

# HAYS COUNTY TREASURER'S REPORT

## FOR THE MONTH OF APRIL 2016

### CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE						BALANCE		Investments
General	\$ 1,247.68	\$ 244.92	\$ 2,509,131.76	\$ 3,400,000.00	\$ 5,864,623.73	\$ -	\$ 46,000.63	\$63,026,095.98	\$ 63,072,096.61
Road and Bridge General	\$ 12,625.22	\$ 20.07	\$ 217,428.38	\$ 344,864.41	\$ 574,917.01	\$ -	\$ 21.07	\$7,417,930.11	\$ 7,417,951.18
Medical and Dental Fund	\$ 6.95	\$ 4.33	\$ 1,047,469.71	\$ -	\$ 1,047,475.66	\$ -	\$ 5.33	\$10,941,947.52	\$ 10,941,952.85
Sheriff's Drug Forfeiture	\$ 1,535.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535.94	\$180,931.31	\$ 182,467.25
District Attorney Drug Forfeiture	\$ 1.00	\$ -	\$ -	\$ 3,801.26	\$ 3,801.26	\$ -	\$ 1.00	\$52,921.87	\$ 52,922.87
Hot Check Fee Fund	\$ 36,661.88	\$ -	\$ 1,103.60	\$ -	\$ 225.54	\$ -	\$ 37,539.94	\$ -	\$ 37,539.94
Family Health Services	\$ 14,311.53	\$ 5.42	\$ 71,156.44	\$ -	\$ 83,836.86	\$ -	\$ 1,536.53	\$462.28	\$ 2,098.81
Juvenile Detention Center	\$ 134,161.87	\$ 49.66	\$ 261,438.19	\$ -	\$ 384,367.99	\$ -	\$ 11,281.73	\$1.29	\$ 11,283.02
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ 78,088.24	\$ -	\$ -	\$ -	\$ 78,089.24	\$434,342.26	\$ 512,431.50
HCL Provider Participation Fund	\$ 40,689.68	\$ -	\$ -	\$ 2,313,768.12	\$ 2,313,768.12	\$ -	\$ 40,689.68	\$3,019,094.29	\$ 3,059,783.97
School Safety Zone	\$ 18,600.25	\$ -	\$ 6,906.25	\$ -	\$ -	\$ -	\$ 25,506.50	\$ -	\$ 25,506.50
Historical Commission Trust Fund	\$ 50,271.00	\$ -	\$ 90,152.00	\$ -	\$ 1,941.46	\$ -	\$ 138,481.54	\$103,096.52	\$ 241,578.06

### CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$692,772.80	\$ 692,773.80
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$458,123.63	\$ 458,124.63
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	\$ -	\$ -	\$ 2,668.88	\$ 2,668.88	\$ -	\$ 1.00	\$1,042,064.71	\$ 1,042,065.71
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ 92,822.33	\$ 92,822.33	\$ -	\$ 1.00	\$6,349,515.22	\$ 6,349,516.22
Pass Thru Road Bond Series 2013	\$ 1.00	\$ 46.35	\$ -	\$ 1,437,747.91	\$ 1,437,747.91	\$ -	\$ 47.35	\$14,367,253.89	\$ 14,367,301.24
Limited Tax Notes Series 2013	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$541.53	\$ 542.53
Pass Thru Road Bond Series 2015	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$30,050,797.37	\$ 30,050,798.37
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LORA Service Fee Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$327,809.10	\$ 327,810.10
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ 123,074.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,074.79	\$ -	\$ 123,074.79

### INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 25,555.50	\$ 8.94	\$ 27,054.17	\$ -	\$ 500.00	\$ -	\$ 52,118.61	\$11,351,927.33	\$ 11,404,045.94
<b>GRAND TOTALS:</b>	\$ 458,754.57	\$ 379.69	\$ 4,309,928.74	\$ 7,595,672.91	\$ 11,808,696.75	\$ -	\$ 556,039.16	\$ 149,817,629.31	\$ 150,373,668.47

