

# HAYS COUNTY TREASURER'S REPORT FOR THE MONTH OF JULY 2018

## CHECKING

OPERATING FUNDS:	BEGINNING BALANCE		Interest	Revenues	Deposits		Disbursements	Transfer to Investments	ENDING BALANCE		Total Investments	TOTAL FUND
					From Investments							
General	\$ 363,899.26	\$ 2,038.04	\$ 3,984,376.09	\$ 3,638,000.00	\$ 7,897,683.50	\$ -	\$ 70,629.89	\$ 64,552,211.29	\$ 64,552,211.29	\$ 64,622,841.18		
Road and Bridge General	\$ 61,048.33	\$ 248.42	\$ 267,983.65	\$ 807,590.20	\$ 1,088,726.16	\$ -	\$ 48,144.64	\$ 12,058,401.80	\$ 12,058,401.80	\$ 12,106,546.44		
Medical and Dental Fund	\$ 1.27	\$ 88.31	\$ 1,403,242.39	\$ -	\$ 1,084,147.51	\$ -	\$ 308,184.46	\$ 11,112,358.22	\$ 11,112,358.22	\$ 11,421,542.68		
Sheriff's Drug Forfeiture	\$ 1.00	\$ -	\$ -	\$ 5,506.26	\$ 5,506.26	\$ -	\$ 1.00	\$ 143,483.54	\$ 143,483.54	\$ 143,484.54		
Sheriff's Federal Discretionary	\$ 94,269.30	\$ 190.48	\$ 29,649.82	\$ -	\$ 9,358.23	\$ -	\$ 114,753.37	\$ -	\$ -	\$ 114,753.37		
District Attorney Drug Forfeiture	\$ 1,836.04	\$ -	\$ -	\$ 9,346.63	\$ 11,181.67	\$ -	\$ 1.00	\$ 78,026.43	\$ 78,026.43	\$ 78,027.43		
Hot Check Fee Fund	\$ 43,625.64	\$ -	\$ 562.95	\$ -	\$ 1,610.00	\$ -	\$ 42,578.59	\$ -	\$ -	\$ 42,578.59		
Family Health Services	\$ 1,383.53	\$ 26.31	\$ 811,366.62	\$ -	\$ 788,071.53	\$ -	\$ 26,704.93	\$ 481.07	\$ 481.07	\$ 27,186.00		
Juvenile Detention Center	\$ 201,090.93	\$ 240.68	\$ 170,947.01	\$ -	\$ 341,435.36	\$ -	\$ 30,843.26	\$ 443,657.14	\$ 443,657.14	\$ 474,500.40		
Tobacco Settlement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,934.57	\$ 82,934.57	\$ 82,934.57		
HCL Provider Participation Fund	\$ -	\$ -	\$ -	\$ 615,374.00	\$ 615,373.09	\$ -	\$ 0.91	\$ 3,315,945.27	\$ 3,315,945.27	\$ 3,315,946.18		
Energy Efficiency Project	\$ 1.00	\$ -	\$ -	\$ 40,750.00	\$ 40,750.00	\$ -	\$ 1.00	\$ 1,795,418.64	\$ 1,795,418.64	\$ 1,795,419.64		
School Safety Zone	\$ 5,031.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,031.75	\$ -	\$ -	\$ 5,031.75		
FM 110 TIRZ	\$ 698,882.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,882.08	\$ -	\$ -	\$ 698,882.08		
Historical Commission Trust Fund	\$ 1.00	\$ -	\$ 60,190.00	\$ 10,200.00	\$ 15,650.00	\$ -	\$ 54,741.00	\$ 147,901.29	\$ 147,901.29	\$ 202,642.29		
<b>CONSTRUCTION FUNDS:</b>												
Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 680,055.83	\$ 680,055.83	\$ 680,056.83		
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 467,900.90	\$ 467,900.90	\$ 467,901.90		
Parks Bond 2011	\$ 1.00	\$ -	\$ -	\$ 1,540.00	\$ 1,540.00	\$ -	\$ 1.00	\$ 871,392.87	\$ 871,392.87	\$ 871,393.87		
Priority Road Bond Series 2011	\$ 1,851.00	\$ -	\$ -	\$ -	\$ 1,850.00	\$ -	\$ 1.00	\$ 4,397,472.95	\$ 4,397,472.95	\$ 4,397,473.95		
Pass Thru Road Bond Series 2013	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ 0.04		
Limited Tax Notes Series 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Pass Thru Road Bond Series 2015	\$ 1.00	\$ -	\$ -	\$ 2,182,149.50	\$ 2,182,149.50	\$ -	\$ 1.00	\$ 12,380,424.22	\$ 12,380,424.22	\$ 12,380,425.22		
Pass Thru Road Bond Series 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,727,458.19	\$ 38,727,458.19	\$ 38,727,458.19		
Limited Tax Bond Series 2017	\$ 1.00	\$ -	\$ -	\$ 969,376.20	\$ 969,376.20	\$ -	\$ 1.00	\$ 89,544,753.35	\$ 89,544,753.35	\$ 89,544,754.35		
Road Construction Bond Series 2017	\$ 1.00	\$ -	\$ -	\$ 205,671.01	\$ 205,671.01	\$ -	\$ 1.00	\$ 24,196,738.38	\$ 24,196,738.38	\$ 24,196,739.38		
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 3,480.76	\$ 3,480.76	\$ 3,481.76		
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Cedar Oaks Mesa	\$ 10,525.00	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -	\$ 8,325.00	\$ -	\$ -	\$ 8,325.00		
<b>INTEREST AND SINKING FUNDS:</b>												
Hays County I & S	\$ 1,167.65	\$ 0.83	\$ 0.99	\$ 115,518.13	\$ 116,687.77	\$ -	\$ 0.83	\$ 14,706,091.90	\$ 14,706,091.90	\$ 14,706,092.73		
<b>GRAND TOTALS:</b>	\$ 1,484,621.82	\$ 2,833.07	\$ 6,708,319.72	\$ 8,601,022.93	\$ 15,388,965.79	\$ -	\$ 1,409,831.75	\$ 279,706,588.61	\$ 279,706,588.61	\$ 281,116,420.36		

