

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, April 2013

#12,744

FILED FOR RECORD
at 11:00 o'clock A M

MAY 28 2013

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: \$19,610,801.24**

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 May, 2013.

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

Jay Atkins
Jay Atkins, Commissioner, Pct 2

Phillip Martin
Phillip Martin, Commissioner, Pct #3

Jim Latham
Jim Latham, Pct 4

**Hunt County Treasurer
Monthly Report
April 2013**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL *	461,944.62	1,050,414.93	-2,313,732.02	900,000.00	98,627.53
10-Chase Investment	13,529,534.27	1,771.38	0.00	-900,000.00	12,631,305.65
10-Chase Retirement	100,249.76	13.15	(April posting in May)		100,262.91
10-TexPool Investment	145,995.77	12.26	0.00	0.00	146,008.03
10-TexStar Investment	216,665.53	18.48	0.00	0.00	216,684.01
10-InWood Nat'l Bank CD	545,727.61	347.62	0.00	0.00	546,075.23
10-TexPool Investment, Jail	581,180.63	48.83	0.00	0.00	581,229.46
10-General Fund Totals:	15,581,298.19	1,052,626.65	-2,313,732.02	0.00	14,320,192.82
20-Law Library	7,443.56	4,578.23	-2,351.98		9,669.81
21-R&B #1	31,056.13	41,896.78	-82,150.23	13,000.00	3,802.68
21-R&B #1, TexPool Invest.	777,668.87	65.00	0.00	-13,000.00	764,733.87
21-R&B #1 Fund Totals:	808,725.00	41,961.78	-82,150.23	0.00	768,536.55
22-R&B #2	74,030.19	84,715.72	-83,660.01	0.00	75,085.90
22-R&B #2, TexPool Invest.	743,786.41	62.49	0.00	0.00	743,848.90
22-R&B #2 Fund Totals:	817,816.60	84,778.21	-83,660.01	0.00	818,934.80
23-R&B #3	44,802.82	47,268.91	-175,108.66	90,000.00	6,963.07
23-R&B #3, TexPool Invest	779,971.89	63.46	0.00	-90,000.00	690,035.35
23-R&B #3 Fund Totals:	824,774.71	47,332.37	-175,108.66	0.00	696,998.42
24-R&B #4	8,944.86	43,156.61	-89,034.64	40,000.00	3,066.83
24-R&B #4, TexPool Invest	718,201.58	58.61	0.00	-40,000.00	678,260.19
24-R&B #4 Fund Totals:	727,146.44	43,215.22	-89,034.64	0.00	681,327.02
25-Health Private	63,372.89	1,875.89	-1,919.77		63,329.01
26-State Health Services	-42,932.35	922.71	-37,680.93		-79,690.57
27-Hunt County Grants *	12,797.20	6,764.16	-5,739.24		13,822.12
68-JP, DDC Fee Fund	131,688.55	396.00	-181.87		131,902.68
71-DC Record Management	5,903.54	475.00	-264.48		6,114.06
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	39,370.26	755.70	0.00		40,125.96
75-CA-DWI	4,946.25	134.17	0.00		5,080.42
81-CC Rec Mgt Preservation	36,910.20	10,191.55	-114,313.09	70,000.00	2,788.66
81-CC Rec Mgt Pr. TexPool	135,351.42	10.15	0.00	-70,000.00	65,361.57
81-CC RMP Fund Totals:	172,261.62	10,201.70	-114,313.09	0.00	68,150.23
82-Courthouse Security	47,983.43	13,413.72	-6,963.85		54,433.30
83-Justice Court Sec.	427,073.87	1,159.77	-11,885.74		416,347.90

**Hunt County Treasurer
Monthly Report
April 2013**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	22,369.73	685.00	0.00		23,054.73
85-Co & District Court Techn	5,392.67	55.07	0.00		5,447.74
86-County Record Preserval	41,442.82	1,329.90	-1,008.53		41,764.19
87-Justice Court Technolog	182,455.33	1,155.61	-756.83		182,854.11
88-County Clerk Archive	22,462.31	7,005.00	0.00		29,467.31
89-County Record Mgt Pres	31,573.05	1,619.15	-4,414.28		28,777.92
91-LEOSE	19,351.10	0.00	-313.18		19,037.92
95-Juv Prob. Center Fund	648,236.08	74,599.40	-103,424.49		619,410.99
96-Juv Prob "A-Z" Grant *	71,587.60	51,284.76	-49,048.17		73,824.19
97-Juv Prob Title IV E Fund	1,536.78	1.40	-160.59		1,377.59
97-Juv Prob Title IV Texpool	17,779.12	1.48	0.00		17,780.60
97-Juv Prob Fund Totals:	19,315.90	2.88	-160.59		19,158.19
50-Debt Service (I&S)	137,071.94	19,304.74	0.00	0.00	156,376.68
50-Debt Service TexPool Inv	332,345.71	27.92	0.00	0.00	332,373.63
50-Debt Service Fund Totals	469,417.65	19,332.66	0.00		488,750.31
61-Right of Way	253.95	0.00	0.00		253.95
61-Right of Way, TexPool Inv	63,719.79	5.37	0.00	0.00	63,725.16
61-Right of Way Fund Totals:	63,973.74	5.37	0.00		63,979.11
Total of Funds:	21,227,247.74	1,467,666.08	-3,084,112.58	0.00	19,610,801.24

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	5,945,000.00	0.00	5,945,000.00	09/30/2019
Reserve Compter Upgrade '08	17,959.71	-2,559.18	15,400.53	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	117,997.88	0.00	117,997.88	05/14/2014
Pct 2 Reserve Reclaimer	43,232.02	-2,378.72	40,853.30	
Totals:	6,441,381.44	-4,937.90	6,436,443.54	

*Reflects change due to JE or correction.

