

5

AGENDA ITEM REQUEST FORM

Hays County Commissioners Court

Tuesdays at 9:00 AM

Request forms are due in Microsoft Word Format via email by 2:00 p.m. on Wednesday.

AGENDA ITEM

Approve the March and April 2013 Treasurer's Report and Investment Report.

ITEM TYPE	MEETING DATE	AMOUNT REQUIRED
CONSENT	July 2, 2013	N/A

LINE ITEM NUMBER
N/A

AUDITOR USE ONLY

AUDITOR COMMENTS:

PURCHASING GUIDELINES FOLLOWED: N/A **AUDITOR REVIEW:** N/A

REQUESTED BY	SPONSOR	CO-SPONSOR
Michele Tuttle, Hays County Treasurer	COBB	N/A

SUMMARY
Approve the March 2013 and April 2013 Treasurer's Report and Investment Report

HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF MARCH 2013

CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE			From Investments		Investments	BALANCE	Investments	FUND
General	\$ 46,007.92	\$ 87.33	\$ 2,597,434.28	\$ 2,502,152.45	\$ 4,874,898.89	\$ -	\$ 270,783.09	\$ 48,978,915.96	\$ 49,249,699.05
Road and Bridge General	\$ 21,013.75	10.39	\$ 163,711.58	\$ 467,527.33	\$ 624,995.66	\$ -	\$ 27,267.39	\$ 3,883,355.92	\$ 3,910,623.31
Medical and Dental Fund	\$ 1.22	0.27	705,603.51	\$ 38,674.83	\$ 744,278.56	\$ -	1.27	\$ 3,319,869.12	\$ 3,319,870.39
Sheriff's Drug Forfeiture	\$ 1.00	-	\$ 16,223.25	\$ 11,230.00	\$ 27,453.98	\$ -	0.27	\$ 174,432.53	\$ 174,432.80
District Attorney Drug Forfeiture	\$ 46.00	-	\$ 2,250.00	\$ 5,691.20	\$ 7,986.20	\$ -	1.00	\$ 64,932.29	\$ 64,933.29
Hot Check Fee Fund	\$ 21,880.69	-	1,857.16	\$ -	\$ 3,253.61	\$ -	\$ 20,484.24	\$ -	\$ 20,484.24
Family Health Services	\$ 224.15	3.03	63,498.50	\$ -	\$ 63,519.16	\$ -	206.52	\$ 491.17	\$ 697.69
Juvenile Detention Center	\$ 35,409.86	17.29	410,635.70	\$ 1,305.72	446,044.56	\$ -	1,324.01	\$ 169,117.27	\$ 170,441.28
Tobacco Settlement Fund	\$ 1.00	-	\$ -	\$ -	\$ -	\$ -	1.00	\$ 527,888.05	\$ 527,889.05
Historical Commission Trust Fund	\$ 91.00	-	\$ 552.50	\$ -	\$ -	\$ 642.50	1.00	\$ 29,871.45	\$ 29,872.45

CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	-	\$ -	\$ 182,805.88	\$ 182,805.88	\$ -	1.00	\$ 1,078,149.58	\$ 1,078,150.58
Certificates of Obligation 2009	\$ 1.00	-	\$ -	\$ -	\$ -	\$ -	1.00	\$ 287,857.20	\$ 287,858.20
Road Construction Bond 2009	\$ 1.00	-	\$ -	\$ -	\$ -	\$ -	1.00	\$ 1.32	\$ 2.32
Pass Thru Revenue Bond 2009	\$ 207.70	-	\$ 1,730,015.51	\$ 535,260.50	\$ 823,592.44	\$ 1,441,890.27	1.00	\$ 3,294,858.92	\$ 3,294,859.92
Certificates of Obligation 2010	\$ 1.00	-	\$ -	\$ 8,412.45	\$ 8,412.45	\$ -	1.00	\$ 11,218,237.37	\$ 11,218,238.37
Parks Bond 2011	\$ 48,667.13	-	\$ -	\$ 531,333.87	\$ 500,000.00	\$ 80,000.00	1.00	\$ 4,458,419.18	\$ 4,458,420.18
Priority Road Bond Series 2011	\$ 1.00	-	\$ -	\$ 249,175.37	\$ 249,171.37	\$ -	5.00	\$ 19,362,939.69	\$ 19,362,944.69
Pass Thru Road Bond Series 2011	\$ 1.00	-	\$ -	\$ -	\$ -	\$ -	1.00	\$ 43,084,573.86	\$ 43,084,574.86
TCDP Disaster Relief Blanco	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
LCRA Service Fee Fund	\$ 182,458.94	-	\$ -	\$ -	\$ 159,546.94	\$ -	22,912.00	\$ 325,486.21	\$ 348,398.21
SECO Energy Eff & Conservation	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Cedar Oaks Mesa	\$ 940.00	\$ -	\$ -	\$ -	\$ 940.00	\$ -	-	\$ -	\$ -

