
A F F I D A V I T
COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR
THE MONTH ENDED JANUARY 31, 2018

WHEREAS, 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.

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 31st day of January 2018.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$76,742,871.71** 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 and Section 116.112, I hereby submit my January 2018 reports as required by law for the Guadalupe County Commissioners Court review and approval.

Submitted by:

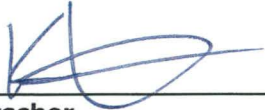


Linda Douglass, CCT CIO, Guadalupe County Treasurer



APPROVED this 6th day of March 2018

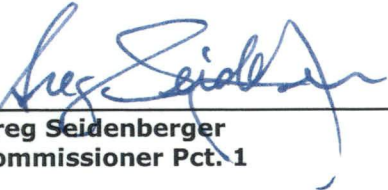
ATTEST:



Kyle Kutscher
County Judge




Teresa Kiel
County Clerk



Greg Seidenberger
Commissioner Pct. 1



Jack Shanfelt
Commissioner Pct. 2

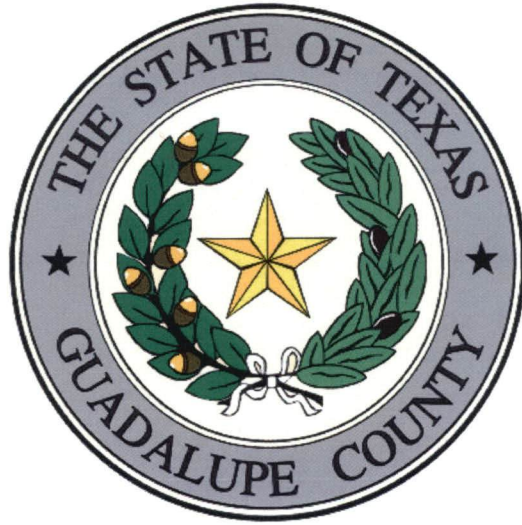


Jim Wolverton
Commissioner Pct. 3



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.



Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended
January 31, 2018

Submitted by
Honorable Linda Douglass
Guadalupe County Treasurer

Table of Contents

Section 1

Certification by County Treasurer	Page 4
Statement of Receipts and Disbursements	Page 5

Section 2

Debt Service Schedule	Page 6
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Section 3

Monthly Departmental Revenues FY 17-18	Page 7
County Sales and Use Tax Comparison Summary 2017/2018	Page 8
Departmental Compensatory Time Liability Report	Page 9
Departmental Sick Leave Pool Donation Report	Page 10
Departmental Rollover Hours Lost Report	Page 11
Payroll History Report	Page 12
TCDRS Monthly Report	Page 13
Annual Juror Donations and Charities	Page 14

Investment Report

General Statement	Page 15
Cash Balances	Page 16
Collateral Adequacy	Page 16
Investment Strategy	Page 16-17
Description of Investment Instruments	Page 18
Portfolio by Type of Investment	Page 19
Interest Rates History by Month and Year	Page 20
Interest Earnings by Fund	Page 21
General Ledger Investment Balances	Page 22

Table of Contents

Bank Accounts Available Cash Balances

Page 23

Guadalupe County Investment Portfolio

Page 24

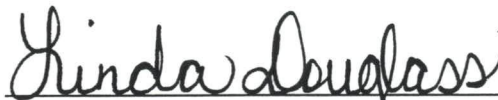
CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §

COUNTY OF Guadalupe County §

March 6, 2018

I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and 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 month ended January 31, 2018.

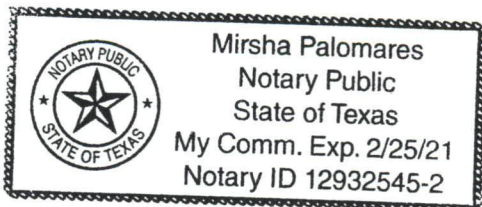



Linda Douglass, CCT, CIO
Guadalupe County Treasurer

THE STATE OF TEXAS
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 27 day of February 2018.

