

# HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF APRIL 2017

## CHECKING

OPERATING FUNDS:	BEGINNING BALANCE	Interest	Revenues	Deposits From Investments	Disbursements	Transfer to Investments	ENDING BALANCE	Total Investments	TOTAL FUND
General	\$ 97,505.22	\$ 229.88	\$ 3,324,785.35	\$ 4,100,000.00	\$ 6,642,706.29	\$ -	\$ 879,814.16	\$64,258,810.99	\$ 65,138,625.15
Road and Bridge General	\$ 9,897.86	128.72	1,573,474.42	\$ 300,000.00	\$ 1,883,372.28	\$ -	\$ 128.72	\$10,760,488.79	\$ 10,760,617.51
Medical and Dental Fund	\$ 927.05	5.84	847,893.49	\$ -	\$ 841,702.02	\$ -	\$ 7,124.36	\$11,715,948.86	\$ 11,723,073.22
Sheriff's Drug Forfeiture	\$ 13,089.66	\$ -	\$ -	\$ -	\$ 684.99	\$ -	\$ 12,404.67	\$155,236.74	\$ 167,641.41
Sheriff's Federal Discretionary	\$ 35,942.70	\$ 23.02	\$ -	\$ -	\$ 45.97	\$ -	\$ 35,919.75	\$ -	\$ 35,919.75
District Attorney Drug Forfeiture	\$ 18,790.75	\$ -	\$ 36.23	\$ -	\$ 5,008.38	\$ -	\$ 13,818.60	\$47,007.15	\$ 60,825.75
Hot Check Fee Fund	\$ 41,143.06	\$ -	840.73	\$ -	\$ 1,206.82	\$ -	\$ 40,776.97	\$ -	\$ 40,776.97
Family Health Services	\$ 94,927.09	62.88	100,188.45	\$ -	\$ 113,872.45	\$ -	\$ 81,305.97	\$465.82	\$ 81,771.79
Juvenile Detention Center	\$ 90,860.46	56.27	326,539.27	\$ -	398,116.60	\$ -	\$ 19,339.40	\$ 1.29	\$ 19,340.69
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ 110,066.18	\$ -	\$ 7,083.00	\$ -	\$ 102,984.18	\$468,924.86	\$ 571,909.04
HCL Provider Participation Fund	\$ 162,896.29	\$ -	\$ 425,238.29	\$ -	\$ -	\$ -	\$ 588,134.58	\$2,395,997.14	\$ 2,984,131.72
Emergency Efficiency Project	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$5,275,316.01	\$ 5,275,317.01
School Safety Zone	\$ 33,875.25	\$ -	\$ -	\$ -	\$ 2,012.50	\$ -	\$ 31,862.75	\$ -	\$ 31,862.75
Historical Commission Trust Fund	\$ 44,943.85	\$ -	\$ 116.11	\$ -	\$ 3,115.33	\$ -	\$ 41,944.63	\$206,494.67	\$ 248,439.30

## CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$695,946.25	\$ 695,947.25
Certificates of Obligation 2009	\$ 20,772.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,772.42	\$439,566.64	\$ 460,339.06
Parks Bond 2011	\$ 1.00	\$ -	\$ -	\$ 55,104.15	\$ 118.58	\$ -	\$ 54,986.57	\$944,773.00	\$ 999,759.57
Priority Road Bond Series 2011	\$ 8,180.72	\$ -	\$ -	\$ 97,581.75	\$ 63,283.87	\$ -	\$ 42,478.60	\$5,536,135.57	\$ 5,578,614.17
Pass Thru Road Bond Series 2013	\$ 104,509.23	\$ 48.14	\$ 4,247.31	\$ 2,397.82	\$ 110,909.83	\$ -	\$ 292.67	\$ -	\$ 292.67
Limited Tax Notes Series 2013	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$545.12	\$ 546.12
Pass Thru Road Bond Series 2015	\$ 1.00	\$ -	\$ -	\$ 988,577.16	\$ 504,002.78	\$ -	\$ 484,575.38	\$29,185,544.02	\$ 29,670,119.40
Pass Thru Road Bond Series 2016	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$38,116,112.87	\$ 38,116,113.87
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.15	\$ -	\$ -	\$ 5,150.00	\$ -	\$ -	\$ 5,151.15	\$205,622.79	\$ 210,773.94
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ 123,074.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,074.79	\$ -	\$ 123,074.79

## INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 1,694,944.07	\$ 2,178.09	\$ 2,096,689.26	\$ -	\$ -	\$ 3,791,633.33	\$ 2,178.09	\$14,054,613.99	\$ 14,056,792.08
<b>GRAND TOTALS:</b>	<b>\$ 2,596,288.63</b>	<b>\$ 2,732.84</b>	<b>\$ 8,810,115.09</b>	<b>\$ 5,548,810.88</b>	<b>\$ 10,577,241.69</b>	<b>\$ 3,791,633.33</b>	<b>\$ 2,589,072.42</b>	<b>\$ 184,463,552.57</b>	<b>\$ 187,052,624.99</b>

### 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 2017

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### SAGE CAPITAL BANK CHECKING

Description	3/31/17 Balance	Interest	Deposits	Debits	4/30/17 Balance
All Funds (see Page 1)	\$ 2,596,288.63	2,732.84	14,358,925.97	14,368,875.02	2,589,072.42

### TEXPOOL

Description	3/31/17 Balance	Interest	Deposits	Debits	4/30/17 Balance
General	\$ 52,823,632.64	30,278.42	318,409.29	4,100,000.00	49,072,320.35
Road and Bridge General	\$ 10,028,954.61	5,751.23	547,257.36	300,000.00	10,281,963.20
Medical and Dental Fund	\$ 7,455,792.37	4,363.92	-	-	7,460,156.29
Sheriff's Drug Forfeiture	\$ 155,145.92	90.82	-	-	155,236.74
D.A. Drug Forfeiture	\$ 46,916.83	27.48	-	-	46,944.31
Health Services Grants	\$ 1.23	-	-	-	1.23
Juvenile Center	\$ 1.29	-	-	-	1.29
Tobacco Settlement Fund	\$ 468,650.54	274.32	-	-	468,924.86
Historical Commission Trust	\$ 206,365.00	120.81	-	-	206,485.81
Road Construction 2006	\$ 695,539.14	407.11	-	-	695,946.25
Certificates of Obligation '09	\$ 389,169.76	227.81	-	-	389,397.57
Parks Bond 2011	\$ 999,313.94	554.71	-	55,104.15	944,764.50
Priority Road Bond Series 2011	\$ 560,971.95	303.97	-	97,581.75	463,694.17
Pass Thru Road Bond Series 2013	\$ 2,397.41	0.41	-	2,397.82	0.00
Limited Tax Notes Series 2013	\$ 544.82	0.30	-	-	545.12
Pass Thru Road Bond Series 2015	\$ 22,103,247.02	12,797.31	-	988,577.16	21,127,467.17
Pass Thru Road Bond Series 2016	\$ 38,093,816.16	22,296.71	-	-	38,116,112.87
HCL Provider Participation Fund	\$ 2,394,595.53	1,401.61	-	-	2,395,997.14
Energy Efficiency Project	\$ 5,272,230.14	3,085.87	-	-	5,275,316.01
LCRA Service Fee Fund	\$ 210,649.77	123.02	-	5,150.00	205,622.79
Hays County I & S	\$ 8,462,293.00	5,225.55	3,908,866.04	-	12,376,384.59
<b>All Funds</b>	<b>150,370,229.07</b>	<b>87,331.38</b>	<b>4,774,532.69</b>	<b>5,548,810.88</b>	<b>- 149,683,282.26</b>

