

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM:

Approve the February 2011 and March 2011 Treasurer's Reports and Investment Reports

CHECK ONE: **CONSENT** **ACTION** **EXECUTIVE SESSION**
 WORKSHOP **PROCLAMATION** **PRESENTATION**

PREFERRED MEETING DATE REQUESTED: 6/28/11

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY: Michele Tuttle, Hays County Treasurer

SPONSORED BY: Bert Cobb, Hays County Judge

SUMMARY: Approve the February 2011 and March 2011 Treasurer's Reports and Investment Reports

FILED: JUN 28 2011
HAYS COUNTY COMMISSIONERS' COURT
Resolution # 28176 VOL 4 PC 616

HAYS COUNTY TREASURER'S REPORT FOR THE MONTH OF MARCH 2010

CHECKING

OPERATING FUNDS:	BEGINNING BALANCE	Interest	Revenues	Deposits From Investments	Disbursements	Transfer to Investments	ENDING BALANCE	Total Investments	TOTAL FUND
General	\$ 1,640,430.47	\$ 79.97	\$ 2,139,131.72	\$ 3,690,500.00	\$ 7,436,693.00	\$ -	\$ 33,459.16	\$ 42,321,251.90	\$ 42,354,711.06
Road and Bridge General	\$ 220,217.44	\$ 25.92	\$ 359,060.96	\$ 149,403.30	\$ 728,691.70	\$ -	\$ 25.92	\$ 6,459,235.30	\$ 6,459,261.22
Medical and Dental Fund	\$ 3.06	\$ 2.06	\$ 802,067.23	\$ -	\$ 802,069.28	\$ -	\$ 3.07	\$ 356,413.76	\$ 356,416.83
Sheriff's Drug Forfeiture	\$ 2,896.82	\$ -	\$ -	\$ 2,264.99	\$ 5,150.81	\$ -	\$ 1.00	\$ 63,210.30	\$ 63,211.30
District Attorney Drug Forfeiture	\$ 3,753.26	\$ -	\$ 21.99	\$ -	\$ 700.00	\$ 3,074.25	\$ 1.00	\$ 11,596.85	\$ 11,597.85
Hot Check Fee Fund	\$ 11,440.29	\$ -	\$ 2,922.69	\$ -	\$ 1,506.86	\$ -	\$ 12,856.12	\$ -	\$ 12,856.12
Health Services Grants	\$ 59,724.43	\$ 22.49	\$ 117,516.94	\$ -	\$ 177,240.37	\$ -	\$ 23.49	\$ 39.41	\$ 62.90
Family Health Services	\$ 27,337.15	\$ 3.95	\$ 453,365.26	\$ -	\$ 400,364.44	\$ 77,458.51	\$ 2,883.41	\$ 77,478.97	\$ 80,362.38
Juvenile Detention Center	\$ 230,622.35	\$ 36.36	\$ 529,388.64	\$ -	\$ 668,686.31	\$ 38,394.68	\$ 52,966.36	\$ 121,997.91	\$ 174,964.27
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 600,791.27	\$ 600,792.27
Historical Commission Trust Fund	\$ 679.00	\$ -	\$ 1,325.00	\$ -	\$ -	\$ 1,177.50	\$ 826.50	\$ 21,682.04	\$ 22,508.54

CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Certificates of Obligation 2005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269.96	\$ 4,269.96
Road Construction Bond 2006	\$ 515,112.42	\$ -	\$ -	\$ 172,204.34	\$ 687,316.76	\$ -	\$ (0.00)	\$ 1,992,604.78	\$ 1,992,604.78
Parks Bond 2007	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00
Parks Bond 2008	\$ 50,988.15	\$ -	\$ -	\$ 155,878.43	\$ 206,865.58	\$ -	\$ 1.00	\$ 5,330,566.07	\$ 5,330,567.07
Certificates of Obligation 2009	\$ 142,385.30	\$ 2.22	\$ -	\$ 256,363.67	\$ 398,747.97	\$ -	\$ 3.22	\$ 7,020,334.77	\$ 7,020,337.99
Road Construction Bond 2009	\$ 41,677.81	\$ 1.16	\$ 1,798.00	\$ 218,186.32	\$ 261,661.13	\$ -	\$ 2.16	\$ 8,250,773.06	\$ 8,250,775.22
Pass Thru Revenue Bond 2009	\$ 371,915.96	\$ 4.04	\$ 2,603.36	\$ 225,054.80	\$ 599,573.12	\$ -	\$ 5.04	\$ 34,522,235.72	\$ 34,522,240.76
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 38,801.00	\$ -	\$ -	\$ 11,215.09	\$ 50,015.09	\$ -	\$ 1.00	\$ 206,779.77	\$ 206,780.77
Cedar Oaks Mesa	\$ 112,578.50	\$ -	\$ 15,600.00	\$ -	\$ 68,287.50	\$ -	\$ 59,891.00	\$ -	\$ 59,891.00