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 29,042.51	\$ 41.03	\$ 1,732,152.99	\$ -	\$ 87,427.17	\$ 1,673,767.33	42.03	\$ 10,809,514.41	\$ 10,809,556.44
GRAND TOTALS:	\$ 385,998.88	\$ 159.34	\$ 7,423,934.98	\$ 4,533,569.60	\$ 8,804,326.87	\$ 3,196,300.10	\$ 343,035.83	\$ 151,068,911.50	\$ 151,411,947.33

Transfers Outstanding:

General Fund to Cedar Oaks Mesa	\$ 44,255.76
General Fund to Juvenile Center	\$ 568,851.28
General Fund to SECO	\$ 42,250.00

Hays County Treasurer's Investment Report

For March 2013

SAGE CAPITAL BANK CHECKING

Description	2/28/13 Balance	Interest	Deposits	Debits	3/31/13 Balance
All Funds (see Page 1)	\$ 385,998.88	159.34	11,957,504.58	12,000,626.97	343,035.83

TEXPOOL

Description	2/28/13 Balance	Interest	Deposits	Debits	3/31/13 Balance
General	\$ 26,985,574.38	2,369.69	466,371.83	2,502,152.45	24,952,163.45
Road and Bridge General	\$ 3,536,170.71	303.30	59,166.26	467,527.33	3,128,112.94
Medical and Dental Fund	\$ 362,504.86	31.53	-	46,674.83	315,861.56
Sheriff's Drug Forfeiture	\$ 177,647.63	15.35	7,999.55	11,230.00	174,432.53
D.A. Drug Forfeiture	\$ 70,554.69	6.12	-	5,691.20	64,869.61
Health Services Grants	\$ 31.22	-	-	-	31.22
Juvenile Center	\$ 66,868.91	7.00	103,547.08	1,305.72	169,117.27
Tobacco Settlement Fund	\$ 527,841.13	46.92	-	-	527,888.05
Historical Commission Trust	\$ 21,976.10	2.02	642.50	-	22,620.62
Road Construction 2006	\$ 1,260,851.72	103.74	-	182,805.88	1,078,149.58
Certificates of Obligation '09	\$ 217,632.56	19.32	-	-	217,651.88
Road Construction Bond 2009	\$ 0.21	-	-	-	0.21
Pass Thru Road Bond Series 20	\$ -	14.52	1,441,890.27	650.00	1,441,254.79
Certificates of Obligation '10	\$ 11,225,652.20	997.62	-	8,412.45	11,218,237.37
Parks Bond 2011	\$ 2,907,583.01	235.81	80,000.00	531,333.87	2,456,484.95
Priority Road Bond Series 2011	\$ 14,605,981.66	1,297.17	-	249,175.37	14,358,103.46
Pass Thru Road Bond Series 20	\$ 25,072,672.53	2,228.89	-	-	25,074,901.42
LCRA Service Fee Fund	\$ 170,922.49	16.78	154,546.94	-	325,486.21
Hays County I & S	\$ 3,993,201.83	380.57	1,844,198.68	-	5,837,781.08
All Funds	\$ 91,203,667.84	8,076.35	4,158,363.11	4,006,959.10	91,363,148.20

