

HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF JANUARY 2015

CHECKING

| OPERATING FUNDS: | BEGINNING BALANCE | Interest | Revenues | Deposits From Investment | Disbursements | Transfer to Investments | ENDING BALANCE | Total Investments | TOTAL FUND |
|-----------------------------------|-------------------|----------|-----------------|--------------------------|-----------------|-------------------------|----------------|-------------------|------------------|
| General | \$ 102,491.10 | \$ 64.97 | \$ 2,788,430.14 | \$ 5,040,500.00 | \$ 7,876,157.89 | \$ - | \$ 55,328.32 | \$ 59,374,103.55 | \$ 59,429,431.87 |
| Road and Bridge General | \$ 455.22 | \$ 17.00 | \$ 511,834.60 | \$ 183,223.73 | \$ 475,578.25 | \$ - | \$ 219,952.30 | \$ 6,644,760.49 | \$ 6,864,712.79 |
| Medical and Dental Fund | \$ 171.66 | \$ 0.04 | \$ 818,451.73 | \$ 750.00 | \$ 819,373.39 | \$ - | \$ 0.04 | \$ 9,457,207.91 | \$ 9,457,207.95 |
| Sheriff's Drug Forfeiture | \$ 1.00 | \$ - | \$ 1,890.24 | \$ 2,047.45 | \$ 3,572.45 | \$ - | \$ 366.24 | \$ 118,984.74 | \$ 119,350.98 |
| District Attorney Drug Forfeiture | \$ 1.00 | \$ - | \$ - | \$ 2,492.97 | \$ 2,492.97 | \$ - | \$ 1.00 | \$ 5,388.18 | \$ 5,389.18 |
| Hot Check Fee Fund | \$ 29,730.19 | \$ - | \$ 707.55 | \$ - | \$ 1,057.88 | \$ - | \$ 29,379.86 | \$ - | \$ 29,379.86 |
| Family Health Services | \$ 249.78 | \$ 2.28 | \$ 2,756,994.36 | \$ - | \$ 2,746,775.65 | \$ - | \$ 10,470.77 | \$ 461.44 | \$ 10,932.21 |
| Juvenile Detention Center | \$ 51,539.34 | \$ 6.68 | \$ 242,942.24 | \$ - | \$ 274,971.88 | \$ - | \$ 19,516.38 | \$ 1.29 | \$ 19,517.67 |
| Tobacco Settlement Fund | \$ 1.00 | \$ - | \$ - | \$ 24,751.59 | \$ 24,751.59 | \$ - | \$ 1.00 | \$ 473,208.25 | \$ 473,209.25 |
| Historical Commission Trust Fund | \$ 1.00 | \$ - | \$ 3,390.04 | \$ 1,958.77 | \$ 5,348.81 | \$ - | \$ 1.00 | \$ 31,982.63 | \$ 31,983.63 |

CONSTRUCTION FUNDS:

| | | | | | | | | | |
|---------------------------------|---------|------|------|---------------|---------------|------|---------|------------------|------------------|
| Certificates of Obligation 1997 | \$ 0.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.01 | \$ - | \$ 0.01 |
| Road Construction Bond 2006 | \$ 1.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.00 | \$ 741,959.11 | \$ 741,960.11 |
| Certificates of Obligation 2009 | \$ 1.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.00 | \$ 457,260.15 | \$ 457,261.15 |
| 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 | \$ - | \$ - | \$ 9,750.00 | \$ 9,750.00 | \$ - | \$ 1.00 | \$ 3,470,588.77 | \$ 3,470,589.77 |
| Priority Road Bond Series 2011 | \$ 1.00 | \$ - | \$ - | \$ 186,286.73 | \$ 186,286.73 | \$ - | \$ 1.00 | \$ 9,147,685.46 | \$ 9,147,686.46 |
| Pass Thru Road Bond Series 2011 | \$ 1.00 | \$ - | \$ - | \$ 225,441.82 | \$ 225,441.82 | \$ - | \$ 1.00 | \$ 4,820,292.26 | \$ 4,820,293.26 |
| Pass Thru Road Bond Series 2013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,515,154.69 | \$ 25,515,154.69 |
| Limited Tax Notes Series 2013 | \$ 1.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.00 | \$ 541.29 | \$ 542.29 |
| TCDP Disaster Relief Blanco | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LCRA Service Fee Fund | \$ 1.00 | \$ - | \$ - | \$ 250.00 | \$ 250.00 | \$ - | \$ 1.00 | \$ 247,500.22 | \$ 247,501.22 |
| SECO Energy Eff & Conservation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cedar Oaks Mesa | \$ - | \$ - | \$ - | \$ 26,905.00 | \$ 26,905.00 | \$ - | \$ - | \$ - | \$ - |