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 16.89	\$ 3.50	\$ 30,872.75	\$ -	\$ -	\$ 30,888.64	\$ 4.50	\$ 7,877,885.82	\$ 7,877,890.32
GRAND TOTALS:	\$ 3,470,571.31	\$ 181.67	\$ 4,455,674.54	\$ 4,881,070.94	\$ 12,493,549.92	\$ 150,993.68	\$ 162,954.96	\$ 115,239,137.66	\$ 115,402,092.62

Transfers Outstanding:

General Fund to Juvenile Center \$426,000.00
General Fund to Cedar Oaks Mesa \$56,429.00

Hays County Treasurer's Investment Report

For March 2010

PAGE 1

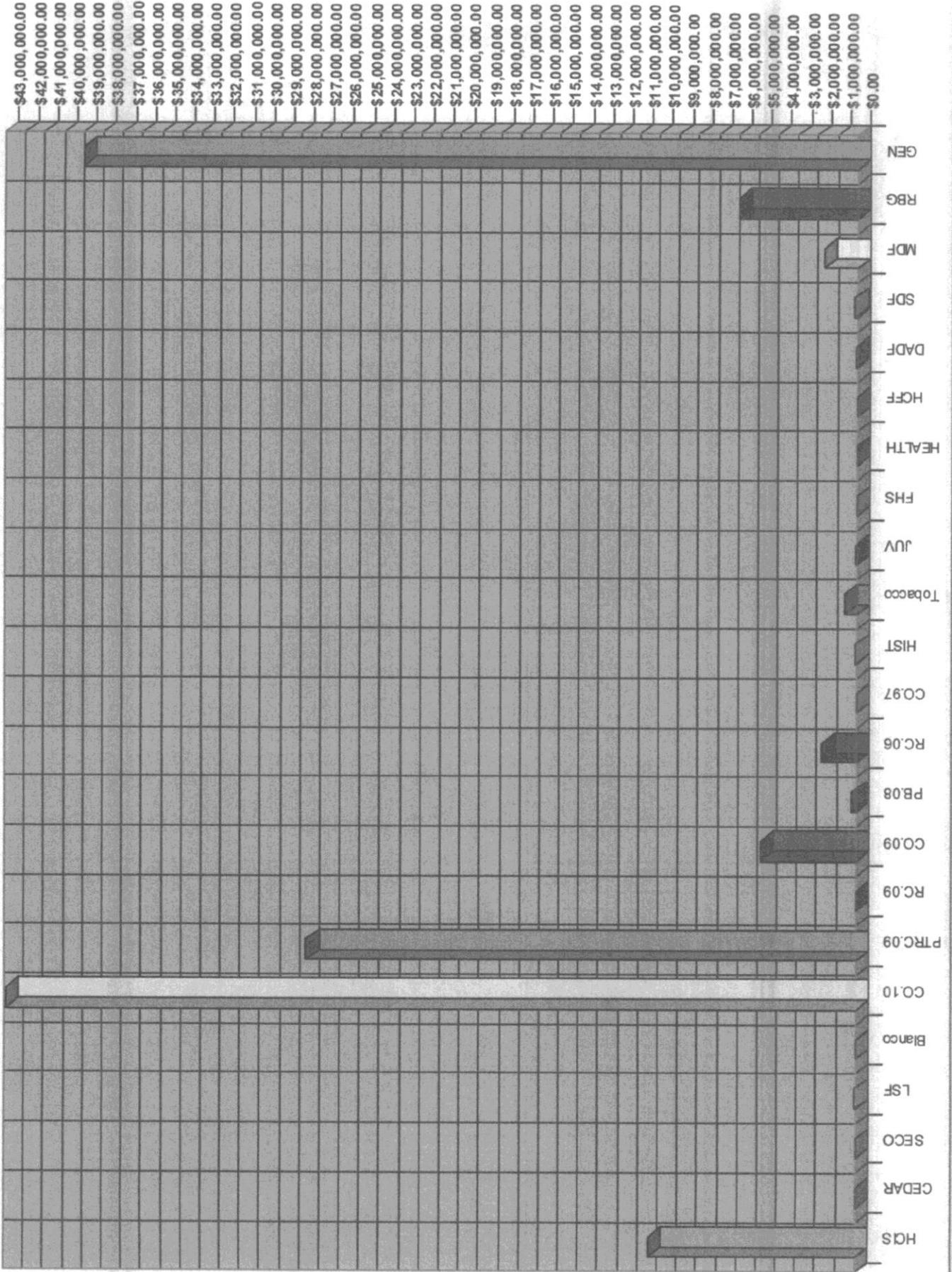
Description	2/28/10 Balance	Interest	Deposits	Debits	3/31/10 Balance
SAGE CAPITAL BANK					
All Funds (see Page 1)	\$ 3,470,571.31	181.67	9,336,745.48	12,644,543.50	162,954.96
TEXPOOL	0.1577%	NAV 99996			
Description	2/28/10 Balance	Interest	Deposits	Debits	3/31/10 Balance
General	\$ 23,904,288.94	3,146.49	650,220.71	3,690,500.00	20,867,156.14
Road and Bridge General	\$ 4,764,926.57	633.34	93,225.02	149,403.30	4,709,381.63
Medical and Dental Fund	\$ 354,979.59	47.53	-	-	355,027.12
Sheriff's Drug Forfeiture	\$ 65,466.66	8.63	-	2,264.99	63,210.30
D.A. Drug Forfeiture	\$ 8,459.06	1.17	3,074.25	-	11,534.48
Health Services Grants	\$ 2.91	-	-	-	2.91
Juvenile Center	\$ 83,591.92	11.31	38,394.68	-	121,997.91
