

# HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF JANUARY 2014

## CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE			From Investments		Investments	BALANCE	Investments	FUND
General	\$ 41,953.49	\$ 64.87	\$ 2,569,194.76	\$ 2,705,000.00	\$ 5,312,259.43	\$ -	\$ 3,953.69	\$ 54,489,654.75	\$ 54,493,608.44
Road and Bridge General	\$ 14.31	11.55	488,967.13	60,275.10	549,257.14	-	10.95	4,525,788.27	4,525,799.22
Medical and Dental Fund	\$ 26.20	1.23	915,937.09	172,013.76	1,087,977.06	-	1.22	7,169,340.87	7,169,342.09
Sheriff's Drug Forfeiture	\$ 1.00	-	1,299.72	-	0.00	-	1,300.72	150,043.99	151,344.71
District Attorney Drug Forfeiture	\$ 1.00	-	7,310.12	-	6,982.08	-	329.04	37,370.66	37,699.70
Hot Check Fee Fund	\$ 27,578.57	-	1,422.91	-	793.66	-	28,207.82	-	28,207.82
Family Health Services	\$ 86.48	3.86	94,912.77	-	58,878.37	-	36,124.74	7,145.80	43,270.54
Juvenile Detention Center	\$ 35,935.32	18.00	606,318.09	-	631,114.66	-	11,156.75	2,789.63	13,946.38
Tobacco Settlement Fund	\$ 1.00	-	5,940.00	-	5,940.00	-	1.00	621,794.73	621,795.73
Historical Commission Trust Fund	\$ 1.00	-	19.00	180.00	180.00	-	20.00	20,765.71	20,785.71
<b>CONSTRUCTION FUNDS:</b>									
Certificates of Obligation 1997	\$ 0.01	-	-	-	-	-	0.01	-	0.01
Road Construction Bond 2006	\$ 1.00	-	-	-	-	-	1.00	749,364.80	749,365.80
Certificates of Obligation 2009	\$ 1.00	-	-	-	-	-	1.00	286,845.48	286,846.48
Pass Thru Revenue Bond 2009	\$ 1.27	-	-	-	-	-	1.27	0.30	1.57
Certificates of Obligation 2010	\$ 1.00	-	-	-	0.00	-	1.00	11,080,123.96	11,080,124.96
Parks Bond 2011	\$ 1.00	-	-	140,725.90	140,725.90	-	1.00	3,520,478.10	3,520,479.10
Priority Road Bond Series 2011	\$ 1.00	-	111,945.85	1,229,351.59	1,341,298.44	-	0.00	12,463,067.62	12,463,067.62
Pass Thru Road Bond Series 2011	\$ 1.00	-	237,235.41	1,265,120.37	1,502,356.78	-	-	24,273,298.23	24,273,298.23
Pass Thru Road Bond Series 2013	\$ -	-	-	-	-	-	-	26,001,135.43	26,001,135.43
Limited Tax Notes Series 2013	\$ -	-	-	-	-	-	-	142.29	142.29
TCDP Disaster Relief Blanco	\$ -	-	-	-	-	-	-	-	-
LCRA Service Fee Fund	\$ 1.00	-	-	13,000.00	13,000.00	-	1.00	172,073.19	172,074.19
SECO Energy Eff & Conservation	\$ -	-	-	-	-	-	-	-	-
Cedar Oaks Mesa	\$ -	-	-	-	-	-	-	-	-
<b>INTEREST AND SINKING FUNDS:</b>									
Hays County I & S	\$ 19.58	2.56	29,000.00	28,695.33	57,713.91	-	3.56	17,446,217.79	17,446,221.35
<b>GRAND TOTALS:</b>	\$ 105,626.23	\$ 102.07	\$ 5,063,562.85	\$ 5,620,302.05	\$ 10,708,477.43	\$ -	\$ 81,115.77	\$ 163,017,441.60	\$ 163,098,557.37

Transfers Outstanding: \$ 369.28  
 General Fund to Cedar Oaks Mesa \$ 45,000.00  
 General Fund to Juvenile Center

