

HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF JULY 2013

CHECKING

OPERATING FUNDS:	BEGINNING BALANCE	Interest	Revenues	Deposits From Investments	Disbursements	Transfer to Investments	ENDING BALANCE	Total Investments	TOTAL FUND
General	\$ 20,271.28	\$ 83.52	\$ 2,323,969.08	\$ 3,985,334.17	\$ 6,328,675.03	\$ -	\$ 983.02	\$ 35,268,668.76	\$ 35,269,651.78
Road and Bridge General	\$ 11.46	\$ 6.96	\$ 186,478.30	\$ 534,439.29	\$ 720,368.54	\$ -	\$ 567.47	\$ 2,711,696.95	\$ 2,712,264.42
Medical and Dental Fund	\$ 1.02	\$ 0.11	\$ 834,081.00	\$ 440.00	\$ 834,521.02	\$ -	\$ 1.11	\$ 3,155,004.92	\$ 3,155,006.03
Sheriff's Drug Forfeiture	\$ 1.00	\$ -	\$ 7,311.48	\$ 80.70	\$ 1,880.43	\$ 5,511.75	\$ 1.00	\$ 184,989.88	\$ 184,990.88
District Attorney Drug Forfeiture	\$ 1.03	\$ -	\$ 7,669.85	\$ -	\$ 2,979.93	\$ 4,689.95	\$ 1.00	\$ 90,360.77	\$ 90,361.77
Hot Check Fee Fund	\$ 23,446.86	\$ -	\$ 1,928.75	\$ -	\$ 1,017.63	\$ -	\$ 24,357.98	\$ -	\$ 24,357.98
Family Health Services	\$ 15.51	\$ 3.06	\$ 162,044.02	\$ -	\$ 161,596.04	\$ -	\$ 466.55	\$ 491.21	\$ 967.76
Juvenile Detention Center	\$ 23,458.14	\$ 5.70	\$ 426,362.27	\$ 15,000.00	\$ 393,234.17	\$ -	\$ 71,591.94	\$ 2,426.54	\$ 74,018.48
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 627,607.18	\$ 627,608.18
Historical Commission Trust Fund	\$ 1.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 1.00	\$ 30,477.38	\$ 30,478.38
CONSTRUCTION FUNDS:									
Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ 46,168.66	\$ 46,168.66	\$ -	\$ 1.00	\$ 767,175.96	\$ 767,176.96
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 287,936.26	\$ 287,937.26
Pass Thru Revenue Bond 2009	\$ -	\$ -	\$ -	\$ 35,289.55	\$ 35,288.55	\$ -	\$ 1.00	\$ 35,288.90	\$ 35,289.90
Certificates of Obligation 2010	\$ 1.00	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 1.00	\$ 11,139,500.64	\$ 11,139,501.64
Parks Bond 2011	\$ 1.00	\$ -	\$ -	\$ 44,800.00	\$ 44,800.00	\$ -	\$ 1.00	\$ 4,288,598.32	\$ 4,288,599.32
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ 758,749.00	\$ 758,749.00	\$ -	\$ 1.00	\$ 16,768,883.54	\$ 16,768,884.54
Pass Thru Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ 1,668,394.35	\$ 1,668,394.35	\$ -	\$ 1.00	\$ 40,542,350.59	\$ 40,542,351.59
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ 12,289.75	\$ -	\$ 5,920.00	\$ 6,369.75	\$ 1.00	\$ 265,279.12	\$ 265,280.12
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST AND SINKING FUNDS:									
Hays County I & S	\$ 4.00	\$ 8.92	\$ 844,334.55	\$ -	\$ 844,337.55	\$ -	\$ 9.92	\$ 11,619,480.14	\$ 11,619,490.06
GRAND TOTALS:	\$ 67,219.31	\$ 108.27	\$ 4,806,569.05	\$ 7,088,695.72	\$ 11,847,930.90	\$ 16,671.45	\$ 97,990.00	\$ 127,786,217.06	\$ 127,884,207.06
Transfers Outstanding:									
General Fund to Cedar Oaks Mesa				\$ 369.28					