Seal





Notary Public

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 31, 2018**

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS BALANCE - GL	MONEY MARKET BALANCE - GL	FUND BALANCE
100	GENERAL FUND	\$ (971,820.69)	\$ 11,249,668.48	\$ 13,032,521.29	\$ (2,754,673.50)	\$ 45,931,236.05	\$ 21,989.61	\$ 43,198,552.16
100	PAYROLL FUND	\$ 643,750.92	\$ 2,936,839.38	\$ 3,121,430.40	\$ 459,159.90			\$ 459,159.90
100	JURY FUND	\$ 3,374.82	\$ 0.70	\$ 2,730.00	\$ 645.52			\$ 645.52
200	ROAD & BRIDGE	\$ 238,693.95	\$ 1,011,797.95	\$ 738,572.91	\$ 511,918.99	\$ 7,537,363.40	\$ 25,240.16	\$ 8,074,522.55
201	CETRZ FUND	\$ 70,736.19	\$ -	\$ -	\$ 70,736.19	\$ 300,000.00	\$ 25,000.00	\$ 395,736.19
202	TxDOT INFRASTRUCTURE GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
323	JUVENILE DRUG COURT	\$ (10,512.32)	\$ 10,511.63	\$ 10,957.27	\$ (10,957.96)			\$ (10,957.96)
324	JUVENILE TJJD	\$ 108,326.95	\$ 68,905.00	\$ 62,691.05	\$ 114,540.90			\$ 114,540.90
325	JUVENILE PROBATION FUND	\$ (75,819.22)	\$ 274,643.20	\$ 260,098.01	\$ (61,274.03)		\$ 1,062,467.73	\$ 1,001,193.70
326	JUVENILE PROBATION FEE FUND	\$ 15,688.82	\$ 558.09	\$ 19.96	\$ 16,226.95			\$ 16,226.95
327	JUVENILE PROBATION TITLE IVE	\$ 50,734.58	\$ 3.41	\$ 575.80	\$ 50,162.19			\$ 50,162.19
400	LAW LIBRARY FUND	\$ 59,499.34	\$ 5,936.33	\$ 4,144.64	\$ 61,291.03	\$ 100,000.00		\$ 161,291.03
403	SHERIFF'S STATE FORFEITURE	\$ 1,302,174.63	\$ 189.84	\$ 9,006.44	\$ 1,293,358.03			\$ 1,293,358.03
405	SHERIFF'S FEDERAL FORFEITURE	\$ 194,102.27	\$ 847.07	\$ 23,356.95	\$ 171,592.39			\$ 171,592.39
408	FIRE CODE INSPECTION FEE FUND	\$ 112,658.11	\$ 3,555.00	\$ 731.76	\$ 115,481.35			\$ 115,481.35
409	SHERIFF'S DONATION FUND	\$ 10,729.26	\$ -	\$ 837.03	\$ 9,892.23			\$ 9,892.23
410	CO. CLERK RECORDS MGMT FUND	\$ (9,384.70)	\$ 21,113.18	\$ 16,554.15	\$ (4,825.67)	\$ 1,000,000.00	\$ 2,431.25	\$ 997,605.58
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 75,482.49	\$ 20,824.65	\$ -	\$ 96,307.14	\$ 400,000.00	\$ 7,900.41	\$ 504,207.55
412	COUNTY RECORDS MGMT	\$ 87,882.62	\$ 3,055.61	\$ -	\$ 90,938.23			\$ 90,938.23
413	VITAL STATISTICS PRESERVATION-GF	\$ 7,365.26	\$ 366.00	\$ 121.21	\$ 7,610.05			\$ 7,610.05
414	COURTHOUSE SECURITY	\$ 51,802.81	\$ 5,315.46	\$ 10,124.80	\$ 46,993.47			\$ 46,993.47
415	DISTRICT CLERK RECORDS MGMT	\$ 11,472.71	\$ 910.24	\$ -	\$ 12,382.95			\$ 12,382.95
416	JUSTICE COURT TECHNOLOGY	\$ 48,424.12	\$ 2,422.89	\$ 72.40	\$ 50,774.61			\$ 50,774.61
417	CO&DIST COURT TECHNOLOGY FUND	\$ 17,087.99	\$ 337.07	\$ -	\$ 17,425.06			\$ 17,425.06
418	JUSTICE COURT SECURITY	\$ 7,568.74	\$ 601.15	\$ 65.85	\$ 8,104.04			\$ 8,104.04
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$ 127,786.99	\$ 103.88	\$ 601.11	\$ 127,289.76			\$ 127,289.76
422	HAVA FUND	\$ 38,627.51	\$ -	\$ -	\$ 38,627.51			\$ 38,627.51
430	COURT REPORTER FEE (GC 51.601)	\$ 22,664.57	\$ 2,968.17	\$ 3,304.50	\$ 22,328.24			\$ 22,328.24
431	FAMILY PROTECTION FEE FUND	\$ 65,348.34	\$ 1,132.14	\$ -	\$ 66,480.48			\$ 66,480.48
432	DIST CLK RECORDS ARCHIVE-GF	\$ 46,111.79	\$ 1,657.64	\$ -	\$ 47,769.43			\$ 47,769.43
433	COURT RECORDS PRESERVATION-GF	\$ 26,387.72	\$ 2,084.61	\$ -	\$ 28,472.33	\$ 100,000.00		\$ 128,472.33
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 10,141.97	\$ 1,978.88	\$ -	\$ 12,120.85	\$ 300,000.00	\$ 25,000.00	\$ 337,120.85
436	COURT-INITIATED GUARDIANSHIPS	\$ 32,569.77	\$ 580.00	\$ 375.00	\$ 32,774.77			\$ 32,774.77
437	CHILD SAFETY FEE-GF	\$ 57,107.99	\$ 4,841.27	\$ -	\$ 61,949.26	\$ 50,000.00		\$ 111,949.26
440	COUNTY DRUG COURTS FUND-GF	\$ 45,258.61	\$ 2,605.51	\$ 2,412.11	\$ 45,452.01			\$ 45,452.01
445	CA PRE-TRIAL INTERVENTION PROG	\$ 13,375.00	\$ 500.00	\$ 6,875.00	\$ 7,000.00			\$ 7,000.00
447	CA STATE FUNDS	\$ 6,327.93	\$ -	\$ 1,540.00	\$ 4,787.93			\$ 4,787.93
453	CONSTABLE 3 STATE FORFEITURE	\$ 343.46	\$ 0.58	\$ -	\$ 344.04			\$ 344.04
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 4,220.28	\$ -	\$ -	\$ 4,220.28			\$ 4,220.28
498	BAIL BOND SECURITY FUND	\$ 222,027.72	\$ 565.00	\$ 27,015.99	\$ 195,576.73	\$ 260,000.00		\$ 455,576.73
499	EMPLOYEE FUND-GF	\$ 11,214.48	\$ -	\$ -	\$ 11,214.48			\$ 11,214.48
500	SPECIAL VIT INTERST FUND	\$ 541.97	\$ -	\$ -	\$ 541.97			\$ 541.97
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 23,323.54	\$ 155.00	\$ 718.18	\$ 22,760.36			\$ 22,760.36
505	LAW ENFORCEMENT TRAINING FUND	\$ 13,669.69	\$ -	\$ -	\$ 13,669.69			\$ 13,669.69
600	DEBT SERVICE	\$ 179,395.81	\$ 10.80	\$ 2,077,807.28	\$ (1,898,400.67)	\$ 1,871,444.91	\$ 25,000.00	\$ (1,955.76)
700	CAPITOL PROJECT	\$ (595,189.78)	\$ 5,185,000.00	\$ 135,195.25	\$ 4,454,614.97	\$ 2,400,000.00	\$ 25,000.00	\$ 6,879,614.97
701	TAX NOTES SERIES 2017	\$ -	\$ -	\$ -	\$ -		\$ 5,981,325.20	\$ 5,981,325.20
703	TWDB FLOOD MITIGATION GRANT	\$ 2,846,536.96	\$ 339.70	\$ 937,851.42	\$ 1,909,025.24			\$ 1,909,025.24
800	JAIL COMMISSARY FUND	\$ 203,457.00	\$ 28,233.81	\$ 36,951.64	\$ 194,739.17			\$ 194,739.17
850	EMPLOYEE HEALTH BENEFITS	\$ 898,563.23	\$ 519,955.71	\$ 538,150.97	\$ 880,367.97	\$ 1,310,373.14	\$ 1,037,444.87	\$ 3,228,185.98
855	WORKERS' COMPENSATION FUND	\$ 63,014.83	\$ 26,044.54	\$ 83,328.99	\$ 5,730.38	\$ -	\$ 206,411.93	\$ 212,142.31
903	UNCLAIMED PROPERTY	\$ 45,157.02	\$ -	\$ -	\$ 45,157.02			\$ 45,157.02
907	CHILD PROTECTION CASH FUND	\$ 28,552.63	\$ 266.16	\$ -	\$ 28,818.79			\$ 28,818.79
TOTALS		\$ 6,486,556.68	\$ 21,397,425.73	\$ 21,146,739.36	\$ 6,737,243.05	\$ 61,560,417.50	\$ 8,445,211.16	\$ 76,742,871.71

