

Hays County Treasurer's Investment Report

For January 2017

SAGE CAPITAL BANK CHECKING

Description	12/31/16 Balance	Interest	Deposits	Debits	1/31/17 Balance
All Funds (see Page 1)	\$ 508,388.25	488.76	13,192,139.06	11,546,158.17	2,154,857.90

TEXPOOL

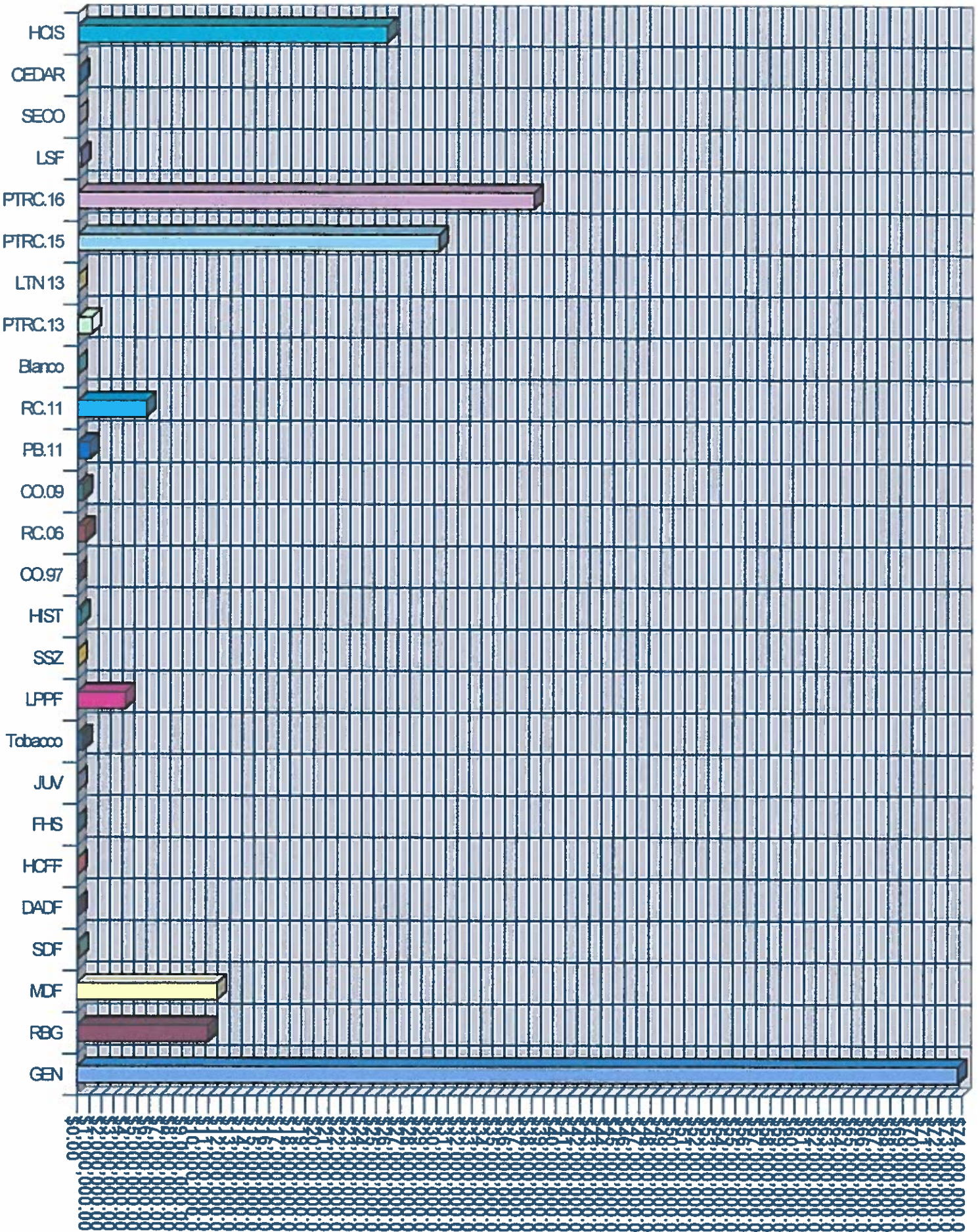
Description	0 5400%	Interest	Deposits	Debits	1/31/17 Balance
General	\$ 45,576,482.43	23,830.24	16,903,409.32	4,200,000.00	58,303,721.99
Road and Bridge General	\$ 7,960,973.29	4,149.03	2,525,325.35	316,590.00	10,173,857.67
Medical and Dental Fund	\$ 7,445,255.31	3,404.90	-	-	7,448,660.21
Sheriff's Drug Forfeiture	\$ 177,962.02	80.52	-	8,578.03	169,464.51
D. A. Drug Forfeiture	\$ 46,850.48	21.41	-	-	46,871.89
Health Services Grants	\$ 1.23	-	-	-	1.23
Juvenile Center	\$ 1.29	-	-	-	1.29
Tobacco Settlement Fund	\$ 467,988.21	214.04	-	-	468,202.25
Historical Commission Trust	\$ 206,073.37	94.24	-	-	206,167.61
Road Construction 2006	\$ 694,556.14	317.64	-	-	694,873.78
Certificates of Obligation '09	\$ 388,619.78	177.73	-	-	388,797.51
Parks Bond 2011	\$ 1,003,813.84	458.56	-	2,484.00	1,001,788.40
Priority Road Bond Series 2011	\$ 636,876.62	291.26	-	7.11	637,160.77
Pass Thru Road Bond Series 2013	\$ 2,034,213.49	751.58	-	855,081.84	1,179,883.23
Limited Tax Notes Series 2013	\$ 543.92	0.31	-	-	544.23
Pass Thru Road Bond Series 2015	\$ 22,072,009.13	10,093.98	-	-	22,082,103.11
Pass Thru Road Bond Series 2016	\$ 38,039,980.24	17,396.55	-	-	38,057,376.79
HCL Provider Participation Fund	\$ 2,638,058.16	1,206.47	-	-	2,639,264.63
LCRA Service Fee Fund	\$ 220,670.80	100.82	-	273.75	220,497.87
Hays County I & S	\$ 16,897,970.61	9,273.58	7,211,860.29	-	24,119,104.48
All Funds	\$ 115,300,078.85	71,862.86	26,640,594.96	5,383,014.73	167,838,343.45