Hays County Treasurer's Investment Report

For July 2013

SAGE CAPITAL BANK CHECKING						
Description	6/30/13 Balance	Interest	Deposits	Debits	7/31/13 Balance	
All Funds (see Page 1)	\$ 67,219.31	108.27	11,895,264.77	11,864,602.35	97,990.00	
TEXPOOL						
	0.0500%	1.000090				
Description	6/30/13 Balance	Interest	Deposits	Debits	7/31/13 Balance	
General	\$ 14,943,105.18	623.78	236,842.06	3,945,334.17	11,235,236.85	
Road and Bridge General	\$ 2,461,398.61	109.42	29,060.59	534,439.29	1,956,129.33	
Medical and Dental Fund	\$ 150,139.23	6.77	-	440.00	149,706.00	
Sheriff's Drug Forfeiture	\$ 179,550.69	8.14	5,511.75	80.70	184,989.88	
D.A. Drug Forfeiture	\$ 85,604.27	3.87	4,689.95	-	90,298.09	
Health Services Grants	\$ 31.22	-	-	-	31.22	
Juvenile Center	\$ 17,426.33	0.21	-	15,000.00	2,426.54	
Tobacco Settlement Fund	\$ 627,578.88	28.30	-	-	627,607.18	
Historical Commission Trust	\$ 23,122.38	1.05	100.00	-	23,223.43	
Road Construction 2006	\$ 813,308.19	36.43	-	46,168.66	767,175.96	
Certificates of Obligation '09	\$ 217,693.66	9.85	-	-	217,703.51	
Pass Thru Road Bond Series 2c	\$ 0.00	0.05	35,288.55	-	35,288.60	
Certificates of Obligation '10	\$ 11,138,998.42	502.22	-	-	11,139,500.64	
Parks Bond 2011	\$ 2,330,327.57	103.56	-	44,800.00	2,285,631.13	
Priority Road Bond Series 2011	\$ 12,519,669.55	544.43	-	758,749.00	11,761,464.98	
Pass Thru Road Bond Series 2c	\$ 21,296,223.93	948.88	1,643,697.23	413,356.64	22,527,513.40	
LCRA Service Fee Fund	\$ 258,897.70	11.67	6,369.75	-	265,279.12	
Hays County I & S	\$ 5,864,364.54	267.51	780,977.53	-	6,645,609.58	
All Funds	72,927,440.35	3,206.14	2,742,537.41	5,758,368.46	69,914,815.44	
ICT Funds Management						
	0.0300%					
Description	6/30/13 Balance	Interest	Deposits	Debits	7/31/13 Balance	
General	\$ 9,043,170.55	230.38	-	-	9,043,400.93	
Certificates of Obligation '09	\$ 20,704.27	0.57	-	-	20,704.84	
All Funds	9,063,874.82	230.95	-	-	9,064,105.77	

CLASS - MBIA		0.1400%	NAV 1.00				
Description	6/30/13 Balance	Interest	Deposits	Debits	7/31/13 Balance		
General	\$ 2,220,967.92	263.71	-	-	2,221,231.63		
Certificates of Obligation '09	\$ 44,109.01	5.28	-	-	44,114.29		
Pass Thru Revenue 2009	\$ 0.16	-	-	-	0.16		
Road Construction Bond 2011	\$ 5,006,824.06	594.50	-	-	5,007,418.56		
Pass Thru Revenue 2011	\$ 10,013,648.23	1,188.96	-	-	10,014,837.19		
Parks Bond 2011	\$ 2,002,729.42	237.77	-	-	2,002,967.19		
All Funds	19,288,278.80	2,290.22	-	-	19,290,569.02		

LOGIC		0.1320%	1.000071				
Description	6/30/13 Balance	Interest	Deposits	Debits	7/31/13 Balance		
General	\$ 10,767,787.28	1,012.07	-	-	10,768,799.35		
Road and Bridge General	\$ 755,496.61	71.01	-	-	755,567.62		
Medical and Dental Fund	\$ 3,005,016.46	282.46	-	-	3,005,298.92		
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	\$ 7,253.28	0.67	-	-	7,253.95		
Certificates of Obligation '09	\$ 5,413.10	0.52	-	-	5,413.62		
Pass Thru Revenue 2009	\$ 0.14	-	-	-	0.14		
Hays County 1 & S	\$ 4,973,403.09	467.47	-	-	4,973,870.56		
All Funds	19,514,892.63	1,834.20	-	-	19,516,726.83		