Submitted by: Honorable Linda Douglass
Guadalupe County Treasurer
March 6, 2018

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	\$ -	1.30%	\$ -	\$ -	\$ -
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>\$ 4,850,000.00</u>		<u>\$ 190,465.00</u>	<u>\$ 148,205.00</u>	<u>\$ 5,188,670.00</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	\$ -	0.83%	\$ -	\$ -	\$ -
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>\$ 2,245,000.00</u>		<u>\$ 24,544.00</u>	<u>\$ 8,927.00</u>	<u>\$ 2,278,471.00</u>

TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes 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 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 770,000.00	1.075%	\$ 79,930.28	\$ 61,258.75	\$ 911,189.03
2019	\$ 900,000.00	1.200%	\$ 61,258.75	\$ 55,858.75	\$ 1,017,117.50
2020	\$ 1,000,000.00	1.325%	\$ 55,858.75	\$ 49,233.75	\$ 1,105,092.50
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 8,500,000.00</u>		<u>\$ 343,735.28</u>	<u>\$ 263,805.00</u>	<u>\$ 9,107,540.28</u>

Total Debt Outstanding	\$ 15,595,000	\$ 558,744.28	\$ 420,937.00	\$ 16,574,681.28
1/31/2018				

**Monthly Departmental Revenues for the Fiscal Year
October 1, 2017 to September 30, 2018**

	Oct-17	Nov-17	Dec-17	Jan-18	Oct-17 - Jan-18 Totals	REVENUE YEAR- TO-DATE
ADULT DETENTION CENTER	\$ 69,716.01	\$ 107,044.81	\$ 291,493.47	\$ 119,645.72	\$ 587,900.01	\$ 587,900.01
CO ATTORNEY	\$ 1,479.12	\$ 1,149.36	\$ 723.08	\$ 769.68	\$ 4,121.24	\$ 4,121.24
CONSTABLE 1	\$ 5,240.29	\$ 3,477.31	\$ 2,739.65	\$ 3,348.09	\$ 14,805.34	\$ 14,805.34
CONSTABLE 2	\$ 3,352.49	\$ 2,928.01	\$ 2,476.97	\$ 2,913.33	\$ 11,670.80	\$ 11,670.80
CONSTABLE 3	\$ 2,010.14	\$ 2,813.11	\$ 1,851.33	\$ 2,109.72	\$ 8,784.30	\$ 8,784.30
CONSTABLE 4	\$ 3,032.70	\$ 2,944.34	\$ 2,410.22	\$ 3,575.32	\$ 11,962.58	\$ 11,962.58
COUNTY CLERK-CIVIL	\$ 20,760.24	\$ 22,674.62	\$ 13,645.59	\$ 20,915.47	\$ 77,995.92	\$ 77,995.92
COUNTY CLERK-CCL AND CCL2	\$ 30,318.80	\$ 34,258.70	\$ 32,558.40	\$ 38,055.39	\$ 135,191.29	\$ 135,191.29
COUNTY CLERK-DEEDS/LIBRARY	\$ 146,458.60	\$ 97,122.25	\$ 103,908.22	\$ 108,579.70	\$ 456,068.77	\$ 456,068.77
COUNTY CLERK-VITAL STATS	\$ 10,622.00	\$ 7,946.00	\$ 7,581.00	\$ 8,583.00	\$ 34,732.00	\$ 34,732.00
COUNTY CLERK-SCHERTZ	\$ 462.00	\$ 507.00	\$ 409.00	\$ 620.00	\$ 1,998.00	\$ 1,998.00
COUNTY CLERK-TPW	\$ 211.00	\$ 211.00	\$ 37.00	\$ 12.00	\$ 471.00	\$ 471.00
DISTRICT CLERK-CIVIL	\$ 66,090.90	\$ 48,935.70	\$ 47,005.14	\$ 70,419.49	\$ 232,451.23	\$ 232,451.23
DISTRICT CLERK-CCM	\$ 22,023.33	\$ 25,976.15	\$ 19,659.97	\$ 24,232.42	\$ 91,891.87	\$ 91,891.87
ELECTIONS	\$ -	\$ -	\$ 60,150.64	\$ 1,146.19	\$ 61,296.83	\$ 61,296.83
ENVIRONMENTAL HEALTH	\$ 8,400.00	\$ 10,630.20	\$ 6,200.00	\$ 10,989.00	\$ 36,219.20	\$ 36,219.20
FIRE MARSHAL	\$ 105.00	\$ 3,395.58	\$ 1,918.00	\$ 3,505.00	\$ 8,923.58	\$ 8,923.58
NON-DEPARTMENTAL *	\$ 140,409.95	\$ 820.48	\$ 307.45	\$ 109,866.06	\$ 251,403.94	\$ 251,403.94
JUSTICE OF THE PEACE, PCT. 1	\$ 64,460.70	\$ 69,746.68	\$ 62,071.85	\$ 82,476.52	\$ 278,755.75	\$ 278,755.75
JUSTICE OF THE PEACE, PCT. 2	\$ 18,453.98	\$ 16,357.96	\$ 13,208.63	\$ 14,821.14	\$ 62,841.71	\$ 62,841.71
JUSTICE OF THE PEACE, PCT. 3	\$ 6,395.81	\$ 7,969.18	\$ 5,860.02	\$ 10,008.45	\$ 30,233.46	\$ 30,233.46
JUSTICE OF THE PEACE, PCT. 4	\$ 30,765.00	\$ 34,005.63	\$ 29,162.13	\$ 40,667.85	\$ 134,600.61	\$ 134,600.61
JUVENILE PROBATION	\$ 7,130.00	\$ 31,627.00	\$ 44,812.48	\$ 59,899.46	\$ 143,468.94	\$ 143,468.94
ROAD AND BRIDGE	\$ 100,859.27	\$ 275.00	\$ 150.00	\$ 1,125.00	\$ 102,409.27	\$ 102,409.27
SHERIFF'S DEPARTMENT	\$ 7,864.70	\$ 14,608.81	\$ 5,286.22	\$ 11,166.23	\$ 38,925.96	\$ 38,925.96
TAX OFFICE	\$ 2,841,280.31	\$ 4,929,955.11	\$ 24,781,973.05	\$ 15,167,651.82	\$ 47,720,860.29	\$ 47,720,860.29
TREASURER'S OFFICE	\$ 210.00	\$ 510.01	\$ 335.50	\$ 773.89	\$ 1,829.40	\$ 1,829.40
TOTAL MONTHLY REVENUES	\$ 3,608,112.34	\$ 5,477,890.00	\$ 25,537,935.01	\$ 15,917,875.94	\$ 50,541,813.29	\$ 50,541,813.29

