

HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF MARCH 2012

CHECKING

OPERATING FUNDS:	BEGINNING BALANCE	Interest	Revenues	Deposits From Investments	Disbursements	Transfer to Investments	ENDING BALANCE	Total Investments	TOTAL FUND
General	\$ 342,952.13	\$ 54.65	\$ 1,897,460.34	\$ 2,317,732.00	\$ 4,518,618.36	\$ -	\$ 39,580.76	\$ 42,430,631.49	\$ 42,470,212.25
Road and Bridge General	\$ 47,539.10	\$ 5.86	\$ 237,942.68	\$ 1,572,516.64	\$ 1,832,938.42	\$ -	\$ 25,065.86	\$ 3,719,654.31	\$ 3,744,720.17
Medical and Dental Fund	\$ 1.02	\$ 0.23	\$ 3,933.06	\$ 1,017,743.30	\$ 1,019,657.70	\$ -	\$ 2,019.91	\$ 7,165,461.84	\$ 7,167,481.75
Sheriff's Drug Forfeiture	\$ 1.00	\$ -	\$ -	\$ 3,366.94	\$ 3,366.94	\$ -	\$ 1.00	\$ 170,259.63	\$ 170,260.63
District Attorney Drug Forfeiture	\$ 134.15	\$ -	\$ -	\$ 12,693.52	\$ 12,826.67	\$ -	\$ 1.00	\$ 98,729.60	\$ 98,730.60
Hot Check Fee Fund	\$ 15,090.69	\$ -	\$ 1,631.79	\$ -	\$ 1,168.96	\$ -	\$ 15,553.52	\$ -	\$ 15,553.52
Family Health Services	\$ 6,257.06	\$ 2.45	\$ 187,180.15	\$ -	\$ 188,559.02	\$ -	\$ 4,880.64	\$ 2,193.71	\$ 7,074.35
Juvenile Detention Center	\$ 244,017.00	\$ 20.92	\$ 290,048.84	\$ -	\$ 445,788.36	\$ 59,138.88	\$ 29,159.52	\$ 106,958.35	\$ 136,117.87
Tobacco Settlement Fund	\$ -	\$ -	\$ -	\$ 18,621.00	\$ 18,620.00	\$ -	\$ 1.00	\$ 703,652.10	\$ 703,653.10
Historical Commission Trust Fund	\$ -	\$ -	\$ 125.00	\$ 713.41	\$ 713.41	\$ 124.00	\$ 1.00	\$ 27,178.42	\$ 27,179.42

CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ 14,080.05	\$ 14,080.05	\$ -	\$ 1.00	\$ 1,589,828.66	\$ 1,589,829.66
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1,269,706.73	\$ 1,269,707.73
Road Construction Bond 2009	\$ 1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.21	\$ 1.11	\$ 2.32
Pass Thru Revenue Bond 2009	\$ 1.00	\$ -	\$ -	\$ 4,715,638.79	\$ 4,715,638.79	\$ -	\$ 1.00	\$ 14,284,134.92	\$ 14,284,135.92
Certificates of Obligation 2010	\$ 1.00	\$ -	\$ 12,875.18	\$ 157,113.02	\$ 169,988.20	\$ -	\$ 1.00	\$ 15,652,865.31	\$ 15,652,866.31
Parks Bond 2011	\$ 1.00	\$ -	\$ -	\$ 19,240.52	\$ 19,240.52	\$ -	\$ 1.00	\$ 2,441,724.31	\$ 2,441,725.31
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ 1,360,289.06	\$ 1,360,289.06	\$ -	\$ 1.00	\$ 22,315,600.95	\$ 22,315,601.95
Pass Thru Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 43,030,422.58	\$ 43,030,423.58
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 151,997.56	\$ -	\$ 6,325.00	\$ -	\$ 61,415.75	\$ 96,906.81	\$ -	\$ 188,987.20	\$ 188,987.20
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ 940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940.00	\$ -	\$ 940.00

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 96,539.24	\$ 14.13	\$ 29,000.00	\$ -	\$ -	\$ 125,538.24	\$ 15.13	\$ 10,558,701.13	\$ 10,558,716.26
GRAND TOTALS:	\$ 905,477.17	\$ 98.24	\$ 2,666,522.04	\$ 11,209,748.25	\$ 14,382,910.21	\$ 281,707.93	\$ 117,227.56	\$ 165,756,692.35	\$ 165,873,919.91

Transfers Outstanding:

General Fund to Cedar Oaks Mesa	\$ 47,635.76
General Fund to Juvenile Center	\$ 568,851.28
General Fund to SECO	\$ 42,250.00