Transfers Outstanding:  
 General Fund to Cedar Oaks Mesa \$ 106,974.07  
 General Fund to Juvenile Center \$ 413,889.58

# Hays County Treasurer's Investment Report

For April 2016

## SAGE CAPITAL BANK CHECKING

Description	3/31/16 Balance	Interest	Deposits	Debits	4/30/16 Balance
All Funds (see Page 1)	\$ 458,754.57	379.69	11,905,601.65	11,808,696.75	556,039.16

TEXPOOL	0.3400%	1.000120			
---------	---------	----------	--	--	--

Description	3/31/16 Balance	Interest	Deposits	Debits	4/30/16 Balance
General	\$ 41,883,301.25	11,390.84	398,079.45	3,400,000.00	38,892,771.54
Road and Bridge General	\$ 7,235,562.22	1,996.93	65,938.04	360,296.16	6,943,201.03
Medical and Dental Fund	\$ 6,718,053.72	1,866.11	-	-	6,719,919.83
Sheriff's Drug Forfeiture	\$ 180,881.08	50.23	-	-	180,931.31
D.A. Drug Forfeiture	\$ 56,644.95	15.50	-	3,801.26	52,859.19
Health Services Grants	\$ 1.23	-	-	-	1.23
Juvenile Center	\$ 1.29	-	-	-	1.29
Tobacco Settlement Fund	\$ 434,221.61	120.65	-	-	434,342.26
Historical Commission Trust	\$ 103,059.00	28.66	-	-	103,087.66
Road Construction 2006	\$ 692,550.39	192.41	-	-	692,742.80
Certificates of Obligation '09	\$ 387,514.54	107.63	-	-	387,622.17
Parks Bond 2011	\$ 1,044,435.05	290.04	-	2,668.88	1,042,056.21
Priority Road Bond Series 2011	\$ 1,410,900.97	380.99	-	92,822.33	1,318,459.63
Pass Thru Road Bond Series 2013	\$ 7,756,645.82	1,985.37	-	1,437,747.91	6,320,883.28
Limited Tax Notes Series 2013	\$ 541.33	0.20	-	-	541.53
Pass Thru Road Bond Series 2015	\$ 30,042,482.40	8,344.97	-	-	30,050,797.37
HCL Provider Participation Fund	\$ 5,331,914.38	948.03	-	2,313,768.12	3,019,094.29
LCRA Service Fee Fund	\$ 327,718.07	91.03	-	-	327,809.10
Hays County I & S	\$ 9,540,341.01	2,677.25	143,994.56	-	9,687,012.82
All Funds	113,146,770.31	30,486.84	598,012.05	7,601,104.66	106,174,164.54
ICT Funds Management	0.2900%				
Description	3/31/16 Balance	Interest	Deposits	Debits	4/30/16 Balance
General	\$ 9,056,516.21	2,173.79	-	-	9,058,690.00
Certificates of Obligation '09	\$ 20,735.64	4.98	-	-	20,740.62
All Funds	9,077,251.85	2,178.77	-	-	9,079,430.62

Description	3/31/16 Balance	Interest	Deposits	Debits	4/30/16 Balance
General	\$ 2,230,676.90	1,039.84	-	-	2,231,716.74
Certificates of Obligation '09	\$ 44,303.44	20.65	-	-	44,324.09
Pass Thru Revenue 2009	\$ 0.16	-	-	-	0.16
Road Construction Bond 2011	\$ 5,028,711.45	2,344.14	-	-	5,031,055.59
Parks Bond 2011	\$ 8.50	-	-	-	8.50
All Funds	7,303,700.45	3,404.63	-	-	7,307,105.08

