

HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF JUNE 2017

CHECKING

	BEGINNING BALANCE		Interest	Revenues	Deposits From Investments	Disbursements	Transfer to Investments	ENDING BALANCE	Total Investments	TOTAL FUND
OPERATING FUNDS:										
General	\$ 2,642.10	\$ 466.27	\$ 2,911,843.08	\$ 5,470,600.00	\$ 7,960,902.05	\$ -	\$ -	\$ 424,649.40	\$ 55,806,980.57	\$ 56,231,629.97
Road and Bridge General	\$ 132.68	\$ 31.51	\$ 213,412.52	\$ 557,800.04	\$ 766,569.02	\$ -	\$ -	\$ 4,807.73	\$ 10,048,360.28	\$ 10,053,168.01
Medical and Dental Fund	\$ 31.24	\$ 3.56	\$ 633,182.62	\$ 243,875.89	\$ 877,088.75	\$ -	\$ -	\$ 4.56	\$ 10,939,154.85	\$ 10,939,159.41
Sheriff's Drug Forfeiture	\$ 1.00	\$ -	\$ -	\$ 1,049.99	\$ 1,049.99	\$ -	\$ -	\$ 1.00	\$ 159,301.93	\$ 159,302.93
Sheriff's Federal Discretionary	\$ 35,844.51	\$ 29.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,873.59	\$ 0.00	\$ 35,873.59
District Attorney Drug Forfeiture	\$ 1.00	\$ -	\$ 21.33	\$ 2,638.03	\$ 2,638.03	\$ -	\$ -	\$ 22.33	\$ 52,107.76	\$ 52,130.09
Hot Check Fee Fund	\$ 40,620.57	\$ -	\$ 944.60	\$ -	\$ 558.67	\$ -	\$ -	\$ 41,006.50	\$ -	\$ 41,006.50
Family Health Services	\$ 84.30	\$ 21.64	\$ 77,604.61	\$ -	\$ 34,518.89	\$ -	\$ -	\$ 43,191.66	\$ 58,258.28	\$ 101,449.94
Juvenile Detention Center	\$ 63,993.00	\$ 71.07	\$ 356,514.63	\$ -	\$ 324,786.29	\$ -	\$ -	\$ 95,792.41	\$ 1.29	\$ 95,793.70
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ 7,083.00	\$ 7,083.00	\$ -	\$ -	\$ 1.00	\$ 558,459.18	\$ 558,460.18
HCL Provider Participation Fund	\$ 1.00	\$ -	\$ 1,366,157.15	\$ -	\$ -	\$ -	\$ -	\$ 1,366,158.15	\$ 4,688,557.57	\$ 6,054,715.72
Energy Efficiency Project	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 5,282,586.44	\$ 5,282,587.44
School Safety Zone	\$ 31,862.75	\$ -	\$ -	\$ -	\$ 8,086.00	\$ -	\$ -	\$ 23,776.75	\$ -	\$ 23,776.75
Historical Commission Trust Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 247,043.80	\$ 247,044.80

CONSTRUCTION FUNDS:

Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 696,905.39	\$ 696,906.39
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 460,983.05	\$ 460,984.05
Parks Bond 2011	\$ 0.23	\$ -	\$ -	\$ 6,633.60	\$ 6,133.60	\$ -	\$ -	\$ 500.23	\$ 990,038.08	\$ 990,538.31
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ 76,150.54	\$ 76,150.54	\$ -	\$ -	\$ 1.00	\$ 5,460,617.80	\$ 5,460,618.80
Pass Thru Road Bond Series 2013	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.00	\$ 0.04
Limited Tax Notes Series 2013	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 545.73	\$ 546.73
Pass Thru Road Bond Series 2015	\$ 1.00	\$ -	\$ -	\$ 392,171.31	\$ 392,171.31	\$ -	\$ -	\$ 1.00	\$ 27,709,513.35	\$ 27,709,514.35
Pass Thru Road Bond Series 2016	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 38,168,644.49	\$ 38,168,645.49
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 128,073.23	\$ 128,074.23
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ 123,074.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,074.79	\$ -	\$ 123,074.79