Hays County Treasurer's Investment Report

For March 2012

SAGE CAPITAL BANK CHECKING

<u>Description</u>	<u>2/29/12 Balance</u>	<u>Interest</u>	<u>Deposits</u>	<u>Debits</u>	<u>3/31/12 Balance</u>
All Funds (see Page 1)	\$ 905,477.17	98.24	13,876,270.29	14,664,618.14	117,227.56

TEXPOOL

<u>Description</u>	<u>2/29/12 Balance</u>	<u>Interest</u>	<u>Deposits</u>	<u>Debits</u>	<u>3/31/12 Balance</u>
General	\$ 19,166,825.60	1,933.07	12,755,853.10	2,317,732.00	29,606,879.77
Road and Bridge General	\$ 3,677,686.34	262.38	75,960.68	1,572,546.64	2,181,362.76
Medical and Dental Fund	\$ 8,181,064.91	747.55	-	1,017,743.30	7,164,069.16
Sheriff's Drug Forfeiture	\$ 173,609.76	16.81	-	3,366.94	170,259.63
D.A. Drug Forfeiture	\$ 111,349.78	10.70	-	12,693.52	98,666.96
Health Services Grants	\$ 1,734.24	0.26	-	-	1,734.50
Juvenile Center	\$ 47,814.54	4.93	59,138.88	-	106,958.35
Tobacco Settlement Fund	\$ 722,203.47	69.63	-	18,621.00	703,652.10
Historical Commission Trust	\$ 20,530.00	1.93	124.00	713.41	19,942.52
Road Construction 2006	\$ 1,603,752.73	155.98	-	14,080.05	1,589,828.66
Certificates of Obligation '09	\$ 3,248.61	0.31	-	-	3,248.92
Pass Thru Revenue 2009	\$ 78,151.63	0.31	-	75,000.00	3,151.94
Certificates of Obligation '10	\$ 15,808,441.17	1,537.16	-	157,113.02	15,652,865.31
Parks Bond 2011	\$ 9,267,890.62	856.12	-	6,827,022.43	2,441,724.31
Priority Road Bond Series 2011	\$ 29,034,876.54	2,714.62	-	6,721,990.21	22,315,600.95
Pass Thru Road Bond Series 20	\$ 43,026,219.19	4,203.39	-	-	43,030,422.58
LCRA Service Fee Fund	\$ 92,070.99	9.40	96,906.81	-	188,987.20
Hays County I & S	\$ 8,032,410.11	795.90	337,052.30	-	8,370,258.31
All Funds	139,049,880.23	13,320.45	13,325,035.77	18,738,622.52	133,649,613.93

ICT Funds Management

<u>Description</u>	<u>2/29/12 Balance</u>	<u>Interest</u>	<u>Deposits</u>	<u>Debits</u>	<u>3/31/12 Balance</u>
General	\$ 9,039,539.48	230.33	-	-	9,039,769.81
Certificates of Obligation '09	\$ 673,292.05	17.10	-	-	673,309.15
Pass Thru Revenue 2009	\$ 7,861,876.60	200.30	-	-	7,862,076.90
All Funds	17,574,708.13	447.73	-	-	17,575,155.86

Description	2/29/12 Balance	Interest	Deposits	Debits	3/31/12 Balance
General	\$ 2,214,793.22	459.54	-	-	2,215,252.76
Certificates of Obligation '09	\$ 696,352.09	140.00	-	108,743.66	587,748.43
Pass Thru Revenue 2009	\$ 6,031,623.44	1,249.28	-	155,067.07	5,877,805.65
All Funds	8,942,768.75	1,848.82	-	263,810.73	8,680,806.84

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Description	2/29/12 Balance	Interest	Deposits	Debits	3/31/12 Balance
General	\$ 753,733.73	188.32	-	-	753,922.05
Road and Bridge General	\$ 1,537,907.31	384.24	-	-	1,538,291.55
Medical and Dental Fund	\$ 1,392.33	0.35	-	-	1,392.68
D.A. Drug Forfeiture	\$ 62.62	0.02	-	-	62.64
Health Services Grants	\$ 36.69	0.01	-	-	36.70
Family Health Services	\$ 422.40	0.11	-	-	422.51
Historical Commission Trust	\$ 7,234.09	1.81	-	-	7,235.90
Certificates of Obligation '09	\$ 15,457.03	3.70	-	10,060.50	5,400.23
Road Construction 2009	\$ 1.11	-	-	-	1.11
Pass Thru Revenue 2009	\$ 5,026,238.20	433.95	-	4,485,571.72	541,100.43
Hays County I & S	\$ 1,937,974.42	484.20	-	-	1,938,458.62
All Funds	9,280,459.93	1,496.71	-	4,495,632.22	4,786,324.42

