

Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended
June 30, 2017

Submitted by
Linda Douglass, CCT, CIO
Guadalupe County Treasurer


A F F I D A V I T
COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR
THE MONTH ENDED JUNE 30, 2017

WHEREAS, in accordance with Section §114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the said 30th day of June 2017.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$61,553,843.65** as the Guadalupe County Investment Officer. This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

THEREFORE, In accordance with Texas Local Government Code Section 114.026, I hereby submit my June 2017 reports as required by law for the Guadalupe County Commissioners Court review and approval.

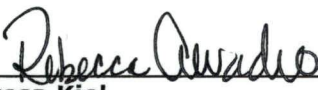
Submitted by:


Linda Douglass, CCT CIO, Guadalupe County Treasurer

APPROVED this 22nd day of August 2017 ATTEST:

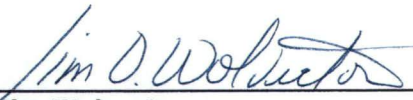

Kyle Kutscher
County Judge





Teresa Kiel
County Clerk Deputy


Greg Seidenberger
Commissioner Pct. 1


Jack Shanafelt
Commissioner Pct. 2


Jim Wolverton
Commissioner Pct. 3


Judy Cope
Commissioner Pct. 4

A complete detail copy of the Treasurer's Report is available in the County Treasurer's office or an official copy may be purchased at the County Clerk's office. The County Clerk is the official custodian of the Commissioners Court records.

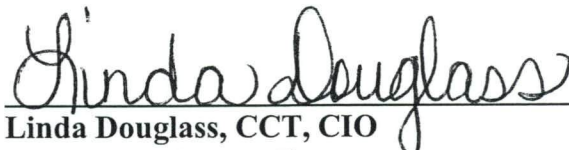
CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §

COUNTY OF Guadalupe County §

August 22, 2017

I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly/Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the period month ended June 30, 2017.

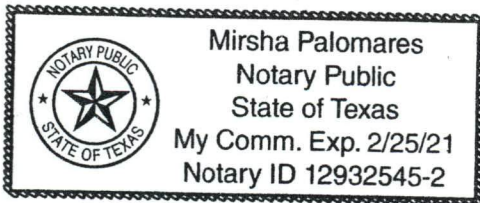


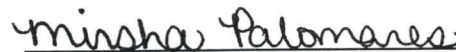
Linda Douglass, CCT, CIO
Guadalupe County Treasurer

THE STATE OF TEXAS
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 17 day of August, 2017.

Seal





Notary Public

Guadalupe County Treasurer's Monthly/Investment Report

For the Month Ended June 30, 2017

Submitted by Linda Douglass, CCT CIO, Guadalupe County Treasurer

In accordance with Section § 114.026 of the Texas Local Government Code the County Treasurer shall make a detailed report of money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office shall be presented at the regular meeting of the Commissioners Court.

The Treasurer's Monthly/Investment report, for the month ended June 30, 2017 will be presented at the regular Commissioners Court meeting at 10:00 a.m. on August 22, 2017.

If you should have any questions or concerns regarding the Treasurer's Monthly/Investment Report, please feel free to email me at lindad@co.guadalupe.tx.us or you may call (830) 303-4188, ext. 1338. Thank you.

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Section 1

Combined Statement of Receipts and Disbursements

COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE MONTH ENED JUNE 30, 2017

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS BALANCE - GL	CASH IN MMF'S CASH ON HAND	CASH IN BANK CASH ON HAND
100	GENERAL FUND	\$ 37,668,176.77	\$ 23,729,634.17	\$ 27,768,011.93	\$ 33,629,799.01	\$ 34,086,354.59	\$ 1,522,219.13	\$ (1,978,774.71)
100	PAYROLL FUND	\$ 398,246.66	\$ 2,954,842.69	\$ 2,927,828.21	\$ 425,261.14			\$ 425,261.14
100	JURY FUND	\$ 3,348.33	\$ 1.00	\$ 7,130.00	\$ (3,780.67)			\$ (3,780.67)
200	ROAD & BRIDGE	\$ 6,672,329.74	\$ 1,003,208.08	\$ 1,340,300.30	\$ 6,335,237.52	\$ 3,788,566.55	\$ 2,294,792.52	\$ 251,878.45
201	CETRZ FUND	\$ 390,961.52	\$ 3,546.79	\$ -	\$ 394,508.31			\$ 394,508.31
202	TxDOT INFRASTRUCTURE GRANT	\$ (60,784.37)	\$ 8,154.39	\$ -	\$ (52,629.98)			\$ (52,629.98)
323	JUVENILE DRUG COURT	\$ (18,024.46)	\$ -	\$ 10,169.25	\$ (28,193.71)			\$ (28,193.71)
324	JUVENILE TJJD	\$ 122,312.97	\$ 68,641.00	\$ 82,122.30	\$ 108,831.67		\$ 66,000.00	\$ 42,831.67
325	JUVENILE PROBATION FUND	\$ 425,318.34	\$ 1,670,670.58	\$ 1,053,801.77	\$ 1,042,187.15		\$ 1,044,182.06	\$ (1,994.91)
326	JUVENILE PROBATION FEE FUND	\$ 12,923.50	\$ 431.92	\$ -	\$ 13,355.42			\$ 13,355.42
327	JUVENILE PROBATION TITLE IVE	\$ 53,763.41	\$ 7.68	\$ 189.18	\$ 53,581.91			\$ 53,581.91
400	LAW LIBRARY FUND	\$ 136,271.64	\$ 5,952.78	\$ 3,370.80	\$ 138,853.62			\$ 138,853.62
403	SHERIFF'S STATE FORFEITURE	\$ 240,307.99	\$ 193.75	\$ 17,348.66	\$ 223,153.08			\$ 223,153.08
405	SHERIFF'S FEDERAL FORFEITURE	\$ 165,389.68	\$ 32,255.22	\$ 4,487.96	\$ 193,156.94			\$ 193,156.94
408	FIRE CODE INSPECTION FEE FUND	\$ 117,492.59	\$ 7,393.37	\$ 487.59	\$ 124,398.37			\$ 124,398.37
409	SHERIFF'S DONATION FUND	\$ 7,622.94	\$ -	\$ 205.78	\$ 7,417.16			\$ 7,417.16
410	CO. CLERK RECORDS MGMT FUND	\$ 1,204,315.74	\$ 30,117.50	\$ 1,965.44	\$ 1,232,467.80		\$ 652,431.25	\$ 580,036.55
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 297,485.22	\$ 29,976.96	\$ -	\$ 327,462.18		\$ 157,117.98	\$ 170,344.20
412	COUNTY RECORDS MGMT	\$ 69,089.75	\$ 2,669.77	\$ -	\$ 71,759.52			\$ 71,759.52
413	VITAL STATISTICS PRESERVATION-GF	\$ 9,374.47	\$ 458.00	\$ -	\$ 9,832.47			\$ 9,832.47
414	COURTHOUSE SECURITY	\$ 47,668.92	\$ 6,127.70	\$ 4,028.64	\$ 49,767.98			\$ 49,767.98
415	DISTRICT CLERK RECORDS MGMT	\$ 5,761.12	\$ 948.96	\$ -	\$ 6,710.08			\$ 6,710.08
416	JUSTICE COURT TECHNOLOGY	\$ 50,492.74	\$ 2,289.38	\$ 3,674.90	\$ 49,107.22			\$ 49,107.22
417	CO&DIST COURT TECHNOLOGY FUND	\$ 14,840.39	\$ 246.44	\$ 146.68	\$ 14,940.15			\$ 14,940.15
418	JUSTICE COURT SECURITY	\$ 21,336.96	\$ 565.50	\$ 6,300.00	\$ 15,602.46			\$ 15,602.46
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$ 122,308.22	\$ 1,303.68	\$ -	\$ 123,611.90			\$ 123,611.90
422	HAVA FUND	\$ 47,822.31	\$ -	\$ -	\$ 47,822.31			\$ 47,822.31
430	COURT REPORTER FEE (GC 51.601)	\$ 15,134.40	\$ 2,976.29	\$ 2,200.00	\$ 15,910.69			\$ 15,910.69
431	FAMILY PROTECTION FEE FUND	\$ 65,311.05	\$ 782.45	\$ -	\$ 66,093.50			\$ 66,093.50
432	DIST CLK RECORDS ARCHIVE-GF	\$ 35,723.95	\$ 1,786.33	\$ -	\$ 37,510.28			\$ 37,510.28
433	COURT RECORDS PRESERVATION-GF	\$ 113,735.86	\$ 2,278.71	\$ -	\$ 116,014.57			\$ 116,014.57
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 323,531.65	\$ 1,984.26	\$ -	\$ 325,515.91		\$ 250,000.00	\$ 75,515.91
436	COURT-INITIATED GUARDIANSHIPS	\$ 34,389.77	\$ 940.00	\$ 300.00	\$ 35,029.77			\$ 35,029.77
437	CHILD SAFETY FEE-GF	\$ 117,454.18	\$ 5,289.12	\$ -	\$ 122,743.30			\$ 122,743.30
440	COUNTY DRUG COURTS FUND-GF	\$ 42,338.39	\$ 155.00	\$ 298.82	\$ 42,194.57			\$ 42,194.57
445	CA PRE-TRIAL INTERVENTION PROG	\$ 11,750.00	\$ 500.00	\$ 3,000.00	\$ 9,250.00			\$ 9,250.00
447	CA STATE FUNDS	\$ (7,216.79)	\$ 7,500.00	\$ 3,378.84	\$ (3,095.63)			\$ (3,095.63)
453	CONSTABLE 3 STATE FORFEITURE	\$ 962.69	\$ 0.80	\$ 108.03	\$ 855.46			\$ 855.46
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 5,168.00	\$ -	\$ -	\$ 5,168.00			\$ 5,168.00
498	BAIL BOND SECURITY FUND	\$ 434,480.02	\$ 1,178.34	\$ 2,245.64	\$ 433,412.72	\$ 210,000.00		\$ 223,412.72
499	EMPLOYEE FUND-GF	\$ 9,981.70	\$ 198.73	\$ -	\$ 10,180.43			\$ 10,180.43
500	SPECIAL VIT INTERST FUND	\$ 541.97	\$ -	\$ -	\$ 541.97			\$ 541.97
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 22,188.10	\$ 310.00	\$ 160.94	\$ 22,337.16			\$ 22,337.16
505	LAW ENFORCEMENT TRAINING FUND	\$ 19,867.98	\$ -	\$ 3,553.28	\$ 16,314.70			\$ 16,314.70
521	ELECTION CONTRACTS	\$ -	\$ -	\$ -	\$ -			\$ -
600	DEBT SERVICE	\$ 321,579.32	\$ 15,224.76	\$ -	\$ 336,804.08	\$ 74,603.20	\$ 225,000.00	\$ 37,200.88
700	CAPITOL PROJECT	\$ 2,503,455.97	\$ 1,425,396.00	\$ 2,019,370.15	\$ 1,909,481.82	\$ 1,300,000.00		\$ 609,481.82
701	TAX NOTES SERIES 2017	\$ -	\$ 29,431,523.34	\$ 21,000,000.00	\$ 8,431,523.34		\$ 8,431,523.34	\$ -
702	DEPT HOMELAND SECURITY (FEMA)	\$ 3,579.99	\$ -	\$ -	\$ 3,579.99			\$ 3,579.99
703	TWBD - FLOOD MITIGATION GRANT	\$ 2,312,764.54	\$ 601.64	\$ 452,665.48	\$ 1,860,700.70			\$ 1,860,700.70
800	JAIL COMMISSARY FUND	\$ 184,431.13	\$ 30,715.10	\$ 31,965.55	\$ 183,180.68			\$ 183,180.68
850	EMPLOYEE HEALTH BENEFITS	\$ 2,244,122.54	\$ 533,369.89	\$ 562,879.79	\$ 2,214,612.64	\$ 1,028,374.42	\$ 1,007,863.96	\$ 178,374.26
855	WORKERS' COMPENSATION FUND	\$ 742,141.44	\$ 24,634.31	\$ -	\$ 766,775.75		\$ 705,785.85	\$ 60,989.90
880	VCLG GRANT	\$ (12,515.66)	\$ 9,965.70	\$ 4,646.23	\$ (7,196.19)			\$ (7,196.19)
899	MISCELLANEOUS SHORT TERM GRANTS	\$ (12,933.00)	\$ 3,728.20	\$ 7,307.60	\$ (16,512.40)			\$ (16,512.40)
903	UNCLAIMED PROPERTY	\$ 42,298.12	\$ 2,437.72	\$ -	\$ 44,735.84			\$ 44,735.84
907	CHILD PROTECTION CASH FUND	\$ 16,766.82	\$ 257.17	\$ 1,065.00	\$ 15,958.99			\$ 15,958.99
	TOTALS	\$ 57,817,187.22	\$ 61,063,371.17	\$ 57,326,714.74	\$ 61,553,843.65	\$ 40,487,898.76	\$ 16,356,916.09	\$ 4,709,028.80
	Ending Balance of Cash and Investments							\$ 61,553,843.65

