

HAYS COUNTY TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2017

CHECKING

	BEGINNING BALANCE		Interest	Revenues	Deposits From Investments		Disbursements	Transfer to Investments	ENDING BALANCE		Total Investments		TOTAL FUND	
OPERATING FUNDS:														
General	\$ 181,613.89	\$ 253.67	\$ 2,906,437.35	\$ 5,300,000.00	\$ 8,008,461.24	\$ -	\$ 379,843.67	\$ 72,885,027.36	\$ 73,264,871.03					
Road and Bridge General	\$ 311,967.01	62.41	248,829.96	346,823.21	845,999.18	-	61,683.41	11,001,932.88	11,063,616.29					
Medical and Dental Fund	\$ 536.30	14.23	932,748.47	-	932,454.80	-	844.20	11,700,253.87	11,701,098.07					
Sheriff's Drug Forfeiture	\$ 1.00	-	-	676.00	676.00	-	1.00	168,860.98	168,861.98					
Sheriff's Federal Discretionary	\$ -	20.38	45,656.57	-	11,532.57	-	34,144.38	-	34,144.38					
District Attorney Drug Forfeiture	\$ 3,600.61	-	15,891.86	-	86.00	-	19,406.47	46,954.75	66,361.22					
Hot Check Fee Fund	\$ 40,551.93	-	1,763.25	-	373.46	-	41,941.72	-	41,941.72					
Family Health Services	\$ 161.66	15.47	351,565.65	-	193,124.19	-	158,618.59	465.15	159,083.74					
Juvenile Detention Center	\$ 13,195.61	18.30	198,831.88	-	187,138.13	-	24,907.66	1.29	24,908.95					
Tobacco Settlement Fund	\$ 1.00	-	-	-	-	-	1.00	468,403.02	468,404.02					
HCL Provider Participation Fund	\$ 1,366,159.15	-	1,728,587.40	247,000.00	3,178,849.26	-	162,997.29	2,393,330.80	2,556,228.09					
School Safety Zone	\$ 33,875.25	-	-	-	-	-	33,875.25	-	33,875.25					
Historical Commission Trust Fund	\$ 50,686.52	-	52.00	-	304.92	-	50,433.60	206,264.86	256,698.46					

CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	-	-	-	-	-	0.01	-	-	0.01				
Road Construction Bond 2006	\$ 1.00	-	-	-	-	-	1.00	695,171.78	695,172.78					
Certificates of Obligation 2009	\$ 20,772.42	-	-	-	-	-	20,772.42	439,047.23	459,819.65					
Parks Bond 2011	\$ 1.00	-	-	932.40	932.40	-	1.00	1,001,294.06	1,001,295.06					
Priority Road Bond Series 2011	\$ 1.00	-	-	68,575.41	68,575.41	-	1.00	5,632,612.80	5,632,613.80					
Pass Thru Road Bond Series 2013	\$ 116.12	0.02	-	528,187.11	528,302.23	-	1.02	652,100.96	652,101.98					
Limited Tax Notes Series 2013	\$ 1.00	-	-	-	-	-	1.00	544.51	545.51					
Pass Thru Road Bond Series 2015	\$ 1.00	-	-	-	-	-	1.00	30,146,121.52	30,146,122.52					
Pass Thru Road Bond Series 2016	\$ -	-	-	-	-	-	-	38,073,697.84	38,073,697.84					
TCDP Disaster Relief Blanco	\$ -	-	-	-	-	-	-	-	-					
LCRA Service Fee Fund	\$ 8,510.61	-	-	2,530.00	11,039.46	-	1.15	218,061.62	218,062.77					
SECO Energy Eff & Conservation	\$ -	-	-	-	-	-	-	-	-					
Cedar Oaks Mesa	\$ 123,074.79	-	-	-	-	-	123,074.79	-	123,074.79					