INTEREST AND SINKING FUNDS:

| | | | | | | | | | |
|----------------------|----------------------|-----------------|------------------------|------------------------|-------------------------|-------------|----------------------|--------------------------|--------------------------|
| Hays County I & S | \$ 57.74 | \$ 2.54 | \$ 54,709.38 | \$ - | \$ - | \$ - | \$ 54,769.66 | \$ 28,100,573.80 | \$ 28,155,343.46 |
| GRAND TOTALS: | \$ 184,708.31 | \$ 93.51 | \$ 7,179,350.28 | \$ 5,704,358.06 | \$ 12,678,714.31 | \$ - | \$ 389,795.85 | \$ 148,607,654.53 | \$ 148,997,450.38 |

Transfers Outstanding:

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

Hays County Treasurer's Investment Report

For January 2015

SAGE CAPITAL BANK CHECKING

| Description | 12/31/14 Balance | Interest | Deposits | Debits | 1/31/15 Balance |
|------------------------|------------------|----------|---------------|---------------|-----------------|
| All Funds (see Page 1) | \$ 184,708.31 | 93.51 | 12,883,708.34 | 12,678,714.31 | 389,795.85 |

TEXPOOL

| Description | 12/31/14 Balance | Interest | Deposits | Debits | 1/31/15 Balance |
|---------------------------------|------------------|----------|---------------|--------------|-----------------|
| General | \$ 28,422,251.67 | 1,209.37 | 11,917,619.76 | 5,040,500.00 | 35,300,580.80 |
| Road and Bridge General | \$ 4,630,151.02 | 206.44 | 1,725,234.28 | 184,206.21 | 6,171,385.53 |
| Medical and Dental Fund | \$ 5,247,765.98 | 207.20 | - | 750.00 | 5,247,223.18 |
| Sheriff's Drug Forfeiture | \$ 121,027.47 | 4.72 | - | 2,047.45 | 118,984.74 |
| D.A. Drug Forfeiture | \$ 7,818.16 | 0.31 | - | 2,492.97 | 5,325.50 |
| Health Services Grants | \$ 1.43 | - | - | - | 1.43 |
| Juvenile Center | \$ 1.29 | - | - | - | 1.29 |
| Tobacco Settlement Fund | \$ 497,940.24 | 19.60 | - | 24,751.59 | 473,208.25 |
| Historical Commission Trust | \$ 33,931.22 | 1.32 | - | 1,958.77 | 31,973.77 |
| Road Construction 2006 | \$ 741,929.85 | 29.26 | - | - | 741,959.11 |
| Certificates of Obligation '09 | \$ 386,929.30 | 15.30 | - | - | 386,944.60 |
| Parks Bond 2011 | \$ 1,474,424.25 | 58.21 | - | 9,750.00 | 1,464,732.46 |
| Priority Road Bond Series 2011 | \$ 4,319,161.05 | 170.05 | - | 186,286.73 | 4,133,044.37 |
| Pass Thru Road Bond Series 2013 | \$ 17,506,556.56 | 691.25 | - | - | 17,507,247.81 |
| Limited Tax Notes Series 2013 | \$ 541.29 | - | - | - | 541.29 |
| LCRA Service Fee Fund | \$ 247,740.46 | 9.76 | - | 250.00 | 247,500.22 |
| Hays County I & S | \$ 21,506,374.66 | 928.18 | 4,933,105.49 | - | 26,440,408.33 |
| All Funds | 85,144,545.90 | 3,550.97 | 18,575,959.53 | 5,452,993.72 | 98,271,062.68 |

