

# HAYS COUNTY TREASURER'S REPORT

## FOR THE MONTH OF DECEMBER 2016

### CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE						BALANCE		FUND
General	\$ 77,143.08	\$ 527.84	\$ 2,922,108.30	\$ 3,000,000.00	\$ 5,982,779.80	\$ -	\$ 16,999.42	\$ 60,719,661.19	\$ 60,736,660.61
Road and Bridge General	\$ 45.80	\$ 28.82	\$ 187,228.49	\$ 430,395.14	\$ 534,538.93	\$ -	\$ 83,159.32	\$ 8,437,921.20	\$ 8,521,080.52
Medical and Dental Fund	\$ 7.21	\$ 162.36	\$ 1,661,950.40	\$ -	\$ 949,902.99	\$ 712,053.62	\$ 163.36	\$ 11,687,017.04	\$ 11,687,180.40
Sheriff's Drug Forfeiture	\$ 1.00	\$ -	\$ 3,577.06	\$ 1,693.81	\$ 5,271.87	\$ -	\$ -	\$ 177,962.02	\$ 177,962.02
District Attorney Drug Forfeiture	\$ 3,530.54	\$ -	\$ 57.22	\$ -	\$ -	\$ -	\$ 3,587.76	\$ 46,913.19	\$ 50,500.95
Hot Check Fee Fund	\$ 41,111.62	\$ -	\$ 444.16	\$ -	\$ 821.38	\$ -	\$ 40,734.40	\$ -	\$ 40,734.40
Family Health Services	\$ 312.43	\$ 16.55	\$ 93,982.10	\$ -	\$ 71,834.69	\$ -	\$ 22,476.39	\$ 464.54	\$ 22,940.93
Juvenile Detention Center	\$ 95,013.12	\$ 55.78	\$ 360,662.73	\$ -	\$ 342,156.06	\$ -	\$ 113,575.57	\$ 1,29	\$ 113,576.86
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 467,988.21	\$ 467,989.21
HCL Provider Participation Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 2,638,058.16	\$ 2,638,059.16
School Safety Zone	\$ 33,875.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,875.25	\$ -	\$ 33,875.25
Historical Commission Trust Fund	\$ 1.00	\$ -	\$ 56,050.00	\$ -	\$ 6,134.48	\$ -	\$ 49,916.52	\$ 206,082.23	\$ 255,998.75

### CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 694,556.14	\$ 694,557.14
Certificates of Obligation 2009	\$ 20,772.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,772.42	\$ 438,624.73	\$ 459,397.15
Parks Bond 2011	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1,003,822.34	\$ 1,003,823.34
Priority Road Bond Series 2011	\$ -	\$ -	\$ -	\$ 22,352.95	\$ 22,351.95	\$ -	\$ 1.00	\$ 5,692,747.41	\$ 5,692,748.41
Pass Thru Road Bond Series 2013	\$ 13,597.64	\$ 15.08	\$ -	\$ 1,179,888.68	\$ 1,193,485.32	\$ -	\$ 16.08	\$ 2,038,216.27	\$ 2,038,232.35
Limited Tax Notes Series 2013	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 543.92	\$ 544.92
Pass Thru Road Bond Series 2015	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 30,122,554.75	\$ 30,122,555.75
Pass Thru Road Bond Series 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,039,980.24	\$ 38,039,980.24
TCDDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ -	\$ 1,483.20	\$ 1,483.20	\$ -	\$ 1.00	\$ 220,670.80	\$ 220,671.80
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ 123,074.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,074.79	\$ -	\$ 123,074.79

### INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 52,406.61	\$ 32.00	\$ 54,108.26	\$ -	\$ -	\$ 106,517.87	\$ 29.00	\$ 18,570,667.09	\$ 18,570,696.09
-------------------	--------------	----------	--------------	------	------	---------------	----------	------------------	------------------

<b>GRAND TOTALS:</b>	\$ 460,899.52	\$ 838.43	\$ 5,340,168.72	\$ 4,635,913.78	\$ 9,110,760.67	\$ 818,571.49	\$ 508,388.29	\$ 181,204,472.76	\$ 181,712,861.05
----------------------	---------------	-----------	-----------------	-----------------	-----------------	---------------	---------------	-------------------	-------------------

### 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 December 2016

## SAGE CAPITAL BANK CHECKING

Description	11/30/16 Balance	Interest	Deposits	Debits	12/31/16 Balance
All Funds (see Page 1)	\$ 460,899.52	838.43	9,975,982.50	9,929,332.16	508,388.29