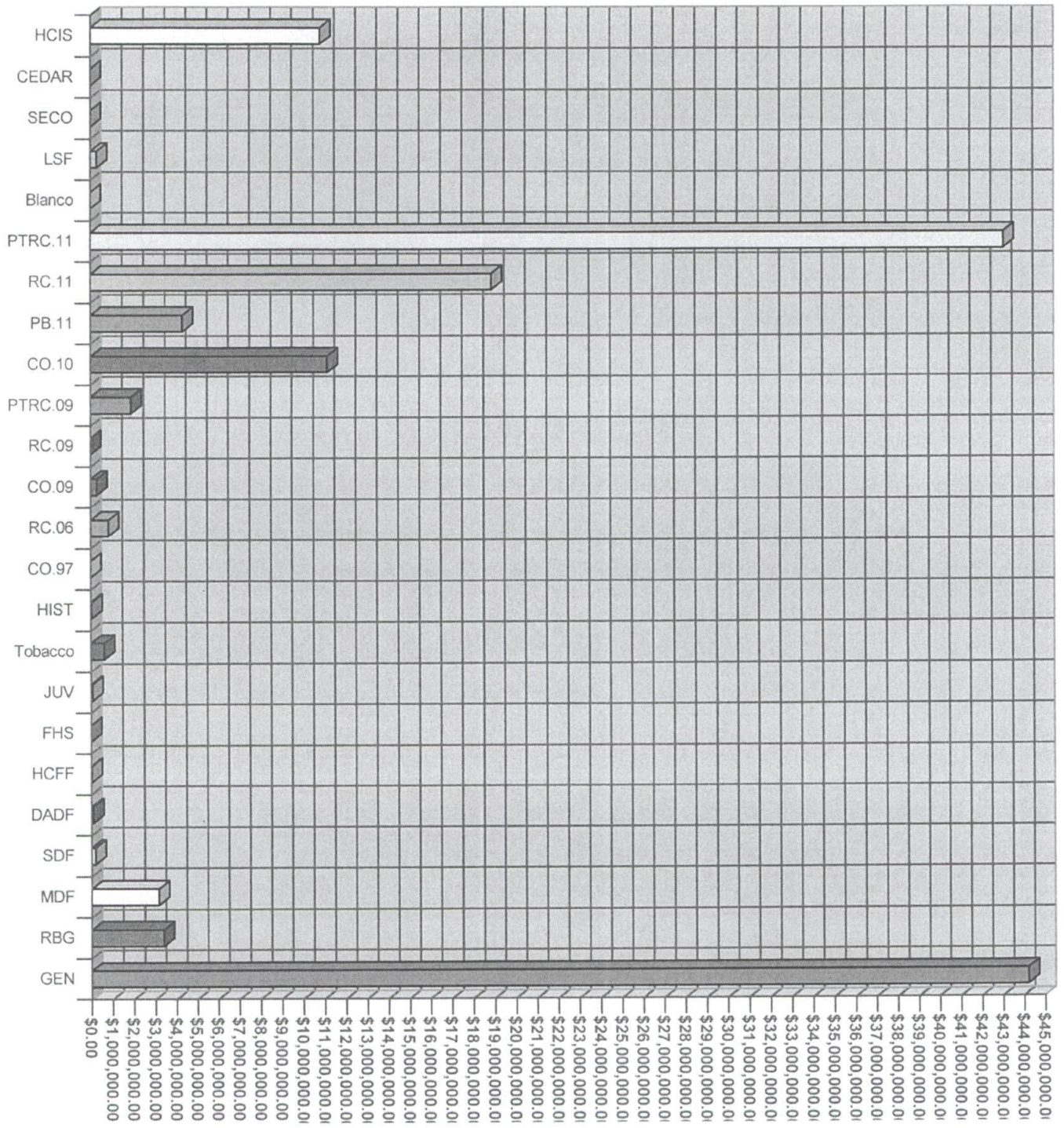
ICT Funds Management

Description	2/28/13 Balance	Interest	Deposits	Debits	3/31/13 Balance
General	\$ 9,042,263.91	230.38	-	-	9,042,494.29
Certificates of Obligation '09	\$ 20,702.01	0.57	-	-	20,702.58
Pass Thru Revenue 2009	\$ 2,348,251.15	52.35	-	534,610.50	1,813,693.00
All Funds	\$ 11,411,217.07	283.30	-	534,610.50	10,876,889.87

