

# HAYS COUNTY TREASURER'S REPORT FOR THE MONTH OF AUGUST 2013

## CHECKING

| OPERATING FUNDS:                  | BEGINNING    | Interest | Revenues        | Deposits         | Disbursements   | Transfer to | ENDING        | Total            | TOTAL            |
|-----------------------------------|--------------|----------|-----------------|------------------|-----------------|-------------|---------------|------------------|------------------|
|                                   | BALANCE      |          |                 | From Investments |                 | Investments | BALANCE       | Investments      | FUND             |
| General                           | \$ 983.02    | \$ 80.83 | \$ 2,499,572.04 | \$ 2,170,000.00  | \$ 4,388,240.15 | \$ -        | \$ 282,395.74 | \$ 33,180,860.28 | \$ 33,463,256.02 |
| Road and Bridge General           | \$ 567.47    | 8.62     | 196,023.77      | 752,257.07       | 926,488.81      | -           | 22,368.12     | 1,973,492.63     | 1,995,860.75     |
| Medical and Dental Fund           | \$ 1.11      | 1.73     | 616,930.74      | -                | 616,930.85      | -           | 2.73          | 3,155,279.20     | 3,155,281.93     |
| Sheriff's Drug Forfeiture         | \$ 1.00      | -        | -               | 619.16           | 619.16          | -           | 1.00          | 184,377.56       | 184,378.56       |
| District Attorney Drug Forfeiture | \$ 1.00      | -        | -               | 3,591.11         | 3,591.11        | -           | 1.00          | 86,772.97        | 86,773.97        |
| Hot Check Fee Fund                | \$ 24,357.98 | -        | 1,020.83        | -                | 826.32          | -           | 24,552.49     | -                | 24,552.49        |
| Family Health Services            | \$ 466.55    | 0.54     | 56,001.52       | -                | 56,151.92       | -           | 316.69        | 491.21           | 807.90           |
| Juvenile Detention Center         | \$ 71,591.94 | 17.69    | 312,634.50      | -                | 256,152.52      | -           | 128,091.61    | 2,426.54         | 130,518.15       |
| Tobacco Settlement Fund           | \$ 1.00      | -        | -               | -                | -               | -           | 1.00          | 627,630.45       | 627,631.45       |
| Historical Commission Trust Fund  | \$ 1.00      | -        | 506.00          | 5,879.88         | 6,385.88        | -           | 1.00          | 24,598.98        | 24,599.98        |

## CONSTRUCTION FUNDS:

|                                 |         |      |           |              |              |      |         |               |               |
|---------------------------------|---------|------|-----------|--------------|--------------|------|---------|---------------|---------------|
| Certificates of Obligation 1997 | \$ 0.01 | \$ - | \$ -      | \$ -         | \$ -         | \$ - | \$ 0.01 | \$ -          | \$ 0.01       |
| Road Construction Bond 2006     | \$ 1.00 | -    | 10,410.53 | 10,410.53    | 10,410.53    | -    | 1.00    | 756,793.85    | 756,794.85    |
| Certificates of Obligation 2009 | \$ 1.00 | -    | -         | -            | -            | -    | 1.00    | 287,949.28    | 287,950.28    |
| Pass Thru Revenue Bond 2009     | \$ 1.00 | -    | -         | 35,289.82    | 35,289.55    | -    | 1.27    | 0.30          | 1.57          |
| Certificates of Obligation 2010 | \$ 1.00 | -    | -         | 6,959.61     | 6,959.61     | -    | 1.00    | 11,132,954.01 | 11,132,955.01 |
| Parks Bond 2011                 | \$ 1.00 | -    | -         | -            | -            | -    | 1.00    | 4,288,857.59  | 4,288,858.59  |
| Priority Road Bond Series 2011  | \$ 1.00 | -    | -         | 1,004,484.25 | 1,004,484.25 | -    | 1.00    | 16,769,755.96 | 16,769,756.96 |
| Pass Thru Road Bond Series 2011 | \$ 1.00 | -    | -         | 1,668,394.35 | 1,668,394.35 | -    | 1.00    | 40,542,717.48 | 40,542,718.48 |
| TCDP Disaster Relief Blanco     | \$ -    | -    | -         | -            | -            | -    | -       | -             | -             |
| LCRA Service Fee Fund           | \$ 1.00 | -    | -         | 34,000.00    | 34,000.00    | -    | 1.00    | 231,288.57    | 231,289.57    |
| SECO Energy Eff & Conservation  | \$ -    | -    | -         | -            | -            | -    | -       | -             | -             |
| Cedar Oaks Mesa                 | \$ -    | -    | -         | -            | -            | -    | -       | -             | -             |