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 29.02	\$ 32.00	\$ 27,037.44	\$ 17,957,880.65	\$ 17,984,962.80	\$ -	\$ 16.31	\$ 9,818,322.21	\$ 9,818,338.52
GRAND TOTALS:	\$ 2,154,857.90	\$ 416.48	\$ 6,457,401.83	\$ 24,452,604.78	\$ 31,952,812.05	\$ -	\$ 1,112,468.94	\$ 185,548,469.49	\$ 186,660,938.43

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 February 2017

SAGE CAPITAL BANK CHECKING

Description	1/31/17 Balance	Interest	Deposits	Debits	2/29/17 Balance
All Funds (see Page 1)	\$ 2,154,857.90	416.48	30,910,006.61	31,952,812.05	1,112,468.94

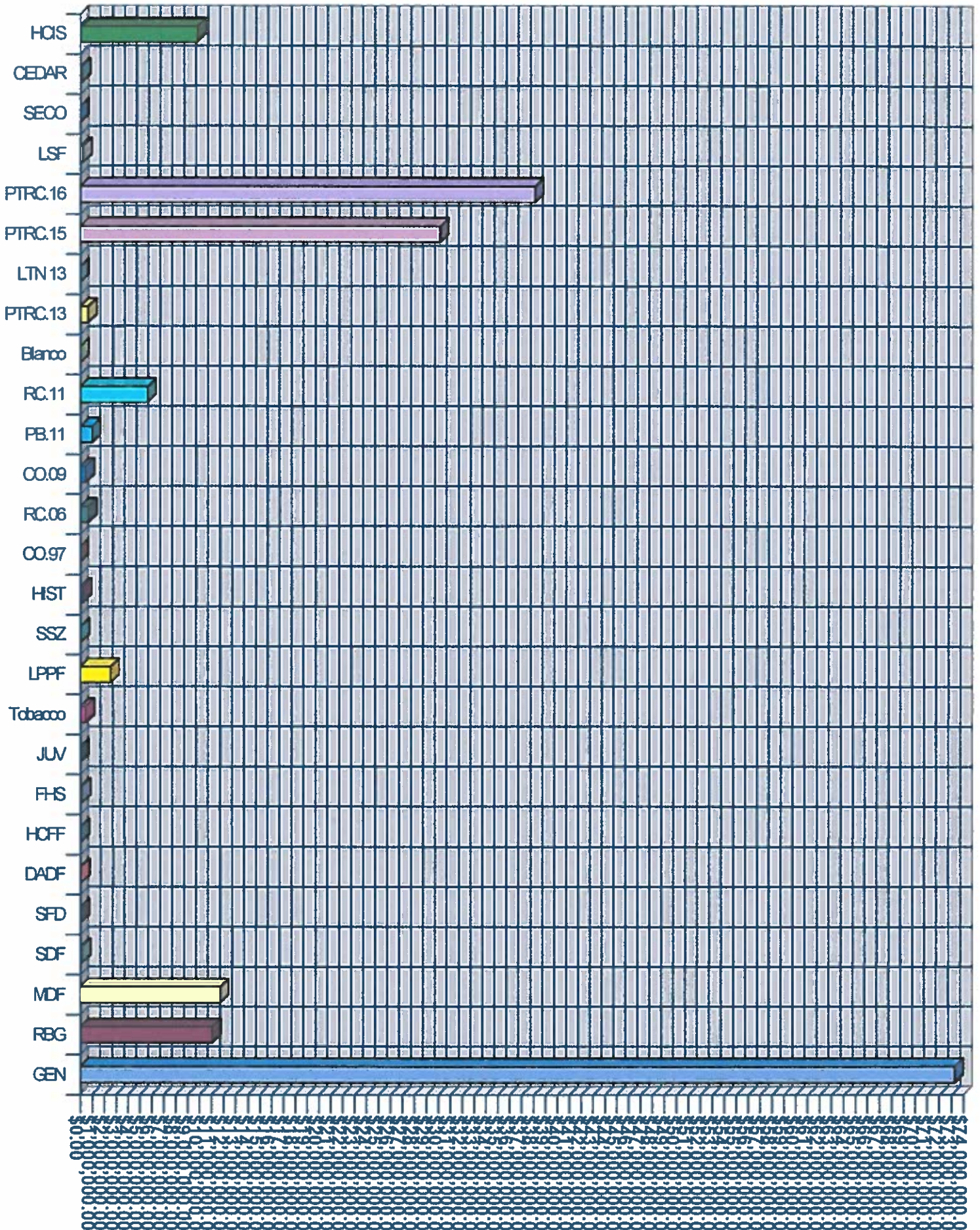
TEXPOOL

Description	1/31/17 Balance	Interest	Deposits	Debits	2/29/17 Balance
General	\$ 58,303,721.99	25,974.79	4,691,629.70	5,300,000.00	57,721,326.48
Road and Bridge General	\$ 10,173,857.67	4,588.04	692,616.10	346,823.21	10,524,238.60
Medical and Dental Fund	\$ 7,448,660.21	3,194.37	-	-	7,451,854.58
Sheriff's Drug Forfeiture	\$ 169,464.51	72.47	-	676.00	168,860.98
D.A. Drug Forfeiture	\$ 46,871.89	20.10	-	-	46,891.99