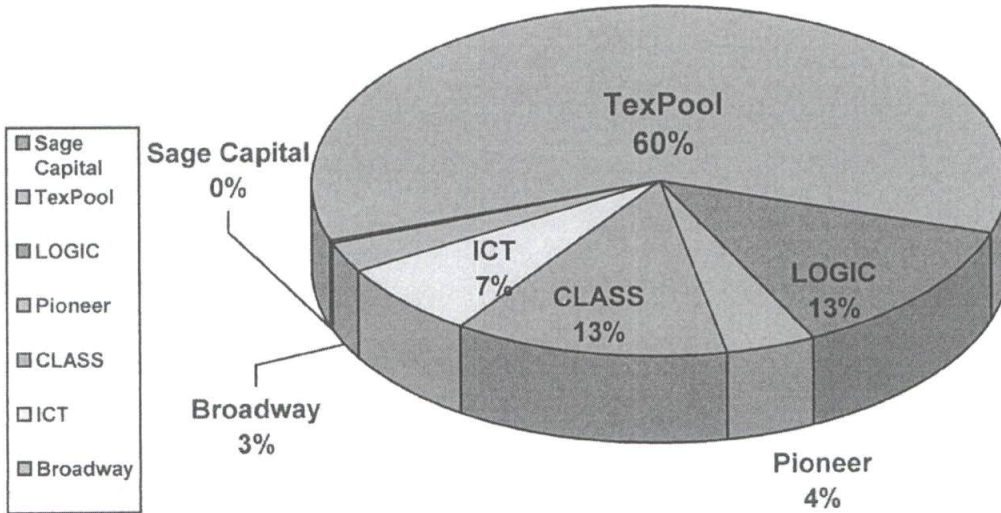
CLASS - MBIA	0.1700%	NAV 1.00	Debits	Deposits	3/31/13 Balance
Description	2/28/13 Balance	Interest	Debits	Deposits	3/31/13 Balance
General	\$ 2,219,762.54	323.59	-	-	2,220,086.13
Certificates of Obligation '09	\$ 44,084.88	6.56	-	-	44,091.44
Pass Thru Revenue 2009	\$ 38,128.74	5.63	-	-	38,134.37
Road Construction Bond 2011	\$ 5,004,106.77	729.46	-	-	5,004,836.23
Pass Thru Revenue 2011	\$ 10,008,213.52	1,458.92	-	-	10,009,672.44
Parks Bond 2011	\$ 2,001,642.56	291.67	-	-	2,001,934.23
All Funds	19,315,939.01	2,815.83	-	-	19,318,754.84
LOGIC	0.1540%	1.000059			
Description	2/28/13 Balance	Interest	Debits	Deposits	3/31/13 Balance
General	\$ 10,762,764.58	1,407.51	-	-	10,764,172.09
Road and Bridge General	\$ 755,144.22	98.76	-	-	755,242.98
Medical and Dental Fund	\$ 3,003,614.76	392.80	-	-	3,004,007.56
D.A. Drug Forfeiture	\$ 62.68	-	-	-	62.68
Health Services Grants	\$ 36.74	-	-	-	36.74
Family Health Services	\$ 423.16	0.05	-	-	423.21
Historical Commission Trust	\$ 7,249.88	0.95	-	-	7,250.83
Certificates of Obligation '09	\$ 5,410.63	0.67	-	-	5,411.30
Road Construction 2009	\$ 1.11	-	-	-	1.11
Pass Thru Revenue 2009	\$ 1,776.50	0.26	-	-	1,776.76
Hays County I & S	\$ 4,971,083.23	650.10	-	-	4,971,733.33
All Funds	19,507,567.49	2,551.10	-	-	19,510,118.59

CERTIFICATES OF DEPOSITS		Balances 2/28/13		Balances 3/31/13	
Description	Fund	Yeild/ Maturity	Par Value	Book Value	Market Value
Pioneer Bank	PTRC 11	.65% 3/31/13	4,000,000.00	4,000,000.00	4,000,000.00
Broadway Bank	PTRC 11	.30% 3/27/13	4,000,000.00	4,000,000.00	4,000,000.00
Pioneer Bank	General	.65% 4/20/13	2,000,000.00	2,000,000.00	2,000,000.00
Pioneer Bank	PTRC 11	.3% 9/30/13	4,000,000.00	4,000,000.00	4,000,000.00
Broadway Bank	PTRC 11	.20% 9/27/13	10,000,000.00	10,000,000.00	10,000,000.00
TOTAL			10,000,000.00	10,000,000.00	10,000,000.00
TOTAL Fund Balances					151,411,947.33
BENCHMARK					
CURRENT 90 DAY TREASURY BILL YIELDING .056%					