*NON-DEPARTMENTAL includes:
Waste Management \$109,798.06 (4th qtr)
Texas Alcoholic Beverage Commission (TABC) \$68.00

**GUADALUPE COUNTY
SALES AND USE TAX COMPARISON SUMMARY 2017/2018**

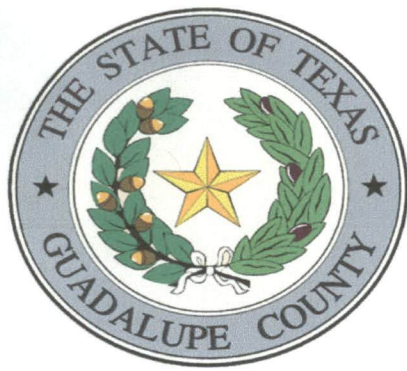


Prior Year 2017 Month Collected / Month Remitted	Comparable Payment Prior Year	Current Year 2018 Month Collected / Month Remitted	Payment Current Year	Net Difference Prior Year 2016	% Change Increase/Decrease
October / December	\$ 587,086.28	October / December	\$ 574,347.46	\$ (12,738.82)	-2.17%
November / January	\$ 602,071.66	November / January	\$ 608,342.18	\$ 6,270.52	1.04%
December / February	\$ 627,062.75	December / February	\$ 762,858.32	\$ 135,795.57	21.66%
January / March	\$ 582,194.52	January / March	\$ -	\$ -	
February / April	\$ 488,896.12	February / April	\$ -	\$ -	
March / May	\$ 654,165.59	March / May	\$ -	\$ -	
April / June	\$ 562,147.55	April / June	\$ -	\$ -	
May / July	\$ 576,813.84	May / July	\$ -	\$ -	
June / August	\$ 723,462.49	June / August	\$ -	\$ -	
July / September	\$ 583,852.89	July / September	\$ -	\$ -	
August / October	\$ 585,449.74	August / October	\$ -	\$ -	
September / November	\$ 656,451.92	September / November	\$ -	\$ -	
Total Payments Received:	\$ 7,229,655.35	Total Payments Received:	\$ 1,945,547.96	\$ 129,327.27	

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

**SALES TAX BY FISCAL YEAR
BUDGET vs ACTUAL**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
BUDGET	\$6,545,000.00	\$7,000,000.00	\$6,600,000.00	\$7,100,000.00	\$73,000,000.00
ACTUAL	\$7,170,123.00	\$7,209,540.00	\$7,366,785.00	\$7,229,655.00	\$1,945,547.96
% Compared to prior fiscal year	9.77%	0.55%	2.18%	-1.86%	-73.09%



**Departmental
Compensatory Time
Liability Report**
As of 01/31/18

Primary Department	Rate	COMP - Compensatory Time
400 - COUNTY JUDGE	\$272.56	10.4750
401 - COMMISSIONERS COURT	\$453.85	25.8750
403 - COUNTY CLERK	\$526.30	21.9000
426 - COUNTY COURT-AT-LAW	\$294.53	11.3150
427 - COUNTY COURT-AT-LAW NO. 2	\$123.64	4.7500
450 - DISTRICT CLERK	\$263.01	14.5350
451 - JUSTICE OF THE PEACE. PRECINCT 1	\$635.48	33.2800
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$413.70	21.3750
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$228.06	9.9114
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$12.18	0.6250
475 - COUNTY ATTORNEY	\$963.96	44.9150
490 - ELECTIONS ADMINISTRATION	\$3,450.89	190.6250
493 - HUMAN RESOURCES	\$779.33	40.0000
495 - COUNTY AUDITOR	\$980.98	42.7500
497 - COUNTY TREASURER	\$417.38	16.3800
499 - TAX ASSESSOR-COLLECTOR	\$4,135.94	207.5300
503 - MIS DEPARTMENT	\$560.37	21.0400
516 - BUILDING MAINTENANCE	\$426.60	22.9500
545 - FIRE MARSHAL	\$6,104.82	264.0000
553 - CONSTABLE, PRECINCT 3	\$31.73	1.5000
562 - HIGHWAY PATROL	\$431.56	18.1250
570 - ADULT DETENTION CENTER (JAIL)	\$3,513.74	160.6250
620 - ROAD & BRIDGE	\$1,557.22	70.1850
635 - ENVIRONMENTAL HEALTH	\$204.07	10.7550
637 - ANIMAL CONTROL	\$1,362.12	65.9000
665 - AGRICULTURE EXTENSION SERVICE	\$694.89	30.9550
672 - JUVENILE PROBATION	\$6,268.64	262.1300
673 - JUVENILE DETENTION	\$979.33	40.9900
Grand Totals	\$36,086.87	1,665.3964



Departmental Sick Leave Pool Donation Report

As of 01/31/18

Primary Department	SLP Hours Donated
400 - COUNTY JUDGE	16
403 - COUNTY CLERK	96
426 - COUNTY COURT-AT-LAW	24
427 - COUNTY COURT-AT-LAW NO. 2	16
436 - 25TH JUDICIAL DISTRICT COURT	8
437 - 274TH JUDICIAL DISTRICT COURT	8
450 - DISTRICT CLERK	8
451 - JUSTICE OF THE PEACE, PRECINCT 1	40
452 - JUSTICE OF THE PEACE, PRECINCT 2	32
453 - JUSTICE OF THE PEACE, PRECINCT 3	8
475 - COUNTY ATTORNEY	236
490 - ELECTIONS ADMINISTRATION	26
493 - HUMAN RESOURCES	24
495 - COUNTY AUDITOR	64
497 - COUNTY TREASURER	24
499 - TAX ASSESSOR-COLLECTOR	140
503 - MIS DEPARTMENT	42
516 - BUILDING MAINTENANCE	88
545 - FIRE MARSHAL	8
552 - CONSTABLE, PRECINCT 2	8
560 - COUNTY SHERIFF	702
570 - ADULT DETENTION CENTER (JAIL)	185
620 - ROAD & BRIDGE	518
635 - ENVIRONMENTAL HEALTH	32
637 - ANIMAL CONTROL	16
665 - AGRICULTURE EXTENSION SERVICE	8
672 - JUVENILE PROBATION	116
673 - JUVENILE DETENTION	202
Grand Totals	2,695