LOGIC

0.5439%

1.000129

Description	3/31/16 Balance	Interest	Deposits	Debits	4/30/16 Balance
General	\$ 10,810,306.93	4,832.21	-	-	10,815,139.14
Road and Bridge General	\$ 474,516.97	212.11	-	-	474,729.08
Medical and Dental Fund	\$ 4,220,141.31	1,886.38	-	-	4,222,027.69
D.A. Drug Forfeiture	\$ 62.68	-	-	-	62.68
Health Services Grants	\$ 36.74	-	-	-	36.74
Family Health Services	\$ 424.06	0.25	-	-	424.31
Historical Commission Trust	\$ 8.86	-	-	-	8.86
Certificates of Obligation '09	\$ 5,434.33	2.42	-	-	5,436.75
Pass Thru Revenue 2009	\$ 0.14	-	-	-	0.14
Hays County I & S	\$ 1,664,170.63	743.88	-	-	1,664,914.51
All Funds	17,175,102.65	7,677.25	-	-	17,182,779.90

CERTIFICATES OF DEPOSITS

Description	Fund	Yield/ Maturity	Par Value	Balances 3/31/16		Transactions		Balances 4/30/16	
				Book Value	Market Value	Purchases	Maturities	Par Value	Book Value
Broadway Bank	PTRC 13	.03% 04/01/16	4,002,203.13	4,002,203.13	4,002,203.13	-	4,002,203.13	2,027,778.56	2,027,778.56
Pioneer Bank	General	.75% 07/03/16	2,027,778.56	2,027,778.56	-	-	-	4,043,566.32	4,043,566.32
Pioneer Bank	PTRC 13	.75% 03/20/16	4,043,566.32	4,043,566.32	4,002,804.29	-	-	4,002,804.29	4,002,804.29
Broadway Bank	PTRC 13	.03% 10/01/16	6,029,981.69	6,029,981.69	4,002,804.29	-	4,002,203.13	10,074,149.17	10,074,149.17
TOTAL				6,029,981.69	6,029,981.69	4,002,804.29	4,002,203.13	10,074,149.17	10,074,149.17
TOTAL Fund Balances					153,191,561.52			150,373,668.47	
<b>BENCHMARK</b>									
CURRENT 90 DAY TREASURY BILL YIELDING .203%									

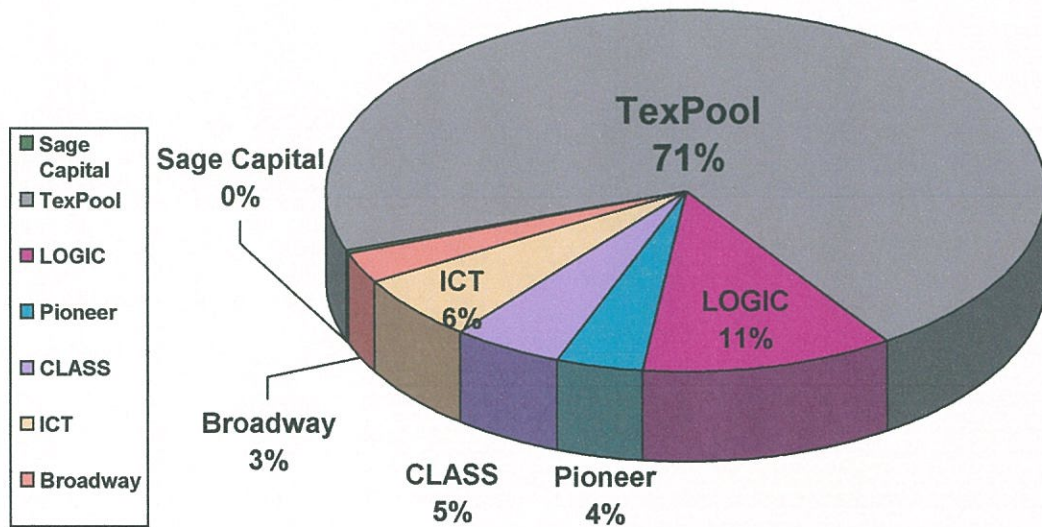


### Fund balances for 4/30/16





INVESTMENT ALLOCATION TOTALS  
APRIL 2016



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