TREASURY BILLS AND NOTES

Description	Price	Yield/ Maturity	Balances 2/29/12		Transactions		Balances 3/31/12		
			Par Value	Book Value	Purchases	Maturities	Book Value	Market Value	
912795Z46	99.9924	.031 3/1/12	200,000.00	199,984.83	199,999.83	200,000.00	200,000.00	199,999.83	199,999.83
		General	200,000.00	199,984.83	199,999.83	200,000.00	200,000.00	199,999.83	199,999.83
9127955J6	99.9937	.025 4/19/12	250,000.00	249,984.20	249,973.61	249,973.61	250,000.00	249,984.20	249,995.45
		Hays County I & S	250,000.00	249,984.20	249,973.61	249,973.61	250,000.00	249,984.20	249,995.45
9127955K3	99.9899	.041 4/26/12	500,000.00	499,949.45	499,960.18	499,960.18	500,000.00	499,949.45	499,992.19
		General	500,000.00	499,949.45	499,960.18	499,960.18	500,000.00	499,949.45	499,992.19
9127955P2	99.9785	.086 5/24/12	100,000.00	99,978.51	99,982.31	99,982.31	100,000.00	99,978.51	99,993.94
		General	100,000.00	99,978.51	99,982.31	99,982.31	100,000.00	99,978.51	99,993.94
9127953S8	99.9709	.0117 5/31/12	200,000.00	199,941.86	199,941.86	200,000.00	200,000.00	199,941.86	199,982.95
		General	200,000.00	199,941.86	199,941.86	200,000.00	200,000.00	199,941.86	199,982.95
TOTAL			1,050,000.00	1,049,896.99	1,049,915.93	200,000.00	200,000.00	1,049,896.99	1,049,964.53

LINKED DEPOSIT PROGRAM CERTIFICATES OF DEPOSITS

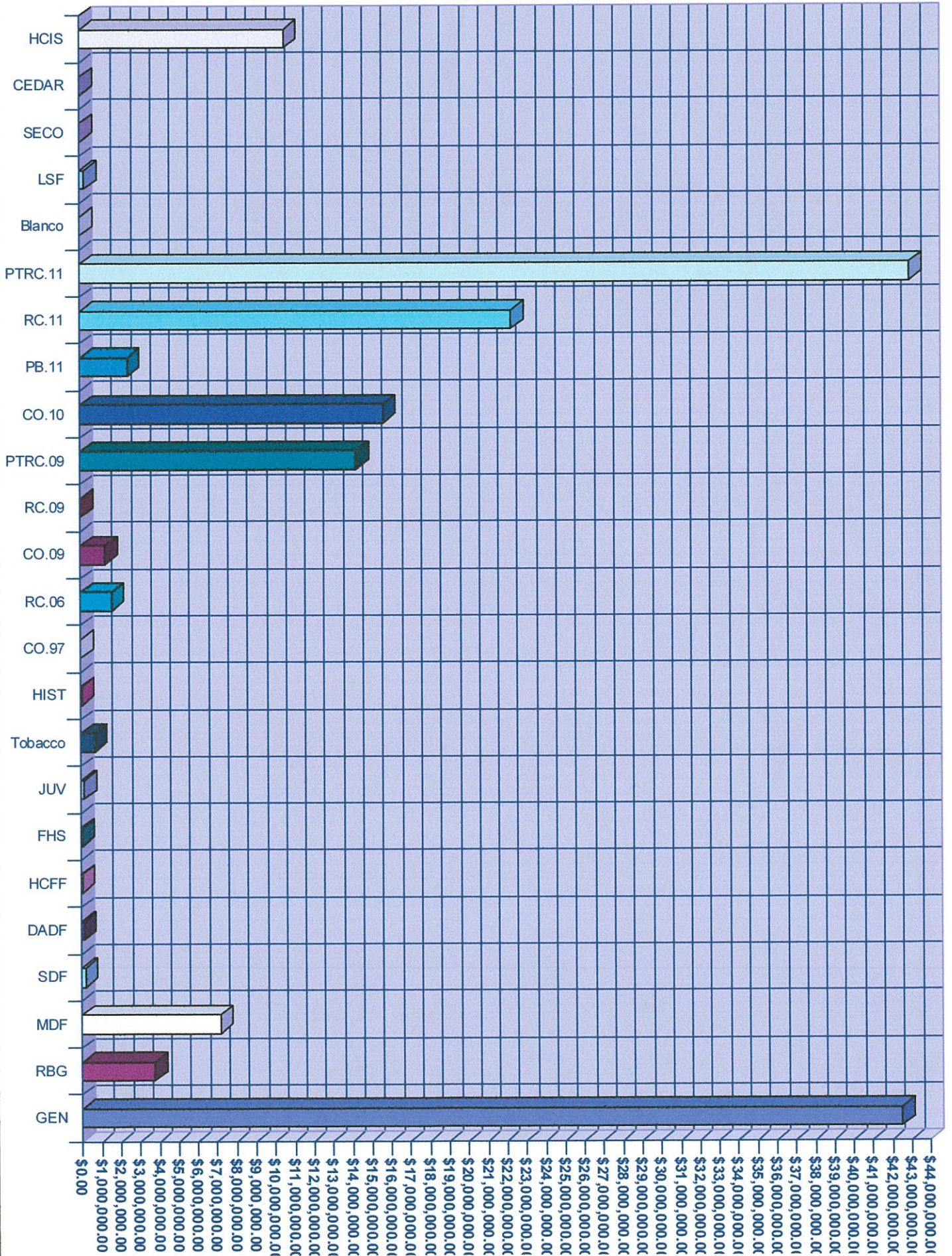
Description	Fund	Yield/ Maturity	Balances 2/29/12		Transactions		Balances 3/31/12	
			Par Value	Book Value	Purchases	Maturities	Par Value	Book Value
Security State Bank	General	2.56% 1/4/13	4,959.85	4,959.85			4,959.85	4,959.85
Security State Bank	General	2.99% 1/4/13	4,805.25	4,805.25			4,805.25	4,805.25
Security State Bank	General	2.99% 1/4/13	5,172.18	5,172.18			5,172.18	5,172.18
TOTAL			34,286.07	34,286.07	-	-	14,937.28	14,937.28

