

HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF FEBRUARY 2015

CHECKING

OPERATING FUNDS:	BEGINNING BALANCE	Interest	Revenues	Deposits From Investment	Disbursements	Transfer to Investments	ENDING BALANCE	Total Investments	TOTAL FUND
General	\$ 55,328.32	\$ 20.29	\$ 2,806,854.78	\$ 2,665,000.00	\$ 5,499,182.31	\$ -	\$ 28,021.08	\$ 61,509,753.71	\$ 61,537,774.79
Road and Bridge General	\$ 219,952.30	\$ 16.86	\$ 204,571.36	\$ 1,031,815.22	\$ 1,430,657.88	\$ -	\$ 25,697.86	\$ 6,294,136.51	\$ 6,319,834.37
Medical and Dental Fund	\$ 0.04	\$ 1.56	\$ 700,725.16	\$ 141,286.40	\$ 842,010.59	\$ -	\$ 2.57	\$ 9,316,394.78	\$ 9,316,397.35
Sheriff's Drug Forfeiture	\$ 366.24	\$ -	\$ -	\$ 615.45	\$ 980.69	\$ -	\$ 1.00	\$ 118,373.30	\$ 118,374.30
District Attorney Drug Forfeiture	\$ 1.00	\$ -	\$ 24,959.45	\$ -	\$ 2,004.37	\$ 22,955.08	\$ 1.00	\$ 28,343.60	\$ 28,344.60
Hot Check Fee Fund	\$ 29,379.86	\$ -	\$ 2,052.62	\$ -	\$ 808.62	\$ -	\$ 30,623.86	\$ -	\$ 30,623.86
Family Health Services	\$ 10,470.77	\$ 6.47	\$ 112,589.17	\$ -	\$ 54,775.05	\$ 68,283.89	\$ 7.47	\$ 68,745.51	\$ 68,752.98
Juvenile Detention Center	\$ 19,516.38	\$ 7.88	\$ 349,917.88	\$ -	\$ 278,937.54	\$ -	\$ 90,504.60	\$ 1.29	\$ 90,505.89
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 473,224.25	\$ 473,225.25
Historical Commission Trust Fund	\$ 1.00	\$ -	\$ 31.69	\$ 4,874.11	\$ 4,905.80	\$ -	\$ 1.00	\$ 27,109.61	\$ 27,110.61

CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ 6,650.00	\$ 6,650.00	\$ -	\$ 1.00	\$ 735,334.09	\$ 735,335.09
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 457,277.73	\$ 457,278.73
Pass Thru Revenue Bond 2009	\$ 1.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.27	\$ 0.30	\$ 1.57
Certificates of Obligation 2010	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
Parks Bond 2011	\$ 1.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 1.00	\$ 3,445,801.24	\$ 3,445,802.24
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ 187,196.14	\$ 187,196.14	\$ -	\$ 1.00	\$ 8,961,035.72	\$ 8,961,036.72
Pass Thru Road Bond Series 2011	\$ 1.00	\$ -	\$ 3.60	\$ 796,753.94	\$ 796,753.94	\$ -	\$ 4.60	\$ 4,023,922.52	\$ 4,023,927.12
Pass Thru Road Bond Series 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,515,746.87	\$ 25,515,746.87
Limited Tax Notes Series 2013	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 541.29	\$ 542.29
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ 710.10	\$ 31,664.90	\$ 32,375.00	\$ -	\$ 1.00	\$ 215,843.34	\$ 215,844.34
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 54,769.66	\$ 28.21	\$ 1,068,877.33	\$ 24,246,875.00	\$ 18,887,652.03	\$ 6,482,868.96	\$ 29.21	\$ 12,470,716.40	\$ 12,470,745.61
GRAND TOTALS:	\$ 389,795.85	\$ 81.27	\$ 5,296,293.14	\$ 29,112,731.16	\$ 28,024,889.96	\$ 6,599,107.93	\$ 174,903.53	\$ 133,662,302.06	\$ 133,837,205.59

Transfers Outstanding:

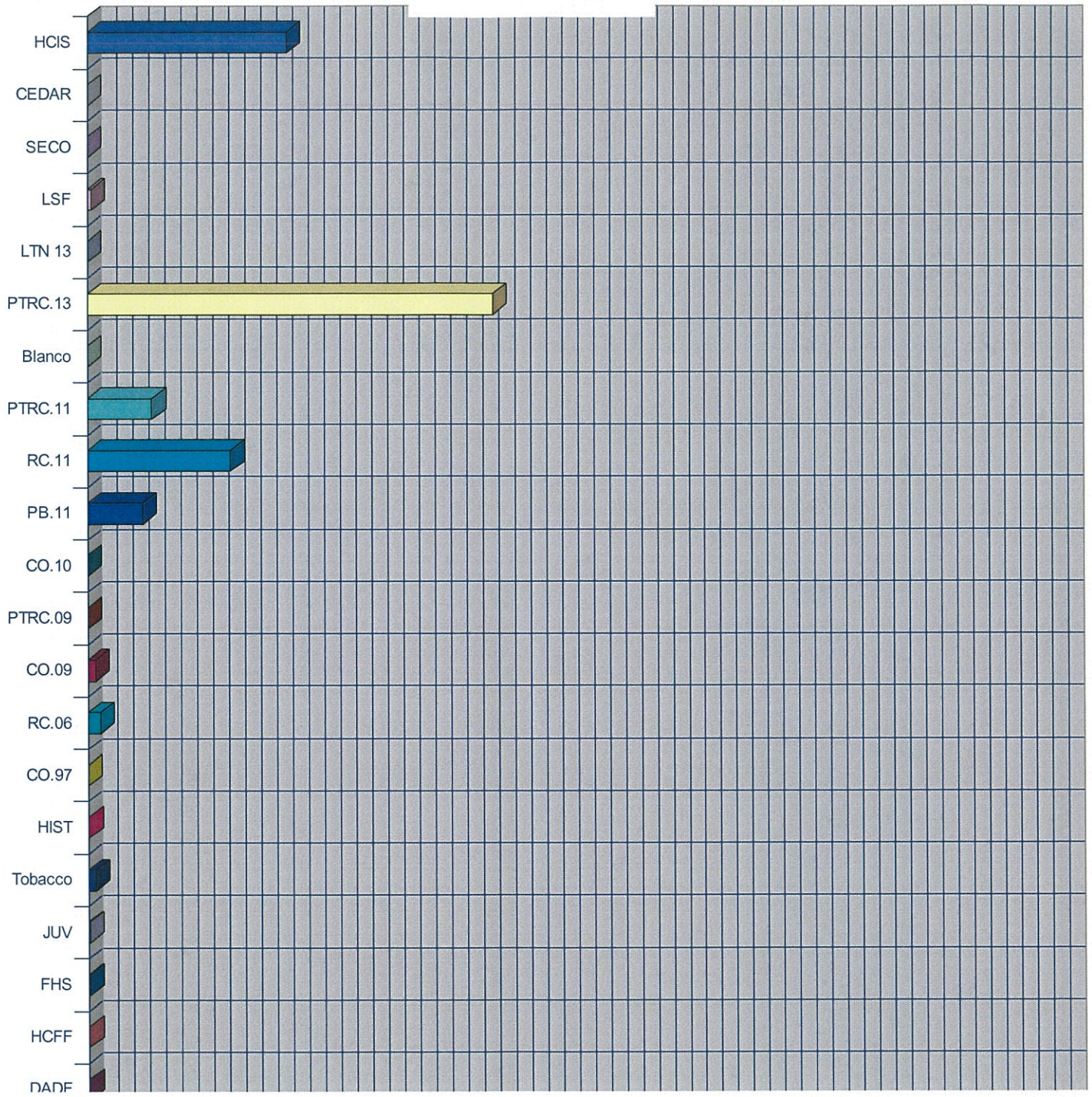
General Fund to Cedar Oaks Mesa	\$ 369.28
General Fund to Juvenile Center	\$ 45,000.00