## INTEREST AND SINKING FUNDS:

|                      |              |           |                 |                  |                  |      |               |                   |                   |
|----------------------|--------------|-----------|-----------------|------------------|------------------|------|---------------|-------------------|-------------------|
| Hays County I & S    | \$ 9.92      | \$ 21.57  | \$ 58,000.00    | \$ 8,500,000.00  | \$ 8,558,008.92  | \$ - | \$ 22.57      | \$ 3,485,708.18   | \$ 3,485,730.75   |
| <b>GRAND TOTALS:</b> | \$ 97,990.00 | \$ 130.98 | \$ 3,740,689.40 | \$ 14,191,885.78 | \$ 17,572,933.93 | \$ - | \$ 457,762.23 | \$ 116,731,955.04 | \$ 117,189,717.27 |

Transfers Outstanding:

General Fund to Cedar Oaks Mesa \$ 369.28

# Hays County Treasurer's Investment Report

For August 2013

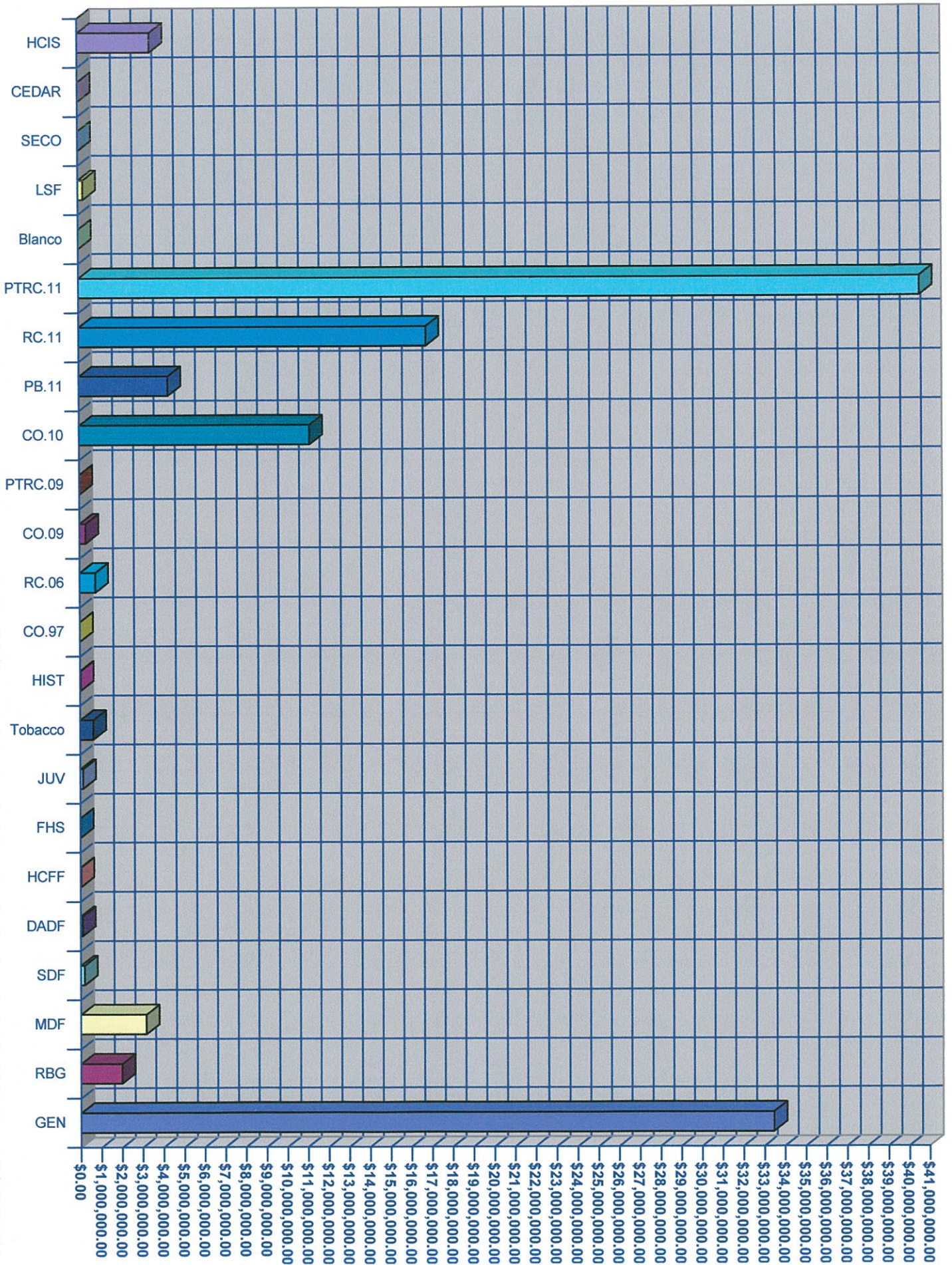
| SAGE CAPITAL BANK CHECKING     |                  |               |                 |
|--------------------------------|------------------|---------------|-----------------|
| Description                    | 7/31/13 Balance  | Deposits      | 8/31/13 Balance |
| All Funds (see Page 1)         | \$ 97,990.00     | 17,932,575.18 | 457,762.23      |
|                                | Interest         | 130.98        |                 |
|                                |                  | Debits        |                 |
|                                |                  |               | 17,572,933.93   |
|                                |                  |               | 457,762.23      |
| TEXPOOL                        |                  |               |                 |
|                                | 0.0400%          |               |                 |
| Description                    | 7/31/13 Balance  | Deposits      | 8/31/13 Balance |
| General                        | \$ 11,235,236.85 | 120,392.55    | 9,146,041.51    |
| Road and Bridge General        | \$ 1,956,129.33  | 13,918.25     | 1,217,857.44    |