Submitted by Linda Douglass, Guadalupe County Treasurer

August 22, 2017

Other Assets Cash

From Date: 6/1/2017 - To Date: 6/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	100	GENERAL FUND	(\$3,166,216.37)	\$18,409,435.71	\$16,800,513.58	(\$1,557,294.24)
200	ROAD & BRIDGE FUND	200	ROAD & BRIDGE FUND	(\$164,866.90)	\$957,045.65	\$540,300.30	\$251,878.45
201	CETZR FUND	201	CETZR FUND	\$390,961.52	\$3,546.79	\$0.00	\$394,508.31
202	TxDOT INFRASTRUCTURE GRANT	202	TxDOT INFRASTRUCTURE GRANT	(\$60,784.37)	\$8,154.39	\$0.00	(\$52,629.98)
323	JUVENILE DRUG COURT	323	JUVENILE DRUG COURT	(\$18,024.46)	\$0.00	\$10,169.25	(\$28,193.71)
324	JUVENILE TJJD	324	JUVENILE TJJD	\$56,312.97	\$68,641.00	\$82,122.30	\$42,831.67
325	JUVENILE PROBATION FUND	325	JUVENILE PROBATION FUND	(\$73,728.85)	\$985,535.71	\$913,801.77	(\$1,994.91)
326	JUVENILE PROBATION FEE FUND	326	JUVENILE PROBATION FEE FUND	\$12,923.50	\$431.92	\$0.00	\$13,355.42
327	JUVENILE PROBATION TITLE IVE	327	JUVENILE PROBATION TITLE IVE	\$53,763.41	\$7.68	\$189.18	\$53,581.91
400	LAW LIBRARY FUND	400	LAW LIBRARY FUND	\$136,271.64	\$5,952.78	\$3,370.80	\$138,853.62
403	SHERIFF'S STATE FORFEITURE CH 59	403	SHERIFF'S STATE FORFEITURE CH 59	\$240,307.99	\$193.75	\$17,348.66	\$223,153.08
405	SHERIFF'S FEDERAL FORFEITURE	405	SHERIFF'S FEDERAL FORFEITURE	\$165,389.68	\$32,255.22	\$4,487.96	\$193,156.94
408	FIRE CODE INSPECTION FEE FUND	408	FIRE CODE INSPECTION FEE FUND	\$117,492.59	\$7,393.37	\$487.59	\$124,398.37
409	SHERIFF'S DONATION FUND	409	SHERIFF'S DONATION FUND	\$7,622.94	\$0.00	\$205.78	\$7,417.16
410	COUNTY CLERK RECORDS MGMT FUND	410	COUNTY CLERK RECORDS MGMT FUND	\$551,884.49	\$30,117.50	\$1,965.44	\$580,036.55
411	CO. CLERK RECORDS ARCHIVE-GF	411	CO. CLERK RECORDS ARCHIVE-GF	\$140,445.96	\$29,898.24	\$0.00	\$170,344.20
412	COUNTY RECORDS MANAGEMENT	412	COUNTY RECORDS MANAGEMENT	\$69,089.75	\$2,669.77	\$0.00	\$71,759.52
413	VITAL STATISTICS PRESERVATION-GF	413	VITAL STATISTICS PRESERVATION-GF	\$9,374.47	\$458.00	\$0.00	\$9,832.47
414	COURTHOUSE SECURITY	414	COURTHOUSE SECURITY	\$47,668.92	\$6,127.70	\$4,028.64	\$49,767.98
415	DISTRICT CLERK RECORDS MGMT	415	DISTRICT CLERK RECORDS MGMT	\$5,761.12	\$948.96	\$0.00	\$6,710.08
416	JUSTICE COURT TECHNOLOGY	416	JUSTICE COURT TECHNOLOGY	\$50,492.74	\$2,289.38	\$3,674.90	\$49,107.22
417	CO & DIST COURT TECHNOLOGY FUND	417	CO & DIST COURT TECHNOLOGY FUND	\$14,840.39	\$246.44	\$146.68	\$14,940.15
418	JP JUSTICE COURT SECURITY	418	JP JUSTICE COURT SECURITY	\$21,336.96	\$565.50	\$6,300.00	\$15,602.46

Other Assets Cash

From Date: 6/1/2017 - To Date: 6/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
420	SURPLUS FUNDS-ELECTION CONTRACTS	420	SURPLUS FUNDS-ELECTION CONTRACTS	\$122,308.22	\$1,303.68	\$0.00	\$123,611.90
422	HAVA FUND	422	HAVA FUND	\$47,822.31	\$0.00	\$0.00	\$47,822.31
430	COURT REPORTER FEE (GC 51.601)	430	COURT REPORTER FEE (GC 51.601)	\$15,134.40	\$2,976.29	\$2,200.00	\$15,910.69
431	FAMILY PROTECTION FEE FUND	431	FAMILY PROTECTION FEE FUND	\$65,311.05	\$782.45	\$0.00	\$66,093.50
432	DIST CLK RECORDS ARCHIVE - GF	432	DIST CLK RECORDS ARCHIVE - GF	\$35,723.95	\$1,786.33	\$0.00	\$37,510.28
433	COURT RECORDS PRESERVATION-GF	433	COURT RECORDS PRESERVATION-GF	\$113,735.86	\$2,278.71	\$0.00	\$116,014.57
435	ALTERNATIVE DISPUTE RESOLUTION	435	ALTERNATIVE DISPUTE RESOLUTION	\$73,531.65	\$1,984.26	\$0.00	\$75,515.91
436	COURT-INITIATED GUARDIANSHIPS	436	COURT-INITIATED GUARDIANSHIPS	\$34,389.77	\$940.00	\$300.00	\$35,029.77
437	CHILD SAFETY FEE-GF	437	CHILD SAFETY FEE-GF	\$117,454.18	\$5,289.12	\$0.00	\$122,743.30
440	COUNTY DRUG COURTS FUND-GF	440	COUNTY DRUG COURTS FUND-GF	\$42,338.39	\$155.00	\$298.82	\$42,194.57
445	CA PRE-TRIAL INTERVENTION PROG	445	CA PRE-TRIAL INTERVENTION PROG	\$11,750.00	\$500.00	\$3,000.00	\$9,250.00
447	COUNTY ATTORNEY STATE FUNDS	447	COUNTY ATTORNEY STATE FUNDS	(\$7,216.79)	\$7,500.00	\$3,378.84	(\$3,095.63)
453	CONSTABLE 3 STATE FORFEITURE	453	CONSTABLE 3 STATE FORFEITURE	\$962.69	\$0.80	\$108.03	\$855.46
463	CONSTABLE 3 FEDERAL FORFEITURE	463	CONSTABLE 3 FEDERAL FORFEITURE	\$5,168.00	\$0.00	\$0.00	\$5,168.00
498	BAIL BOND SECURITY FUND	498	BAIL BOND SECURITY FUND	\$224,480.02	\$1,178.34	\$2,245.64	\$223,412.72
499	EMPLOYEE FUND-GF	499	EMPLOYEE FUND-GF	\$9,981.70	\$198.73	\$0.00	\$10,180.43
500	SPECIAL VIT INTEREST FUND	500	SPECIAL VIT INTEREST FUND	\$541.97	\$0.00	\$0.00	\$541.97
501	COUNTY ATTORNEY HOT CHECK FEES	501	COUNTY ATTORNEY HOT CHECK FEES	\$22,188.10	\$310.00	\$160.94	\$22,337.16
505	LAW ENFORCEMENT TRAINING FUNDS	505	LAW ENFORCEMENT TRAINING FUNDS	\$19,867.98	\$0.00	\$3,553.28	\$16,314.70
521	ELECTION CONTRACTS	521	ELECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
600	DEBT SERVICE	600	DEBT SERVICE	\$37,196.08	\$4.80	\$0.00	\$37,200.88
700	CAPITAL PROJECT FUND	700	CAPITAL PROJECT FUND	\$1,203,455.97	\$1,425,396.00	\$2,019,370.15	\$609,481.82
702	DEPT OF HOMELAND SECURITY (FEMA)	702	DEPT OF HOMELAND SECURITY (FEMA)	\$3,579.99	\$0.00	\$0.00	\$3,579.99