Departmental Rollover Hours Lost Report

As of 01/01/18

Primary Department	Personal	Vacation	Sick
400 - COUNTY JUDGE		0.5004	
403 - COUNTY CLERK	8.2500		
427 - COUNTY COURT-AT-LAW NO. 2	8.0000	77.3684	
436 - 25TH JUDICIAL DISTRICT COURT	36.0000	100.7132	
437 - 274TH JUDICIAL DISTRICT COURT	24.0000	126.9998	
438 - 2ND 25TH JUDICIAL DISTRICT COURT	24.0000		
451 - JUSTICE OF THE PEACE, PRECINCT 1		4.0793	
475 - COUNTY ATTORNEY		15.6677	
490 - ELECTIONS ADMINISTRATION	0.7500		
493 - HUMAN RESOURCES		0.4979	
495 - COUNTY AUDITOR		1.1499	17.2476
499 - TAX ASSESSOR-COLLECTOR	8.2500	7.4949	
503 - MIS DEPARTMENT		104.0004	
516 - BUILDING MAINTENANCE	0.5000	1.3793	
545 - FIRE MARSHAL	24.0000		
560 - COUNTY SHERIFF	205.0000	319.0553	
562 - HIGHWAY PATROL		2.2494	
570 - ADULT DETENTION CENTER (JAIL)	18.5000	34.3014	
620 - ROAD & BRIDGE	1.0000	73.2391	66.6454
637 - ANIMAL CONTROL		7.4582	
665 - AGRICULTURE EXTENSION SERVICE	0.2500	7.5558	
672 - JUVENILE PROBATION	43.5000	23.5116	
673 - JUVENILE DETENTION	13.7500	45.2269	
Grand Totals	415.7500	952.4489	83.8930



Payroll History Report

Pay Date Range 01/01/18 - 01/31/18

Payroll History Total

Hours Description	Hours	Gross
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	640.00
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	3,725.00
ADV TELE-HOURLY - Advanced Telecommunicato	.0000	240.00
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,074.99
BOOTS - Boot Allowance	.0000	50.00
CELL PHONE ALLOW - Cell Phone Allowance	.0000	75.00
CELL PHONE APPT - Cell Phone Appointed	.0000	120.00
CELL PHONE ELECT - Cell Phone Elected	.0000	300.00
CELL PHONE HRLY - Cell Phone Hourly	.0000	420.00
CHS - Courthouse Security	67.0000	1,399.38
COMP IN OT - Comp Earned Overtime	137.7500	.00
COMP IN ST - Comp Earned Straight Time	133.7500	.00
COMP USED - Comp Used	495.0400	10,391.46
CSCD MEALS - CSCD MEALS	.0000	99.73
DIST JUDGE SUPP - District Judge Supplement	.0000	300.00
GIFT CARD - Taxable Income	.0000	400.00
HP - Holiday Pay	6,680.0000	135,557.68
HPLAW - Holiday Pay Law Enforcement	5,472.0000	121,841.44
HRLY - Hourly	64,449.7500	1,358,356.69
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	80.00
INT PO APPOINTED - Intermediate Peace Off-App	.0000	50.00
INT PO HOURLY - Intermediate Peace Off-Hourly	.0000	400.00
INTERPRETER SUPP - Intrepreter Supplement	.0000	92.30
JDO-SUPP - Juv Det Officer Cert Suppmnt	.0000	2,516.40
JPO CHIEF CERT - JPO Certification Pay for Chief	.0000	186.60
JPO-SUPP - JPO Certification Pay	.0000	2,239.20
JUV BOARD - Juvenile Board Salary	.0000	1,200.00
LONGEVITY - Longevity Pay	.0000	500.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	320.00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	6,800.00
MASTER PO-ELECTE - Master Peace Officer-Electe	.0000	800.00
MASTER TELE-HRLY - Master Telecommunicator-I	.0000	360.00
OT - Overtime	509.2500	10,978.05
OT FLSA REG - Regular Overtime	.0000	6,386.71
OT ST - Overtime Straight Time	61.7500	1,284.04
PERS ACCRUED - Personal Time Accrued	12,424.2500	.00
PERS LOST - Personal Time Lost	529.7500	.00
PERS SAL - Personal Days Used Sal Employee	28.0000	.00
PERS USED - Personal Time Used	1,659.2500	34,967.07
PT - Part Time Employee	2,246.5000	34,839.14
PT- SALARY - Part Time Salaried	.0000	2,454.80
SAL APPOINTED - Salary Appointed Officials	.0000	65,382.41
SAL ELECTED - Salary Elected Officials	.0000	117,494.16
SALARY - Salary	.0000	167,233.08
SERT OFFICER - SERT Officer	.0000	2,400.00
SICK ACCRUED - Sick Time Accrued	2,037.4948	.00
SICK LEAVE POOL - Sick Pool Hours Received	132.5000	.00
SICK LOST - Sick Lost	402.9762	.00
SICK POOL DONATE - Sick Hours Donated to Poo	1,698.0000	.00
SICK SALARY - Sick Salaried Employee	236.0000	.00
SICK UNUSED - Sick Year end Rollover	83.8930	.00
SICK USED - Sick Time Used	2,273.2500	48,634.71
STATE SUPP - State Supplement Elected	.0000	2,403.33
SUPPLEMENTAL PAY - Supplemental Pay	.0000	153.84
TEMP - Temporary Employee	324.5000	3,789.00
UNIFORM - Uniform Allowance	.0000	4,500.00
UNIFORM APPOINTE - Uniforms Appointed	.0000	450.00
UNIFORM RENTAL - Uniform Rental Non Cash Use	.0000	826.76
VAC ACCRUED - Vacation Accrued	3,503.0665	.00
VAC LOST - Vacation Lost	.8822	.00
VAC SALARY - Vacation Used Salaried Employee	500.0000	.00
VAC UNUSED - Vacation Year End Rollover	952.4489	.00
VAC USED - Vacation Used-hourly	5,950.9147	135,028.29
VEHICLE - Vehicle Non Cash Use Fee	.0000	921.00
WC TAXED - Workers Comp Taxed	50.7500	916.09
WEATHER - Inclement Weather	16.0000	.00
Total	113,056.7163	\$2,294,597.25