# Hays County Treasurer's Investment Report

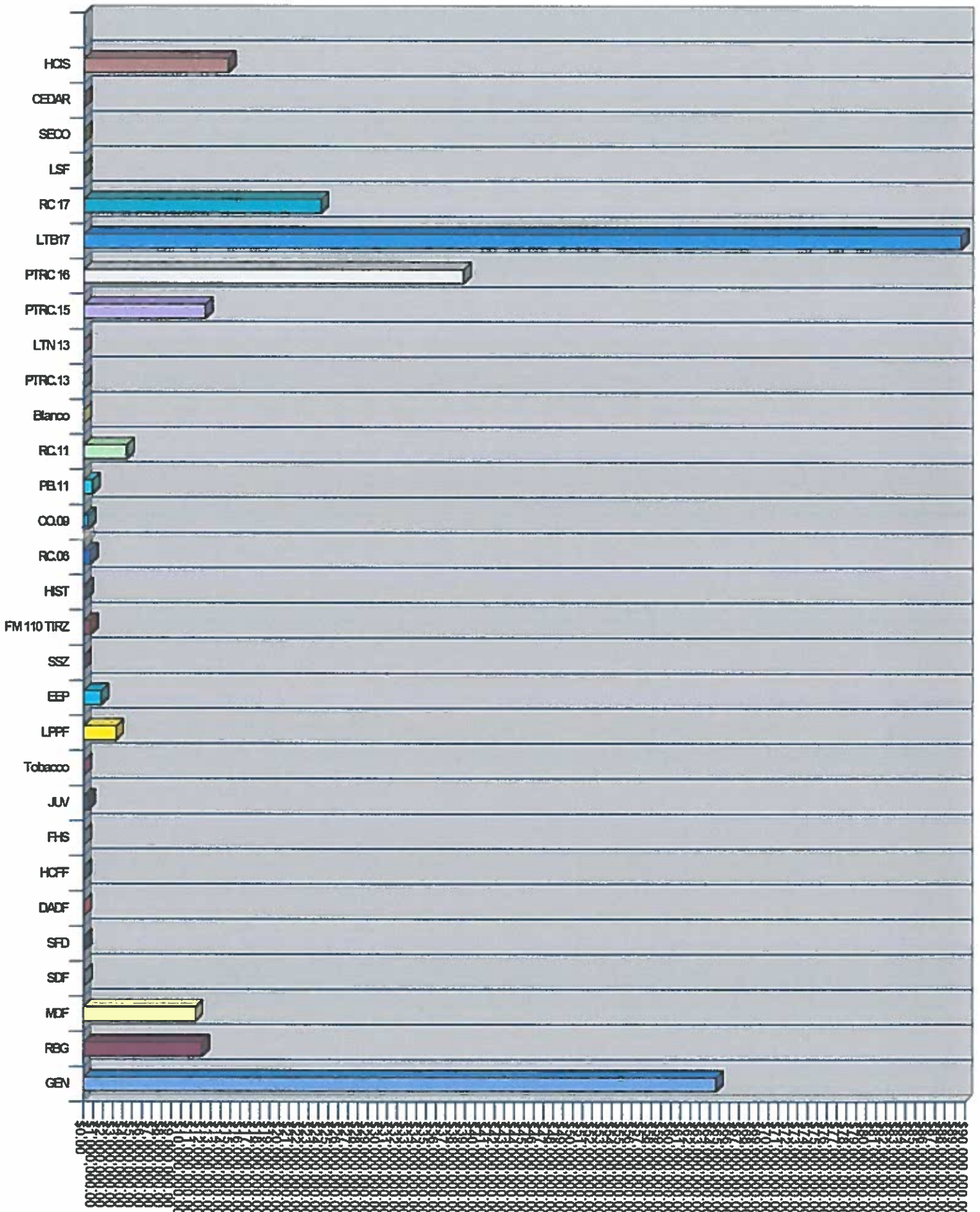
For July 2018

SAGE CAPITAL BANK CHECKING			
Description	06/30/18 Balance	Interest	07/31/18 Balance
	Deposits	Debits	
All Funds (see Page 1)	\$ 1,484,621.82	15,309,342.65	1,409,831.75
	2,833.07	15,386,965.79	
TEXPOOL			
	1.8900%	0.999980	
Description	06/30/18 Balance	Interest	07/31/18 Balance
	Deposits	Debits	
General	\$ 52,432,620.63	80,323.56	49,099,960.09
Road and Bridge General	\$ 12,331,149.26	18,903.13	11,570,599.07
Medical and Dental Fund	\$ 6,763,204.69	10,854.04	6,774,058.73
Sheriff's Drug Forfeiture	\$ 148,756.47	233.33	143,483.54
D.A. Drug Forfeiture	\$ 87,178.88	130.70	77,962.95
Health Services Grants	\$ 7.87	-	7.87
Juvenile Center	\$ 442,946.25	710.89	443,657.14
Tobacco Settlement Fund	\$ 82,801.65	132.92	82,934.57
HCL Provider Participation Fund	\$ 3,925,973.80	5,345.47	3,315,945.27
Energy Efficiency Project	\$ 1,833,289.68	2,878.96	1,795,418.64
Historical Commission Trust	\$ 157,849.15	243.28	147,892.43
Road Construction 2006	\$ 678,966.20	1,089.63	680,055.83
Certificates of Obligation '09	\$ 416,086.72	667.77	416,754.49
Parks Bond 2011	\$ 871,527.16	1,397.21	871,384.37
Priority Road Bond Series 2011	\$ 12.26	-	12.26
Limited Tax Notes Series 2013	\$ -	-	-
Pass Thru Road Bond Series 2015	\$ 6,466,101.18	7,349.30	4,291,300.98
Pass Thru Road Bond Series 2016	\$ 38,665,405.29	62,052.90	38,727,458.19
Limited Tax Bonds Series 2017	\$ 90,370,087.25	144,042.30	89,544,753.35
Road Construction Bond Series 2017	\$ 24,363,624.75	38,784.64	24,196,738.38
LCRA Service Fee Fund	\$ 3,475.18	5.58	3,480.76
Hays County I & S	\$ 13,014,480.16	20,838.13	12,995,326.80
All Funds	253,055,544.48	395,983.74	245,179,185.71
	328,680.42	8,601,022.93	