# Hays County Treasurer's Investment Report

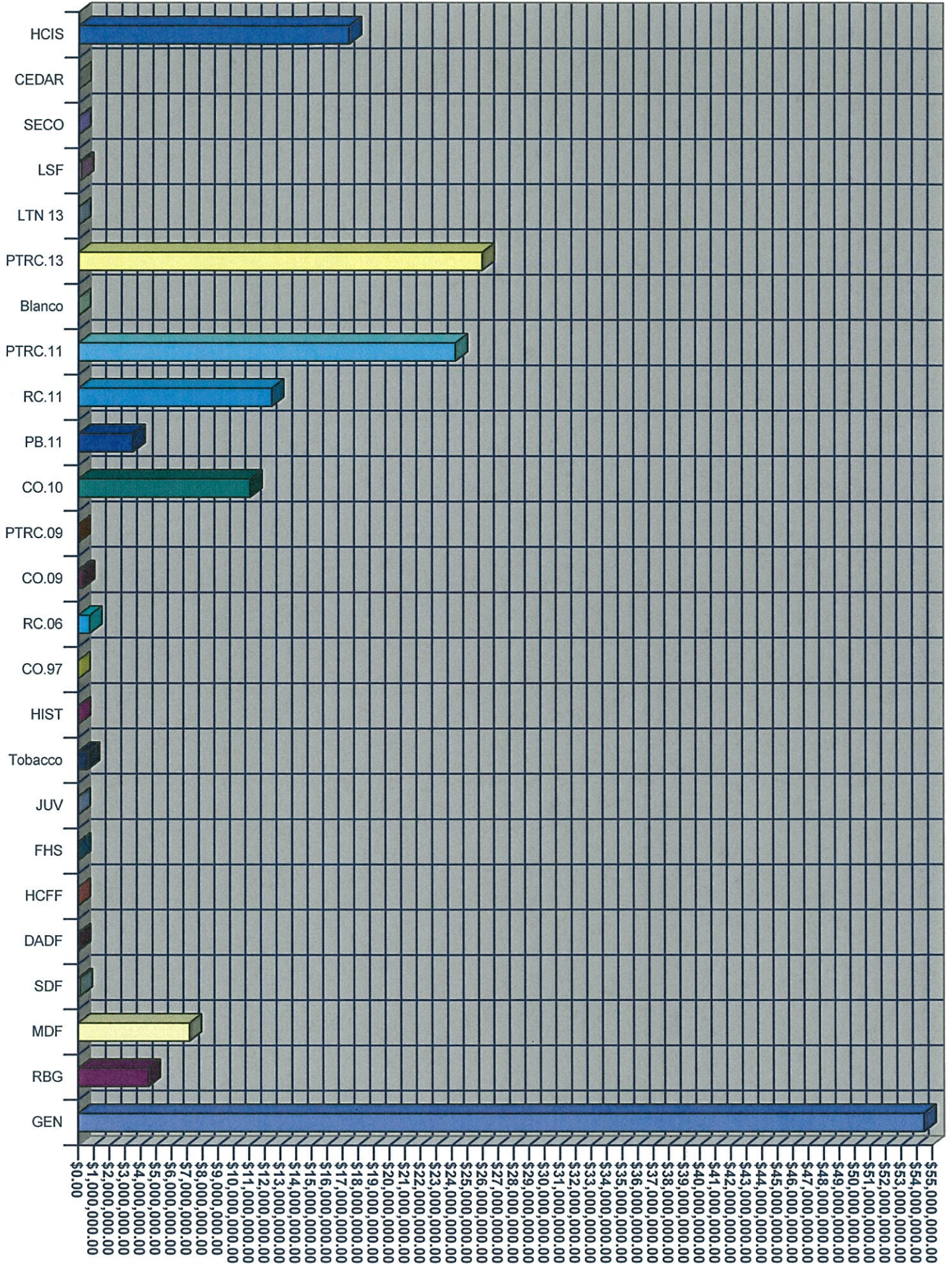
For January 2014

SAGE CAPITAL BANK CHECKING		12/31/13 Balance	Interest	Deposits	Debits	1/31/14 Balance
Description						
All Funds (see Page 1)	\$	105,626.23	102.07	10,683,864.90	10,708,477.43	81,115.77
TEXPOOL		0.0473%	1.000030			
12/31/13 Balance			Interest	Deposits	Debits	1/31/14 Balance
Description						
General	\$	15,546,916.11	490.18	17,591,845.68	2,705,000.00	30,434,251.97
Road and Bridge General	\$	2,172,259.02	68.01	1,940,791.40	60,275.10	4,052,843.33
Medical and Dental Fund	\$	4,334,366.12	100.43	-	172,013.76	4,162,452.79
Sheriff's Drug Forfeiture	\$	150,040.48	3.51	-	-	150,043.99
D.A. Drug Forfeiture	\$	37,307.13	0.85	-	-	37,307.98
Health Services Grants	\$	6,685.65	0.14	-	-	6,685.79
Juvenile Center	\$	2,789.63	-	-	-	2,789.63
Tobacco Settlement Fund	\$	627,720.17	14.56	-	5,940.00	621,794.73
Historical Commission Trust	\$	13,687.63	0.31	-	180.00	13,507.94
Road Construction 2006	\$	749,347.38	17.42	-	-	749,364.80
Certificates of Obligation '09	\$	216,579.74	5.00	-	-	216,584.74
Certificates of Obligation '10	\$	11,079,866.90	257.06	-	-	11,080,123.96
Parks Bond 2011	\$	1,657,233.10	38.34	-	140,725.90	1,516,545.54
Priority Road Bond Series 2011	\$	8,682,396.33	191.45	-	1,229,351.59	7,453,236.19
Pass Thru Road Bond Series 2011	\$	7,489,879.41	169.51	-	1,265,120.37	6,224,928.55
Pass Thru Road Bond Series 2013	\$	26,000,532.15	603.28	-	-	26,001,135.43
Limited Tax Notes Series 2013	\$	4,226,477.59	86.78	-	4,226,422.08	142.29
LCRA Service Fee Fund	\$	185,068.93	4.26	-	13,000.00	172,073.19
Hays County I & S	\$	8,969,254.14	258.43	5,529,884.21	28,695.33	14,470,701.45
All Funds		92,148,407.61	2,309.52	25,062,521.29	9,846,724.13	107,366,514.29
ICT Funds Management		0.0300%				
12/31/13 Balance			Interest	Deposits	Debits	1/31/14 Balance
Description						
General	\$	9,044,537.97	230.38	-	-	9,044,768.35
Certificates of Obligation '09	\$	20,707.65	0.58	-	-	20,708.23
All Funds		9,065,245.62	230.96	-	-	9,065,476.58

CLASS - MBIA	0.1000%	NAV 1.00	1/31/14 Balance		1/31/14 Balance		1/31/14 Balance		1/31/14 Balance		1/31/14 Balance		1/31/14 Balance		1/31/14 Balance	
Description	12/31/13 Balance	Interest	Deposits	Debits	1/31/14 Balance	Debits	Deposits	Debits	1/31/14 Balance	Debits	Deposits	Debits	1/31/14 Balance	Debits	Deposits	Debits
General	\$ 2,222,122.31	179.75	-	-	2,222,302.06	-	-	-	2,222,302.06	-	-	-	2,222,302.06	-	-	-
Certificates of Obligation '09	\$ 44,132.24	3.67	-	-	44,135.91	-	-	-	44,135.91	-	-	-	44,135.91	-	-	-
Pass Thru Revenue 2009	\$ 0.16	-	-	-	0.16	-	-	-	0.16	-	-	-	0.16	-	-	-
Road Construction Bond 2011	\$ 5,009,426.31	405.12	-	-	5,009,831.43	-	-	-	5,009,831.43	-	-	-	5,009,831.43	-	-	-