Other Assets Cash

From Date: 6/1/2017 - To Date: 6/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
703	TWBD - FLOOD MITIGATION GRANT	703	TWBD - FLOOD MITIGATION GRANT	\$2,312,764.54	\$601.64	\$452,665.48	\$1,860,700.70
800	JAIL COMMISSARY FUND	800	JAIL COMMISSARY FUND	\$184,431.13	\$30,715.10	\$31,965.55	\$183,180.68
850	EMPLOYEE HEALTH BENEFITS	850	EMPLOYEE HEALTH BENEFITS	\$208,105.02	\$533,149.03	\$562,879.79	\$178,374.26
855	WORKERS' COMPENSATION FUND	855	WORKERS' COMPENSATION FUND	\$36,510.25	\$24,479.65	\$0.00	\$60,989.90
880	VCLG GRANT (was DA grant)	880	VCLG GRANT (was DA grant)	(\$12,515.66)	\$9,965.70	\$4,646.23	(\$7,196.19)
899	MISCELLANEOUS SHORT TERM GRANTS	899	MISCELLANEOUS SHORT TERM GRANTS	(\$12,933.00)	\$3,728.20	\$7,307.60	(\$16,512.40)
903	UNCLAIMED PROPERTY	903	UNCLAIMED PROPERTY	\$42,298.12	\$2,437.72	\$0.00	\$44,735.84
907	CHILD PROTECTION CASH FUND	907	CHILD PROTECTION CASH FUND	\$16,766.82	\$257.17	\$1,065.00	\$15,958.99
Grand Total: 54 Funds				\$3,583,452.80	\$22,609,834.18	\$21,484,258.18	\$4,709,028.80

Other Assets Investments

From Date: 6/1/2017 - To Date: 6/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	100	GENERAL FUND	\$41,235,988.13	\$8,275,042.15	\$13,902,456.56	\$35,608,573.72
200	ROAD & BRIDGE FUND	200	ROAD & BRIDGE FUND	\$6,837,196.64	\$46,162.43	\$800,000.00	\$6,083,359.07
201	CETRZ FUND	201	CETRZ FUND	\$0.00	\$0.00	\$0.00	\$0.00
324	JUVENILE TJJD	324	JUVENILE TJJD	\$66,000.00	\$0.00	\$0.00	\$66,000.00
325	JUVENILE PROBATION FUND	325	JUVENILE PROBATION FUND	\$499,047.19	\$685,134.87	\$140,000.00	\$1,044,182.06
326	JUVENILE PROBATION FEE FUND	326	JUVENILE PROBATION FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
327	JUVENILE PROBATION TITLE IVE	327	JUVENILE PROBATION TITLE IVE	\$0.00	\$0.00	\$0.00	\$0.00
400	LAW LIBRARY FUND	400	LAW LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
403	SHERIFF'S STATE FORFEITURE CH 59	403	SHERIFF'S STATE FORFEITURE CH 59	\$0.00	\$0.00	\$0.00	\$0.00
405	SHERIFF'S FEDERAL FORFEITURE	405	SHERIFF'S FEDERAL FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00
410	COUNTY CLERK RECORDS MGMT FUND	410	COUNTY CLERK RECORDS MGMT FUND	\$652,431.25	\$0.00	\$0.00	\$652,431.25
411	CO. CLERK RECORDS ARCHIVE-GF	411	CO. CLERK RECORDS ARCHIVE-GF	\$157,039.26	\$78.72	\$0.00	\$157,117.98
412	COUNTY RECORDS MANAGEMENT	412	COUNTY RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
413	VITAL STATISTICS PRESERVATION-GF	413	VITAL STATISTICS PRESERVATION-GF	\$0.00	\$0.00	\$0.00	\$0.00
415	DISTRICT CLERK RECORDS MGMT	415	DISTRICT CLERK RECORDS MGMT	\$0.00	\$0.00	\$0.00	\$0.00
416	JUSTICE COURT TECHNOLOGY	416	JUSTICE COURT TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
435	ALTERNATIVE DISPUTE RESOLUTION	435	ALTERNATIVE DISPUTE RESOLUTION	\$250,000.00	\$0.00	\$0.00	\$250,000.00
498	BAIL BOND SECURITY FUND	498	BAIL BOND SECURITY FUND	\$210,000.00	\$0.00	\$0.00	\$210,000.00
600	DEBT SERVICE	600	DEBT SERVICE	\$284,383.24	\$15,219.96	\$0.00	\$299,603.20
700	CAPITAL PROJECT FUND	700	CAPITAL PROJECT FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00
701	TAX NOTES 2017/ (FY13 COB)	701	TAX NOTES 2017/ (FY13 COB)	\$0.00	\$29,431,523.34	\$21,000,000.00	\$8,431,523.34
800	JAIL COMMISSARY FUND	800	JAIL COMMISSARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
850	EMPLOYEE HEALTH BENEFITS	850	EMPLOYEE HEALTH BENEFITS	\$2,036,017.52	\$220.86	\$0.00	\$2,036,238.38

Other Assets Investments

From Date: 6/1/2017 - To Date: 6/30/2017

Summary Listing, Report By Fund - Account

<u>Fund</u>	<u>Description</u>	<u>Paying Fund</u>	<u>Paying Fund Description</u>	<u>Beginning Balance</u>	<u>Total Debits</u>	<u>Total Credits</u>	<u>Ending Balance</u>
855	WORKERS' COMPENSATION FUND	855	WORKERS' COMPENSATION FUND	\$705,631.19	\$154.66	\$0.00	\$705,785.85
Grand Total: 24 Funds				\$54,233,734.42	\$38,453,536.99	\$35,842,456.56	\$56,844,814.85

Section 2

Debts Due and Owed by the County

GUADALUPE COUNTY, TEXAS
Debt Service Schedule

CERTIFICATES OF OBLIGATION, SERIES 2013

In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2016	\$ -	1.15%	\$ -	\$ -	\$ -
2017	\$ 50,000.00	1.30%	\$ 42,585.00	\$ 42,260.00	\$ 134,845.00
2018	\$ 55,000.00	1.40%	\$ 42,260.00	\$ 41,875.00	\$ 139,135.00
2019	\$ 55,000.00	1.50%	\$ 41,875.00	\$ 41,462.50	\$ 138,337.50
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 4,900,000.00</u>		<u>\$ 233,050.00</u>	<u>\$ 190,465.00</u>	<u>\$ 5,323,515.00</u>

REFUNDING BOND, SERIES 2014

In January 2014, the Guadalupe County Commissioners Court issued \$8,035,000 in refunding bonds. This amount and an additional \$5,000,000 from the General Fund paid off the Tax Anticipation Notes Series 2009 and the Refunding Bonds Series 2005; which significantly reduced the interest rate on the existing debt and reduced the total indebtedness of the County.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2016	\$ -	0.57%	\$ -	\$ -	\$ -
2017	\$ 1,855,000.00	0.83%	\$ 23,315.25	\$ 15,617.00	\$ 1,893,932.25
2018	\$ 1,115,000.00	1.20%	\$ 15,617.00	\$ 8,927.00	\$ 1,139,544.00
2019	\$ 1,130,000.00	1.58%	\$ 8,927.00	\$ -	\$ 1,138,927.00
	<u>\$ 4,100,000.00</u>		<u>\$ 47,859.25</u>	<u>\$ 24,544.00</u>	<u>\$ 4,172,403.25</u>

CERTIFICATES OF OBLIGATION, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in certificates of obligation for the purpose of construction, acquiring, purchasing, renovating, equipping, enlarging and improving County-owned facilities and making other County improvements; purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and payment of professional services relating to the aforementioned projects and relating to the issuance of the Notes (the Project)