Tobacco Settlement Fund	\$ 600,710.81	80.46	-	-	600,791.27
Historical Commission Trust	\$ 13,298.20	1.80	1,177.50	-	14,477.50
Certificates of Obligation '05	\$ 2.66	0.36	4,266.94	-	4,269.96
Road Construction 2006	\$ 2,164,528.94	280.18	-	172,204.34	1,992,604.78
Parks Bond 2007	\$ -	-	-	-	-
Parks Bond 2008	\$ 2,483,005.37	319.24	-	155,878.43	2,327,446.18
Certificates of Obligation '09	\$ 3,272,010.69	436.49	-	256,363.67	3,016,083.51
Road Construction 2009	\$ 3,463,110.95	455.78	-	218,186.32	3,245,380.41
Pass Thru Revenue 2009	\$ 15,727,703.28	2,104.95	-	225,054.80	15,504,753.43
LCRA Service Fee Fund	\$ 217,966.30	28.56	-	11,215.09	206,779.77
Hays County I & S	\$ 5,528,822.39	750.38	168,296.53	-	5,697,869.30
All Funds	62,652,875.24	8,306.67	958,655.63	4,881,070.94	58,738,766.60
ICT Funds Management	0.0600%	NAV 1.00			
Description	2/28/10 Balance	Interest	Deposits	Debits	3/31/10 Balance
General	\$ 11,252,994.29	606.33	-	-	11,253,600.62
Parks Bond 2008	\$ 1,000,437.25	53.91	-	-	1,000,491.16
Certificates of Obligation '09	\$ 1,000,437.25	53.91	-	-	1,000,491.16
Road Construction 2009	\$ 1,000,437.25	53.91	-	-	1,000,491.16
Pass Thru Revenue 2009	\$ 8,003,497.74	431.25	-	-	8,003,928.99
All Funds	22,257,803.78	1,199.31	-	-	22,259,003.09