| Medical and Dental Fund        | \$ 149,706.00    | -             | 149,711.54      |
| Sheriff's Drug Forfeiture      | \$ 184,989.88    | -             | 184,377.56      |
| D.A. Drug Forfeiture           | \$ 90,298.09     | -             | 86,710.29       |
| Health Services Grants         | \$ 31.22         | -             | 31.22           |
| Juvenile Center                | \$ 2,426.54      | -             | 2,426.54        |
| Tobacco Settlement Fund        | \$ 627,607.18    | -             | 627,630.45      |
| Historical Commission Trust    | \$ 23,223.43     | -             | 17,344.39       |
| Road Construction 2006         | \$ 767,175.96    | -             | 756,793.85      |
| Certificates of Obligation '09 | \$ 217,703.51    | -             | 217,711.59      |
| Pass Thru Road Bond Series 20  | \$ 35,288.60     | -             | 0.00            |
| Certificates of Obligation '10 | \$ 11,139,500.64 | -             | 11,132,954.01   |
| Parks Bond 2011                | \$ 2,285,631.13  | -             | 2,285,715.87    |
| Priority Road Bond Series 2011 | \$ 11,761,464.98 | -             | 11,761,901.09   |
| Pass Thru Road Bond Series 20  | \$ 22,527,513.40 | -             | 22,527,007.67   |
| LCRA Service Fee Fund          | \$ 265,279.12    | -             | 231,288.57      |
| Hays County I & S              | \$ 6,645,609.58  | 365,769.46    | 511,498.43      |
| All Funds                      | 69,914,815.44    | 500,080.26    | 60,857,002.02   |
| ICT Funds Management           |                  |               |                 |
|                                | 0.0300%          |               |                 |
| Description                    | 7/31/13 Balance  | Deposits      | 8/31/13 Balance |
| General                        | \$ 9,043,400.93  | -             | 9,043,631.31    |
| Certificates of Obligation '09 | \$ 20,704.84     | -             | 20,705.41       |
| All Funds                      | 9,064,105.77     | -             | 9,064,336.72    |

