

Hays County Treasurer's Investment Report

For November 2016

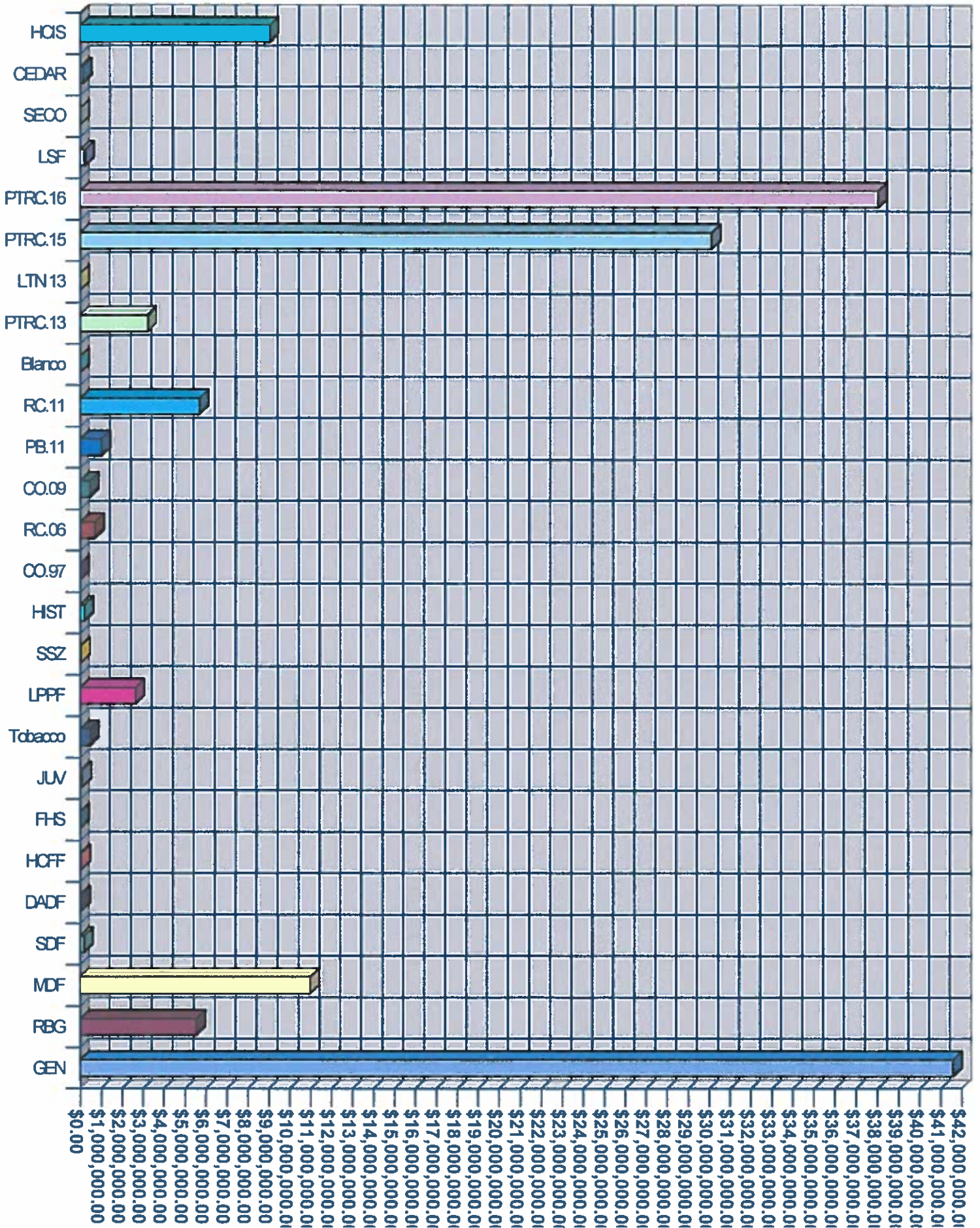
SAGE CAPITAL BANK CHECKING

Description	10/31/16 Balance	Interest	Deposits	Debits	11/30/16 Balance
All Funds (see Page 1)	\$ 711,518.27	248.24	14,225,270.32	14,476,137.31	460,899.52