Withholdings and Deductions	Gross Base
Gross	2,294,597.25
Federal Income Tax	217,524.93
FICA	134,445.37
Medicare	31,442.88
Adult Probation Post Tax	278.62
Adult Probation Pre Tax	4,060.29
Aflac Accident	5,178.64
Aflac Cancer	4,196.88
Aflac Flexible Spending Account	20,484.01
Aflac FSA Dependent	384.60
Aflac Hospital	2,875.38
Aflac ICU	12.24
Aflac Life Insurance	5,304.44
Aflac Specified Event	2,348.28
Aflac STD	6,605.04
Bankruptcy Payments	511.40
Child Support	11,795.21
Colonial /Hospital Medical Bridg	61.62
Colonial Accident	100.84
Colonial Cancer	288.00
Colonial Critical Illness	53.82
Colonial Level Term Life	780.12
Colonial Short Term Disability	207.82
Dental-EE(+CH)	5,900.00
Dental-EE(+FAM)	7,067.00
Dental-EE(+SP)	3,509.00
Dental-EE(ONLY)	4,961.00
IRS Tax Levy	200.00
Medical-EE(+CH)	24,990.00
Medical-EE(+FAM)	26,600.00
Medical-EE(+SP)	12,371.00
Nationwide Deferred Comp	4,601.00
Property Tax Escrow Accounts	6,008.00
Retirement Deduction	72,165.85
Retirement-Hourly/Salary	70,749.07
Retirement-Monthly	231.23
Retirement-Salary	16,403.55
Student Loan	584.00
United Way	51.68
Valic Deferred Comp	10,396.28
Vision Employee + Child(ren)	723.76
Vision Employee + Family	979.11
Vision Employee + Spouse	437.40
Vision Employee Only	743.87
Net	\$1,575,984.02

Benefits	Amount
Juvenile Probation Medical/Denta	15,960.00
Medical and Dental Contributions	375,820.00
Retirement Benefit	114,434.28
Retirement-Hourly/Salary	112,187.60
Retirement-Monthly	366.67
Retirement-Salary	26,011.33
Total	\$644,779.88



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 Jan-18

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.

Hinda Douglas
 Signature of Authorized Official

County Treasurer
 Title

Calculation of Funds

Employee Deposits

Employee Deposits Grand Total \$159,549.70

Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	<u>159,549.70</u>	<u>7%</u>	<u>11.10%</u>	\$252,999.88
Optional Group Term Life		<u>0%</u>	<u>0.00%</u>	\$0.00

Monthly Adjustment Report Totals from TCDRS-3B

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

Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report \$0.00

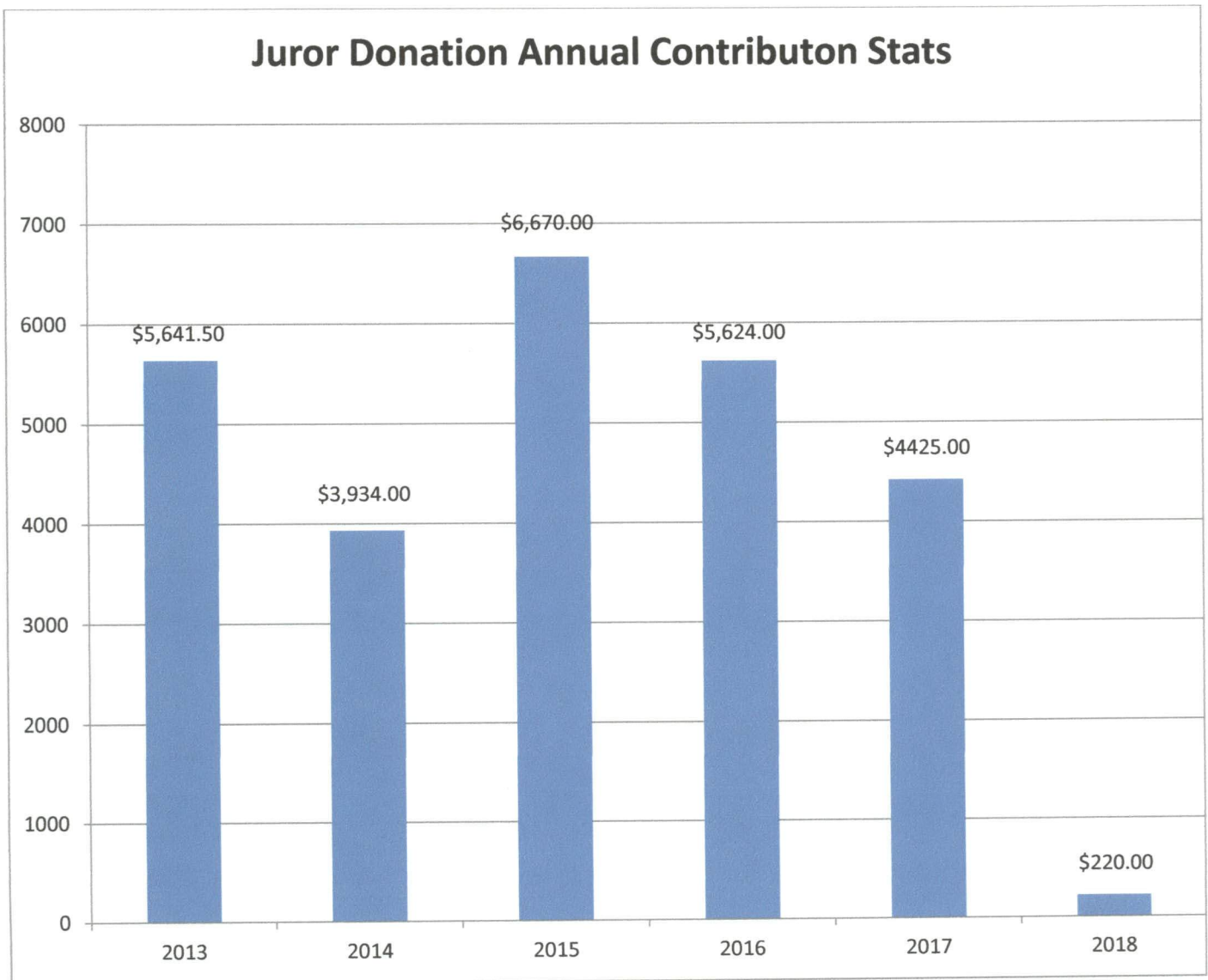
Total Funds Due	\$412,549.58
TOTAL FUNDS SUBMITTED	\$412,549.58
Difference	\$0.00

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



Investment Report



**SUBMITTED TO: COMMISSIONERS' COURT, GUADALUPE COUNTY
BY: HONORABLE LINDA DOUGLASS, COUNTY TREASURER**

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 the County's Investment Policy and Strategies.

General Statement

This report summarizes the County's Investment Portfolio position and performance for the month ended January 31, 2018.

Funds of Guadalupe County will be invested in accordance with federal and state laws and within the boundaries of the Investment Policy. Investments shall be made with judgment and care under circumstances then prevailing-which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The first and foremost consideration of all Guadalupe County investment transactions is the suitability of the investment to the financial requirements of the County. Guadalupe County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with PFIA 2256 of the Texas Government Code.