TOTAL Fund Balances 176,837,477.27 165,873,919.91

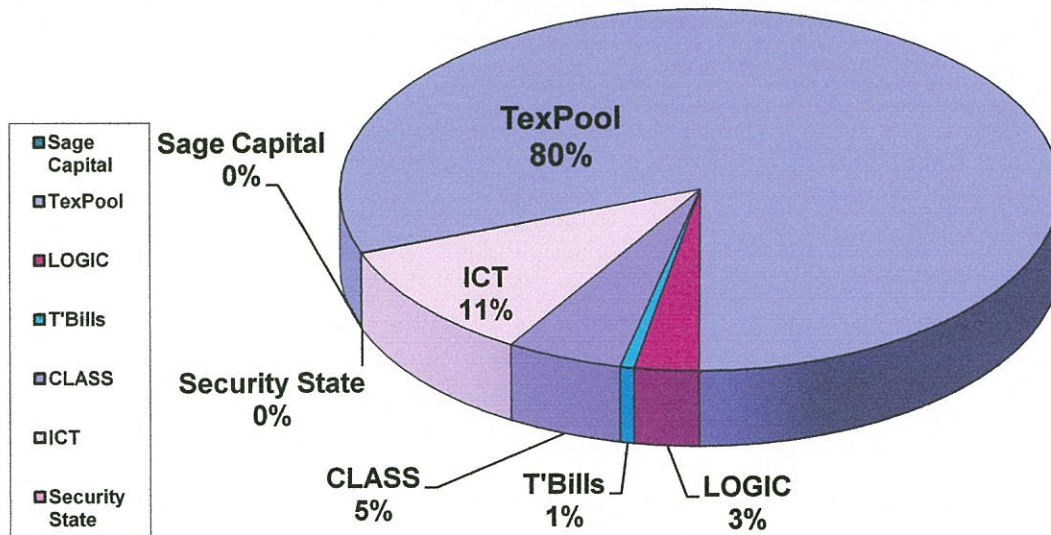
BENCHMARK

CURRENT 90 DAY TREASURY BILL YIELDING .051%

Fund balances for 3/31/12



INVESTMENT ALLOCATION TOTALS MARCH 2012



All maturity dates are less than 180 days. The Treasurer's Office invests with prudence to keep security and liquidity as the primary goals. The strategy used for each fund is based on the terms described in the Hays County Investment Policy. The Treasurer's Office strictly adheres to all laws and statutes concerning the investment of public funds.



Bill Herzog, Hays County Auditor



Michele Tuttle, Hays County Treasurer



Britney Richey, Assistant Hays County Treasurer