Fund balances for 3/31/13



INVESTMENT ALLOCATION TOTALS
MARCH 2013



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

Bill Herzog, Hays County Auditor

Michele Tuttle

Michele Tuttle, Hays County Treasurer

Britney Richey

Britney Richey, Assistant Hays County Treasurer

HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF APRIL 2013

CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE			From Investments		Investments	BALANCE	Investments	FUND
General	\$ 270,783.09	\$ 111.99	\$ 2,111,192.66	\$ 5,103,000.00	\$ 7,467,091.71	\$ -	\$ 17,996.03	\$ 44,195,572.41	\$ 44,213,568.44
Road and Bridge General	\$ 27,267.39	15.73	\$ 311,688.33	\$ 534,496.27	\$ 873,450.99	\$ -	16.73	\$ 3,388,800.44	\$ 3,388,817.17
Medical and Dental Fund	\$ 1.27	2.08	\$ 350,481.28	\$ 165,758.56	\$ 516,240.11	\$ -	3.08	\$ 3,154,490.40	\$ 3,154,493.48
Sheriff's Drug Forfeiture	\$ 0.27	-	\$ 9,161.41	\$ 416.44	\$ 1,122.40	\$ 8,454.72	1.00	\$ 182,485.44	\$ 182,486.44
District Attorney Drug Forfeiture	\$ 1.00	-	\$ 36,280.66	\$ -	\$ 8,669.20	\$ 27,611.46	1.00	\$ 92,549.16	\$ 92,550.16
Hot Check Fee Fund	\$ 20,484.24	-	\$ 2,238.57	\$ -	\$ 1,397.98	\$ -	21,324.83	\$ -	\$ 21,324.83
Family Health Services	\$ 206.52	2.33	\$ 115,424.45	\$ -	\$ 115,491.50	\$ -	141.80	\$ 491.19	\$ 632.99
Juvenile Detention Center	\$ 1,324.01	11.33	\$ 281,081.57	\$ 151,702.30	\$ 387,451.88	\$ -	46,667.33	\$ 17,424.38	\$ 64,091.71
Tobacco Settlement Fund	\$ 1.00	-	\$ 99,578.63	\$ -	\$ -	\$ 99,578.63	1.00	\$ 627,511.07	\$ 627,512.07
Historical Commission Trust Fund	\$ 1.00	-	\$ 286.00	\$ -	\$ -	\$ 286.00	1.00	\$ 30,160.22	\$ 30,161.22

CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	-	\$ -	\$ 246,457.77	\$ 246,457.77	\$ -	1.00	\$ 831,767.51	\$ 831,768.51
Certificates of Obligation 2009	\$ 1.00	-	\$ -	\$ -	\$ -	\$ -	1.00	\$ 287,882.66	\$ 287,883.66
Road Construction Bond 2009	\$ 1.00	-	\$ -	\$ 1.32	\$ 2.32	\$ -	0.00	\$ 0.21	\$ 0.21
Pass Thru Revenue Bond 2009	\$ 1.00	-	\$ -	\$ 1,382,064.28	\$ 1,382,064.28	\$ -	1.00	\$ 1,912,912.82	\$ 1,912,913.82
Certificates of Obligation 2010	\$ 1.00	-	\$ -	\$ 69,880.44	\$ 69,880.44	\$ -	1.00	\$ 11,149,295.65	\$ 11,149,296.65
Parks Bond 2011	\$ 1.00	-	\$ -	\$ 122,136.41	\$ 122,136.41	\$ -	1.00	\$ 4,336,754.82	\$ 4,336,755.82
Priority Road Bond Series 2011	\$ 5.00	-	\$ -	\$ 492,251.66	\$ 492,255.66	\$ -	1.00	\$ 18,872,560.39	\$ 18,872,561.39
Pass Thru Road Bond Series 2011	\$ 1.00	-	\$ -	\$ -	\$ -	\$ -	1.00	\$ 43,088,028.34	\$ 43,088,029.34
TCDP Disaster Relief Blanco	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
LCRA Service Fee Fund	\$ 22,912.00	-	\$ 5,508.14	\$ 31,806.86	\$ 60,226.00	\$ -	1.00	\$ 293,706.58	\$ 293,707.58
SECO Energy Eff & Conservation	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Cedar Oaks Mesa	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 42.03	\$ 10.42	\$ -	\$ -	\$ -	\$ 41.03	11.42	\$ 10,921,970.52	\$ 10,921,981.94
GRAND TOTALS:	\$ 365,998.88	\$ 153.88	\$ 3,322,921.70	\$ 8,299,972.31	\$ 11,743,938.65	\$ 135,971.84	\$ 86,173.23	\$ 143,384,364.21	\$ 143,470,537.44

