

# HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF FEBRUARY 2018

## CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE			From Investments		Investments	BALANCE	Investments	FUND
General	\$ 34,052.83	\$ 783.65	\$ 3,406,510.28	\$ 2,500,000.00	\$ 5,353,006.34	\$ -	\$ 588,340.42	\$ 81,947,788.36	\$ 82,536,128.78
Road and Bridge General	\$ 108,439.98	\$ 117.84	239,541.03	\$ 565,613.88	\$ 818,633.91	\$ -	\$ 95,078.82	13,006,682.00	\$ 13,101,760.82
Medical and Dental Fund	\$ 1,612,912.62	\$ 586.24	0.00	-	\$ 1,608,438.63	\$ -	\$ 5,160.23	11,027,677.66	\$ 11,032,837.89
Sheriff's Drug Forfeiture	\$ 18,028.81	\$ -	0.00	-	\$ 45.99	\$ -	\$ 17,982.82	147,260.84	\$ 165,243.66
Sheriff's Federal Discretionary	\$ 88,529.27	\$ 110.85	18,825.41	-	\$ -	\$ -	\$ 107,465.53	\$ 0.00	\$ 107,465.53
District Attorney Drug Forfeiture	\$ 3,272.34	\$ -	9,315.54	-	\$ 3,817.48	\$ -	\$ 8,770.40	60,297.96	\$ 69,066.36
Hot Check Fee Fund	\$ 41,710.97	\$ -	267.42	-	\$ -	\$ -	\$ 41,978.39	\$ -	\$ 41,978.39
Family Health Services	\$ 69,845.55	\$ 87.40	59,049.38	-	\$ 65,543.67	\$ -	\$ 63,238.66	477.29	\$ 63,715.95
Juvenile Detention Center	\$ 87,351.28	\$ 215.15	453,363.59	-	\$ 334,020.08	\$ -	\$ 206,909.94	\$ 1.29	\$ 208,911.23
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	-	\$ -	\$ -	\$ 1.00	\$ 1,010.22	\$ 1,011.22
HCL Provider Participation Fund	\$ 1.00	\$ -	\$ -	2,849,803.68	\$ 2,849,804.68	\$ -	\$ -	5,367,330.00	\$ 5,367,330.00
Energy Efficiency Project	\$ 1.00	\$ -	\$ -	143,587.10	\$ 143,587.10	\$ -	\$ 1.00	2,004,886.90	\$ 2,004,887.90
School Safety Zone	\$ 5,031.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,031.75	\$ -	\$ 5,031.75
FM 110 TIRZ	\$ 232,900.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,900.08	\$ -	\$ 232,900.08
Historical Commission Trust Fund	\$ 1,307.67	\$ -	\$ -	\$ -	\$ 1,054.19	\$ -	\$ 253.48	307,801.53	\$ 308,055.01

## CONSTRUCTION FUNDS:

Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	675,171.30	\$ 675,171.30
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	464,478.83	\$ 464,477.83
Parks Bond 2011	\$ 1.00	\$ -	\$ -	4,539.44	\$ 4,539.44	\$ -	\$ 1.00	987,686.86	\$ 987,687.86
Priority Road Bond Series 2011	\$ 703.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703.06	4,438,533.30	\$ 4,439,236.36
Pass Thru Road Bond Series 2013	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.00	\$ 0.04
Pass Thru Road Bond Series 2015	\$ 1,511,944.10	\$ -	\$ -	\$ -	\$ 763,912.54	\$ -	\$ 748,031.56	17,001,853.99	\$ 17,749,885.55
Pass Thru Road Bond Series 2016	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	38,451,267.15	\$ 38,451,268.15
Limited Tax Bond Series 2017	\$ 1,461.79	\$ -	\$ -	558,788.30	\$ 560,249.09	\$ -	\$ 1.00	96,874,311.77	\$ 96,874,312.77
Road Construction Bond Series 2017	\$ 1,790.58	\$ -	\$ -	65,445.81	\$ 67,335.39	\$ -	\$ 1.00	24,981,362.59	\$ 24,981,363.59
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	3,455.78	\$ 3,456.78
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 302.69	\$ 0.89	\$ -	\$ 20,633,764.09	\$ 20,634,065.78	\$ -	\$ 1.89	11,879,981.63	\$ 11,879,983.52
<b>GRAND TOTALS:</b>	\$ 3,819,393.41	\$ 2,002.02	\$ 4,186,672.65	\$ 27,321,042.30	\$ 33,208,054.31	\$ -	\$ 2,121,856.07	\$ 309,628,317.25	\$ 311,751,173.32

# Hays County Treasurer's Investment Report

For February 2018

**SAGE CAPITAL BANK CHECKING**

Description	01/31/18 Balance	Interest	Deposits	Debits	02/28/18 Balance
All Funds (see Page 1)	\$ 3,819,393.41	2,002.02	31,508,514.95	33,208,054.31	2,121,856.07