CLASS - MBIA	2.2400%	NAV 1.0000			
<b>Description</b>	<b>06/30/18 Balance</b>	<b>Interest</b>	<b>Deposits</b>	<b>Debits</b>	<b>07/31/18 Balance</b>
General	\$ 2,289,601.23	4,339.98	-	-	2,293,941.21
Certificates of Obligation '09	\$ 45,473.79	86.16	-	-	45,559.95
Road Construction Bond 2011	\$ 4,389,141.01	8,319.68	-	-	4,397,460.69
Parks Bond 2011	\$ 8.50	-	-	-	8.50
All Funds	6,724,224.53	12,745.82	-	-	6,736,970.35
<b>LOGIC</b>	<b>2.1750%</b>	<b>1.000133</b>			
<b>Description</b>	<b>06/30/18 Balance</b>	<b>Interest</b>	<b>Deposits</b>	<b>Debits</b>	<b>07/31/18 Balance</b>
General	\$ 11,092,490.44	20,490.03	-	-	11,112,980.47
Road and Bridge General	\$ 486,903.33	899.40	-	-	487,802.73
Medical and Dental Fund	\$ 4,330,300.56	7,998.93	-	-	4,338,299.49
D.A. Drug Forfeiture	\$ 63.43	0.05	-	-	63.48
Health Services Grants	\$ 36.95	0.04	-	-	36.99
Family Health Services	\$ 435.33	0.88	-	-	436.21
Historical Commission Trust	\$ 8.86	-	-	-	8.86
Certificates of Obligation '09	\$ 5,576.19	10.27	-	-	5,586.46
Hays County I & S	\$ 1,707,610.80	3,154.30	-	-	1,710,765.10
All Funds	17,623,425.89	32,553.90	-	-	17,655,979.79

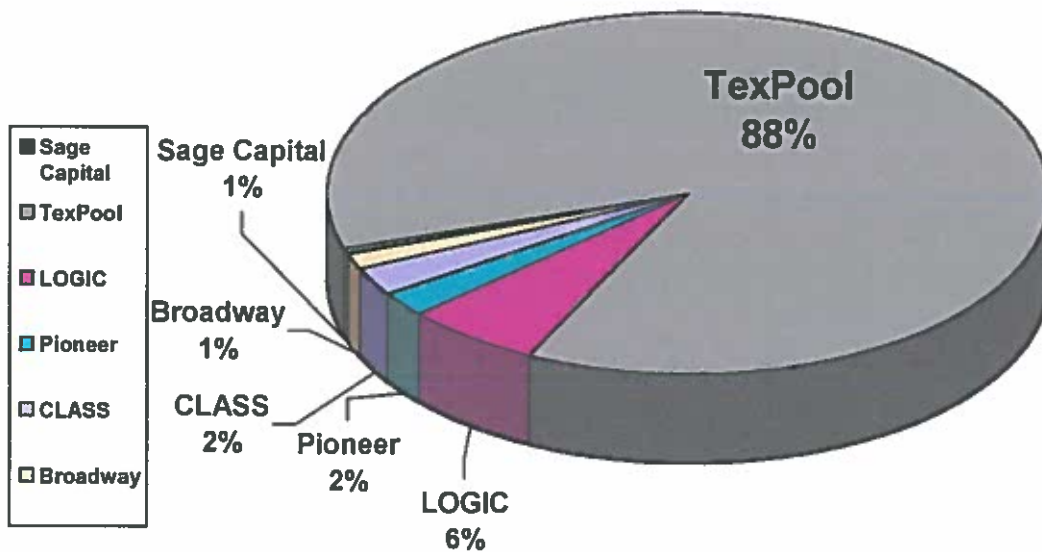
CERTIFICATES OF DEPOSITS		Balances 06/30/2018		Balances 07/31/2018	
Description	Fund	Yield/ Maturity	Par Value	Book Value	Market Value
Pioneer Bank	PTRC 15	30% 09/06/2018	4,072,537.30	4,072,537.30	4,072,537.30
Broadway Bank	PTRC 15	650% 10/01/2018	4,016,585.94	4,016,585.94	4,016,585.94
Pioneer Bank	General	3495% 12/20/2018	2,045,329.52	2,045,329.52	2,045,329.52
<b>TOTAL</b>			10,134,452.76	10,134,452.76	10,134,452.76
<b>TOTAL Fund Balances</b>		289,022,269.48			281,116,420.36
<b>BENCHMARK</b>					
CURRENT 90 DAY TREASURY BILL		YIELDING % 1.989			

# Fund balances for 07/31/2018



# INVESTMENT ALLOCATION TOTALS

## July 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