Pass Thru Revenue 2011	\$ 10,018,852.78	810.06	-	-	10,019,662.84	-	-	-	10,019,662.84	-	-	-	10,019,662.84	-	-	-
Parks Bond 2011	\$ 2,003,770.47	162.09	-	-	2,003,932.56	-	-	-	2,003,932.56	-	-	-	2,003,932.56	-	-	-
All Funds	19,298,304.27	1,560.69	-	-	19,299,864.96	-	-	-	19,299,864.96	-	-	-	19,299,864.96	-	-	-
LOGIC	0.0884%	1.000380	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Description	12/31/13 Balance	Interest	Deposits	Debits	1/31/14 Balance	Debits	Deposits	Debits	1/31/14 Balance	Debits	Deposits	Debits	1/31/14 Balance	Debits	Deposits	Debits
General	\$ 10,773,684.83	808.78	-	-	10,774,493.61	-	-	-	10,774,493.61	-	-	-	10,774,493.61	-	-	-
Road and Bridge General	\$ 472,909.44	35.50	-	-	472,944.94	-	-	-	472,944.94	-	-	-	472,944.94	-	-	-
Medical and Dental Fund	\$ 3,006,662.36	225.72	-	-	3,006,888.08	-	-	-	3,006,888.08	-	-	-	3,006,888.08	-	-	-
D.A. Drug Forfeiture	\$ 62.68	-	-	-	62.68	-	-	-	62.68	-	-	-	62.68	-	-	-
Health Services Grants	\$ 36.74	-	-	-	36.74	-	-	-	36.74	-	-	-	36.74	-	-	-
Family Health Services	\$ 423.27	-	-	-	423.27	-	-	-	423.27	-	-	-	423.27	-	-	-
Historical Commission Trust	\$ 7,257.19	0.58	-	-	7,257.77	-	-	-	7,257.77	-	-	-	7,257.77	-	-	-
Certificates of Obligation '09	\$ 5,416.25	0.35	-	-	5,416.60	-	-	-	5,416.60	-	-	-	5,416.60	-	-	-
Pass Thru Revenue 2009	\$ 0.14	-	-	-	0.14	-	-	-	0.14	-	-	-	0.14	-	-	-
Hays County I & S	\$ 2,975,292.95	223.39	-	-	2,975,516.34	-	-	-	2,975,516.34	-	-	-	2,975,516.34	-	-	-
All Funds	17,241,745.85	1,294.32	-	-	17,243,040.17	-	-	-	17,243,040.17	-	-	-	17,243,040.17	-	-	-
<b>CERTIFICATES OF DEPOSITS</b>																
Description	Fund	Yield/ Maturity	Par Value	Book Value	Market Value	Purchases	Maturities	Market Value	Par Value	Book Value	Market Value	Purchases	Maturities	Market Value	Par Value	Book Value
Pioneer Bank	General	30% 1/19/14	2,010,368.81	2,010,368.81	2,010,368.81	-	2,010,368.81	2,010,368.81	-	-	-	-	-	-	-	-
Broadway Bank	PTRC 11	16% 3/26/14	4,009,948.14	4,009,948.14	4,009,948.14	-	-	4,009,948.14	4,009,948.14	4,009,948.14	4,009,948.14	-	-	4,009,948.14	4,009,948.14	4,009,948.14
Pioneer Bank	PTRC 11	35% 3/27/14	4,018,758.70	4,018,758.70	4,018,758.70	-	-	4,018,758.70	4,018,758.70	4,018,758.70	4,018,758.70	-	-	4,018,758.70	4,018,758.70	4,018,758.70
Pioneer Bank	General	35% 7/19/14	-	-	-	2,013,838.76	-	-	2,013,838.76	2,013,838.76	2,013,838.76	-	-	2,013,838.76	2,013,838.76	2,013,838.76
TOTAL			10,039,075.65	10,039,075.65	10,039,075.65	2,013,838.76	2,010,368.81	10,039,075.65	10,042,545.60	10,042,545.60	10,042,545.60	2,013,838.76	2,010,368.81	10,042,545.60	10,042,545.60	10,042,545.60
TOTAL Fund Balances		147,898,405.23					163,098,557.37									
<b>BENCHMARK</b>																
CURRENT 90 DAY TREASURY BILL YIELDING .025%																