FISCAL YEAR	PRINCIPAL DUE 3/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 725,000.00	1.075%	\$ 80,173.19	\$ 61,699.38	\$ 866,872.57
2019	\$ 900,000.00	1.200%	\$ 61,699.38	\$ 56,299.38	\$ 1,017,998.76
2020	\$ 1,000,000.00	1.325%	\$ 56,299.38	\$ 49,674.38	\$ 1,105,973.76
2021	\$ 1,060,000.00	1.425%	\$ 49,674.38	\$ 42,121.88	\$ 1,151,796.26
2022	\$ 1,095,000.00	1.525%	\$ 42,121.88	\$ 33,772.50	\$ 1,170,894.38
2023	\$ 1,260,000.00	1.700%	\$ 33,772.50	\$ 23,062.50	\$ 1,316,835.00
2024	\$ 2,460,000.00	1.875%	\$ 23,062.50	\$ -	\$ 2,483,062.50
	<u>\$ 8,500,000.00</u>		<u>\$ 346,803.21</u>	<u>\$ 266,630.02</u>	<u>\$ 9,113,433.23</u>

Total Debt Outstanding \$ 15,595,000
6/30/2017

Section 3

Proceedings in the Treasurer's Office

**Departmental Revenues
for the Fiscal Year
October 1, 2016 to September 30, 2017**

	Oct-16 - Jan-17 Totals	Feb-17 - May-17 Totals	Jun-17	REVENUE YEAR- TO-DATE
ADULT DETENTION CENTER	\$ 851,255.83	\$ 603,770.82	\$ 174,272.92	\$ 1,455,026.65
COUNTY CLERK-CIVIL	\$ 79,698.59	\$ 76,079.61	\$ 25,452.57	\$ 155,778.20
COUNTY CLERK-CCL AND CCL2	\$ 129,139.59	\$ 142,993.08	\$ 29,893.60	\$ 272,132.67
COUNTY CLERK-DEEDS/LIBRARY	\$ 487,136.98	\$ 462,535.24	\$ 123,547.98	\$ 949,672.22
COUNTY CLERK-VITAL STATS	\$ 101,863.00	\$ 45,407.00	\$ 11,314.00	\$ 147,270.00
COUNTY CLERK-SCHERTZ	\$ 1,364.00	\$ 3,141.00	\$ 676.00	\$ 4,505.00
COUNTY CLERK-TPW	\$ 474.00	\$ 140.00	\$ 59.00	\$ 614.00
DISTRICT CLERK-CIVIL	\$ 238,099.01	\$ 262,671.43	\$ 108,374.22	\$ 500,770.44
DISTRICT CLERK-CCM	\$ 111,259.67	\$ 126,378.73	\$ 22,640.70	\$ 237,638.40
ELECTIONS	\$ 134,236.95	\$ 9,882.18	\$ -	\$ 144,119.13
ENVIRONMENTAL HEALTH	\$ 36,613.65	\$ 40,090.00	\$ 12,050.00	\$ 76,703.65
FIRE MARSHAL	\$ 19,105.00	\$ 10,723.50	\$ 7,393.37	\$ 29,828.50
JUSTICE OF THE PEACE, PCT. 1	\$ 271,420.81	\$ 345,638.03	\$ 92,771.31	\$ 617,058.84
JUSTICE OF THE PEACE, PCT. 2	\$ 53,891.25	\$ 82,037.20	\$ 23,298.70	\$ 135,928.45
JUSTICE OF THE PEACE, PCT. 3	\$ 37,259.90	\$ 41,429.85	\$ 8,022.80	\$ 78,689.75
JUSTICE OF THE PEACE, PCT. 4	\$ 126,144.95	\$ 185,455.49	\$ 34,837.97	\$ 311,600.44
JUVENILE PROBATION	\$ 69,964.00	\$ 119,171.17	\$ 20,837.00	\$ 189,135.17
ROAD AND BRIDGE	\$ 116,451.18	\$ 1,554.30	\$ 477.90	\$ 118,005.48
SHERIFF'S DEPARTMENT	\$ 279,780.14	\$ 218,650.20	\$ 35,882.34	\$ 498,430.34
TAX OFFICE	\$ 44,268,998.57	\$ 18,350,880.45	\$ 3,158,022.07	\$ 62,619,879.02
TREASURER'S OFFICE	\$ 1,110.57	\$ 1,866.03	\$ 644.37	\$ 2,976.60
				\$ 68,545,762.95
TOTAL MONTHLY REVENUES	\$ 47,415,267.64	\$ 21,130,495.31	\$ 3,890,468.82	\$ 68,545,762.95

COUNTY SALES AND USE TAX COMPARISON SUMMARY 2016/2017



Prior Year 2016 Month Collected / Month Remitted	Comparable Payment Prior Year	Current Year 2017 Month Collected / Month Remitted	Payment Current Year	Net Difference Prior Year 2016	% Change Increase/Decrease
November / January	\$ 547,226.84	November / January	\$ 602,071.66	\$ 54,844.82	10.02%
December / February	\$ 789,473.98	December / February	\$ 627,062.75	\$ (162,411.23)	-20.57%
January / March	\$ 530,642.40	January / March	\$ 582,194.52	\$ 51,552.12	9.72%
February / April	\$ 464,504.73	February / April	\$ 488,896.12	\$ 24,391.39	5.25%
March / May	\$ 691,423.55	March / May	\$ 654,165.59	\$ (37,257.96)	-5.39%
April / June	\$ 563,016.03	April / June	\$ 562,147.55	\$ (868.48)	-0.15%
May / July	\$ 570,375.27	May / July	\$ -	\$ -	0.00%
June / August	\$ 710,860.73	June / August	\$ -	\$ -	0.00%
July / September	\$ 651,227.72	July / September	\$ -	\$ -	0.00%
August / October	\$ 570,706.20	August / October	\$ -	\$ -	0.00%
September / November	\$ 647,084.84	September / November	\$ -	\$ -	0.00%
October / December	\$ 587,086.28	October / December	\$ -	\$ -	0.00%
Total Payments Received:	\$ 7,323,628.57	Total Payments Received:	\$ 3,516,538.19	\$ (69,749.34)	-1.13%

*Note - Sales Tax is paid two months in arrears from Texas Comptroller of Public Accounts.

*February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)



Departmental Compensatory Time Liability Report

As of 06/30/17

<u>Primary Department</u>	<u>Rate</u>	<u>COMP - Compensatory Time</u>
400 - COUNTY JUDGE	\$5.74	0.2250
401 - COMMISSIONERS COURT	\$83.07	4.8750
403 - COUNTY CLERK	\$605.05	27.0250
426 - COUNTY COURT-AT-LAW	\$556.94	21.8150
427 - COUNTY COURT-AT-LAW NO. 2	\$143.61	5.6250
450 - DISTRICT CLERK	\$765.12	42.2850
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$1,012.65	60.7800
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$214.09	11.6250
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$98.68	5.0364
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$101.63	5.4100
475 - COUNTY ATTORNEY	\$2,218.17	101.5400
490 - ELECTIONS ADMINISTRATION	\$2,796.57	157.1250
493 - HUMAN RESOURCES	\$772.42	42.8750
495 - COUNTY AUDITOR	\$1,243.06	60.4150
497 - COUNTY TREASURER	\$246.47	10.3800
499 - TAX ASSESSOR-COLLECTOR	\$1,430.51	68.8400
503 - MIS DEPARTMENT	\$533.41	21.0400
516 - BUILDING MAINTENANCE	\$256.81	14.8250
545 - FIRE MARSHAL	\$3,006.76	120.5000
553 - CONSTABLE, PRECINCT 3	\$30.98	1.5000
562 - HIGHWAY PATROL	\$177.74	7.6250
570 - ADULT DETENTION CENTER (JAIL)	\$5,846.08	279.8750
620 - ROAD & BRIDGE	\$2,935.01	128.4350
635 - ENVIRONMENTAL HEALTH	\$219.82	12.8800
637 - ANIMAL CONTROL	\$454.34	21.2750
665 - AGRICULTURE EXTENSION SERVICE	\$607.61	28.2050
672 - JUVENILE PROBATION	\$9,415.88	363.3800
673 - JUVENILE DETENTION	\$496.24	21.3650
Grand Totals	\$36,274.47	1,646.7814