## TEXPOOL

0.40000% 1.000130

Description	11/30/16 Balance	Interest	Deposits	Debits	12/31/16 Balance
General	\$ 26,371,302.13	11,533.03	22,193,647.27	3,000,000.00	45,576,482.43
Road and Bridge General	\$ 5,079,697.10	2,208.20	3,309,463.13	430,395.14	7,960,973.29
Medical and Dental Fund	\$ 6,730,570.46	2,631.23	712,053.62	-	7,445,255.31
Sheriff's Drug Forfeiture	\$ 179,586.38	69.45	-	1,693.81	177,962.02
D.A. Drug Forfeiture	\$ 46,832.31	18.17	-	-	46,850.48
Health Services Grants	\$ 1.23	-	-	-	1.23
Juvenile Center	\$ 1.29	-	-	-	1.29
Tobacco Settlement Fund	\$ 467,806.61	181.60	-	-	467,988.21
Historical Commission Trust	\$ 205,993.41	79.96	-	-	206,073.37
Road Construction 2006	\$ 694,286.60	269.54	-	-	694,556.14
Certificates of Obligation '09	\$ 388,469.01	150.77	-	-	388,619.78
Parks Bond 2011	\$ 1,003,424.39	369.45	-	-	1,003,813.84
Priority Road Bond Series 2011	\$ 658,976.77	252.80	-	22,352.95	636,876.62
Pass Thru Road Bond Series 2013	\$ 3,213,011.97	1,090.20	-	1,179,888.68	2,034,213.49
Limited Tax Notes Series 2013	\$ 543.61	0.31	-	-	543.92
Pass Thru Road Bond Series 2015	\$ 22,063,445.02	8,564.11	-	-	22,072,009.13
Pass Thru Road Bond Series 2016	\$ 38,025,220.40	14,759.84	-	-	38,039,980.24
HCL Provider Participation Fund	\$ 2,637,034.56	1,023.60	-	-	2,638,058.16
LCRA Service Fee Fund	\$ 222,067.99	86.01	-	1,483.20	220,670.80
Hays County I & S	\$ 7,311,807.61	3,680.21	9,582,482.79	-	16,897,970.61
All Funds	115,300,078.85	46,988.48	35,797,646.81	4,635,813.78	146,508,900.36

Description	11/30/16 Balance	Interest	Deposits	Debits	12/31/16 Balance
General	\$ 2,241,043.37	1,681.13	-	-	2,242,724.50
Certificates of Obligation '09	\$ 44,509.31	33.39	-	-	44,542.70
Road Construction Bond 2011	\$ 5,052,081.00	3,789.79	-	-	5,055,870.79
Parks Bond 2011	\$ 8.50	-	-	-	8.50
All Funds	7,337,642.18	5,504.31	-	-	7,343,146.49

LOGIC

0.8790%

1.000291

Description	11/30/16 Balance	Interest	Deposits	Debits	12/31/16 Balance
General	\$ 10,857,583.90	8,105.76	-	-	10,865,689.66
Road and Bridge General	\$ 476,592.11	355.80	-	-	476,947.91
Medical and Dental Fund	\$ 4,238,597.39	3,164.34	-	-	4,241,761.73
D.A. Drug Forfeiture	\$ 62.70	0.01	-	-	62.71
Health Services Grants	\$ 36.74	-	-	-	36.74
Family Health Services	\$ 426.26	0.31	-	-	426.57
Historical Commission Trust	\$ 8.86	-	-	-	8.86
Certificates of Obligation '09	\$ 5,458.15	4.10	-	-	5,462.25
Hays County I & S	\$ 1,671,448.66	1,247.82	-	-	1,672,696.48
All Funds	17,250,214.77	12,878.14	-	-	17,263,092.91