Health Services Grants	\$ 1.23	-	-	-	1.23
Juvenile Center	\$ 1.29	-	-	-	1.29
Tobacco Settlement Fund	\$ 468,202.25	200.77	-	-	468,403.02
Historical Commission Trust	\$ 206,167.61	88.39	-	-	206,256.00
Road Construction 2006	\$ 694,873.78	298.00	-	-	695,171.78
Certificates of Obligation '09	\$ 388,797.51	166.70	-	-	388,964.21
Parks Bond 2011	\$ 1,001,788.40	429.56	-	932.40	1,001,285.56
Priority Road Bond Series 2011	\$ 637,160.77	267.95	-	68,575.41	568,853.31
Pass Thru Road Bond Series 2013	\$ 1,179,883.23	404.84	-	528,187.11	652,100.96
Limited Tax Notes Series 2013	\$ 544.23	0.28	-	-	544.51
Pass Thru Road Bond Series 2015	\$ 22,082,103.11	9,470.01	-	-	22,091,573.12
Pass Thru Road Bond Series 2016	\$ 38,057,376.79	16,321.05	-	-	38,073,697.84
HCL Provider Participation Fund	\$ 2,639,264.63	1,066.17	-	247,000.00	2,393,330.80
LCRA Service Fee Fund	\$ 220,497.87	93.75	-	2,530.00	218,061.62
Hays County I & S	\$ 24,119,104.48	6,943.42	1,974,841.02	17,957,880.65	8,143,008.27
All Funds	167,838,343.45	69,600.66	7,359,086.82	24,452,604.78	150,814,426.15