CLASS - MBIA	0.1100%	NAV 1.00		
Description	1/31/14 Balance	Interest	Deposits	Debits
General	\$ 2,224,435.29	180.76	-	2,224,616.05
Certificates of Obligation '09	\$ 44,179.41	3.63	-	44,183.04
Pass Thru Revenue 2009	\$ 0.16	-	-	0.16
Road Construction Bond 2011	\$ 5,014,641.09	407.32	-	5,015,048.41
Pass Thru Revenue 2011	\$ 4,820,292.26	384.20	-	4,023,922.52
Parks Bond 2011	\$ 2,005,856.31	162.99	-	2,006,019.30
All Funds	14,109,404.52	1,138.90	-	13,313,789.48
LOGIC	0.0921%	1.000044		
Description	1/31/14 Balance	Interest	Deposits	Debits
General	\$ 10,784,289.79	761.70	-	10,785,051.49
Road and Bridge General	\$ 473,374.96	33.42	-	473,408.38
Medical and Dental Fund	\$ 4,209,984.73	297.33	-	4,210,282.06
D.A. Drug Forfeiture	\$ 62.68	-	-	62.68
Health Services Grants	\$ 36.74	-	-	36.74
Family Health Services	\$ 423.27	-	-	423.27
Historical Commission Trust	\$ 8.86	-	-	8.86
Certificates of Obligation '09	\$ 5,421.16	0.33	-	5,421.49
Pass Thru Revenue 2009	\$ 0.14	-	-	0.14
Hays County I & S	\$ 1,660,165.47	117.25	-	1,660,282.72
All Funds	17,133,767.80	1,210.03	-	17,134,977.83

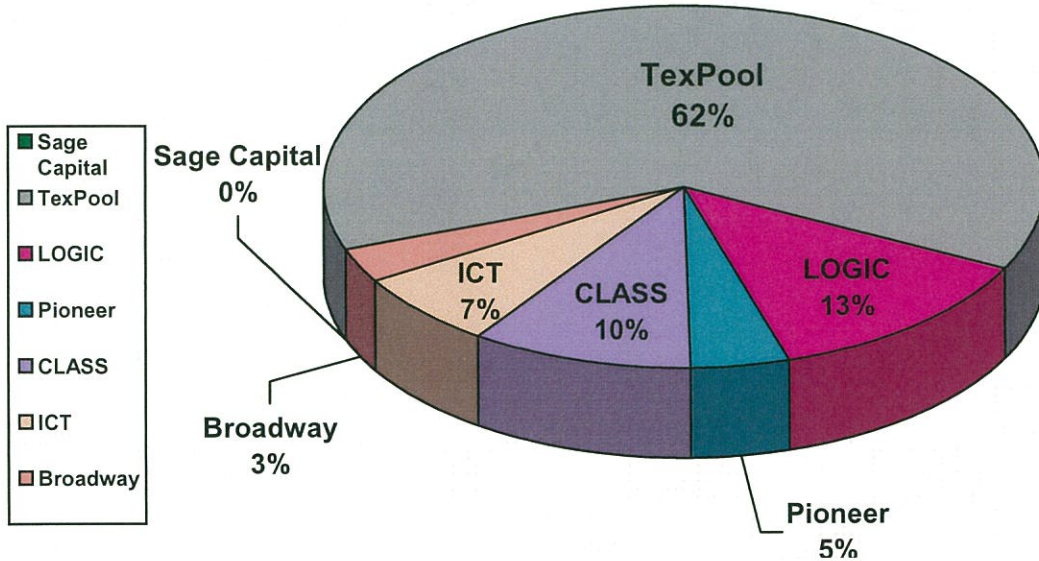
CERTIFICATES OF DEPOSITS		Balances 1/31/14		Transactions		Balances 2/28/15	
Description	Fund	Yield/ Maturity	Par Value	Book Value	Market Value	Purchases	Maturities
Pioneer Bank	PTRC 13	.35% 3/26/15	4,006,904.11	4,006,904.11	4,006,904.11	-	-
Broadway Bank	PTRC 13	.05% 04/01/15	4,001,002.77	4,001,002.77	4,001,002.77	-	-
Pioneer Bank	General	.35% 1/19/15	2,017,314.70	2,017,314.70	2,017,314.70	-	-
TOTAL			10,025,221.58	10,025,221.58	10,025,221.58	-	-
TOTAL Fund Balances				148,997,450.38			133,837,205.59

BENCHMARK	
CURRENT 90 DAY TREASURY BILL YIELDING .0018%	

Fund balances for 2/28/15



INVESTMENT ALLOCATION TOTALS
FEBRUARY 2015



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