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Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, May 2015

FILED FOR RECORD
at 11:40 o'clock A M
JUN 23 2015
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *[Signature]*

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: \$23,856,114.79**

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 June, 2015.

[Signature: Delores Shelton]
Delores Shelton, Hunt County Treasurer

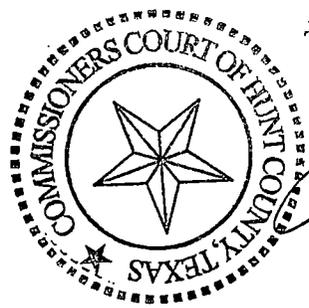
Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

[Signature: John L. Horn]
John L. Horn, Hunt County Judge

[Signature: Eric Evans]
Eric Evans, Comm., Pct #1

[Signature: Tod McMahan]
Tod McMahan, Comm., Pct #2

[Signature: Phillip A. Martin]
Phillip Martin, Comm., Pct #3



[Signature: Jim Latham]
Jim Latham, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
May 2015**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	33,114.72	1,188,279.92	-2,104,480.15	1,100,000.00	216,914.49
10-Chase Investment	13,352,343.39	312.60	0.00	-800,000.00	12,552,655.99
10-Chase Retirement	138,228.98	3.24	-20,223.00	0.00	118,009.22
10-TexPool Investment	2,046,634.69	81.96	0.00	-300,000.00	1,746,716.65
10-TexStar Investment	716,920.48	39.15	0.00	0.00	716,959.63
10-InWood Nat'l Bank CD	554,838.70	433.23	0.00	0.00	555,271.93
10-TexPool Investment, Jail	3,145,912.63	147.70	0.00	0.00	3,146,060.33
10-General Fund Totals:	19,987,993.59	1,189,297.80	-2,124,703.15	0.00	19,052,588.24
20-Law Library	-18,633.15	3,725.70	-7,281.08		-22,188.53
21-R&B #1	-7,065.19	53,870.79	-93,268.13	60,000.00	13,537.47
21-R&B #1, TexPool Invest.	915,231.78	40.92	0.00	-60,000.00	855,272.70
21-R&B #1 Fund Totals:	908,166.59	53,911.71	-93,268.13	0.00	868,810.17
22-R&B #2	91,494.91	65,044.64	-69,956.83	0.00	86,582.72
22-R&B #2, TexPool Invest.	924,295.66	43.37	0.00	0.00	924,339.03
22-R&B #2 Fund Totals:	1,015,790.57	65,088.01	-69,956.83	0.00	1,010,921.75
23-R&B #3	30,829.58	54,052.54	-94,266.18	20,000.00	10,615.94
23-R&B #3, TexPool Invest	768,428.67	35.91	0.00	-20,000.00	748,464.58
23-R&B #3 Fund Totals:	799,258.25	54,088.45	-94,266.18	0.00	759,080.52
24-R&B #4	31,550.02	57,870.76	-89,052.12	20,000.00	20,368.66
24-R&B #4, TexPool Invest	801,628.45	37.46	0.00	-20,000.00	781,665.91
24-R&B #4 Fund Totals:	833,178.47	57,908.22	-89,052.12	0.00	802,034.57
25-Health Private	73,798.44	0.00	-5,222.15		68,576.29
26-State Health Services	-28,839.32	10,056.97	-32,301.27		-51,083.62
27-Hunt County Grants	-353,267.63	83.50	-145,269.51		-498,453.64
45-Bond Series 2015	2,000,000.00	0.00	-2,000,000.00		0.00
68-JP, DDC Fee Fund	138,565.45	285.10	-3,957.45		134,893.10
71-DC Record Management	5,538.74	361.75	0.00		5,900.49
70-Voter Admin 19	470.00	0.00	0.00		470.00
74-Elections Special	45,662.09	425.57	0.00		46,087.66
75-CA-DWI	10,028.79	104.21	-23.33		10,109.67
81-CC Rec Mgt Preservation	80,303.51	19,256.97	-1,490.07	0.00	98,070.41
81-CC Rec Mgt Pr. TexPool	80,403.25	3.73	0.00	0.00	80,406.98
81-CC RMP Fund Totals:	160,706.76	19,260.70	-1,490.07	0.00	178,477.39
82-Courthouse Security	106,024.59	3,380.99	-14,890.15		94,515.43
83-Justice Court Sec.	74,236.96	287.42	-1,172.28		73,352.10

**Hunt County Treasurer
Monthly Report
May 2015**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	35,978.73	567.00	0.00		36,545.73
85-Co & District Court Tech	9,586.29	143.99	0.00		9,730.28
86-County Record Preserva	58,705.61	1,083.00	0.00		59,788.61
87-Justice Court Technolog	125,481.07	1,245.32	-638.03		126,088.36
88-County Clerk Archive	125,685.72	15,680.00	0.00		141,365.72
89-County Record Mgt Pres	9,075.24	1,385.34	-2,778.27		7,682.31
91-LEOSE	31,203.35	0.00	0.00		31,203.35
95-Juv Prob. Center Fund	482,606.96	131,339.49	-101,466.77		512,479.68
96-Juv Prob "A-Z" Grant	56,259.30	55,438.94	-51,979.19		59,719.05
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50-Debt Service (I&S)	63,687.07	18,083.57	-846.46	0.00	80,924.18
50-Debt Service TexPool Inv	192,675.56	9.05	0.00	0.00	192,684.61
50-Debt Service Fund Total:	256,362.63	18,092.62	-846.46	0.00	273,608.79
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61-Right of Way	0.00	0.00	0.00	0.00	0.00
61-Right of Way, TexPool Inv	63,808.33	2.99	0.00	0.00	63,811.32
61-Right of Way Fund Totals:	63,808.33	2.99	0.00		63,811.32
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Total of Funds:	27,013,432.42	1,683,244.79	-4,840,562.42	0.00	23,856,114.79