Payroll History Report

Pay Date Range 06/01/17 -
06/30/17

Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	400.00	Gross	2,162,936.87
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	3,550.00	Federal Income Tax	215,232.34
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	120.00	FICA	126,529.39
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Medicare	29,591.48
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,074.99		2,040,794.08
CHS - Courthouse Security	155.5000	3,366.48	Adult Probation Post Tax	222.23
COMP IN OT - Comp Earned Overtime	211.5000	.00	Adult Probation Pre Tax	3,376.28
COMP IN ST - Comp Earned Straight Time	86.0000	.00	Aflac Accident	5,036.44
COMP USED - Comp Used	643.3200	13,581.78	Aflac Cancer	4,098.12
COMP-SALARY - Comp Used Salaried Employee	8.0000	.00	Aflac Flexible Spending Account	19,044.22
CSCD MEALS - CSCD MEALS	.0000	87.61	Aflac FSA Dependent	886.12
DIST JUDGE SUPP - District Judge Supplement	.0000	300.00	Aflac Hospital	2,683.92
DOEP - Adult Probation Instructor	.0000	33.27	Aflac ICU	38.40
DWI-ED - Adult Probation Instructor DWI	.0000	50.00	Aflac Life Insurance	4,913.17
DWI-INTERVENTION - Adult Probation DWI Intervention	.0000	83.17	Aflac Sickness	38.04
DWI-IV - Adult Probation Instructor IV	.0000	38.81	Aflac Specified Event	1,659.12
HP - Holiday Pay	2,200.0000	43,527.68	Aflac STD	6,589.36
HPLAW - Holiday Pay Law Enforcement	1,760.0000	38,536.08	Bankruptcy Payments	511.40
HRLY - Hourly	72,233.0000	1,498,703.22	Child Support	9,885.06
INSTRUCTOR - SUMMER CLASS INSTRUCTOR	25.7500	770.44	Colonial /Hospital Medical Bridg	61.62
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	120.00	Colonial Accident	100.84
INT PO APPOINTED - Intermediate Peace Off-Appointed	.0000	50.00	Colonial Cancer	328.90
INT PO HOURLY - Intermediate Peace Off-Hourly	.0000	400.00	Colonial Critical Illness	53.82
INTERPRETER SUPP - Intpreter Supplement	.0000	92.30	Colonial Level Term Life	780.12
JDO-SUPP - Juv Det Officer Cert Suppmnt	.0000	2,563.00	Colonial Short Term Disability	207.82
JPO CHIEF CERT - JPO Certification Pay for Chief	.0000	186.60	Dental-EE(+CH)	5,251.00
JPO-SUPP - JPO Certification Pay	.0000	1,679.40	Dental-EE(+FAM)	7,400.00
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Dental-EE(+SP)	3,016.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	320.00	Dental-EE(ONLY)	5,038.00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	6,200.00	IRS Tax Levy	200.00
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	800.00	Medical-EE(+CH)	24,582.00
MASTER TELE-HRLY - Master Telecommunicator-Hrly	.0000	480.00	Medical-EE(+FAM)	27,300.00
MEALS - Meals	.0000	255.00	Medical-EE(+SP)	11,398.00
MILITARY - Military Leave With Pay	12.0000	219.24	Nationwide Deferred Comp	5,240.00
OT - Overtime	916.2500	19,118.91	Property Tax Escrow Accounts	5,440.00
OT FLSA REG - Regular Overtime	.0000	10,736.77	Retirement-Hourly/Salary	130,731.24
OT ST - Overtime Straight Time	10.7500	206.89	Retirement-Monthly	161.23
PERS ACCRUED - Personal Time Accrued	112.0000	.00	Retirement-Salary	19,078.44
PERS SAL - Personal Days Used Sal Employee	40.0000	.00	Student Loan	584.00
PERS USED - Personal Time Used	783.2500	16,010.14	United Way	64.00
PT - Part Time Employee	2,321.5000	35,575.35	Valic Deferred Comp	10,967.28
PT- SALARY - Part Time Salaried	.0000	2,454.80	Vision Employee + Child(ren)	662.72
PT-OT - Part Time Overtime	.0000	103.39	Vision Employee + Family	1,007.49
SAL APPOINTED - Salary Appointed Officials	.0000	63,911.80	Vision Employee + Spouse	405.00
SAL ELECTED - Salary Elected Officials	.0000	114,497.04	Vision Employee Only	737.10
SALARY - Salary	.0000	158,463.88	Net	\$1,471,805.16
SERT OFFICER - SERT Officer	.0000	2,240.00		
SICK ACCRUED - Sick Time Accrued	2,157.8042	.00	Benefits	Amount
SICK LEAVE POOL - Sick Pool Hours Received	136.0000	.00	Juvenile Probation Medical/Denta	15,507.66
SICK LOST - Sick Lost	2.3726	.00	Medical and Dental Contributions	362,214.63
SICK POOL DONATE - Sick Hours Donated to Pool	16.0000	.00	Retirement-Hourly/Salary	200,766.41
SICK SALARY - Sick Salaried Employee	56.0000	.00	Retirement-Monthly	247.61
SICK USED - Sick Time Used	1,777.7500	36,647.28	Retirement-Salary	29,298.97
STATE SUPP - State Supplement Elected	.0000	2,403.33	Total	\$608,035.28
SUPPLEMENTAL PAY - Supplemental Pay	.0000	153.84		
TAX SUPP - Tax Office Supp. School Funds	.0000	76.92		
TEMP - Temporary Employee	582.5000	6,990.00		
UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	1,008.50		
VAC ACCRUED - Vacation Accrued	3,346.1437	.00		
VAC SALARY - Vacation Used Salaried Employee	128.0000	.00		
VAC USED - Vacation Used-hourly	3,084.7259	66,289.25		
VEHICLE - Vehicle Non Cash Use Fee	.0000	960.00		
VJ - Visiting Judge	.0000	1,280.84		
WC TAXED - Workers Comp Taxed	92.2500	1,820.71		
Total	92,898.3664	\$2,162,936.87		



Texas County and District Retirement System

Retirement Contribution Certification

TCDRS-3A
Revised 3/05

Employer Name Guadalupe County Employer Number 193

Contact Person JENNIFER CORBIN Telephone Number 830-303-4188 ext. 1374

Reporting Month/Year Jun-17

I certify this to be a true and complete report of the retirement contributions required by the Texas County and District Retirement System for the above employer.

Signature of Authorized Official

County Treasurer
Title

Calculation of Funds

Employee Deposits

Employee Deposits Grand Total \$149,970.91

Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contribution: <u>149,970.91</u>	<u>7%</u>	<u>10.75%</u>	\$230,312.99	
Optional Group Term Life	<u>0%</u>	<u>0.00%</u>	\$0.00	

Monthly Adjustment Report Totals from TCDRS-3B

Total Employee Deposit Adjustments	\$0.00	
Total Employer Contribution Adjustments	\$0.00	
Total Optional Group Term Life Adjustments	\$0.00	
Total Adjustments		\$0.00

Overpayments/Underpayments from Previous Reports

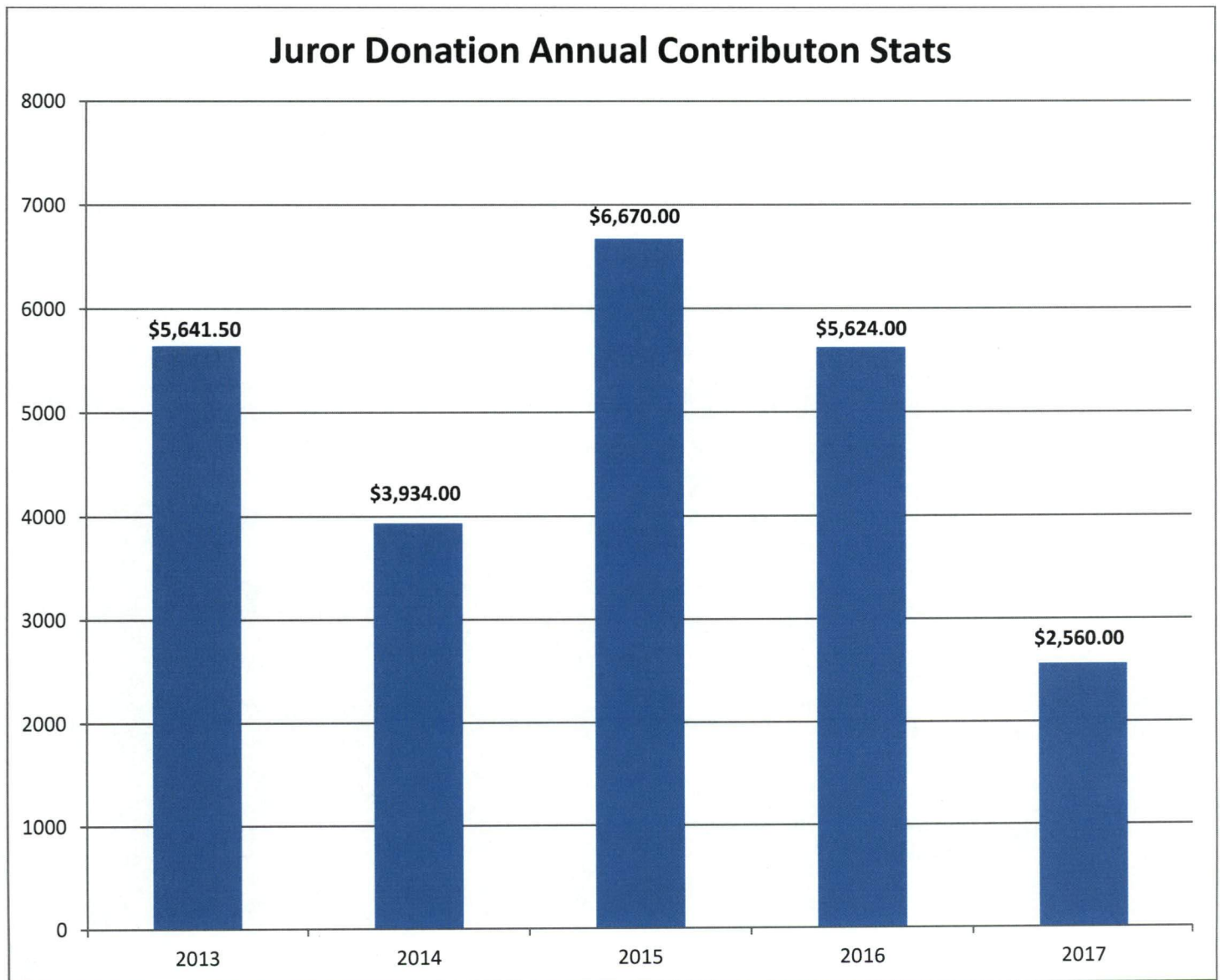
Add or Subtract Payment Variances from Prior Report	\$0.00
Total Funds Due	\$380,283.90
TOTAL FUNDS SUBMITTED	\$380,283.90
Difference	\$0.00

Annual Juror Donations and Charities

Jurors are able to donate all or part of their pay to the following charities:

- Court Appointed Special Advocates (CASA)
- Guadalupe County Child Welfare Service
- Guadalupe County Crime Stoppers
- Guadalupe Valley Family Violence Shelter
- Rural Area Parenting Services (RAPPS)
- Texas Victims Compensation Fund
- Veterans Court Program

Historical Data on Annual Juror Donations to Non-Profits



As of: 06/30/2017



NEWS RELEASE

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FOR IMMEDIATE RELEASE
June 21, 2017

CONTACT: Cary Roberts
(800) 456-5974
Caryr@county.org

TAC HONORS LOCAL OFFICIAL

AUSTIN – Hon. Linda J. Douglass was honored recently by the Texas Association of Counties (TAC) for 15 years of pursuing excellence in her county investment education during the 2017 Conference of the County Investment Academy held in Frisco June 19-21.