CLASS - MBIA	0.2300%	NAV 1.00	Interest	Deposits	Debits	3/31/10 Balance
Description	2/28/10 Balance					
General	\$ 3,740,295.02		714.14	-	-	3,741,009.16
Parks Bond 2008	\$ 2,002,236.41		382.32	-	-	2,002,618.73
Certificates of Obligation '09	\$ 2,002,236.41		382.32	-	-	2,002,618.73
Road Construction 2009	\$ 2,002,236.41		382.32	-	-	2,002,618.73
Pass Thru Revenue 2009	\$ 6,006,709.03		1,146.93	-	-	6,007,855.96
All Funds	15,753,713.28		3,008.03	-	-	15,756,721.31

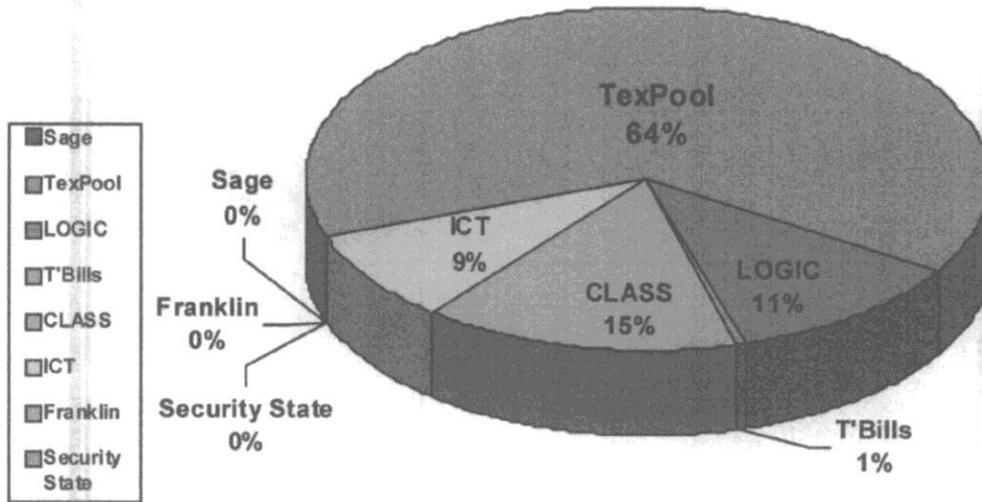
LOGIC	0.1720%	NAV 1.000092	Interest	Deposits	Debits	3/31/10 Balance
Description	2/28/10 Balance					
General	\$ 5,503,533.69		803.89	-	-	5,504,337.58
Road and Bridge General	\$ 1,749,598.11		255.56	-	-	1,749,853.67
Medical and Dental Fund	\$ 1,386.44		0.20	-	-	1,386.64
D.A. Drug Forfeiture	\$ 62.36		0.01	-	-	62.37
Health Services Grants	\$ 36.49		0.01	-	-	36.50
Family Health Services	\$ 20.12		0.34	77,458.51	-	77,478.97
Historical Commission Trust	\$ 7,203.49		1.05	-	-	7,204.54
Parks Bond 2008	\$ -		-	-	-	-
Certificates of Obligation '09	\$ 1,000,995.16		146.21	-	-	1,001,141.37
Road Construction 2009	\$ 2,001,990.33		292.43	-	-	2,002,282.76
Pass Thru Revenue 2009	\$ 5,004,966.27		731.07	-	-	5,005,697.34
Hays County I & S	\$ 1,929,772.56		281.88	-	-	1,930,054.44
All Funds	17,199,565.02		2,512.65	77,458.51	-	17,279,536.18

TREASURY BILLS AND NOTES									
Description	Price	Yield/ Maturity	Par Value	Balances 2/28/10		Transactions		Balances 3/31/10	
				Book Value	Market Value	Purchases	Maturities	Book Value	Market Value
912795T50	99.9848	.061% 03/04/10	200,000.00	199,969.67	199,998.90	-	200,000.00	200,000.00	200,000.00
919279UN9	99.9848	.061 4/22/10	200,000.00	199,969.67	199,998.90	-	200,000.00	200,000.00	200,000.00
912795UP4	99.9861	Hays County I & S 4/29/2010	250,000.00	249,962.08	249,962.57	-	250,000.00	250,000.00	249,978.61
912795US8	99.9747	.101 5/27/10	500,000.00	499,930.49	499,930.50	-	500,000.00	499,930.49	499,941.60
912795US8	99.9684	.127% 06/3/10	100,000.00	99,974.72	99,975.50	-	100,000.00	99,974.72	99,997.58
TOTAL			1,050,000.00	1,049,836.96	1,049,867.47	200,000.00	200,000.00	1,050,000.00	1,049,868.01

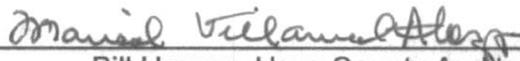
Fund balances for 3/31/11



INVESTMENT ALLOCATION TOTALS
March 2011



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.