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	881,803.74	-1,888.23	879,915.51	03/2054
2015 Tax Notes	2,035,000.00		2,035,000.00	
Series 2015 Refund Bonds	3,955,000.00		3,955,000.00	
2005 Refunding Bond	0.00	0.00	0.00	09/30/2019
Liability Comp Absence	317,191.83	0.00	317,191.83	
Totals:	7,188,995.57	-1,888.23	7,187,107.34	

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

45-Bond Series 2015 (TexPool) \$200,000.00 \$85.04 \$2,000,085.04

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%
April			0.0524%	0.0701%	0.0300%	0.0300%	0.9500%
May			0.0553%	0.0643%	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%

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
APR	0.0524%	0.000001435	0.0500%	\$14,888,090,619.28	49	76	2,328
MAY	0.0553%	0.000001515	0.0552%	\$14,174,527,365.66	50	78	2,329

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%
APR	0.0701%
MAY	0.0643%

(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: MAY 31ST, 2015

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-10001	CLAIM ON CASH	33,114.72	183,799.77	216,914.49
20-10001	CLAIM ON CASH	(18,633.15)	(3,555.38)	(22,188.53)
21-10001	CLAIM ON CASH	(7,065.19)	20,602.66	13,537.47
22-10001	CLAIM ON CASH	91,494.91	(4,912.19)	86,582.72
23-10001	CLAIM ON CASH	30,829.58	(20,213.64)	10,615.94
24-10001	CLAIM ON CASH	31,550.02	(11,181.36)	20,368.66
25-10001	CLAIM ON CASH	73,798.44	(5,222.15)	68,576.29
26-10001	CLAIM ON CASH	(28,839.32)	(22,244.30)	(51,083.62)
27-10001	CLAIM ON CASH	353,267.63	(145,186.01)	498,453.64
45-10001	CLAIM ON CASH	* 2,000,000.00	(2,000,000.00)	0.00
61-10001	CLAIM ON CASH	0.00	0.00	0.00
68-10001	CLAIM ON CASH	138,565.45	(3,672.35)	134,893.10
70-10001	CLAIM ON CASH	470.00	0.00	470.00
71-10001	CLAIM ON CASH	5,538.74	361.75	5,900.49
74-10001	CLAIM ON CASH	45,662.09	425.57	46,087.66
75-10001	CLAIM ON CASH	10,028.79	80.88	10,109.67
81-10001	CLAIM ON CASH	80,303.51	17,766.90	98,070.41
82-10001	CLAIM ON CASH	106,024.59	(11,509.16)	94,515.43
83-10001	CLAIM ON CASH	-74,236.96	(884.86)	73,352.10
84-10001	CLAIM ON CASH	35,978.73	567.00	36,545.73
85-10001	CLAIM ON CASH	9,586.29	143.99	9,730.28
86-10001	CLAIM ON CASH	58,705.61	1,083.00	59,788.61
87-10001	CLAIM ON CASH	125,481.07	607.29	126,088.36
88-10001	CLAIM ON CASH	125,685.72	15,680.00	141,365.72
89-10001	CLAIM ON CASH	9,075.24	(1,392.93)	7,682.31
91-10001	CLAIM ON CASH	31,203.35	0.00	31,203.35
95-10001	CLAIM ON CASH	482,606.96	29,872.72	512,479.68
96-10001	CLAIM ON CASH	56,259.30	3,459.75	59,719.05
97-10001	CLAIM ON CASH	0.00	0.00	0.00
TOTAL CLAIM ON CASH		3,248,394.78	(1,955,523.05)	1,292,871.73

CASH IN BANK - POOLED CASH

99-10000	PAYROLL CASH	3,769.96	79.59	3,849.55
99-10001	GENERAL OPERATING CASH	3,244,624.82	(1,955,601.64)	1,289,023.18
SUBTOTAL CASH IN BANK - POOLED CASH		3,248,394.78	(1,955,522.05)	1,292,872.73

WAGES PAYABLE

99-21000	WAGES PAYABLE	0.00	1.00	1.00
SUBTOTAL WAGES PAYABLE		0.00	1.00	1.00

TOTAL CASH IN BANK - POOLED CASH		3,248,394.78	(1,955,523.05)	1,292,871.73
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BALANCE SHEET

AS OF: MAY 31ST, 2015

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
ASSETS			
=====			
10001	CLAIM ON CASH	0.00	
11000	TEXPOOL DEPOSITS	2,000,085.04	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>2,000,085.04</u>
TOTAL ASSETS			<u>2,000,085.04</u>
=====			
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
20001	5% RETAINAGE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		2,035,085.04	
TOTAL EXPENSES		<u>35,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,000,085.04	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,000,085.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,000,085.04</u>
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BALANCE SHEET

AS OF: MAY 31ST, 2015

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS			
=====			
19110	PRINC. STATE COMPTROLLER	879,915.51	
19113	PRINC. DODGE TRUCK	0.00	
19603	2015 TAX NOTES	2,035,000.00	
19604	SERIES 2015 REFUND. BONDS	3,955,000.00	
19605	2005 REFUNDING BOND	0.00	
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>7,187,107.34</u>
TOTAL ASSETS			7,187,107.34
=====			
LIABILITIES			
=====			
27110	RESERVE STATE COMPTROLLER	879,915.51	
27113	RESERVE DODGE TRUCK	0.00	
27603	2015 TAX NOTES	2,035,000.00	
27604	SERIES 2015 REFUND. BONDS	3,955,000.00	
27605	2005 G.O. REFUNDING BOND	0.00	
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>7,187,107.34</u>
EQUITY			
=====			
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.			7,187,107.34