Douglass was one of eight officials in the state honored for her 15-years in the program during a special luncheon. In addition, two officials were honored for 20 years of achievement, 11 for 10 years, and 31 for 5 years.

The Texas Public Funds Investment Act requires the county commissioners courts to designate a county investment officer to invest county funds. These investment officers and staff involved in investing public funds need to fully know the fundamentals of a sound investment policy and what is allowed under the rigid requirements of the Act.

Since 1992, TAC has provided formal education for county investors. The program, formerly County Investment Officer (CIO) training, is now known as the County Investment Academy. Participants become members of the Academy by completing the Basics of County Investing (formerly CIO Level I) Course.

The County Investment Academy provides for the needs of all officials and staff involved in public funds investing on the local level by hosting the June conference and the Texas Public Funds Investment Conference in November. TAC is a non-profit organization that has for 40 years supported the efforts of county government.

-end-

Section 4
Investment Report

**GUADALUPE COUNTY TREASURER'S INVESTMENT REPORT
FOR THE MONTH ENDED JUNE 30, 2017**

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**GUADALUPE COUNTY TREASURER'S INVESTMENT REPORT
FOR THE MONTH ENDED JUNE 30, 2017**

SUBMITTED TO: COMMISSIONERS' COURT, GUADALUPE COUNTY

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and with the County's Investment Policy and Strategies.

Summary Statement

This report summarizes the County's investment portfolio position and performance for the month ended June 30, 2017

Currently the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. During the current 2016-2017 fiscal year, interest earnings totaled \$22,641.24 for the month ended June 30, 2017. (See "Interest Earnings by Fund" schedule on page 8). These interest earnings include amounts earned from Texas Class, Schertz Bank & Trust, First United Bank and Certificates of Deposit.

Cash Balances

"Cash balances" means the dollar amount in a checking account that can be transferred, invested, used to pay down a loan, or left in the account for compensation purposes. The total available cash balances on-hand in First United Bank and Schertz Bank and Trust for the month ended June 30, 2017 was \$29,888,818.61 (see "Cash Balances" schedule on page 10). Balances in Texas Class and Certificates of Deposit made up 71% of all invested monies. Cash balances in First United Bank accounts are monitored on a daily basis.

Collateral Adequacy

Collateral on cash balances in First United Bank was adequate during the month. Per the pledge collateral holdings report from the Texas Independent Bank (TIB), the third party holding the collateral, the collateral pledged as of June 30, 2017 was \$23,231,159.65. Schertz Bank and Trust collateral holdings with the Federal Home and Loan Bank of Dallas are pledged by an Irrevocable Standby Letter of Credit in the amount of \$35,000,000.00. Marion State Bank collateral pledged as of June 30, 2017 was \$8,793,351.76.

Investment Strategy

In accordance with the Public Funds Investment Act, Guadalupe County Investment Strategies shall address the following priorities:

- Understanding of the suitability of the investment to the financial requirements of the County;
- Preservation and safety of principal
- Liquidity
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield

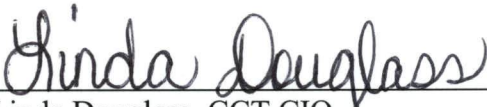
A portion of the operating portfolio will be used to invest funds in Texas Class Investment Pool and Money Market Funds. Available funds can be invested in highly liquid short-term Treasury Bills, Agency Discount Notes, and Certificates of Deposit with a stated maturity of thirty-six (36) months or less when their yield exceeds Texas Class or Money Market Fund Rates. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity dates of each security.

The County will attempt to diversify its investments to help insure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.

Monies will continue to be invested in a positive manner based on cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity and then yield. We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

This report has been prepared in compliance with the Local Government Code 116.112 and Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

August 22, 2017
Submitted by:



Linda Douglass, CCT CIO,
Guadalupe County Treasurer



Jacqueline Zambrano, CIO
Treasurer's Administrative Assistant

DESCRIPTION OF INVESTMENT INSTRUMENTS

Descriptions of the different instruments are as follows:

Certificates of Deposit - A deposit of funds, in a bank or savings and loan association, for a specified term that earns interest at a specified rate or rate formula. CD's may be secured or unsecured. They may be for terms as short as 1 week or as long as or longer than 10 years.

Commercial Paper - Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates. Commercial Paper may be sold on a discount basis or may bear interest. Terms can be as short as 1 day and usually do not exceed 270 days

Discount Notes – Securities that do not pay periodic interest. Investors earn the difference between the discount issue price and the full face value paid at maturity.

Fair Value – the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a force or liquidation sale.

Federal Agencies – were created to provide credit to various sectors of the economy. They include issuance of discount notes, coupon notes and bonds, and mortgage securities.

Market Value – the amount of which an instrument can be sold on a given date, prior to maturity.

Money Market Mutual Fund – are interest bearing funds that invest in short term investments so that the funds remain liquid and available to depositors. Such funds will normally include in their investment objectives the maintenance of a stable net asset value. The dollar-weighted average stated maturity of such funds is usually 60 days or less.

Par Value – the amount the collateral is worth if it's sold as face value.

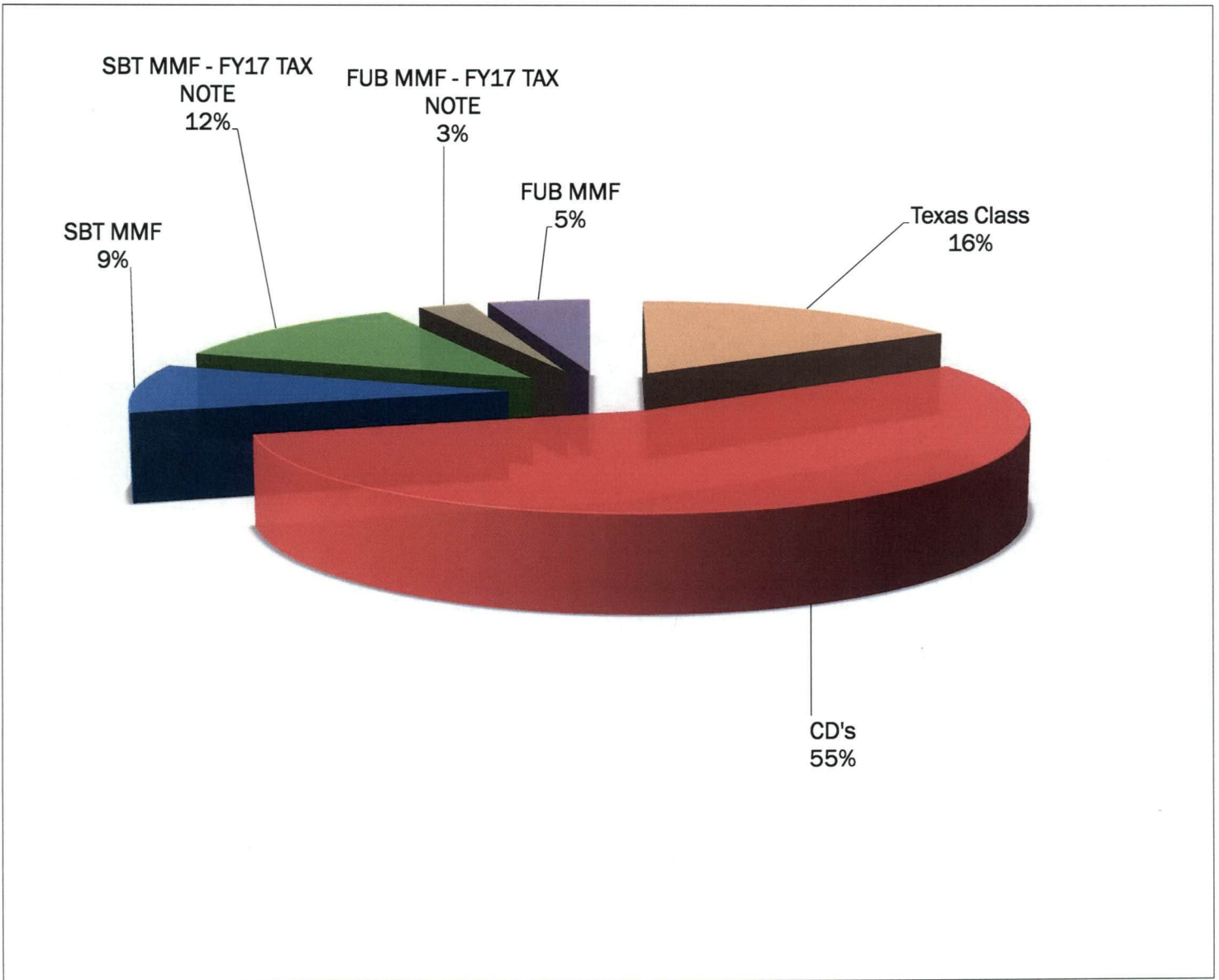
Repurchase Agreements (Repos) – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights and obligations of the parties involved. The securities delivered are considered collateral and are usually treasuries, agencies, or mortgages. A stated "Repo rate" is the rate of interest that may be earned calculated on an actual-day month/360-day year basis.

Treasury Bills – are issued at a discount at an auction conducted by the Federal Reserve Bank. Bills may be issued in maturities of 3-months, 6-months, or 1-year. The difference between the face amount at maturity and the discounted amount paid by the investor is the income earned on the security. The market for treasury bills is the most active and most carefully watched sector in the world. Every other type of security trades at a basis spread over treasuries.