Bill Herzog, Hays County Auditor


Michele Tuttle, Hays County Treasurer


Britney Richey, Accountant, Hays County

HAYS COUNTY TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2011

CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE			From Investments		Investments	BALANCE	Investments	FUND
General	\$ 18,846.19	\$ 94.60	\$ 2,228,911.92	\$ 3,095,000.00	\$ 5,309,025.78	\$ -	\$ 33,826.93	\$ 41,232,011.86	\$ 41,265,838.79
Road and Bridge General	\$ 38.35	\$ 19.22	\$ 403,284.59	\$ 89,750.18	\$ 493,052.12	\$ -	\$ 20.22	\$ 6,348,178.79	\$ 6,348,199.01
Medical and Dental Fund	\$ 2.93	\$ 0.01	\$ 596,160.01	\$ -	\$ 596,161.94	\$ -	\$ 1.01	\$ 1,717,934.42	\$ 1,717,935.43
Sheriff's Drug Forfeiture	\$ 1.00	\$ -	\$ -	\$ 106.20	\$ 106.20	\$ -	\$ 1.00	\$ 75,870.42	\$ 75,871.42
District Attorney Drug Forfeiture	\$ 1.00	\$ -	\$ 555.12	\$ -	\$ 555.12	\$ -	\$ 1.00	\$ 43,164.45	\$ 43,165.45
Hot Check Fee Fund	\$ 19,962.10	\$ -	\$ -	\$ -	\$ 1,385.86	\$ -	\$ 18,576.24	\$ -	\$ 18,576.24
Health Services Grants	\$ 346.45	\$ 1.41	\$ 30,729.81	\$ 35,000.00	\$ 66,075.26	\$ -	\$ 2.41	\$ 40.72	\$ 43.13
Family Health Services	\$ 1,980.46	\$ 1.74	\$ 440,299.62	\$ -	\$ 441,661.08	\$ -	\$ 620.74	\$ 421.60	\$ 1,042.34
Juvenile Detention Center	\$ 884.52	\$ 31.52	\$ 433,432.46	\$ 4,300.00	\$ 355,846.44	\$ 78,832.54	\$ 3,969.52	\$ 78,925.42	\$ 82,894.94
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 638,485.51	\$ 638,486.51
Historical Commission Trust Fund	\$ 1.00	\$ -	\$ 519.50	\$ -	\$ -	\$ 474.50	\$ 46.00	\$ 26,493.88	\$ 26,539.88

CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ 5,112.13	\$ 5,112.13	\$ -	\$ 1.00	\$ 1,746,169.43	\$ 1,746,170.43
Parks Bond 2008	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ 197,582.80	\$ 197,584.80
Certificates of Obligation 2009	\$ 1.14	\$ 2.11	\$ -	\$ 532,522.52	\$ 532,522.66	\$ -	\$ 3.11	\$ 5,590,339.03	\$ 5,590,342.14
Road Construction Bond 2009	\$ 1.45	\$ -	\$ -	\$ 1,105,518.29	\$ 1,105,518.74	\$ -	\$ 1.00	\$ 1,180,230.13	\$ 1,180,231.13
Pass Thru Revenue Bond 2009	\$ 7.63	\$ 12.98	\$ 124,918.57	\$ 436,542.06	\$ 477,022.77	\$ 84,444.49	\$ 13.98	\$ 27,890,646.14	\$ 27,890,660.12
Certificates of Obligation 2010	\$ 1.00	\$ -	\$ -	\$ 2,902,617.80	\$ 2,902,617.80	\$ -	\$ 1.00	\$ 45,855,893.49	\$ 45,855,894.49
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ 192,637.82	\$ 32,896.00	\$ 38,446.00	\$ 187,087.82	\$ 1.00	\$ 399,619.94	\$ 399,620.94
SECO Energy Eff & Conservation	\$ 1.00	\$ -	\$ 14,787.50	\$ -	\$ 14,787.50	\$ -	\$ 1.00	\$ -	\$ 1.00
Cedar Oaks Mesa	\$ 139,387.10	\$ -	\$ 8,846.03	\$ -	\$ 26,232.16	\$ -	\$ 122,000.97	\$ -	\$ 122,000.97