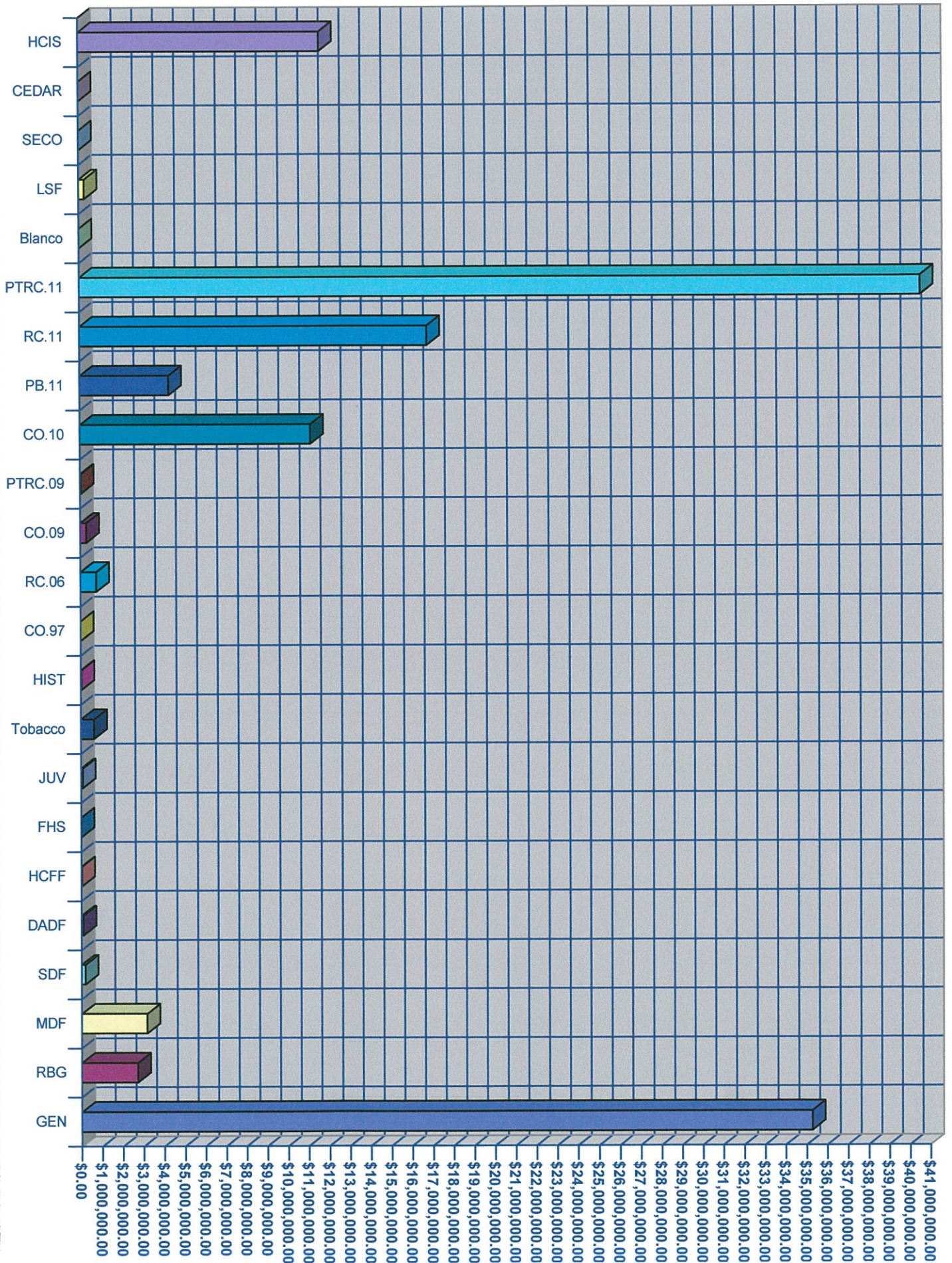
CERTIFICATES OF DEPOSITS

Description	Fund	Yield/ Maturity	Par Value	Balances 6/30/13		Transactions		Balances 7/31/13	
				Book Value	Market Value	Purchases	Maturities	Par Value	Book Value
Pioneer Bank	General	4.0% 7/19/13	2,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	4,000,000.00	4,000,000.00
Pioneer Bank	PTRC 11	.3% 9/30/13	4,000,000.00	4,000,000.00	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	-	-	2,000,000.00	2,000,000.00
Pioneer Bank	General	.30% 1/19/14	10,000,000.00	10,000,000.00	10,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00	10,000,000.00
TOTAL				10,000,000.00	10,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00	10,000,000.00
TOTAL Fund Balances							127,884,207.06		

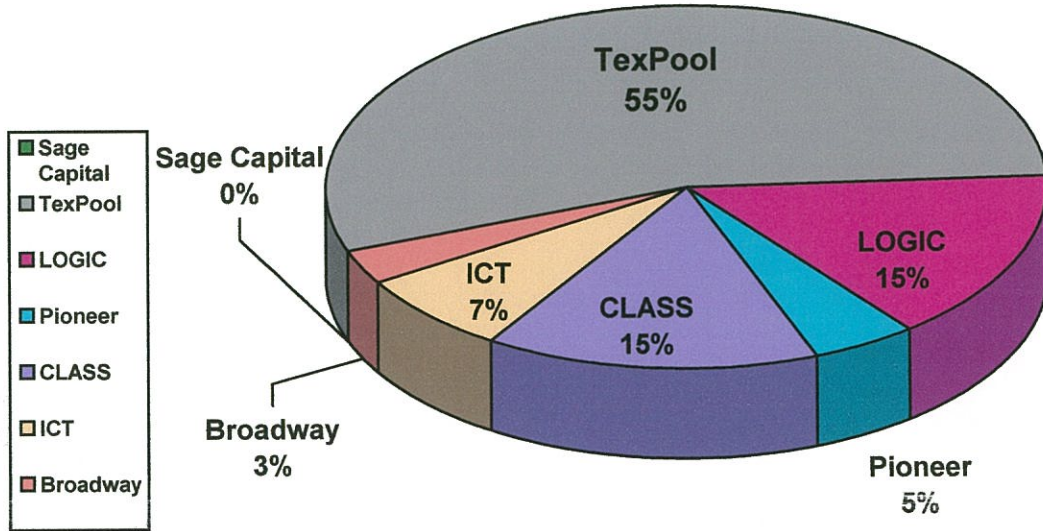
BENCHMARK

CURRENT 90 DAY TREASURY BILL YIELDING .035%

Fund balances for 7/31/13



INVESTMENT ALLOCATION TOTALS
JULY 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