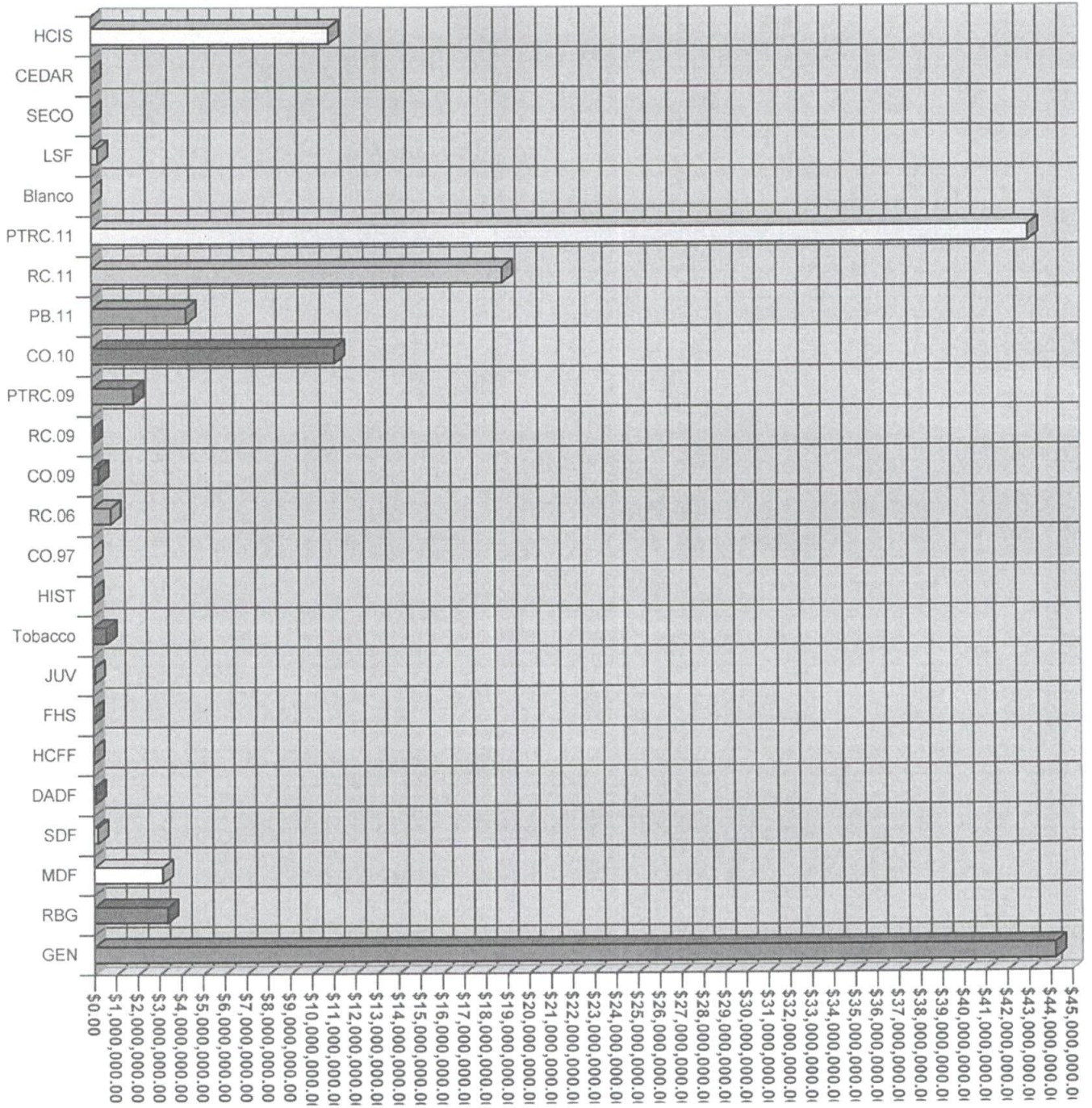
Transfers Outstanding:
General Fund to Cedar Oaks Mesa \$ 369.28