Treasury Notes & Bonds – are interest-bearing securities with a stated coupon rate issued at or near face value and redeemable at face value. Notes have maturities from 1 to 10 years and bonds have maturities from 10 to 30 years.

PORTFOLIO BY TYPE OF INVESTMENT

Texas Class	\$	9,188,495.25
CD's	\$	31,017,792.96
SBT MMF	\$	5,101,560.88
SBT MMF - FY17 TAX NOTE	\$	7,000,143.84
FUB MMF - FY17 TAX NOTE	\$	1,431,379.50
FUB MMF	\$	2,823,831.87
TOTAL INVESTMENTS	\$	56,563,204.30



Texas Class balance does not include deposits in transit.

INTEREST RATES HISTORY BY MONTH AND YEAR

FIRST UNITED BANK

	2010	2011	2012	2013	2014	2015	2016	2017
JAN	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
FEB	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
MAR	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
APR	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
MAY	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
JUNE	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%
JULY	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
AUG	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%
SEPT	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%
OCT	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%
NOV	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%
DEC	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.10%

FUB-MONEY MARKET FUND

	2010	2011	2012	2013	2014	2015	2016	2017
JAN					0.35%	0.15%	0.15%	0.15%
FEB					0.20%	0.15%	0.15%	0.15%
MAR					0.15%	0.15%	0.15%	0.15%
APR					0.15%	0.15%	0.15%	0.15%
MAY					0.15%	0.15%	0.15%	0.19%
JUNE				0.35%	0.15%	0.15%	0.15%	0.25%
JULY				0.35%	0.15%	0.15%	0.15%	0.15%
AUG				0.35%	0.15%	0.15%	0.15%	0.15%
SEPT				0.35%	0.15%	0.15%	0.15%	0.15%
OCT				0.35%	0.15%	0.15%	0.15%	0.15%
NOV				0.35%	0.15%	0.15%	0.15%	0.15%
DEC				0.35%	0.15%	0.15%	0.15%	0.15%

SCHERTZ BANK & TRUST MONEY MARKET FUND

	2010	2011	2012	2013	2014	2015	2016	2017
JAN						0.55%	0.55%	0.60%
FEB						0.55%	0.55%	0.60%
MAR						0.55%	0.55%	0.60%
APR						0.55%	0.55%	0.60%
MAY					0.55%	0.55%	0.55%	0.60%
JUNE					0.55%	0.55%	0.60%	0.60%
JULY					0.55%	0.55%	0.60%	0.60%
AUG					0.55%	0.55%	0.60%	0.60%
SEPT					0.55%	0.55%	0.60%	0.60%
OCT					0.55%	0.55%	0.60%	0.60%
NOV					0.55%	0.55%	0.60%	0.60%
DEC					0.55%	0.55%	0.60%	0.60%

SCHERTZ BANK & TRUST TAX NOTE SERIES 2017

	2017
JUNE	0.75%
JULY	
AUG	
SEPT	
OCT	
NOV	
DEC	

TEXAS CLASS INVESTMENT POOL

	2010	2011	2012	2013	2014	2015	2016	2017
JAN	0.22%	0.22%	0.21%	0.18%	0.10%	0.11%	0.42%	0.96%
FEB	0.23%	0.18%	0.24%	0.18%	0.10%	0.11%	0.49%	0.97%
MAR	0.22%	0.17%	0.24%	0.18%	0.10%	0.12%	0.54%	1.00%
APR	0.22%	0.17%	0.25%	0.16%	0.10%	0.14%	0.57%	1.06%
MAY	0.23%	0.16%	0.26%	0.16%	0.10%	0.14%	0.59%	1.09%
JUNE	0.26%	0.16%	0.26%	0.16%	0.10%	0.15%	0.63%	1.13%
JULY	0.29%	0.14%	0.24%	0.14%	0.10%	0.16%	0.64%	0.64%
AUG	0.30%	0.14%	0.24%	0.10%	0.10%	0.18%	0.70%	0.70%
SEPT	0.29%	0.14%	0.23%	0.09%	0.10%	0.19%	0.77%	0.77%
OCT	0.26%	0.14%	0.21%	0.09%	0.10%	0.21%	0.83%	0.83%
NOV	0.25%	0.19%	0.19%	0.10%	0.10%	0.24%	0.84%	0.84%
DEC	0.24%	0.19%	0.21%	0.10%	0.10%	0.29%	0.89%	0.89%

**INTEREST EARNINGS BY FUND
FY 2016 / 2017**

ACCOUNT NAME	OCT.2016- JAN.2017 INTEREST	FEB. 2017 - MAY 2017 INTEREST	JUN. 2017 INTEREST	TOTAL INTEREST YEAR-TO- DATE	ANNUAL BUDGET FY 16-17	YTD DIFFERENCE
GENERAL						
100-409-330-7610	\$ 115,182.39	\$215,493.74	\$ 18,252.07	\$ 348,928.20	\$ 240,000.00	\$ 108,928.20
100-499-330-7610	\$ 1,500.37	\$ 536.06	\$ 267.56	\$ 2,303.99	\$ 1,000.00	\$ 1,303.99
ROAD & BRIDGE						
200-620-330-7610	\$ 8,385.21	\$ 11,852.30	\$ 2,333.78	\$ 22,571.29	\$ 20,000.00	\$ 2,571.29
JUVENILE PROBATION						
325-672-330-7610	\$ 297.56	\$ 341.93	\$ 136.60	\$ 776.09	\$ 1,300.00	\$ (523.91)
325-672-330-7611	\$ 96.57	\$ 41.91	\$ 19.38	\$ 157.86	\$ 150.00	\$ 7.86
326-672-330-7610	\$ 2.77	\$ 4.22	\$ 1.92	\$ 8.91	\$ 9.00	\$ (0.09)
327-672-330-7610	\$ 15.09	\$ 18.80	\$ 7.68	\$ 41.57	\$ 50.00	\$ (8.43)
SHERIFF'S FORFEITURE						
403-100-330-7610	\$ 27.52	\$ 56.18	\$ 31.87	\$ 115.57	\$ -	\$ 115.57
405-100-330-7610	\$ 43.29	\$ 54.33	\$ 22.88	\$ 120.50	\$ -	\$ 120.50
SPECIAL REVENUE						
411-100-330-7610	\$ 530.18	\$ 371.94	\$ 96.96	\$ 999.08	\$ 2,000.00	\$ (1,000.92)
CONSTABLE 3 STATE FF						
453-100-330-7610	\$ 0.39	\$ 1.62	\$ 0.80	\$ 2.81	\$ -	\$ 2.81
GENERAL DEBT SERVICES						
600-680-330-7610	\$ 2,052.00	\$ 525.26	\$ 62.36	\$ 2,639.62	\$ -	\$ 2,639.62
TAX NOTE SERIES 2017						
701-330-7610	\$ -	\$ -	\$ 673.34	\$ 673.34	\$ -	\$ 673.34
TWBD-FLOOD MITIGATION						
703-100-330-7610	\$ -	\$ 271.67	\$ 300.82	\$ 572.49	\$ -	\$ 572.49
JAIL COMMISSARY FUND						
800-100-330-7610	\$ 40.86	\$ 64.36	\$ 23.13	\$ 128.35	\$ -	\$ 128.35
EMPLOYEE BENEFIT FUND						
850-698-330-7610	\$ 5,768.57	\$ 3,225.48	\$ 249.33	\$ 9,243.38	\$ 10,000.00	\$ (756.62)
WORKERS' COMP FUND						
855-699-330-7610	\$ 365.49	\$ 378.59	\$ 160.76	\$ 904.84	\$ -	\$ 904.84
TOTAL INTEREST EARNED	\$134,308.26	\$233,238.39	\$22,641.24	\$390,187.89	\$ 274,509.00	\$ 115,678.89

**Interest earned includes all investment interest (both Texas Class and Certificates of Deposit) and interest earned on all demand deposit accounts and Money Market Fund accounts.*

GENERAL LEDGER INVESTMENTS FOR THE MONTH ENDED JUNE 30, 2017

FIRST UNITED BANK MMF GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND **FUND W/D	ENDING BALANCE
324	JUVENILE PROBATION	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000.00
325	JUVENILE PROBATION	\$ 499,047.19	\$ 685,000.00	\$ (140,000.00)	\$ 134.87	\$ -	\$ -	\$ 1,044,182.06
	SUB-TOTAL	\$ 565,047.19	\$ 685,000.00	\$ (140,000.00)	\$ 134.87	\$ -	\$ -	\$ 1,110,182.06
701	TAX NOTES SERIES 2017	\$ -	\$ 15,430,850.00	\$ (14,000,000.00)	\$ 529.50	\$ -	\$ -	\$ 1,431,379.50
	SUB-TOTAL	\$ -	\$ 15,430,850.00	\$ (14,000,000.00)	\$ 529.50	\$ -	\$ -	\$ 1,431,379.50
850	EMPLOYEE BENEFIT	\$ 1,007,643.10	\$ -	\$ -	\$ 220.86	\$ -	\$ -	\$ 1,007,863.96
855	WORKER'S COMP	\$ 705,631.19	\$ -	\$ -	\$ 154.66	\$ -	\$ -	\$ 705,785.85
	SUB-TOTAL	\$ 1,713,274.29	\$ -	\$ -	\$ 375.52	\$ -	\$ -	\$ 1,713,649.81
	GRAND-TOTAL	\$ 2,278,321.48	\$ 16,115,850.00	\$ (14,140,000.00)	\$ 1,039.89	\$ -	\$ -	\$ 4,255,211.37