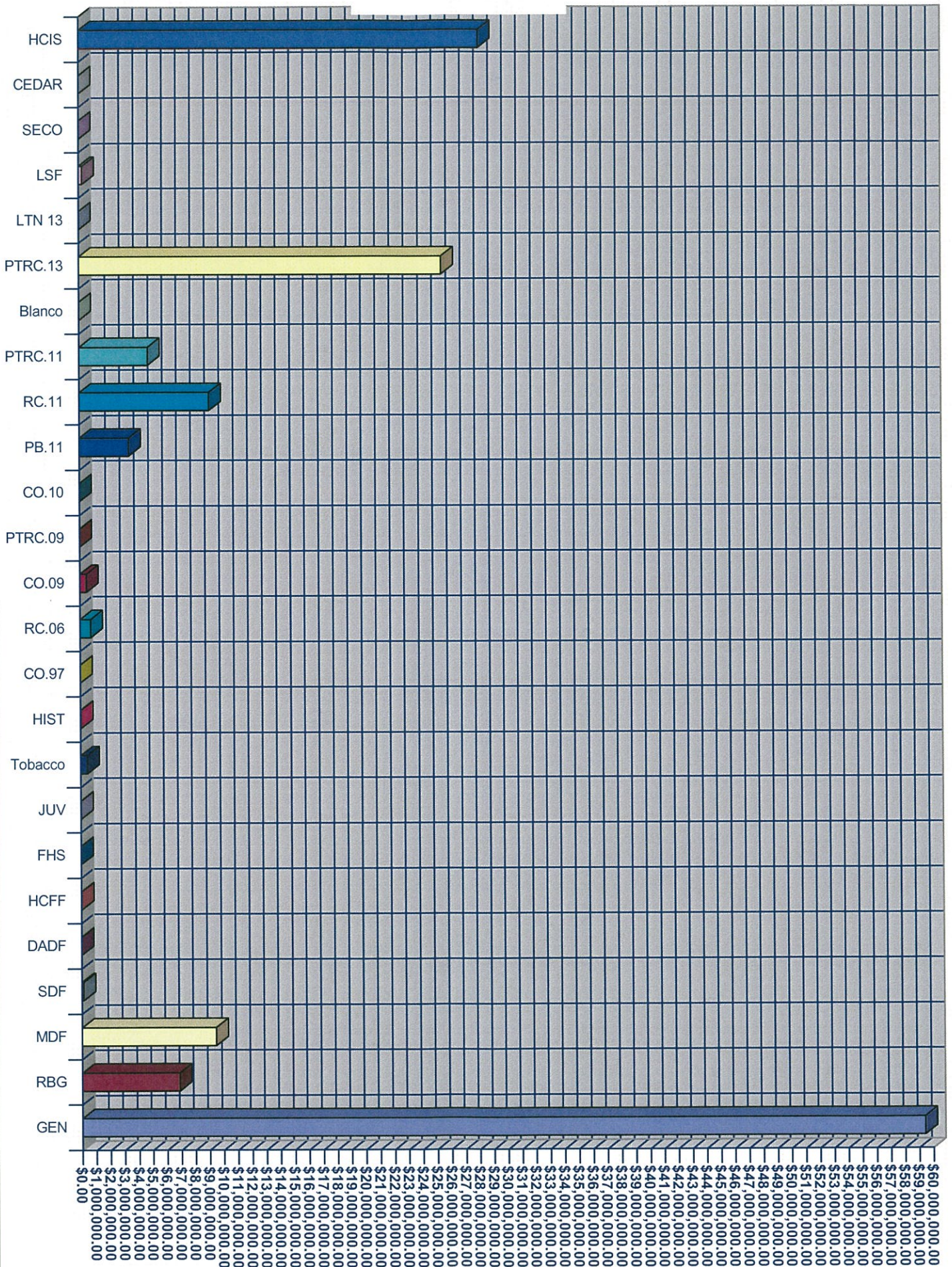
ICT Funds Management

| Description | 12/31/14 Balance | Interest | Deposits | Debits | 1/31/15 Balance |
|--------------------------------|------------------|----------|----------|--------|-----------------|
| General | \$ 9,047,252.38 | 230.59 | - | - | 9,047,482.97 |
| Certificates of Obligation '09 | \$ 20,714.41 | 0.57 | - | - | 20,714.98 |
| All Funds | 9,067,966.79 | 231.16 | - | - | 9,068,197.95 |