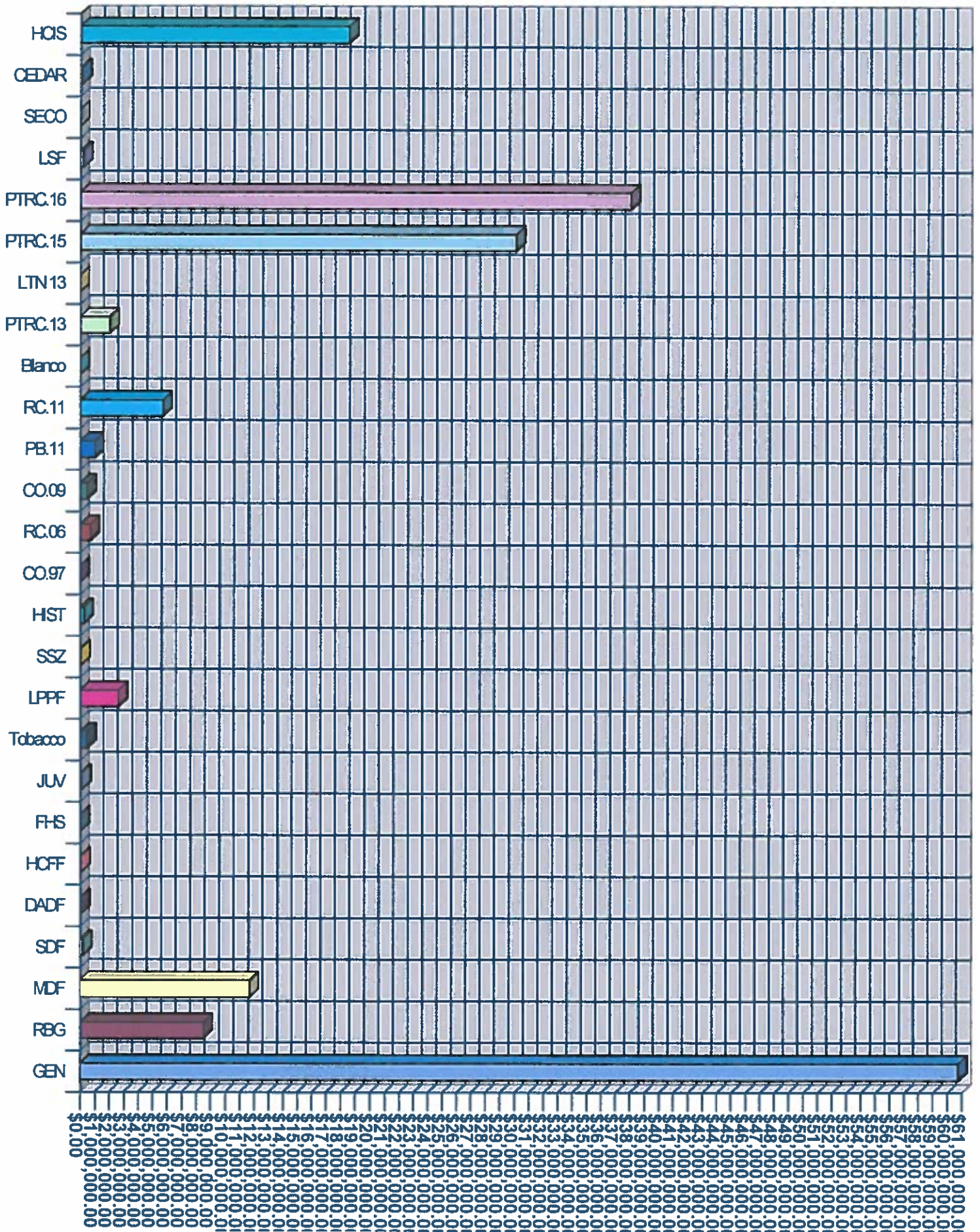
CERTIFICATES OF DEPOSITS

Description	Fund	Yield/ Maturity	Par Value	Balances 11/30/16		Transactions		Balances 12/31/16	
				Book Value	Market Value	Purchases	Maturities	Par Value	Book Value
Pioneer Bank	General	.35% 12/30/16	2,031,278.56	2,031,278.56	2,031,278.56	-	2,031,278.56	4,050,545.62	4,050,545.62
Pioneer Bank	PTRC 15	.35 03/15/2017	4,050,545.62	4,050,545.62	-	-	-	4,004,002.78	4,004,002.78
Broadway Bank	PTRC 15	.03% 4/1/17	4,004,002.78	4,004,002.78	-	-	-	2,034,784.60	2,034,784.60
Pioneer Bank	General	.35% 6/28/17	-	-	2,034,784.60	-	-	10,089,333.00	10,089,333.00
<b>TOTAL</b>			10,085,826.96	10,085,826.96	2,034,784.60	2,031,278.56	-	181,712,861.05	181,712,861.05
<b>TOTAL Fund Balances</b>				150,434,662.28					

BENCHMARK

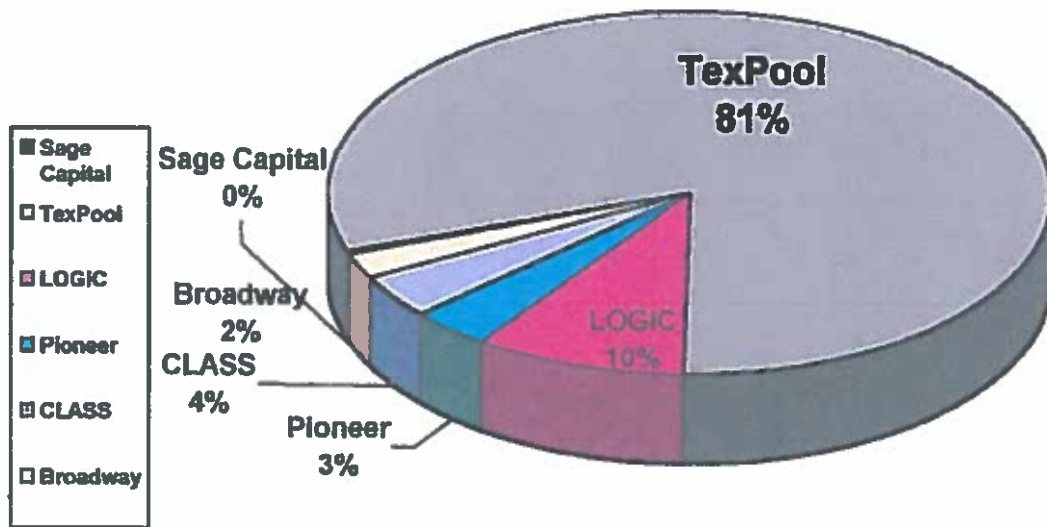
CURRENT 90 DAY TREASURY BILL YIELDING .485. %

### Fund balances for 12/31/16





INVESTMENT ALLOCATION TOTALS  
DECEMBER 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.

  
Marisol Villarreal-Alonzo, Hays County Auditor

  
Michele Tuttle, Hays County Treasurer

  
Britney Richey, Assistant Hays County Treasurer