TEXAS CLASS GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND **FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 9,336,453.13	\$ 8,254,663.66	\$ (9,500,000.00)	\$ 5,819.26	\$ -	\$ -	\$ 8,096,936.05
200	ROAD & BRIDGE	\$ 1,543,693.92	\$ 43,842.15	\$ (500,000.00)	\$ 1,030.48	\$ -	\$ -	\$ 1,088,566.55
600	DEBT SERVICE	\$ 59,383.24	\$ 15,162.40	\$ -	\$ 57.56	\$ -	\$ -	\$ 74,603.20
	GRAND-TOTAL	\$ 10,939,530.29	\$ 8,313,668.21	\$ (10,000,000.00)	\$ 6,907.30	\$ -	\$ -	\$ 9,260,105.80

SCHERTZ BANK & TRUST MMF GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND **FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 5,919,065.27	\$ 1,368.52	\$ (4,401,368.52)	\$ 3,153.86	\$ -	\$ -	\$ 1,522,219.13
200	ROAD & BRIDGE FUND	\$ 2,593,502.72	\$ -	\$ (300,000.00)	\$ 1,289.80	\$ -	\$ -	\$ 2,294,792.52
410	COUNTY CLERK	\$ 652,431.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,431.25
411	COUNTY CLERK	\$ 157,039.26	\$ -	\$ -	\$ 78.72	\$ -	\$ -	\$ 157,117.98
435	ALTERNATIVE DISPUTE	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
600	DEBT SERVICE	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
700	CAPITOL PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	TAX NOTES SERIES 2017	\$ -	\$ 14,000,000.00	\$ (7,000,000.00)	\$ 143.84	\$ -	\$ -	\$ 7,000,143.84
	GRAND-TOTAL	\$ 9,797,038.50	\$ 14,001,368.52	\$ (11,701,368.52)	\$ 4,666.22	\$ -	\$ -	\$ 12,101,704.72

GUADALUPE COUNTY AVAILABLE CASH BALANCES AS OF 06/30/2017

FUND	ACCT #	FIRST UNITED BANK		SCHERTZ BANK
		ACCOUNTS	MONEY MARKET	MONEY MARKET
GENERAL FUND	XX3313	\$ 5,856,637.65		\$ 5,101,560.88
CREDIT CARD ACCOUNT	XX1873	\$ 0.03		
PAYROLL ACCT.	XX4824	\$ 426,258.34		
FUB TAX NOTE SERIES 2017	XX5581	\$ -	\$ 1,431,379.50	
SBT TAX NOTE SERIES 2017	XX6236	\$ -	\$ -	\$ 7,000,143.84
JUVENILE PROBATION	XX2308	\$ 112,660.01	\$ 1,110,182.06	
SHERIFF'S FORFEITURE	XX4867	\$ 425,792.98		
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$ 6,131.49		
EMPLOYEE BENEFIT	XX4645	\$ 168,039.35	\$ 1,007,863.96	
FSA-AFLAC	XX2748	\$ 22,990.20		
WORKER'S COMP	XX6274	\$ -	\$ 705,785.85	
JURY FUND	XX6317	\$ 4,314.33		
CHILD PROTECTION	XX4832	\$ 15,958.99		
TAX ASSESSOR REFUND ACCT	XX1857	\$ 98,570.73		
TAX ASSESSOR MOTOR VEHICLE INV TAX	XX4883	\$ 411,378.58		
TAX ASSESSOR ESCROW ACCT	XX1830	\$ 774,033.29		
TAX ASSESSOR PROPERTY TAX ACCT	XX1849	\$ 176,918.52		
TAX ASSESSOR VEHICLE SALES TAX	XX4891	\$ 281,358.00		
BOAT SALES TAX	XX2020	\$ 13,991.71		
BOAT REGISTRATION	XX2012	\$ 1,620.50		
VEHICLE REGISTRATION	XX4905	\$ 1,004,277.26		
DISTRICT CLERK	XX6211	\$ 6,486.26		
DISTRICT CLERK REGISTRY OF COURT	XX2154	\$ 686,729.20		
SHERIFF'S DEPT. INMATE FUND	XX1652	\$ 31,337.15		
COUNTY CLERK REGISTRY OF COURT	XX1717	\$ 690,705.05		
FEMA HOME ELEVATION GRANT	XX6491	\$ 2,110,833.05		
BAIL BOND SECURITY	XX6475	\$ 204,879.85		
TOTAL CASH BALANCES		\$ 13,531,902.52	\$ 4,255,211.37	\$ 12,101,704.72
TOTAL AVAILABLE CASH				
BALANCES AS OF 6/30/2017				\$ 29,888,818.61

GUADALUPE COUNTY INVESTMENT PORTFOLIO FOR THE MONTH ENDED JUNE 30, 2017

Certificates of Deposit

Description	Origination Date	Origination Amount	Maturity Date	Renewal Date	Interest Pays	Interest Rate	Beginning Principal Balance	Interest Paid	Ending Book Value
MST XXXX378	08/05/09	\$ 1,053,146.54	08/05/18	02/05/17	Monthly	1.25%	\$ 1,056,371.30	\$ 1,121.49	\$ 1,057,492.79
MST XXXX509	04/23/10	\$ 1,000,000.00	04/23/18	04/23/17	Monthly	1.00%	\$ 1,071,159.01	\$ 909.75	\$ 1,072,068.76
MST XXXX980	05/10/16	\$ 2,000,000.00	05/10/18	05/10/17	Monthly	1.30%	\$ 2,020,091.92	\$ 2,230.40	\$ 2,022,322.32
MST XXXX016	02/17/17	\$ 2,000,000.00	02/17/18		Monthly	1.20%	\$ 2,005,857.76	\$ 2,044.33	\$ 2,007,902.09
MST XXXX017	02/17/17	\$ 2,000,000.00	02/17/19		Monthly	1.55%	\$ 2,007,568.42	\$ 2,642.84	\$ 2,010,211.26
SBT XXX0204 - EBA	08/01/13	\$ 1,000,000.00	07/31/17	07/31/16	Quarterly	1.00%	\$ 1,028,374.42	\$ -	\$ 1,028,374.42
SBT XXXX248	08/06/15	\$ 1,526,181.56	08/06/18	02/06/17	Quarterly	1.25%	\$ 1,530,833.28	\$ -	\$ 1,530,833.28
SBT XXXX250	08/07/15	\$ 2,000,000.00	08/07/17		Quarterly	1.25%	\$ 2,044,179.73	\$ -	\$ 2,044,179.73
SBT XXXX257	02/12/16	\$ 2,500,000.00	02/12/18		Quarterly	1.30%	\$ 2,540,777.16	\$ -	\$ 2,540,777.16
SBT XXXX258	02/12/16	\$ 2,500,000.00	08/12/17		Quarterly	1.20%	\$ 2,537,538.52	\$ -	\$ 2,537,538.52
SBT XXXX259	02/12/16	\$ 5,000,000.00	02/12/19		Quarterly	1.40%	\$ 5,087,871.52	\$ -	\$ 5,087,871.52
SBT XXXX261	05/13/16	\$ 5,000,000.00	05/12/19		Quarterly	1.40%	\$ 5,070,174.54	\$ -	\$ 5,070,174.54
SBT XXXX280	02/16/17	\$ 1,000,000.00	08/15/17		Quarterly	0.90%	\$ 1,002,194.52	\$ -	\$ 1,002,194.52
SBT XXXX281	02/16/17	\$ 2,000,000.00	02/16/18		Quarterly	1.20%	\$ 2,005,852.05	\$ -	\$ 2,005,852.05
CD Totals							\$ 31,008,844.15	\$ 8,948.81	\$ 31,017,792.96

Benchmark: Average 90 day Treasury Bill 1.01%

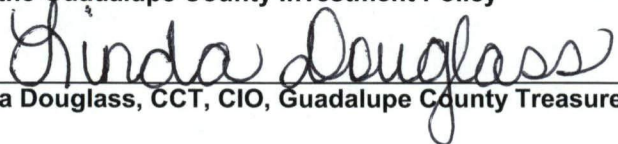
Investment Pool - Texas Class

Description	Account Type	Interest Pays	Interest Rate	Beginning Principal	Contributions	Deposits in Transit	Withdrawals	Monthly Interest	Ending Book Value
Texas Class TX-XX-0002	Investment Pool	Monthly	1.13%	\$ 10,856,906.19	\$ 4,324,681.76	\$ 71,610.55	\$ (6,000,000.00)	\$ 6,907.30	\$ 9,260,105.80

Collateralized Money Market Fund Accounts

Description	Account Type	Interest Pays	Interest Rate	Beginning Principal	Contributions	Deposits in Transit	Withdrawals	Monthly Interest Paid	Ending Book Value
Juvenile Probation MMF	Collateralized MMF	Monthly	0.25%	\$ 565,047.19	\$ 685,000.00	\$ -	\$ (140,000.00)	\$ 134.84	\$ 1,110,182.03
Employee Benefits MMF	Collateralized MMF	Monthly	0.25%	\$ 1,007,643.10	\$ -	\$ -	\$ -	\$ 220.86	\$ 1,007,863.96
Workers' Comp MMF	Collateralized MMF	Monthly	0.25%	\$ 705,631.19	\$ -	\$ -	\$ -	\$ 154.66	\$ 705,785.85
General Fund MMF-SBT	FHLB Letter of Credit	Monthly	0.60%	\$ 9,797,038.50	\$ -	\$ -	\$ (4,700,000.00)	\$ 4,522.38	\$ 5,101,560.88
Tax Note Series 2017 MMF-SBT	FHLB Letter of Credit	Monthly	0.75%	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ 143.84	\$ 7,000,143.84
Tax Note Series 2017 MMF-FUB	Collateralized MMF	Monthly	0.25%	\$ -	\$ 8,430,850.00	\$ -	\$ (7,000,000.00)	\$ 529.50	\$ 1,431,379.50

Submitted August 22, 2017 in compliance with Government Code 2256.023 and the Guadalupe County Investment Policy


 Linda Douglass, CCT, CIO, Guadalupe County Treasurer