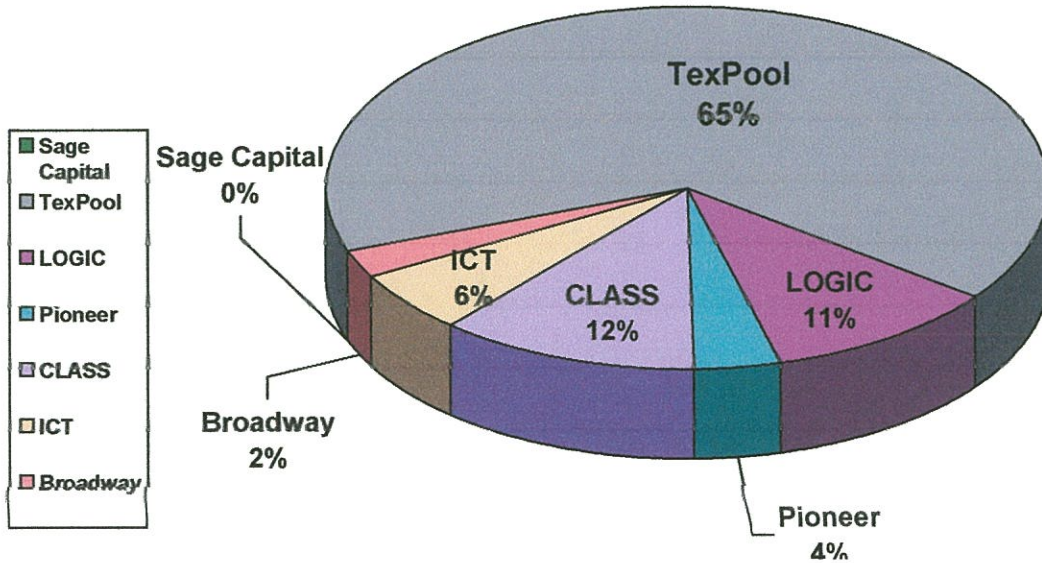


Fund balances for 1/31/14





INVESTMENT ALLOCATION TOTALS  
JANUARY 2014



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