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 2.72	\$ 200.15	\$ 2,106,821.26	\$ -	\$ -	\$ -	\$ -	\$ 2,107,024.13	\$ 14,289,572.61	\$ 16,396,596.74
GRAND TOTALS:	\$ 298,301.93	\$ 823.28	\$ 7,666,501.80	\$ 6,758,002.40	\$ 10,457,736.14	\$ -	\$ -	\$ 4,265,893.27	\$ 175,745,705.68	\$ 180,011,598.95

Hays County Treasurer's Investment Report

For June 2016

SAGE CAPITAL BANK CHECKING

Description	05/31/16 Balance	Interest	Deposits	Debits	06/30/16 Balance
All Funds (see Page 1)	\$ 298,301.93	823.28	14,424,504.20	10,457,736.14	4,265,893.27

TEXPOOL

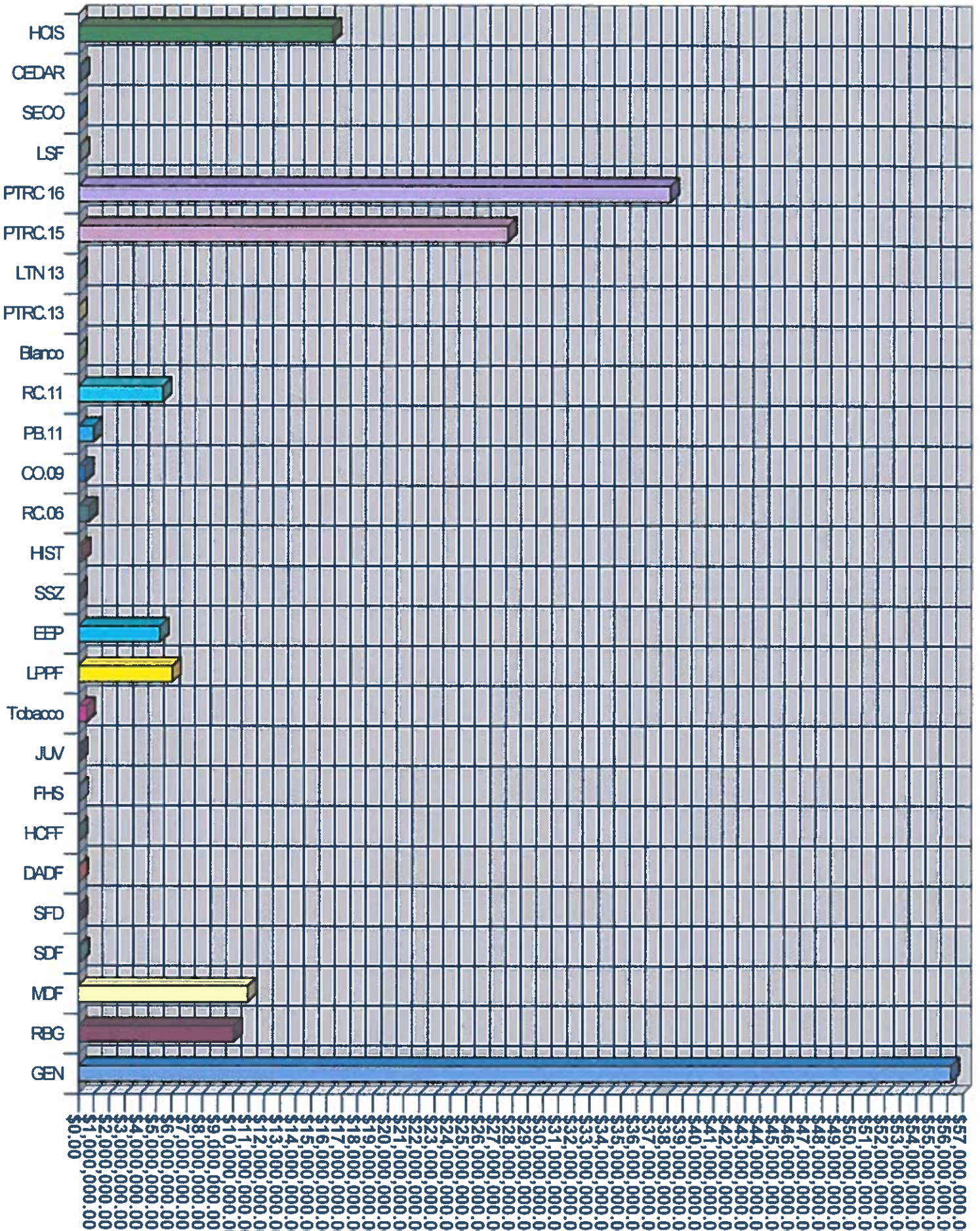
Description	05/31/16 Balance	Interest	Deposits	Debits	06/30/16 Balance
General	\$ 45,797,163.29	31,682.62	234,443.86	5,470,600.00	40,592,689.77
Road and Bridge General	\$ 10,090,815.69	7,185.25	28,750.32	557,800.04	9,568,951.22
Medical and Dental Fund	\$ 6,914,395.03	4,985.54	-	243,875.89	6,675,504.68
Sheriff's Drug Forfeiture	\$ 160,235.90	116.02	-	1,049.99	159,301.93
D.A. Drug Forfeiture	\$ 54,643.53	39.34	-	2,638.03	52,044.84
Health Services Grants	\$ 57,751.12	41.88	-	-	57,793.00
Juvenile Center	\$ 1.29	-	-	-	1.29
Tobacco Settlement Fund	\$ 565,133.36	408.82	-	7,083.00	558,459.18
HCL Provider Participation Fund	\$ 4,685,162.27	3,395.30	-	-	4,688,557.57
