Totals:	**6,258,436.72**	**-1,888.23**	**6,256,548.49**	

*1st payment 4/2014-Sales Tax, Begin Balance: $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%
September			0.0333%	0.0317%	0.0500%	0.0300%	0.7500%
October			0.2680%	0.0385%	0.0500%	0.0300%	0.9500%
November			0.0286%	0.0387%	0.0500%	0.0300%	0.9500%
December			0.0418%	0.0501%	0.0300%	0.0300%	0.9500%

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
SEP	0.0333%	0.000000912	0.0320%	$12,307,213,465.20	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
DEC	0.0418%	0.000001145	0.0384%	$12,702,665,862.38	49	75	2,321

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.

TexSTAR

Monthly Rate History

Rate History

Year: 2014

Month	Avg. Rate
JAN	0.0303%
FEB	0.0318%
MAR	0.0400%
APR	0.0379%
MAY	0.0273%
JUN	0.0322%
JUL	0.0323%
AUG	0.0350%
SEP	0.0317%
OCT	0.0385%
NOV	0.0387%
DEC	0.0501%

(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

12/02/14

INTEREST PAYMENT NOTICE
Certificate of Deposit

431.53 will be Added to your Time account XXXXXXX8263 on 12/10/14. Thank you for saving with Inwood National Bank.

CD Account #	XXXXXXX8263
CD Term	12M
Maturity Date	10/10/15
Interest Rate	0.9500%
Previous Balance	552,663.24
New Balance	553,094.77

COUNTY OF HUNT RESERVE FUND
P O BOX 1097
GREENVILLE TX 75403

POOLED CASH REPORT (FUND 99)

AS OF: DECEMBER 31ST, 2014

Tape from Spreadsheet

FUND	ACCOUNT#	ACCO			BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH							
10	10001	CLAIM ON CASI	0.C		250,324.86	1,166,377.34	1,416,702.20
20	10001	CLAIM ON CASI			13,623.50)	10,972.84 (	2,650.66)
21	10001	CLAIM ON CASI	1,416,702.20	+	39,351.27	88,349.12	127,700.39
22	10001	CLAIM ON CASI	2,650.66	-	16,384.63	122,607.24	138,991.87
23	10001	CLAIM ON CASI			4,575.48	137,742.64	142,318.12
24	10001	CLAIM ON CASI	127,700.39	+	3,008.68	119,486.25	122,494.93
25	10001	CLAIM ON CASI	138,991.87	+	67,747.51	1,184.97	68,932.48
26	10001	CLAIM ON CASI	142,318.12	+	82,627.89)	12,870.75 (	69,757.14)
27	10001	CLAIM ON CASI	122,494.93	+	77,580.94)(	49,077.15)(	126,658.09)
68	10001	CLAIM ON CASI	68,932.48	+	138,796.49 (	329.83)	138,466.66
70	10001	CLAIM ON CASI	69,757.14	-	645.00)	0.00 (	645.00)
71	10001	CLAIM ON CASI	126,658.09	-	3,530.09	449.24	3,979.33
74	10001	CLAIM ON CASI	138,466.66	+	54,702.20	666.24	55,368.44
75	10001	CLAIM ON CASI	3,979.33	+	8,097.59	535.87	8,633.46
81	10001	CLAIM ON CASI	645.00	-	98,149.26 (	35,201.48)	62,947.78
82	10001	CLAIM ON CASI	55,368.44	+	173,629.03 (	14,710.82)	158,918.21
83	10001	CLAIM ON CASI	8,633.46	+	75,176.93 (	398.66)	74,778.27
84	10001	CLAIM ON CASI	62,947.78	+	33,260.73	510.00	33,770.73
85	10001	CLAIM ON CASI	124,946.84	+	8,932.79	298.08	9,230.87
86	10001	CLAIM ON CASI	158,918.21	+	53,391.99	1,076.81	54,468.80
87	10001	CLAIM ON CASI	74,778.27	+	124,949.43 (	2.59)	124,946.84
88	10001	CLAIM ON CASI	33,770.73	+	133,726.97	13,330.00	147,056.97
89	10001	CLAIM ON CASI	9,230.87	+	8,276.14	958.83	9,234.97
91	10001	CLAIM ON CASI	54,468.80	+	27,266.55	0.00	27,266.55
95	10001	CLAIM ON CASI	147,056.97	+	71,875.64	558,232.08	630,107.72
96	10001	CLAIM ON CASI	9,234.97	+	73,895.79 (	2,219.92)	71,675.87
97	10001	CLAIM ON CASI	27,266.55	+	0.00	0.00	0.00
TOTAL CLAIM ON CASH			630,107.72	+	,294,572.72	2,133,707.85	3,428,280.57
			71,675.87	+			
			355,324.83	+			
CASH IN BANK - POOLED C			355,324.83	-			
99	10000	PAYROLL CAS	3,428,280.57	*	4,306.90	560,487.95	564,794.85
99	10001	GENERAL OPE			,290,265.82	1,573,219.90	2,863,485.72
SUBTOTAL CASH IN BANK					,294,572.72	2,133,707.85	3,428,280.57
WAGES PAYABLE							
99	21000	WAGES PAYAB			0.00	0.00	0.00
SUBTOTAL WAGES PAYABL					0.00	0.00	0.00
TOTAL CASH IN BANK - PO			3,428,280.57	+	,294,572.72	2,133,707.85	3,428,280.57
			3,428,280.57	-			
			0.00	*			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2014

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE			
ASSETS				
19110	PRINC. STATE COMPTROLLER	889,356.66		
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		
			6,256,548.49	
	TOTAL ASSETS			6,256,548.49
LIABILITIES				
27110	RESERVE STATE COMPTROLLER	889,356.66		
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		6,256,548.49	
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.			6,256,548.49