Currently the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Brokerage CD's 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 2017-2018 fiscal year, interest earnings totaled \$51,109.00 as of January 31, 2018 (See "Interest Earnings by Fund" schedule on page 21). 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 as of January 31, 2018 was \$14,673,243.00 (See “Cash Balances” schedule on page 23). Balances in Texas Class and Certificates of Deposit made up 89% 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 January 31, 2018 was \$23,043,846.50 and \$20,000,000.00 in Letters of Credit issued by Federal Home Loan Bank of Topeka. Schertz Bank and Trust collateral holdings with the Federal Home and Loan Bank of Dallas are pledged by an Irrevocable Standby Letters of Credit in the amount of \$35,000,000.00. Marion State Bank collateral pledged as of January 31, 2018, held in Safekeeping by Frost Bank was \$8,261,908.00.

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.

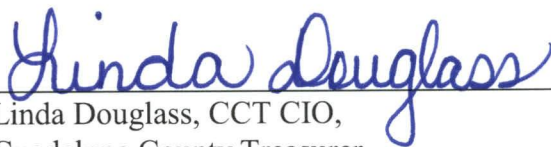
Guadalupe County will attempt to diversify its investments to help insure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.

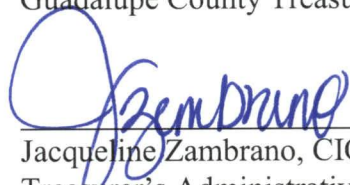
Monies will continue to be invested in a positive manner based on cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity and then yield.

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.

March 6, 2018
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.

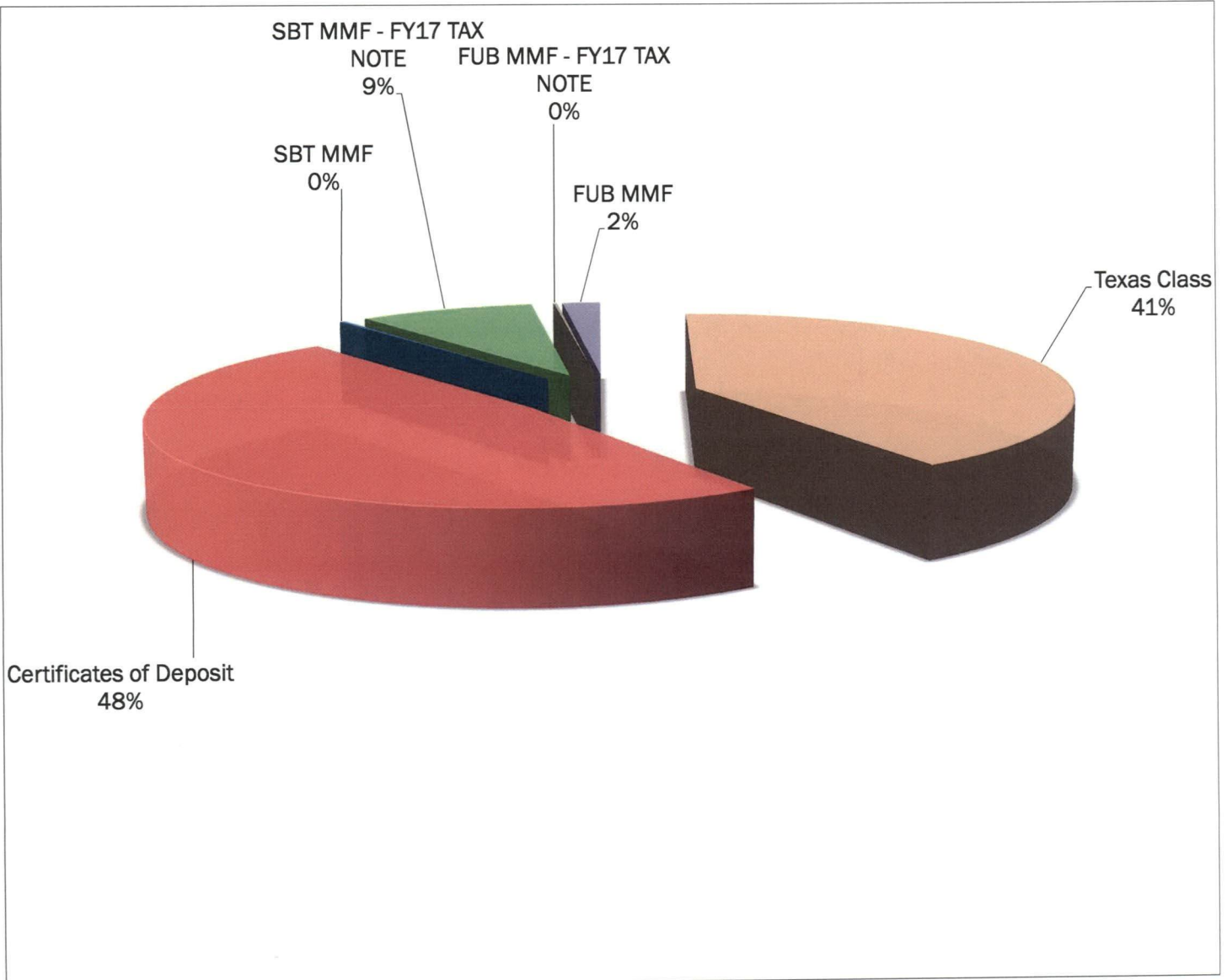
Repurchase Agreements (Repos) – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights 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 ALLOCATION
JANUARY 2018**

Texas Class	\$	28,131,877.00
Certificates of Deposit	\$	33,205,985.00
SBT MMF	\$	157,561.43
SBT MMF - FY17 TAX NOTE	\$	5,857,359.00
FUB MMF - FY17 TAX NOTE	\$	123,965.99
FUB MMF	\$	1,268,879.66
Brokerage CD's	\$	1,001,380.00
TOTAL INVESTMENTS		.



Texas Class balance does not include deposits in transit.