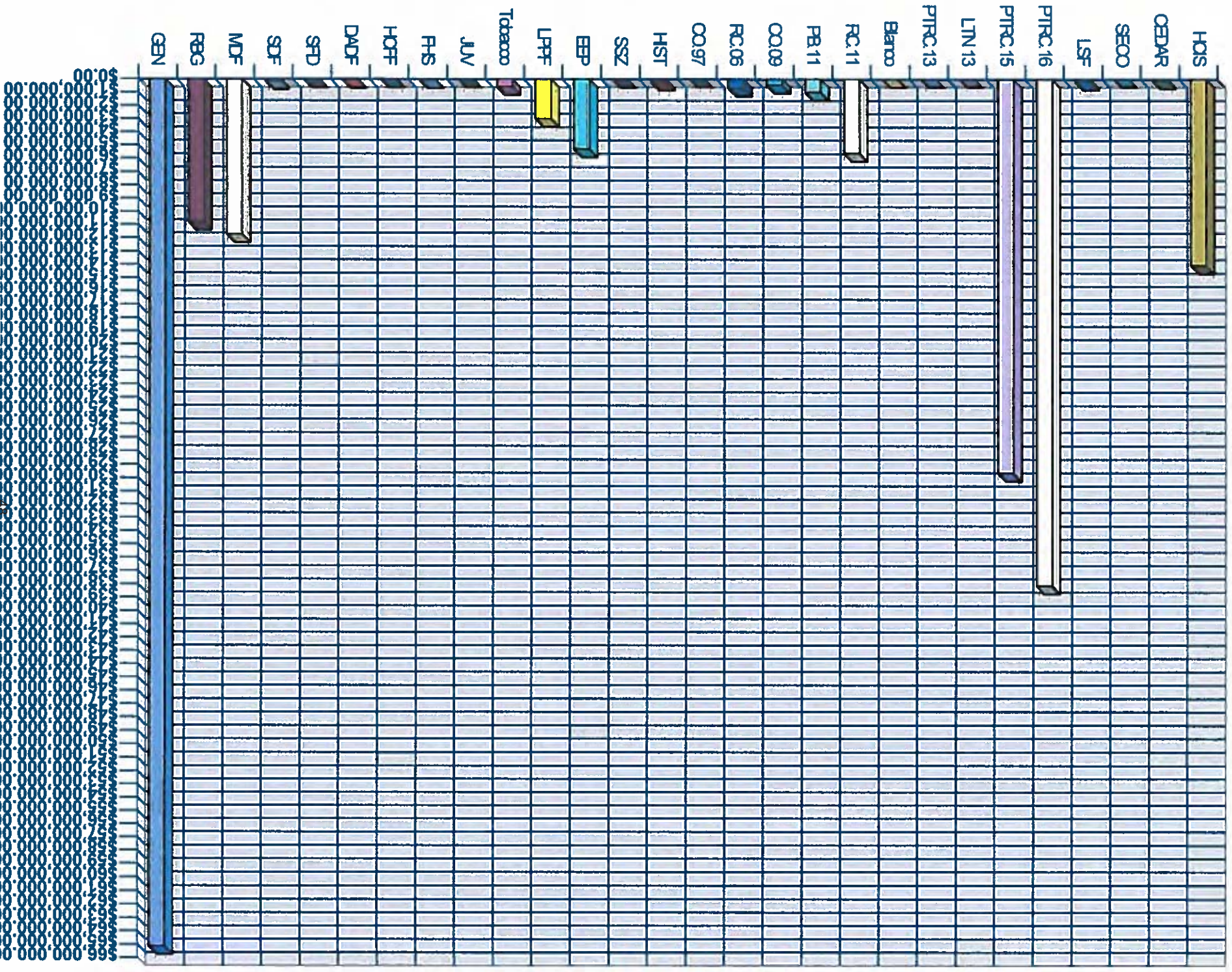
<b>CLASS - MBIA</b>	1.0600%	NAV 1.00				
<b>Description</b>	<b>3/31/17 Balance</b>	<b>Interest</b>	<b>Deposits</b>	<b>Debits</b>	<b>4/30/17 Balance</b>	
General	\$ 2,248,120.97	1,954.04	-	-	2,250,075.01	
Certificates of Obligation '09	\$ 44,649.87	38.82	-	-	44,688.69	
Road Construction Bond 2011	\$ 5,068,036.31	4,405.09	-	-	5,072,441.40	
Parks Bond 2011	\$ 8.50	-	-	-	8.50	
<b>All Funds</b>	<b>7,360,815.65</b>	<b>6,397.95</b>	<b>-</b>	<b>-</b>	<b>7,367,213.60</b>	