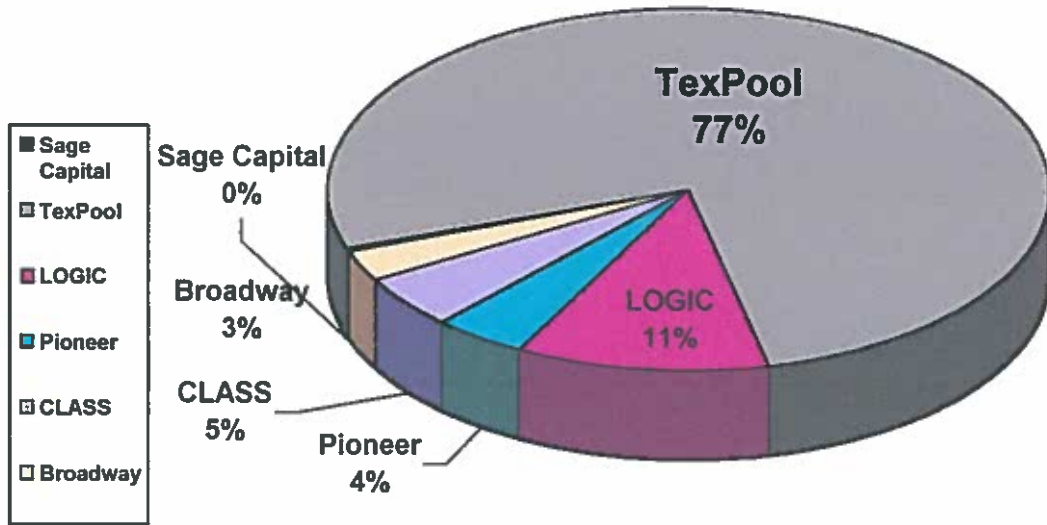
TEXPOOL	0.4000%	1.000130			
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Description	10/31/16 Balance	Interest	Deposits	Debits	11/30/16 Balance
General	\$ 28,063,109.05	9,486.54	2,410,696.54	4,112,000.00	26,371,302.13
Road and Bridge General	\$ 5,471,285.92	1,778.59	357,236.11	750,603.52	5,079,697.10
Medical and Dental Fund	\$ 6,728,365.75	2,204.71	-	-	6,730,570.46
Sheriff's Drug Forfeiture	\$ 183,125.77	59.91	-	3,599.30	179,586.38
D.A. Drug Forfeiture	\$ 47,185.62	15.40	-	368.71	46,832.31
Health Services Grants	\$ 1.23	-	-	-	1.23
Juvenile Center	\$ 1.29	-	-	-	1.29
Tobacco Settlement Fund	\$ 467,653.39	153.22	-	-	467,806.61
Historical Commission Trust	\$ 206,631.51	67.73	-	705.83	205,993.41
Road Construction 2006	\$ 694,059.13	227.47	-	-	694,286.60
Certificates of Obligation '09	\$ 388,341.78	127.23	-	-	388,469.01
Parks Bond 2011	\$ 1,004,595.36	329.03	-	1,500.00	1,003,424.39
Priority Road Bond Series 2011	\$ 744,487.14	241.10	-	85,751.47	658,976.77
Pass Thru Road Bond Series 2013	\$ -	1,051.30	8,050,545.62	4,838,584.95	3,213,011.97
Limited Tax Notes Series 2013	\$ 543.31	0.30	-	-	543.61
Pass Thru Road Bond Series 2015	\$ 30,106,594.64	7,396.00	-	8,050,545.62	22,063,445.02
Pass Thru Road Bond Series 2016	\$ 38,012,764.62	12,455.78	-	-	38,025,220.40
HCL Provider Participation Fund	\$ 2,636,170.75	863.81	-	-	2,637,034.56
LCRA Service Fee Fund	\$ 225,574.44	73.51	-	3,579.96	222,067.99
Hays County I & S	\$ 6,290,658.52	2,246.60	1,018,702.49	-	7,311,807.61
All Funds	121,271,349.22	38,768.23	11,837,180.76	17,847,239.36	115,300,078.85

Fund balances for 11/30/16



INVESTMENT ALLOCATION TOTALS
NOVEMBER 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