| CLASS - MBIA                   | 0.1000%                | NAV 1.00        | Debits        | Deposits        | 8/31/13 Balance        |
|--------------------------------|------------------------|-----------------|---------------|-----------------|------------------------|
| <b>Description</b>             | <b>7/31/13 Balance</b> | <b>Interest</b> | <b>Debits</b> | <b>Deposits</b> | <b>8/31/13 Balance</b> |
| General                        | \$ 2,221,231.63        | 193.56          | -             | -               | 2,221,425.19           |
| Certificates of Obligation '09 | \$ 44,114.29           | 3.89            | -             | -               | 44,118.18              |
| Pass Thru Revenue 2009         | \$ 0.16                | -               | -             | -               | 0.16                   |
| Road Construction Bond 2011    | \$ 5,007,418.56        | 436.31          | -             | -               | 5,007,854.87           |
| Pass Thru Revenue 2011         | \$ 10,014,837.19       | 872.62          | -             | -               | 10,015,709.81          |
| Parks Bond 2011                | \$ 2,002,967.19        | 174.53          | -             | -               | 2,003,141.72           |
| All Funds                      | 19,290,569.02          | 1,680.91        | -             | -               | 19,292,249.93          |

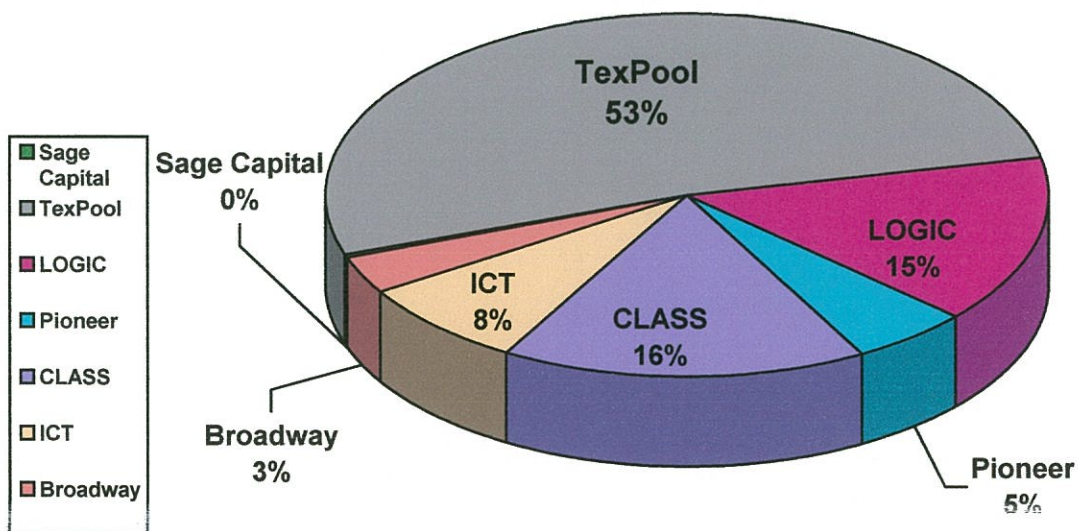
| LOGIC                          | 0.1053%                | Interest        | Debits        | Deposits        | 8/31/13 Balance        |
|--------------------------------|------------------------|-----------------|---------------|-----------------|------------------------|
| <b>Description</b>             | <b>7/31/13 Balance</b> | <b>Interest</b> | <b>Debits</b> | <b>Deposits</b> | <b>8/31/13 Balance</b> |
| General                        | \$ 10,768,799.35       | 962.92          | -             | -               | 10,769,762.27          |
| Road and Bridge General        | \$ 755,567.62          | 67.57           | -             | -               | 755,635.19             |
| Medical and Dental Fund        | \$ 3,005,298.92        | 268.74          | -             | -               | 3,005,567.66           |
| D.A. Drug Forfeiture           | \$ 62.68               | -               | -             | -               | 62.68                  |
| Health Services Grants         | \$ 36.74               | -               | -             | -               | 36.74                  |
| Family Health Services         | \$ 423.25              | -               | -             | -               | 423.25                 |
| Historical Commission Trust    | \$ 7,253.95            | 0.64            | -             | -               | 7,254.59               |
| Certificates of Obligation '09 | \$ 5,413.62            | 0.48            | -             | -               | 5,414.10               |
| Pass Thru Revenue 2009         | \$ 0.14                | -               | -             | -               | 0.14                   |
| Hays County I & S              | \$ 4,973,870.56        | 339.19          | -             | -               | 2,974,209.75           |
| All Funds                      | 19,516,726.83          | 1,639.54        | -             | -               | 17,518,366.37          |

| CERTIFICATES OF DEPOSITS     |         | Balances 7/31/13 |               | Balances 8/31/13 |                |
|------------------------------|---------|------------------|---------------|------------------|----------------|
| Description                  | Fund    | Yield/ Maturity  | Par Value     | Book Value       | Market Value   |
| Pioneer Bank                 | PTRC 11 | .3% 9/30/13      | 4,000,000.00  | 4,000,000.00     | 4,000,000.00   |
| Broadway Bank                | PTRC 11 | .20% 9/27/13     | 4,000,000.00  | 4,000,000.00     | 4,000,000.00   |
| Pioneer Bank                 | General | .30% 1/19/14     | 2,000,000.00  | 2,000,000.00     | 2,000,000.00   |
| <b>TOTAL</b>                 |         |                  | 10,000,000.00 | 10,000,000.00    | 10,000,000.00  |
| <b>TOTAL Fund Balances</b>   |         | 127,884,207.06   |               |                  | 117,189,717.27 |
| <b>BENCHMARK</b>             |         |                  |               |                  |                |
| CURRENT 90 DAY TREASURY BILL |         | YIELDING .02%    |               |                  |                |

### Fund balances for 8/31/13



# INVESTMENT ALLOCATION TOTALS AUGUST 2013



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