<b>LOGIC</b>	1.0739%	1.000190				
<b>Description</b>	<b>3/31/17 Balance</b>	<b>Interest</b>	<b>Deposits</b>	<b>Debits</b>	<b>4/30/17 Balance</b>	
General	\$ 10,892,017.50	9,613.53	-	-	10,901,631.03	
Road and Bridge General	\$ 478,103.61	421.98	-	-	478,525.59	
Medical and Dental Fund	\$ 4,252,039.62	3,752.95	-	-	4,255,792.57	
D.A. Drug Forfeiture	\$ 62.80	0.04	-	-	62.84	
Health Services Grants	\$ 36.74	-	-	-	36.74	
Family Health Services	\$ 427.51	0.34	-	-	427.85	
Historical Commission Trust	\$ 8.86	-	-	-	8.86	
Certificates of Obligation '09	\$ 5,475.56	4.82	-	-	5,480.38	
Hays County I & S	\$ 1,676,749.45	1,479.95	-	-	1,678,229.40	
<b>All Funds</b>	<b>17,304,921.65</b>	<b>15,273.61</b>	<b>-</b>	<b>-</b>	<b>17,320,195.26</b>	

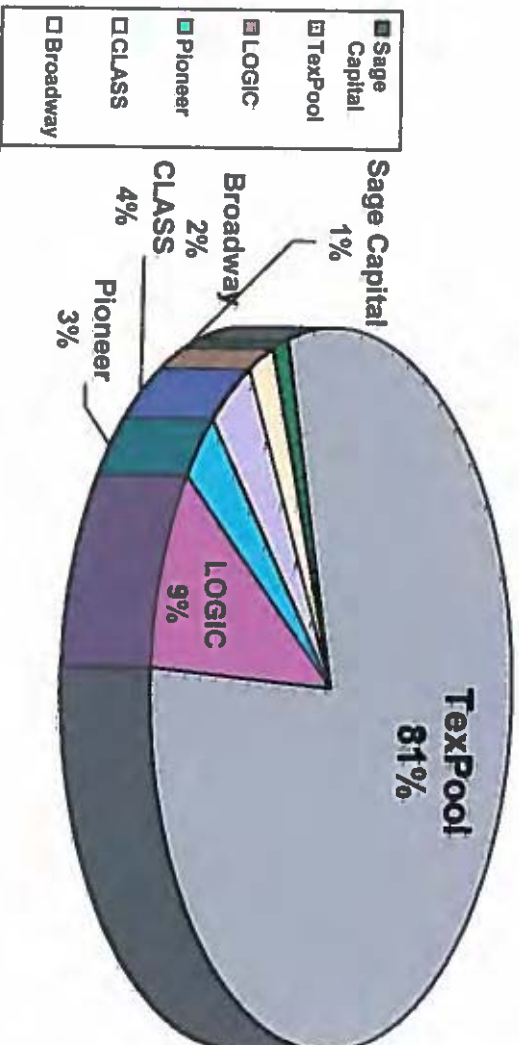
<b>CERTIFICATES OF DEPOSITS</b>										
				<b>Balances 3/31/17</b>		<b>Transactions</b>		<b>Balances 4/30/17</b>		
<b>Description</b>	<b>Fund</b>	<b>Yield/ Maturity</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Purchases</b>	<b>Maturities</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>
Broadway Bank	PTRC 15	.03% 4/1/17	4,004,002.78	4,004,002.78	4,004,002.78	-	4,004,002.78			
Pioneer Bank	General	.35% 6/28/17	2,034,784.60	2,034,784.60	2,034,784.60	-	-	2,034,784.60	2,034,784.60	2,034,784.60
Pioneer Bank	PTRC 15	.35 09/11/2017	4,054,074.07	4,054,074.07	4,054,074.07			4,054,074.07	4,054,074.07	4,054,074.07
Broadway Bank	PTRC 15	.03% 10/1/17				4,004,002.78	-	4,004,002.78	4,004,002.78	4,004,002.78
<b>TOTAL</b>			<b>10,092,861.45</b>	<b>10,092,861.45</b>	<b>10,092,861.45</b>	<b>4,004,002.78</b>	<b>4,004,002.78</b>	<b>10,092,861.45</b>	<b>10,092,861.45</b>	<b>10,092,861.45</b>
<b>TOTAL Fund Balances</b>		<b>187,725,116.45</b>					<b>187,052,624.99</b>			
<b>BENCHMARK</b>										
CURRENT 90 DAY TREASURY BILL YIELDING .79%										



Fund balances for 4/30/17



INVESTMENT ALLOCATION TOTALS  
APRIL 2017



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*  
Marisol Villarreal-Alonzo, Hays County Auditor

*Michelle Tuttle*  
Michelle Tuttle, Hays County Treasurer

*Britney Richey*  
Britney Richey, Assistant Hays County Treasurer