

#13,250

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, March 2015

FILED FOR RECORD
at 2:00 o'clock P M

APR 28 2015

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
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: \$26,974,756.66**

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 28 day of April, 2015.

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, Comm., Pct #1

Tod McMahan
Tod McMahan, Comm., Pct #2

Phillip Martin
Phillip Martin, Comm., Pct #3

Jim Latham
Jim Latham, Comm., Pct #4



**Hunt County Treasurer
Monthly Report
March 2015**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	2,168,662.71	1,371,343.51	-2,161,897.78	0.00	1,378,108.44
10-Chase Investment	13,351,664.58	350.35	0.00	0.00	13,352,014.93
10-Chase Retirement	197,391.15	4.75	-18,725.00	0.00	178,670.90
10-TexPool Investment	2,046,463.08	83.46	0.00	0.00	2,046,546.54
10-TexStar Investment	716,850.77	28.42	0.00	0.00	716,879.19
10-InWood Nat'l Bank CD	553,987.66	403.72	0.00	0.00	554,391.38
10-TexPool Investment, Jail	3,145,648.88	128.27	0.00	0.00	3,145,777.15
10-General Fund Totals:	22,180,668.83	1,372,342.48	-2,180,622.78	0.00	21,372,388.53
20-Law Library	-12,783.10	4,620.00	-6,541.13		-14,704.23
21-R&B #1	71,416.17	62,419.63	-68,182.61	0.00	65,653.19
21-R&B #1, TexPool Invest.	965,152.04	39.40	0.00	0.00	965,191.44
21-R&B #1 Fund Totals:	1,036,568.21	62,459.03	-68,182.61	0.00	1,030,844.63
22-R&B #2	78,497.36	62,474.95	-57,576.48	0.00	83,395.83
22-R&B #2, TexPool Invest.	924,218.23	37.66	0.00	0.00	924,255.89
22-R&B #2 Fund Totals:	1,002,715.59	62,512.61	-57,576.48	0.00	1,007,651.72
23-R&B #3	57,914.89	62,908.90	-89,866.83	0.00	30,956.96
23-R&B #3, TexPool Invest	818,361.31	33.37	0.00	0.00	818,394.68
23-R&B #3 Fund Totals:	876,276.20	62,942.27	-89,866.83	0.00	849,351.64
24-R&B #4	62,676.17	68,341.51	-117,670.64	0.00	13,347.04
24-R&B #4, TexPool Invest	881,556.52	35.93	0.00	0.00	881,592.45
24-R&B #4 Fund Totals:	944,232.69	68,377.44	-117,670.64	0.00	894,939.49
25-Health Private	68,656.41	2,350.00	-2,328.10		68,678.31
26-State Health Services	-31,608.41	39,561.54	-31,186.04		-23,232.91
27-Hunt County Grants	-243,837.24	54,258.70	-107,331.81		-296,910.35
68-JP, DDC Fee Fund	139,346.92	524.80	-1,415.76		138,455.96
71-DC Record Management	4,594.97	566.55	-5.28		5,156.24
70-Voter Admin 19	470.00	0.00	0.00		470.00
74-Elections Special	55,501.47	430.41	-8,422.34		47,509.54
75-CA-DWI	9,083.24	791.82	-110.65		9,764.41
81-CC Rec Mgt Preservation	53,887.71	15,018.57	-1,656.00	0.00	67,250.28
81-CC Rec Mgt Pr. TexPool	80,396.56	3.24	0.00	0.00	80,399.80
81-CC RMP Fund Totals:	134,284.27	15,021.81	-1,656.00	0.00	147,650.08
82-Courthouse Security	130,044.11	4,151.20	-15,864.01		118,331.30
83-Justice Court Sec.	74,711.95	549.16	-803.37		74,457.74

**Hunt County Treasurer
Monthly Report
March 2015**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	34,650.73	768.00	0.00		35,418.73
85-Co & District Court Tech	9,634.28	297.73	-595.00		9,337.01
86-County Record Preserva	56,368.80	1,350.00	-13.19		57,705.61
87-Justice Court Technolog	126,592.76	2,247.43	-660.93		128,179.26
88-County Clerk Archive	98,665.72	12,050.00	0.00		110,715.72
89-County Record Mgt Pres	11,643.85	2,865.57	-4,265.71		10,243.71
91-LEOSE	28,051.94	7,347.53	-4,046.12		31,353.35
95-Juv Prob. Center Fund	586,821.72	56,745.05	-83,452.65		560,114.12
96-Juv Prob "A-Z" Grant	52,820.29	55,428.66	-55,027.11		53,221.84

50-Debt Service (I&S)	21,753.88	33,881.14	-4,434.67	0.00	51,200.35
50-Debt Service TexPool Inv	432,641.62	17.63	0.00	0.00	432,659.25
50-Debt Service Fund Total:	454,395.50	33,898.77	-4,434.67	0.00	483,859.60
61-Right of Way	14,535.59	0.00	-14,535.59	0.00	0.00
61-Right of Way, TexPool Inv	49,267.64	14,537.97	0.00	0.00	63,805.61
61-Right of Way Fund Totals:	63,803.23	14,537.97	-14,535.59		63,805.61
Total of Funds:	27,892,374.93	1,938,996.53	-2,856,614.80	0.00	26,974,756.66