**TEXPOOL**

Description	01/31/18 Balance	Interest	Deposits	Debits	02/28/18 Balance
	1.3438%	0.999860			
General	\$ 64,614,116.17	69,337.66	4,427,937.24	2,500,000.00	66,611,391.07
Road and Bridge General	\$ 12,483,546.32	13,178.87	591,820.88	565,613.88	12,522,932.19
Medical and Dental Fund	\$ 6,718,497.38	6,925.64	-	-	6,725,423.02
Sheriff's Drug Forfeiture	\$ 147,109.15	151.69	-	-	147,260.84
D.A. Drug Forfeiture	\$ 60,172.71	62.00	-	-	60,234.71
Health Services Grants	\$ 7.87	-	-	-	7.87
Juvenile Center	\$ 1.29	-	-	-	1.29
Tobacco Settlement Fund	\$ 1,009.10	1.12	-	-	1,010.22
HCL Provider Participation Fund	\$ 8,211,503.85	5,629.83	-	2,849,803.68	5,367,330.00
Energy Efficiency Project	\$ 2,146,310.00	2,164.00	-	143,587.10	2,004,886.90
Historical Commission Trust	\$ 307,475.76	316.91	-	-	307,792.67
Road Construction 2006	\$ 674,478.01	695.29	-	-	675,173.30
Certificates of Obligation '09	\$ 413,336.28	426.06	-	-	413,762.34
Parks Bond 2011	\$ 991,197.60	1,020.20	-	4,539.44	987,678.36
Priority Road Bond Series 2011	\$ 12.26	-	-	-	12.26
Limited Tax Notes Series 2013	-	-	-	-	-
Pass Thru Road Bond Series 2015	\$ 8,920,528.35	9,195.54	-	-	8,929,723.89
Pass Thru Road Bond Series 2016	\$ 38,411,671.22	39,595.93	-	-	38,451,267.15
Limited Tax Bonds Series 2017	\$ 97,332,955.09	100,144.98	-	558,788.30	96,874,311.77
Road Construction Bond Series 2017	\$ 25,021,138.02	25,770.38	-	65,545.81	24,981,362.59
LCRA Service Fee Fund	\$ 3,452.22	3.56	-	-	3,455.78
Hays County I & S	\$ 28,707,060.12	19,935.87	2,090,198.52	20,633,764.09	10,183,430.42
All Funds	295,165,578.77	294,555.53	7,109,956.64	27,321,642.30	275,248,448.64

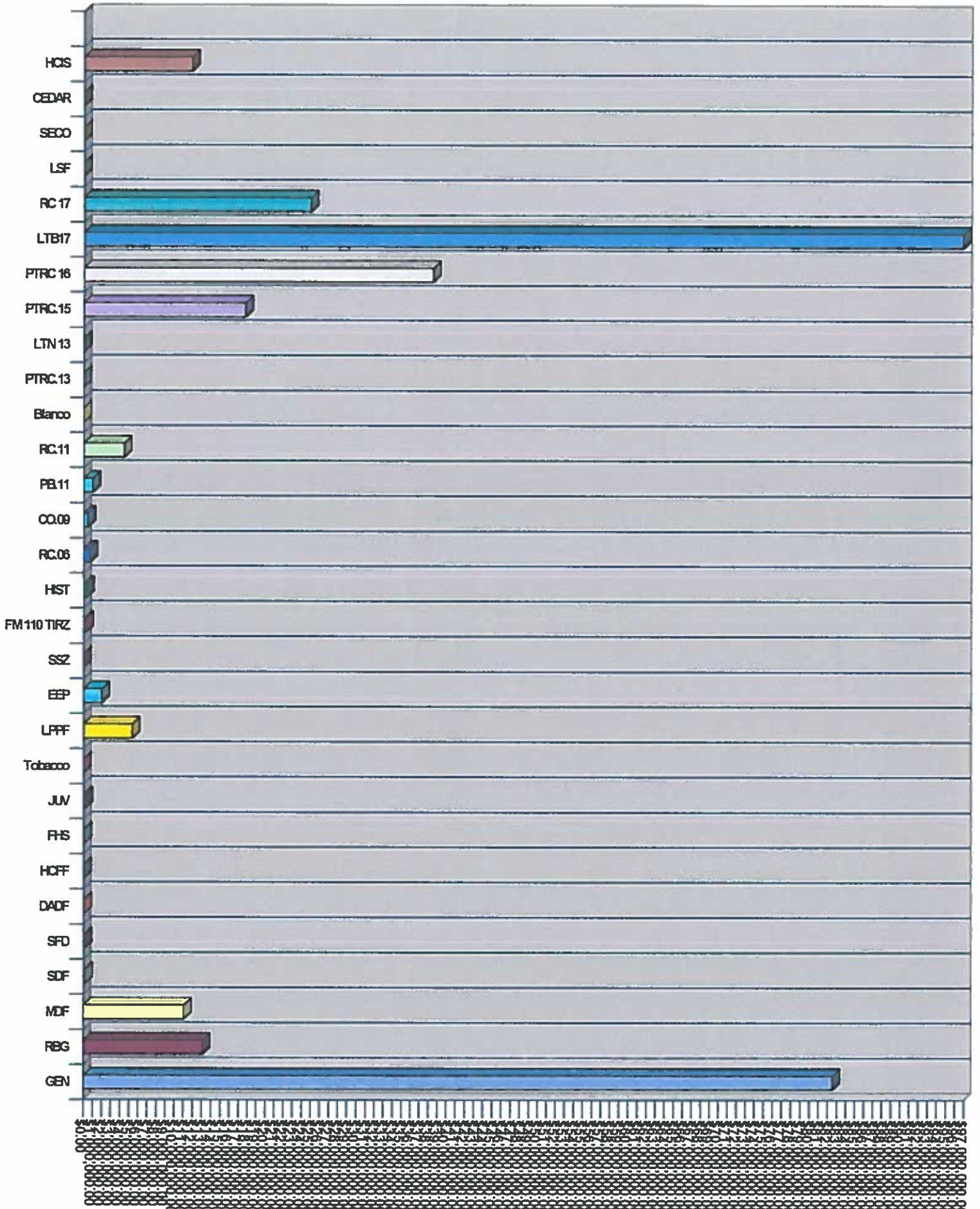
CLASS - MBIA	1.3800%	NAV 1.00			
Description	01/31/18 Balance	Interest	Deposits	Debits	02/28/18 Balance
General	\$ 2,271,707.08	2,820.59	-	-	2,274,527.67
Certificates of Obligation '09	\$ 45,118.40	56.01	-	-	45,174.41
Road Construction Bond 2011	\$ 4,433,016.94	5,504.10	-	-	4,438,521.04
Parks Bond 2011	\$ 8.50	-	-	-	8.50
All Funds	6,749,850.92	8,380.70	-	-	6,758,231.62