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 114.09	\$ 1.01	\$ 29,000.00	\$ 7,629,186.91	\$ 7,658,241.93	\$ 58.07	\$ 2.01	\$ 10,200,610.79	\$ 10,200,612.80
GRAND TOTALS:	\$ 181,562.42	\$ 164.60	\$ 4,504,062.95	\$ 15,868,552.09	\$ 20,024,371.49	\$ 350,897.42	\$ 179,093.15	\$ 143,222,618.82	\$ 143,401,711.97

Transfers Outstanding:

General Fund to Cedar Oaks Mesa	\$ 185,528.19
General Fund to Juvenile Center	\$ 458,253.28
General Fund to SECO	\$ 42,251.00

Hays County Treasurer's Investment Report

For February 2011

SAGE CAPITAL BANK CHECKING

Description	1/31/11 Balance	Interest	Deposits	Debits	2/28/11 Balance
All Funds (see Page 1)	\$ 181,582.42	184.60	20,372,615.04	20,375,268.91	179,093.15

TEXPOOL

Description	1/31/11 Balance	Interest	Deposits	Debits	2/28/11 Balance
General	\$ 17,527,327.02	2,431.14	5,416,093.85	3,095,000.00	19,850,852.01
Road and Bridge General	\$ 3,982,124.74	514.10	701,560.87	89,750.18	4,594,449.53
Medical and Dental Fund	\$ 1,716,351.08	193.63	-	-	1,716,544.71
Sheriff's Drug Forfeiture	\$ 75,968.06	8.56	-	106.20	75,870.42
D.A. Drug Forfeiture	\$ 43,652.17	4.90	-	555.12	43,101.95
Health Services Grants	\$ 35,003.08	1.03	-	35,000.00	4.11
Juvenile Center	\$ 4,392.38	0.50	78,832.54	4,300.00	78,925.42
Tobacco Settlement Fund	\$ 638,413.49	72.02	-	-	638,485.51
Historical Commission Trust	\$ 18,796.75	2.14	474.50	-	19,273.39
Road Construction 2006	\$ 1,751,084.43	197.13	-	5,112.13	1,746,169.43
Parks Bond 2008	\$ 902,620.76	42.80	-	705,080.76	197,582.80
Certificates of Obligation '09	\$ 2,111,053.28	208.50	-	532,522.52	1,578,739.26
Road Construction 2009	\$ 6,722.84	0.78	-	-	6,723.62
Pass Thru Revenue 2009	\$ 9,194,938.16	1,013.62	84,444.49	286,659.17	8,993,737.10
Certificates of Obligation '10	\$ 49,669,209.72	5,394.40	-	3,818,710.63	45,855,893.49
LCRA Service Fee Fund	\$ 245,402.34	25.78	187,087.82	32,896.00	399,619.94
Hays County I & S	\$ 13,700,269.68	1,303.10	1,943,993.72	7,629,186.91	8,016,379.59
All Funds	101,623,329.98	11,414.13	8,412,487.79	16,234,879.62	93,812,352.28

ICT Funds Management

Description	1/31/11 Balance	Interest	Deposits	Debits	2/28/11 Balance
General	\$ 11,259,373.60	604.75	-	-	11,259,978.35
Certificates of Obligation '09	\$ 1,001,004.41	53.76	-	-	1,001,058.17
Road Construction 2009	\$ 930,994.26	44.51	-	222,530.27	708,508.50
Pass Thru Revenue 2009	\$ 8,008,035.03	424.31	-	149,882.89	7,858,576.45
All Funds	21,199,407.30	1,127.33	-	372,413.16	20,828,121.47