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	885,580.20	-1,888.23	883,691.97	03/2054
2005 Refunding Bond	5,050,000.00	-930,000.00	4,120,000.00	09/30/2019
Liability Comp Absence	317,191.83	0.00	317,191.83	
Totals:	6,252,772.03	-931,888.23	5,320,883.80	

*Beginnin Balance \$906,351.27 as of 4/2014

2015			TexPool	Tex Star	Chase	Retiree	InWood-CD
January			0.0465%	0.0542%	0.0300%	0.0300%	0.9500%
February			0.0441%	0.0548%	0.0300%	0.0300%	0.9500%
March			0.0480%	0.0604%	0.0300%	0.0300%	0.9500%

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%

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%

HUNT COUNTY, TEXAS
 POOLED CASH REPORT (FUND 99)
 AS OF: MARCH 31ST, 2015

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-10001	CLAIM ON CASH	2,168,662.71 (	790,554.27)	1,378,108.44
20-10001	CLAIM ON CASH	(12,783.10) (	1,921.13) (	14,704.23)
21-10001	CLAIM ON CASH	71,416.17 (	5,762.98)	65,653.19
22-10001	CLAIM ON CASH	78,497.36	4,898.47	83,395.83
23-10001	CLAIM ON CASH	57,914.89 (	26,957.93)	30,956.96
24-10001	CLAIM ON CASH	62,676.17 (	49,329.13)	13,347.04
25-10001	CLAIM ON CASH	68,656.41	21.90	68,678.31
26-10001	CLAIM ON CASH	(31,608.41)	8,375.50 (	23,232.91)
27-10001	CLAIM ON CASH	(243,837.24) (	53,073.11) (	296,910.35)
61-10001	CLAIM ON CASH	0.00	0.00	0.00
68-10001	CLAIM ON CASH	139,346.92 (	890.96)	138,455.96
70-10001	CLAIM ON CASH	470.00	0.00	470.00
71-10001	CLAIM ON CASH	4,594.97	561.27	5,156.24
74-10001	CLAIM ON CASH	55,501.47 (	7,991.93)	47,509.54
75-10001	CLAIM ON CASH	9,083.24	681.17	9,764.41
81-10001	CLAIM ON CASH	53,887.71	13,362.57	67,250.28
82-10001	CLAIM ON CASH	130,044.11 (	11,712.81)	118,331.30
83-10001	CLAIM ON CASH	74,711.95 (	254.21)	74,457.74
84-10001	CLAIM ON CASH	34,650.73	768.00	35,418.73
85-10001	CLAIM ON CASH	9,634.28 (	297.27)	9,337.01
86-10001	CLAIM ON CASH	56,368.80	1,336.81	57,705.61
87-10001	CLAIM ON CASH	126,592.76	1,586.50	128,179.26
88-10001	CLAIM ON CASH	98,665.72	12,050.00	110,715.72
89-10001	CLAIM ON CASH	11,643.85 (	1,400.14)	10,243.71
91-10001	CLAIM ON CASH	28,051.94	3,301.41	31,353.35
95-10001	CLAIM ON CASH	586,821.72 (	26,707.60)	560,114.12
96-10001	CLAIM ON CASH	52,820.29	401.55	53,221.84
97-10001	CLAIM ON CASH	0.00	0.00	0.00
TOTAL CLAIM ON CASH		3,692,485.42 (	929,508.32)	2,762,977.10 ✓

CASH IN BANK - POOLED CASH

99-10000	PAYROLL CASH	4,016.01	9.64	4,025.65
99-10001	GENERAL OPERATING CASH	<u>3,688,469.41</u> (	<u>929,517.96)</u>	<u>2,758,951.45</u>
SUBTOTAL CASH IN BANK - POOLED CASH		3,692,485.42 (	929,508.32)	2,762,977.10

WAGES PAYABLE

99-21000	WAGES PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL CASH IN BANK - POOLED CASH		3,692,485.42 (929,508.32)	2,762,977.10
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BALANCE SHEET

AS OF: MARCH 31ST, 2015

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS

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19110	PRINC. STATE COMPROLLER	883,691.97
19113	PRINC. DODGE TRUCK	0.00
19605	2005 REFUNDING BOND	4,120,000.00
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>0.00</u>
		<u>5,320,883.80</u>
TOTAL ASSETS		5,320,883.80
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LIABILITIES

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27110	RESERVE STATE COMPROLLER	883,691.97
27113	RESERVE DODGE TRUCK	0.00
27605	2005 G.O. REFUNDING BOND	4,120,000.00
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>0.00</u>
	TOTAL LIABILITIES	<u>5,320,883.80</u>

EQUITY

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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.		5,320,883.80
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TexPool Monthly Rate History for 2015

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.0465%	0.000001274	0.0448%	\$15,005,836,059.57	44	68	2,321
FEB	0.0441%	0.000001208	0.0418%	\$16,628,835,971.81	46	66	2,325
MAR	0.0480%	0.000001315	0.0487%	\$15,504,564,664.58	53	78	2,327

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: 2015 ▼

Month	Avg. Rate
JAN	0.0542%
FEB	0.0548%
MAR	0.0604%

(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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