Energy Efficiency Project	\$ 5,278,760.96	3,825.48	-	-	5,282,586.44
Historical Commission Trust	\$ 246,856.03	178.91	-	-	247,034.94
Road Construction 2006	\$ 696,400.73	504.66	-	-	696,905.39
Certificates of Obligation '09	\$ 410,423.74	297.43	-	-	410,721.17
Parks Bond 2011	\$ 995,942.09	721.09	-	6,633.60	990,029.58
Priority Road Bond Series 2011	\$ 454,616.85	321.56	-	76,150.54	378,787.87
Limited Tax Notes Series 2013	\$ 545.43	0.30	-	-	545.73
Pass Thru Road Bond Series 2015	\$ 20,029,133.46	14,474.35	-	392,171.31	19,651,436.50
Pass Thru Road Bond Series 2016	\$ 38,141,004.02	27,640.47	-	-	38,168,644.49
LCRA Service Fee Fund	\$ 127,980.51	92.72	-	-	128,073.23
Hays County I & S	\$ 12,516,953.36	9,111.03	82,180.30	-	12,608,244.69
All Funds	147,223,918.66	105,022.77	345,374.48	6,758,002.40	140,916,313.51

CLASS - MBIA	0.8000%	NAV 1.00				
Description	05/31/16 Balance	Interest	Deposits	Debits	06/30/16 Balance	
General	\$ 2,252,149.65	2,090.01	-	-	2,254,239.66	
Certificates of Obligation '09	\$ 44,729.91	41.53	-	-	44,771.44	
Road Construction Bond 2011	\$ 5,077,118.36	4,711.57	-	-	5,081,829.93	
Parks Bond 2011	\$ 8.50	-	-	-	8.50	
All Funds	7,374,006.42	6,843.11	-	-	7,380,849.53	