Hays County Treasurer's Investment Report

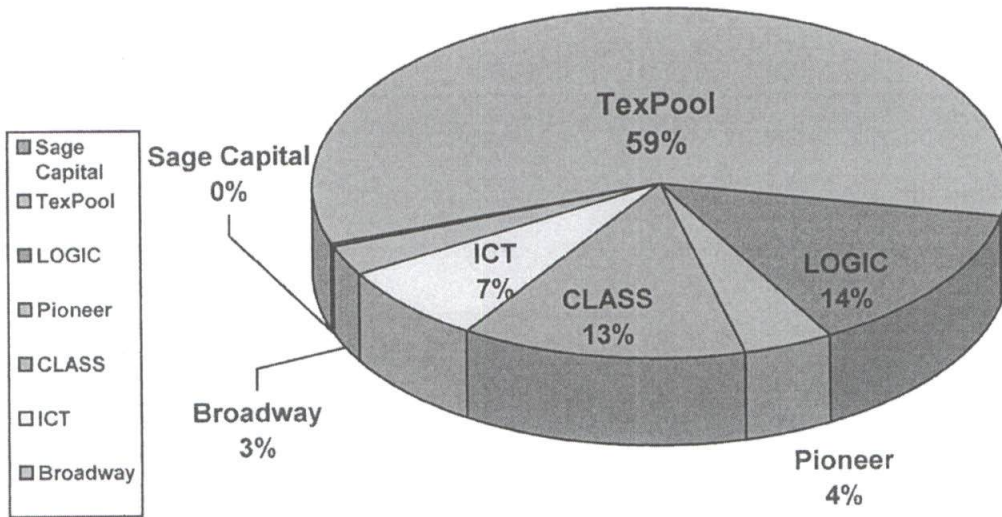
For April 2013

SAGE CAPITAL BANK CHECKING			
Description	3/31/13 Balance	Interest	4/30/13 Balance
Description	Deposits	Debits	4/30/13 Balance
All Funds (see Page 1)	\$ 343,035.83	153.88	11,622,894.01
			86,173.23
TEXPOOL			
	0.1000%	1,000100	
Description	3/31/13 Balance	Interest	4/30/13 Balance
Description	Deposits	Debits	4/30/13 Balance
General	\$ 24,952,163.45	2,105.12	5,105,708.63
Road and Bridge General	\$ 3,128,112.94	247.84	551,846.88
Medical and Dental Fund	\$ 315,861.56	20.03	165,758.56
Sheriff's Drug Forfeiture	\$ 174,432.53	14.63	8,454.72
D.A. Drug Forfeiture	\$ 64,869.61	5.41	27,611.46
Health Services Grants	\$ 31.22	-	-
Juvenile Center	\$ 169,117.27	9.41	151,702.30
Tobacco Settlement Fund	\$ 527,888.05	44.39	99,578.63
Historical Commission Trust	\$ 22,620.62	1.89	286.00
Road Construction 2006	\$ 1,078,149.58	75.70	-
Certificates of Obligation '09	\$ 217,651.88	18.28	246,457.77
Road Construction Bond 2009	\$ 0.21	-	0.21
Pass Thru Road Bond Series 20	\$ 1,441,254.79	68.07	1,382,064.28
Certificates of Obligation '10	\$ 11,218,237.37	938.72	69,880.44
Parks Bond 2011	\$ 2,456,484.95	202.49	122,136.41
Priority Road Bond Series 2011	\$ 14,358,103.46	1,198.56	492,251.66
Pass Thru Road Bond Series 20	\$ 25,074,901.42	2,106.86	-
LCRA Service Fee Fund	\$ 325,486.21	27.23	31,806.86
Hays County I & S	\$ 5,837,781.08	496.33	111,364.29
All Funds	91,363,148.20	7,480.96	622,797.11
			8,320,030.44
			-
			83,673,395.83
ICT Funds Management			
	0.0300%		
Description	3/31/13 Balance	Interest	4/30/13 Balance
Description	Deposits	Debits	4/30/13 Balance
General	\$ 9,042,494.29	222.94	-
Certificates of Obligation '09	\$ 20,702.58	0.56	-
Pass Thru Revenue 2009	\$ 1,813,693.00	44.70	-
All Funds	10,876,889.87	268.20	-
			-
			10,877,158.07

Fund balances for 4/30/13



INVESTMENT ALLOCATION TOTALS APRIL 2013



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

Bill Herzog, Hays County Auditor

Michele Tuttle

Michele Tuttle, Hays County Treasurer

Britney Richey

Britney Richey, Assistant Hays County Treasurer