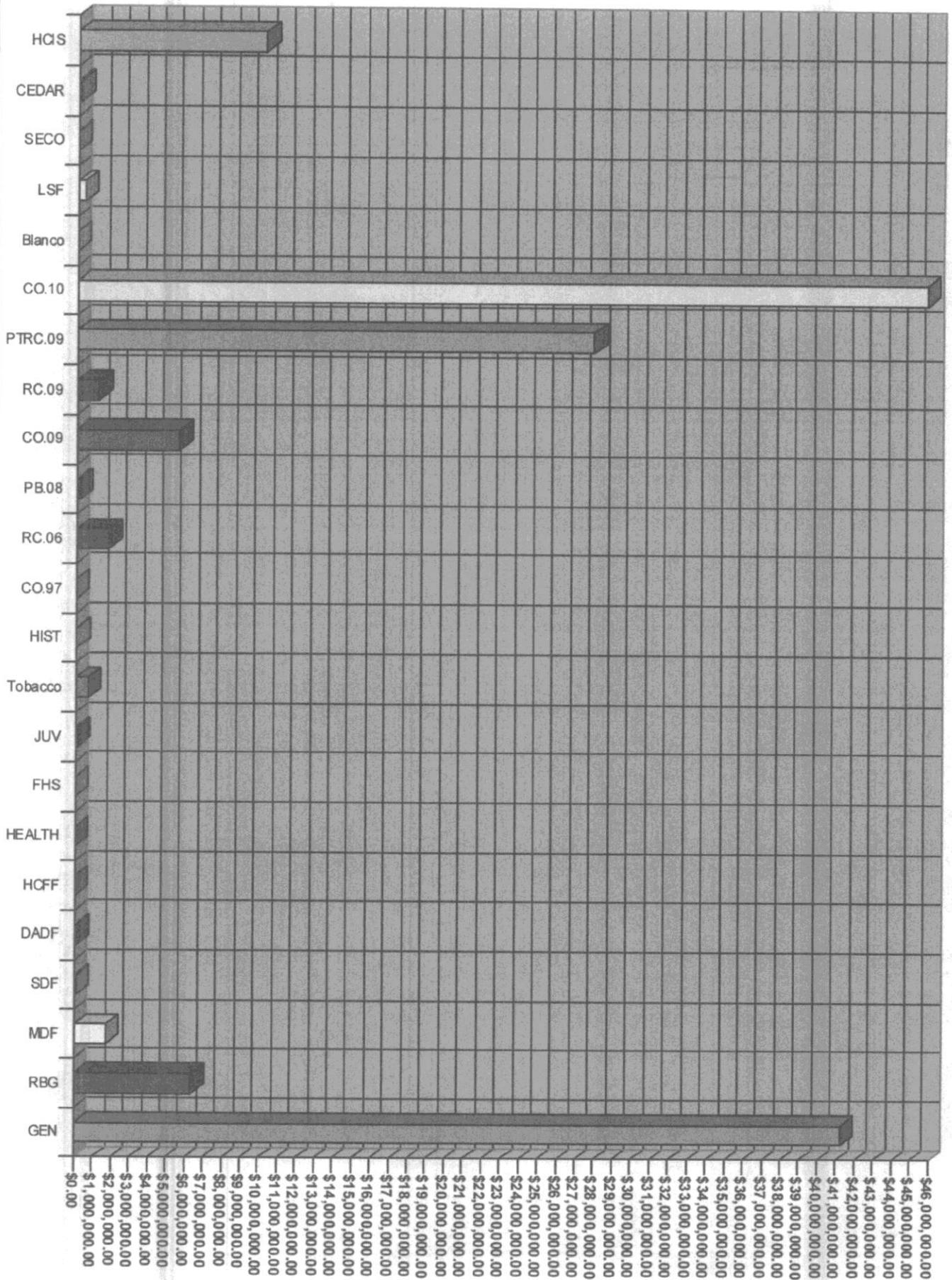
CLASS - MB/A	0.1800%	NAV 1.00	Interest	Deposits	Debits	2/28/11 Balance
Description	1/31/11 Balance	Interest	Deposits	Debits	2/28/11 Balance	
General	\$ 3,749,029.21	506.26	-	-	3,749,535.47	
Certificates of Obligation '09	\$ 2,006,911.90	271.00	-	-	2,007,182.90	
Road Construction 2009	\$ 1,332,860.98	162.54	-	882,988.02	450,035.50	
Pass Thru Revenue 2009	\$ 6,020,735.54	813.05	-	-	6,021,548.59	
All Funds	13,109,537.63	1,752.85	-	882,988.02	12,228,302.46	