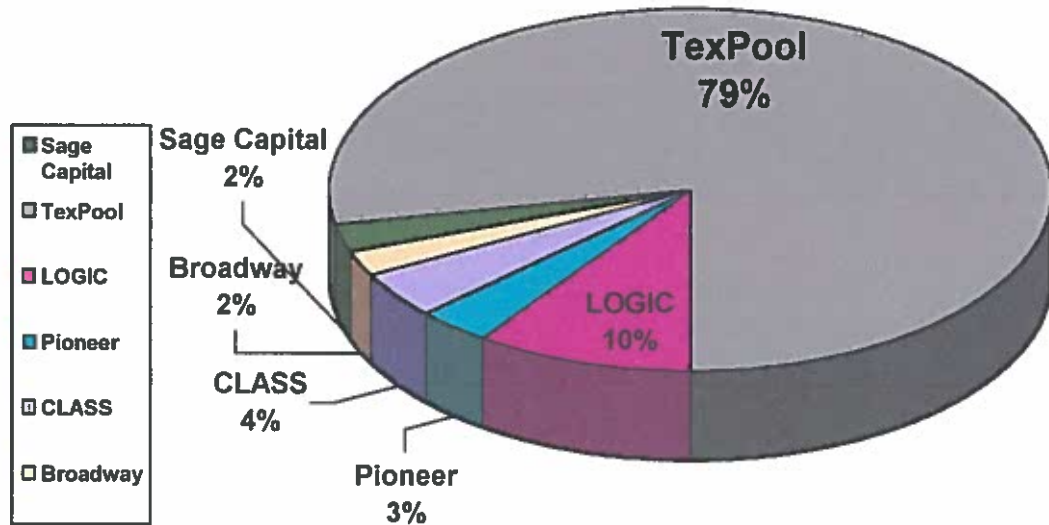
LOGIC	1.1333%	1.000122				
Description	05/31/16 Balance	Interest	Deposits	Debits	06/30/16 Balance	
General	\$ 10,911,594.79	10,164.17	-	-	10,921,758.96	
Road and Bridge General	\$ 478,962.92	446.14	-	-	479,409.06	
Medical and Dental Fund	\$ 4,259,682.25	3,967.92	-	-	4,263,650.17	
D.A. Drug Forfeiture	\$ 62.88	0.04	-	-	62.92	
Health Services Grants	\$ 36.74	-	-	-	36.74	
Family Health Services	\$ 428.20	0.34	-	-	428.54	
Historical Commission Trust	\$ 8.86	-	-	-	8.86	
Certificates of Obligation '09	\$ 5,485.36	5.08	-	-	5,490.44	
Hays County I & S	\$ 1,679,763.25	1,564.67	-	-	1,681,327.92	
All Funds	17,336,025.25	16,148.36	-	-	17,352,173.61	

CERTIFICATES OF DEPOSITS		Balances 05/31/16		Balances 06/30/16		
Description	Fund	Yield/ Maturity	Par Value	Market Value	Transactions	Market Value
			Book Value	Purchases	Maturities	Book Value
Pioneer Bank	General	35% 06/28/17	2,034,784.60	2,034,784.60	2,034,784.60	4,054,074.07
Pioneer Bank	PTRC 15	35% 09/11/17	4,054,074.07	4,054,074.07	-	4,004,002.78
Broadway Bank	PTRC 15	03% 10/01/17	4,004,002.78	4,004,002.78	-	2,038,292.18
Pioneer Bank	General	35% 12/25/17	10,092,861.45	10,092,861.45	2,038,292.18	10,096,369.03
TOTAL						
TOTAL Fund Balances		182,325,113.71			180,011,598.95	
BENCHMARK						
CURRENT 90 DAY TREASURY BILL YIELDING 1.016%						

Fund balances for 6/30/17



INVESTMENT ALLOCATION TOTALS JUNE 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