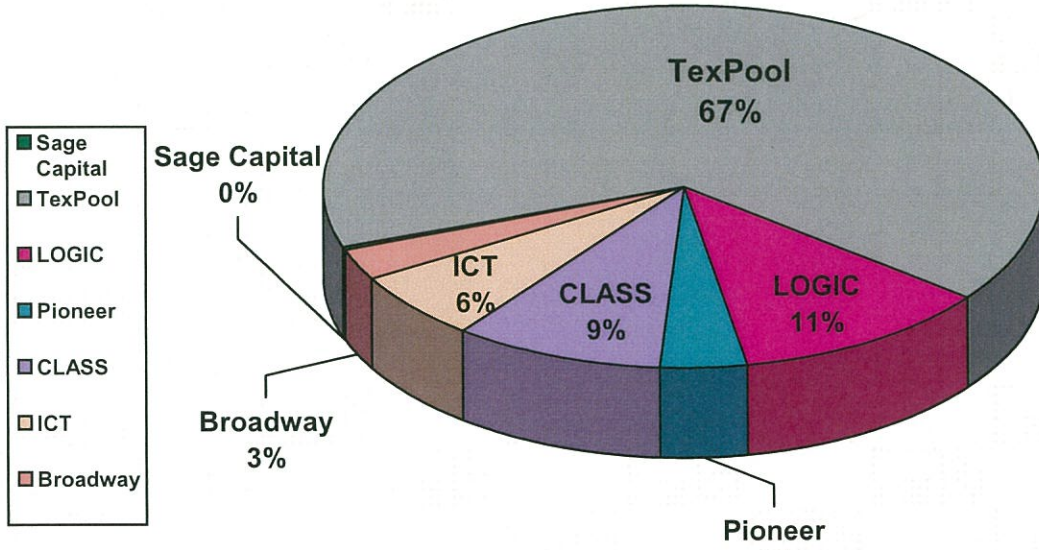
| CLASS - MBIA | 0.1100% | NAV 1.00 | | | | |
|---|------------------|-----------------|---------------|---------------|-----------------|--------------|
| Description | 12/31/14 Balance | Interest | Deposits | Debits | 1/31/15 Balance | |
| General | \$ 2,224,237.30 | 197.99 | - | - | 2,224,435.29 | |
| Certificates of Obligation '09 | \$ 44,175.44 | 3.97 | - | - | 44,179.41 | |
| Pass Thru Revenue 2009 | \$ 0.16 | - | - | - | 0.16 | |
| Road Construction Bond 2011 | \$ 5,014,194.66 | 446.43 | - | - | 5,014,641.09 | |
| Pass Thru Revenue 2011 | \$ 5,229,821.75 | 445.54 | - | 409,975.03 | 4,820,292.26 | |
| Parks Bond 2011 | \$ 2,005,677.68 | 178.63 | - | - | 2,005,856.31 | |
| All Funds | 14,518,106.99 | 1,272.56 | - | 409,975.03 | 14,109,404.52 | |
| LOGIC | 0.0843% | 1.000035 | | | | |
| Description | 12/31/14 Balance | Interest | Deposits | Debits | 1/31/15 Balance | |
| General | \$ 10,783,517.69 | 772.10 | - | - | 10,784,289.79 | |
| Road and Bridge General | \$ 473,341.06 | 33.90 | - | - | 473,374.96 | |
| Medical and Dental Fund | \$ 4,209,683.33 | 301.40 | - | - | 4,209,984.73 | |
| 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 | \$ 5,420.80 | 0.36 | - | - | 5,421.16 | |
| Pass Thru Revenue 2009 | \$ 0.14 | - | - | - | 0.14 | |
| Hays County I & S | \$ 1,660,046.61 | 118.86 | - | - | 1,660,165.47 | |
| All Funds | 17,132,541.18 | 1,226.62 | - | - | 17,133,767.80 | |
| CERTIFICATES OF DEPOSITS | | | | | | |
| Description | Fund | Yield/ Maturity | Par Value | Book Value | Market Value | Transactions |
| Pioneer Bank | General | .35% 1/19/15 | 2,013,838.76 | 2,013,838.76 | 2,013,838.76 | |
| 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 | 10,021,745.64 | 10,021,745.64 | 10,021,745.64 | |
| TOTAL | | | 20,048,491.28 | 20,048,491.28 | 20,048,491.28 | |
| TOTAL Fund Balances | | | | | 148,997,450.38 | |
| BENCHMARK | | | | | | |
| CURRENT 90 DAY TREASURY BILL YIELDING .003% | | | | | | |

| CERTIFICATES OF DEPOSITS | | | | | | |
|---|---------|-----------------|---------------|---------------|----------------|--------------|
| Description | Fund | Yield/ Maturity | Par Value | Book Value | Market Value | Transactions |
| Pioneer Bank | General | .35% 1/19/15 | 2,013,838.76 | 2,013,838.76 | 2,013,838.76 | |
| 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 | 10,021,745.64 | 10,021,745.64 | 10,021,745.64 | |
| TOTAL | | | 20,048,491.28 | 20,048,491.28 | 20,048,491.28 | |
| TOTAL Fund Balances | | | | | 148,997,450.38 | |
| BENCHMARK | | | | | | |
| CURRENT 90 DAY TREASURY BILL YIELDING .003% | | | | | | |


Fund balances for 1/31/15




INVESTMENT ALLOCATION TOTALS
JANUARY 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