LOGIC	0.2084%	1.00011	Interest	Deposits	Debits	2/28/11 Balance
Description	1/31/11 Balance	Interest	Deposits	Debits	2/28/11 Balance	
General	\$ 5,515,646.82	881.80	-	-	5,516,528.62	
Road and Bridge General	\$ 1,753,448.93	280.33	-	-	1,753,729.26	
Medical and Dental Fund	\$ 1,389.49	0.22	-	-	1,389.71	
D.A. Drug Forfeiture	\$ 62.49	0.01	-	-	62.50	
Health Services Grants	\$ 36.60	0.01	-	-	36.61	
Family Health Services	\$ 421.53	0.07	-	-	421.60	
Historical Commission Trust	\$ 7,219.34	1.15	-	-	7,220.49	
Certificates of Obligation '09	\$ 1,003,198.32	160.38	-	-	1,003,358.70	
Road Construction 2009	\$ 14,960.12	2.39	-	-	14,962.51	
Pass Thru Revenue 2009	\$ 5,015,982.08	801.92	-	-	5,016,784.00	
Hays County I & S	\$ 1,934,019.95	309.20	-	-	1,934,329.15	
All Funds	15,246,385.67	2,437.48	-	-	15,248,823.15	

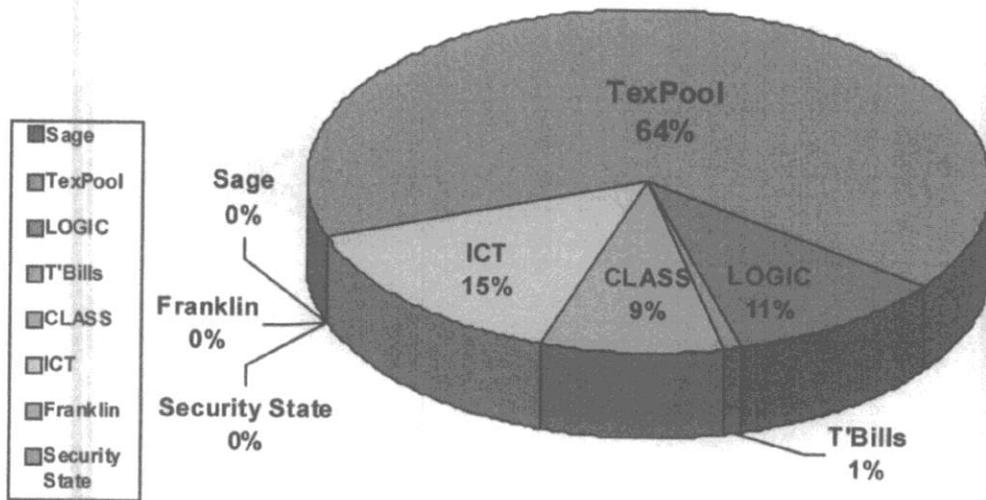
TREASURY BILLS AND NOTES

Description	Price	Yield/ Maturity	Par Value	Balances 1/31/11		Transactions		Balances 2/28/11		
				Book Value	Market Value	Purchases	Maturities	Book Value	Market Value	
912795C4	99.965	.142 2/24/11 General	100,000.00	99,965.00	99,990.87		100,000.00	100,000.00	199,911.53	199,998.90
912795D2	99.9558	.178 3/3/11 General	200,000.00	199,911.53	199,975.03		100,000.00	200,000.00	199,911.53	199,998.90
9127952M2	99.9608	.157 4/21/11 Hays County I & S	250,000.00	249,902.05	249,921.11			250,000.00	249,902.05	249,954.14
9127952N0	99.9608	.157 4/28/11 General	500,000.00	499,804.10	499,822.38			500,000.00	499,804.10	499,904.13
9127952S9	99.9722	.112 5/26/11 General	500,000.00	499,804.10	499,822.38			100,000.00	99,972.19	99,972.19
TOTAL			1,050,000.00	1,049,582.68	1,049,709.39	100,000.00	100,000.00	1,050,000.00	1,049,589.87	1,049,829.36

Fund balances for 2/28/11



INVESTMENT ALLOCATION TOTALS
February 2011



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.

Manuel Villanueva
Bill Herzog, Hays County Auditor

Michele Tuttle
Michele Tuttle, Hays County Treasurer

Britney Richey
Britney Richey, Accountant, Hays County