CLASS - MBIA	0.5200%	NAV 1.00			
Description	12/31/16 Balance	Interest	Deposits	Debits	1/31/17 Balance
General	\$ 2,242,724.50	1,827.71	-	-	2,244,552.21
Certificates of Obligation '09	\$ 44,542.70	36.29	-	-	44,578.99
Road Construction Bond 2011	\$ 5,055,870.79	4,120.28	-	-	5,059,991.07
Parks Bond 2011	\$ 8.50	-	-	-	8.50
All Funds	7,343,146.49	5,984.28	-	-	7,349,130.77

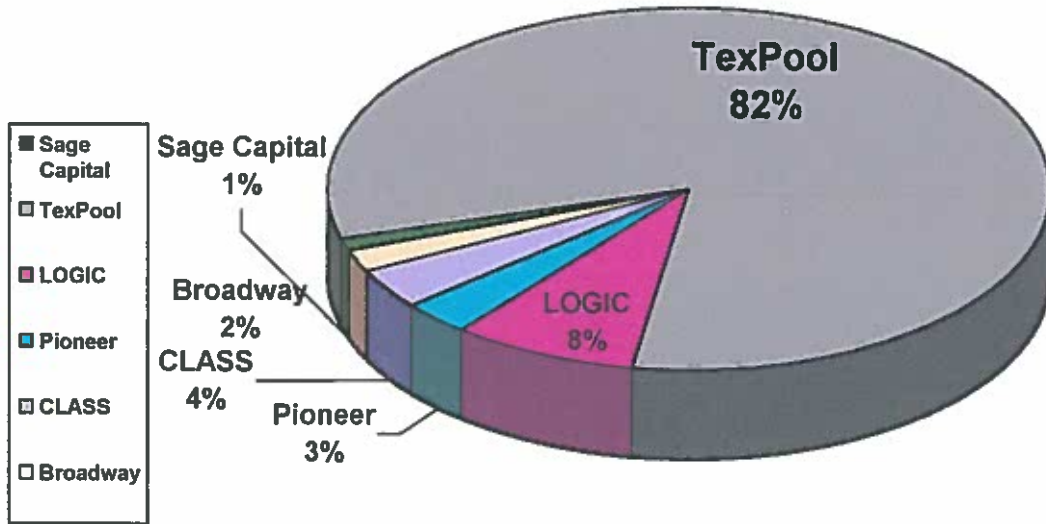
LOGIC	0.9642%	1.000210			
Description	12/31/16 Balance	Interest	Deposits	Debits	1/31/17 Balance
General	\$ 10,865,689.66	8,897.35	-	-	10,874,587.01
Road and Bridge General	\$ 476,947.91	390.57	-	-	477,338.48
Medical and Dental Fund	\$ 4,241,761.73	3,473.34	-	-	4,245,235.07
D. A. Drug Forfeiture	\$ 62.71	0.03	-	-	62.74
Health Services Grants	\$ 36.74	-	-	-	36.74
Family Health Services	\$ 426.57	0.32	-	-	426.89
Historical Commission Trust	\$ 8.86	-	-	-	8.86
Certificates of Obligation '09	\$ 5,462.25	4.49	-	-	5,466.74
Hays County I & S	\$ 1,672,696.48	1,369.68	-	-	1,674,066.16
All Funds	17,263,092.91	14,135.78	-	-	17,277,228.69

CERTIFICATES OF DEPOSITS										
Description	Fund	Yield/ Maturity	Balances 12/31/16			Transactions			Balances 1/31/17	
			Par Value	Book Value	Market Value	Purchases	Maturities	Par Value	Book Value	Market Value
Pioneer Bank	PTRC 15	.35 03/15/2017	4,050,545.62	4,050,545.62	4,050,545.62	-	-	4,050,545.62	4,050,545.62	4,050,545.62
Broadway Bank	PTRC 15	.03% 4/1/17	4,004,002.78	4,004,002.78	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
TOTAL			10,089,333.00	10,089,333.00	10,089,333.00	-	-	10,089,333.00	10,089,333.00	10,089,333.00
TOTAL Fund Balances				150,504,039.50				204,708,893.81		
BENCHMARK										
CURRENT 90 DAY TREASURY BILL YIELDING .497. %										

Fund balances for 1/31/17



INVESTMENT ALLOCATION TOTALS
JANUARY 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

Michele Tuttle
Michele Tuttle, Hays County Treasurer

Britney Richey
Britney Richey, Assistant Hays County Treasurer