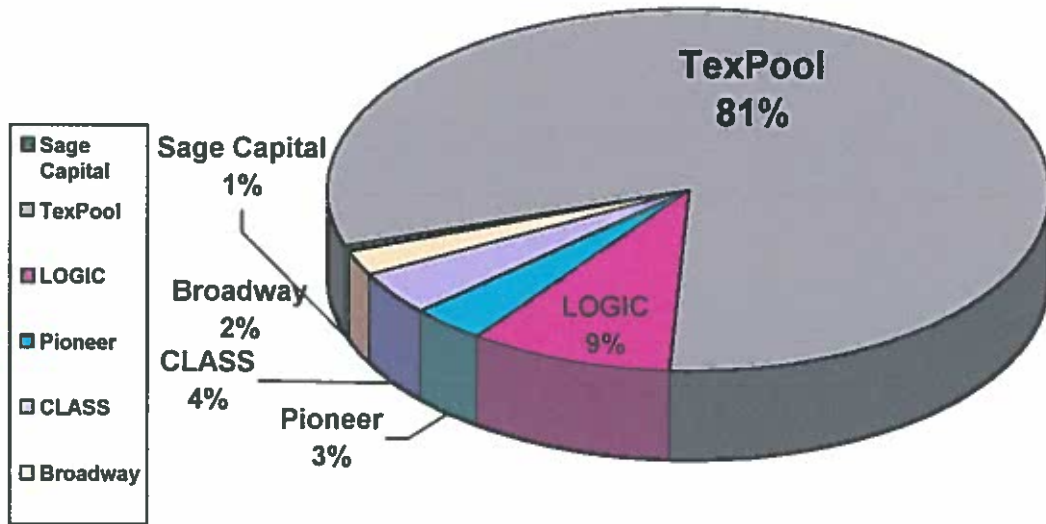
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CLASS - MBIA		0.5400%	NAV 1.00				
Description	1/31/17 Balance	Interest	Deposits	Debits	2/28/17 Balance		
General	\$ 2,244,552.21	1,671.62	-	-	2,246,223.83		
Certificates of Obligation '09	\$ 44,578.99	33.21	-	-	44,612.20		
Road Construction Bond 2011	\$ 5,059,991.07	3,768.42	-	-	5,063,759.49		
Parks Bond 2011	\$ 8.50	-	-	-	8.50		
All Funds	7,349,130.77	5,473.25	-	-	7,354,604.02		
LOGIC	0.9716%	1.000273					
Description	1/31/17 Balance	Interest	Deposits	Debits	2/28/17 Balance		
General	\$ 10,874,587.01	8,105.44	-	-	10,882,692.45		
Road and Bridge General	\$ 477,338.48	355.80	-	-	477,694.28		
Medical and Dental Fund	\$ 4,245,235.07	3,164.22	-	-	4,248,399.29		
D A. Drug Forfeiture	\$ 62.74	0.02	-	-	62.76		
Health Services Grants	\$ 36.74	-	-	-	36.74		
Family Health Services	\$ 426.89	0.29	-	-	427.18		
Historical Commission Trust	\$ 8.86	-	-	-	8.86		
Certificates of Obligation '09	\$ 5,466.74	4.08	-	-	5,470.82		
Hays County I & S	\$ 1,674,066.16	1,247.78	-	-	1,675,313.94		
All Funds	17,277,228.69	12,877.63	-	-	17,290,106.32		
CERTIFICATES OF DEPOSITS							
Description	Fund	Yield/ Maturity	Par Value	Market Value	Purchases	Maturities	Balances 2/28/17
Pioneer Bank	PTRC 15	.35 03/15/2017	4,050,545.62	4,050,545.62	-	-	Par Value 4,050,545.62 Book Value 4,050,545.62 Market Value 4,050,545.62
Broadway Bank	PTRC 15	.03% 4/1/17	4,004,002.78	4,004,002.78	-	-	Par Value 4,004,002.78 Book Value 4,004,002.78 Market Value 4,004,002.78
Pioneer Bank	General	.35% 6/28/17	2,034,784.60	2,034,784.60	-	-	Par Value 2,034,784.60 Book Value 2,034,784.60 Market Value 2,034,784.60
TOTAL			10,089,333.00	10,089,333.00	-	-	Par Value 10,089,333.00 Book Value 10,089,333.00 Market Value 10,089,333.00
TOTAL Fund Balances		204,708,893.81				186,660,938.43	
BENCHMARK							
CURRENT 90 DAY TREASURY BILL YIELDING 505.5%							

Fund balances for 2/28/17



INVESTMENT ALLOCATION TOTALS
FEBRUARY 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, Hays County Auditor

Michele Tuttle, Hays County Treasurer

Britney Richey, Assistant Hays County Treasurer