Debt balance does not reflect interest due for balance of debt.

TexPool Monthly Rate History for 2013

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days	WAM Days	Participation
JAN	0.0986%	0.000002702	0.0983%	\$18,565,200.30	51	70	2,278
FEB	0.0935%	0.000002561	0.0918%	\$19,412,934,087.91	51	70	2,278
MAR	0.1047%	0.000002868	0.1058%	\$18,565,200.46	51	73	2,282
APR	0.1022%	0.000002801	0.1030%	\$17,264,209,213.34	49	75	2,282

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:

2013

Month	Rate	Factor	Balance	Maturity	Maturity 2	Participants
JAN	0.1103%	0.000003021	\$5,789,825,000.00	48	57	767
FEB	0.0996%	0.000002729	\$6,514,822,000.00	51	58	768
MAR	0.1125%	0.000003082	\$5,881,101,000.00	52	60	770
APR	0.1038%	0.000002844	\$5,496,241,000.00	51	57	773

(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: APRIL 30TH, 2013

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-10001	CLAIM ON CASH	461,944.62 (	363,317.09)	98,627.53 ✓
20-10001	CLAIM ON CASH	7,443.56	2,226.25	9,669.81 ✓
21-10001	CLAIM ON CASH	31,056.13 (	27,253.45)	3,802.68 ✓
22-10001	CLAIM ON CASH	74,030.19	1,055.71	75,085.90 ✓
23-10001	CLAIM ON CASH	44,802.82 (	37,839.75)	6,963.07 ✓
24-10001	CLAIM ON CASH	8,944.86 (	5,878.03)	3,066.83 ✓
25-10001	CLAIM ON CASH	63,372.89 (	43.88)	63,329.01 ✓
26-10001	CLAIM ON CASH	(42,932.35) (	36,758.22) (	79,690.57) ✓
27-10001	CLAIM ON CASH	12,797.20	1,024.92	13,822.12 ✓
68-10001	CLAIM ON CASH	131,688.55	214.13	131,902.68 ✓
70-10001	CLAIM ON CASH	0.00	0.00	0.00
71-10001	CLAIM ON CASH	5,903.54	210.52	6,114.06 ✓
74-10001	CLAIM ON CASH	39,370.26	755.70	40,125.96 ✓
75-10001	CLAIM ON CASH	4,946.25	134.17	5,080.42 ✓
81-10001	CLAIM ON CASH	36,910.20 (	34,121.54)	2,788.66 ✓
82-10001	CLAIM ON CASH	47,983.43	6,449.87	54,433.30 ✓
83-10001	CLAIM ON CASH	427,073.87 (	10,725.97)	416,347.90 ✓
84-10001	CLAIM ON CASH	22,369.73	685.00	23,054.73 ✓
85-10001	CLAIM ON CASH	5,392.67	55.07	5,447.74 ✓
86-10001	CLAIM ON CASH	41,442.82	321.37	41,764.19 ✓
87-10001	CLAIM ON CASH	182,455.33	398.78	182,854.11 ✓
88-10001	CLAIM ON CASH	22,462.31	7,005.00	29,467.31 ✓
89-10001	CLAIM ON CASH	31,573.05 (	2,795.13)	28,777.92 ✓
91-10001	CLAIM ON CASH	19,351.10 (	313.18)	19,037.92 ✓
95-10001	CLAIM ON CASH	648,236.08 (	28,825.09)	619,410.99 ✓
96-10001	CLAIM ON CASH	71,587.60	2,236.59	73,824.19 ✓
97-10001	CLAIM ON CASH	1,536.78 (	159.19)	1,377.59 ✓
TOTAL CLAIM ON CASH		2,401,743.49 (	525,257.44)	1,876,486.05

CASH IN BANK - POOLED CASH

99-10000	PAYROLL CASH	13,915.13	5.80	13,920.93
99-10001	GENERAL OPERATING CASH	2,387,828.36 (	525,263.24)	1,862,565.12
SUBTOTAL CASH IN BANK - POOLED CASH		2,401,743.49 (	525,257.44)	1,876,486.05

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		2,401,743.49 (525,257.44)	1,876,486.05
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BALANCE SHEET

AS OF: APRIL 30TH, 2013

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			
19113	PRINC. DODGE TRUCK	0.00	
19605	2005 REFUNDING BOND	5,945,000.00	
19606	H.C. PERM. IMPRV. BONDS, SERIE	0.00	
19699	AMOUNT AVAILABLE FOR DEBT RETI	0.00	
19716	PRIN. COMPTR. UPGRADE 08	15,400.53	
19720	AMT. TO BE PROVIDED FOR COMPEN	317,191.83	
19721	PHASE I - JOHNSON CONTROLS	0.00	
19722	PHASE II - JOHNSON CONTROLS	117,997.88	
19723	PCT 2 RECLAIMER	40,853.30	
			<u>6,436,443.54</u>
TOTAL ASSETS			<u>6,436,443.54</u>
LIABILITIES			
27113	RESERVE DODGE TRUCK	0.00	
27605	2005 G.O. REFUNDING BOND	5,945,000.00	
27606	RESERVE FOR H.C. PERM. IMPROV.	0.00	
27716	RESERV. COMPTR. UPGRADE 08	15,400.53	
27720	LIABILITY FOR COMPENSATED ABSE	317,191.83	
27721	PHASE I - JOHNSON CONTROLS	0.00	
27722	PHASE II - JOHNSON CONTROLS	117,997.88	
27723	PCT 2 RESERV. RECLAIMER	40,853.30	
TOTAL LIABILITIES			<u>6,436,443.54</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.			<u>6,436,443.54</u>