LOGIC	1.5898%	0.999958			
Description	01/31/18 Balance	Interest	Deposits	Debits	02/28/18 Balance
General	\$ 11,007,224.30	13,423.86	-	-	11,020,648.16
Road and Bridge General	\$ 483,160.58	589.23	-	-	483,749.81
Medical and Dental Fund	\$ 4,297,014.20	5,240.44	-	-	4,302,254.64
D.A. Drug Forfeiture	\$ 63.21	0.04	-	-	63.25
Health Services Grants	\$ 36.78	0.01	-	-	36.79
Family Health Services	\$ 432.07	0.56	-	-	432.63
Historical Commission Trust	\$ 8.86	-	-	-	8.86
Certificates of Obligation '09	\$ 5,533.32	6.76	-	-	5,540.08
Hays County I & S	\$ 1,694,484.69	2,066.52	-	-	1,696,551.21
All Funds	17,487,958.01	21,327.42	-	-	17,509,285.43

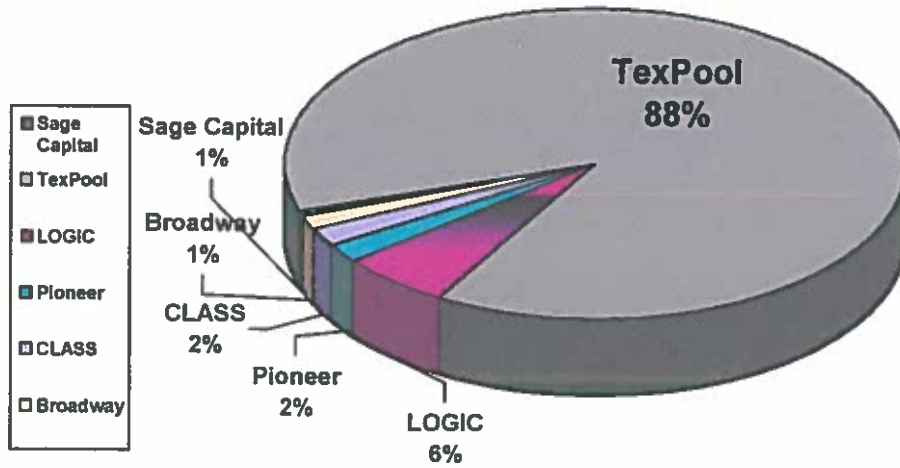
**CERTIFICATES OF DEPOSITS**

Description	Fund	Yield/ Maturity	Par Value	Balances 01/31/18		Balances 02/28/2018	
				Book Value	Market Value	Book Value	Market Value
Pioneer Bank	PTRC 15	4.991% 03/10/2018	4,067,525.09	4,067,525.09	4,067,525.09	4,067,525.09	4,067,525.09
Broadway Bank	PTRC 15	6.00% 04/01/18	4,004,605.01	4,004,605.01	4,004,605.01	4,004,605.01	4,004,605.01
Pioneer Bank	General	3.495% 06/23/2018	2,041,807.82	2,041,221.46	2,041,221.46	2,041,221.46	2,041,221.46
<b>TOTAL</b>			10,113,937.92	10,113,351.56	10,113,351.56	10,113,351.56	10,113,351.56
<b>TOTAL Fund Balances</b>		333,336,132.67					
<b>BENCHMARK</b>							
CURRENT 90 DAY TREASURY BILL		YIELDING 1.65%					

Fund balances for 02/28/18



INVESTMENT ALLOCATION TOTALS  
February 2018



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