INTEREST RATES HISTORY BY MONTH AND YEAR

FIRST UNITED BANK

	2011	2012	2013	2014	2015	2016	2017	2018
JAN	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.15%
FEB	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.10%
MAR	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.10%
APR	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.10%
MAY	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.10%
JUNE	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%	0.15%
JULY	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%	0.15%
AUG	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%	0.15%
SEPT	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%	0.15%
OCT	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%	0.15%
NOV	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%	0.15%
DEC	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.15%	0.15%

FUB-MONEY MARKET FUND

	2011	2012	2013	2014	2015	2016	2017	2018
JAN				0.35%	0.15%	0.15%	0.15%	0.25%
FEB				0.20%	0.15%	0.15%	0.15%	0.15%
MAR				0.15%	0.15%	0.15%	0.15%	0.15%
APR				0.15%	0.15%	0.15%	0.15%	0.15%
MAY				0.15%	0.15%	0.15%	0.19%	0.19%
JUNE			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%
JULY			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%
AUG			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%
SEPT			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%
OCT			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%
NOV			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%
DEC			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%

SCHERTZ BANK & TRUST MONEY MARKET FUND

	2011	2012	2013	2014	2015	2016	2017	2018
JAN					0.55%	0.55%	0.60%	0.75%
FEB					0.55%	0.55%	0.60%	0.60%
MAR					0.55%	0.55%	0.60%	0.60%
APR					0.55%	0.55%	0.60%	0.60%
MAY				0.55%	0.55%	0.55%	0.60%	0.60%
JUNE				0.55%	0.55%	0.60%	0.60%	0.60%
JULY				0.55%	0.55%	0.60%	0.60%	0.60%
AUG				0.55%	0.55%	0.60%	0.60%	0.60%
SEPT				0.55%	0.55%	0.60%	0.60%	0.60%
OCT				0.55%	0.55%	0.60%	0.60%	0.60%
NOV				0.55%	0.55%	0.60%	0.60%	0.60%
DEC				0.55%	0.55%	0.60%	0.70%	0.70%

SCHERTZ BANK & TRUST TAX NOTE SERIES 2017

	2017	2018
JANUARY		0.75%
FEBRUARY		
MARCH		
APRIL		
MAY		
JUNE	0.75%	
JULY	0.75%	
AUG	0.75%	
SEPT	0.75%	
OCT	0.75%	
NOV	0.75%	
DEC	0.75%	

TEXAS CLASS INVESTMENT POOL

	2011	2012	2013	2014	2015	2016	2017	2018
JAN	0.22%	0.21%	0.18%	0.10%	0.11%	0.42%	0.96%	1.56%
FEB	0.18%	0.24%	0.18%	0.10%	0.11%	0.49%	0.97%	0.97%
MAR	0.17%	0.24%	0.18%	0.10%	0.12%	0.54%	1.00%	1.00%
APR	0.17%	0.25%	0.16%	0.10%	0.14%	0.57%	1.06%	1.06%
MAY	0.16%	0.26%	0.16%	0.10%	0.14%	0.59%	1.09%	1.09%
JUNE	0.16%	0.26%	0.16%	0.10%	0.15%	0.63%	1.13%	1.13%
JULY	0.14%	0.24%	0.14%	0.10%	0.16%	0.64%	1.20%	1.20%
AUG	0.14%	0.24%	0.10%	0.10%	0.18%	0.70%	1.23%	1.23%
SEPT	0.14%	0.23%	0.09%	0.10%	0.19%	0.77%	1.25%	1.25%
OCT	0.14%	0.21%	0.09%	0.10%	0.21%	0.83%	1.27%	1.27%
NOV	0.19%	0.19%	0.10%	0.10%	0.24%	0.84%	1.30%	1.30%
DEC	0.19%	0.21%	0.10%	0.10%	0.29%	0.89%	1.41%	1.41%

**INTEREST EARNINGS BY FUND
BUDGET vs ACTUAL
FY 2017 / 2018**

FUND	OCT. 2017 INTEREST	NOV. 2017 INTEREST	DEC. 2017 INTEREST	JAN. 2018 INTEREST	OCT.2017-JAN.2018 INTEREST	TOTAL INTEREST YEAR-TO-DATE	ANNUAL BUDGET FY 17-18	YTD DIFFERENCE
GF NON-DEPARTMENTAL 100-409-330-7610	\$ 15,025.30	\$ 87,666.63	\$ 17,777.74	\$ 33,908.19	\$ 154,377.86	\$ 154,377.86	\$ 325,000.00	\$ (170,622.14)
GF TAX ASSESSOR COLLECTOR 100-499-330-7610	\$ 122.58	\$ 226.63	\$ 4,633.65	\$ 762.80	\$ 5,745.66	\$ 5,745.66	\$ 2,000.00	\$ 3,745.66
ROAD & BRIDGE FUND 200-620-330-7610	\$ 1,024.75	\$ 463.02	\$ 1,009.26	\$ 5,001.25	\$ 7,498.28	\$ 7,498.28	\$ 30,000.00	\$ (22,501.72)
PRE-TRIAL BOND SUPERSISION 311-602-330-7610	\$ 18.75	\$ 9.30	\$ 9.61	\$ 9.61	\$ 47.27	\$ 47.27	\$ -	\$ 47.27
JUVENILE PROBATION FUND 325-672-330-7610	\$ 210.40	\$ 164.23	\$ 179.23	\$ 247.00	\$ 800.86	\$ 800.86	\$ 1,150.00	\$ (349.14)
325-672-330-7611	\$ 3.79	\$ 5.61	\$ 9.61	\$ 4.95	\$ 23.96	\$ 23.96	\$ 150.00	\$ (126.04)
326-672-330-7610	\$ 2.70	\$ 1.20	\$ 2.17	\$ 0.93	\$ 7.00	\$ 7.00	\$ 8.00	\$ (1.00)
327-672-330-7610	\$ 9.05	\$ 3.90	\$ 6.82	\$ 3.41	\$ 23.18	\$ 23.18	\$ 50.00	\$ (26.82)
SHERIFF'S STATE FORFEITURE 403-100-330-7610	\$ 165.69	\$ 162.92	\$ 167.36	\$ 166.60	\$ 662.57	\$ 662.57	\$ -	\$ 662.57
SHERIFF'S FEDERAL FORFEITURE 405-100-330-7610	\$ 25.88	\$ 23.70	\$ 24.80	\$ 23.24	\$ 97.62	\$ 97.62	\$ 100.00	\$ (2.38)
CO. CLERK RECORDS ARCHIVE 411-100-330-7610	\$ 251.04	\$ 62.80	\$ 19.53	\$ 19.22	\$ 352.59	\$ 352.59	\$ 1,000.00	\$ (647.41)
CONSTABLE 3 STATE FF 453-100-330-7610	\$ 0.58	\$ 0.57	\$ 0.58	\$ 0.58	\$ 2.31	\$ 2.31	\$ -	\$ 2.31
GENERAL FUND DEBT SERVICE 600-680-330-7610	\$ 71.97	\$ 114.38	\$ 391.31	\$ 1,942.49	\$ 2,520.15	\$ 2,520.15	\$ 1,000.00	\$ 1,520.15
TAX NOTE SERIES 2017 701-330-7610	\$ 3,959.98	\$ 3,710.68	\$ 3,580.07	\$ 4,012.14	\$ 15,262.87	\$ 15,262.87	\$ -	\$ 15,262.87
TWDB-FLOOD MITIGATION 703-100-330-7610	\$ 144.44	\$ 442.38	\$ 384.10	\$ 339.70	\$ 1,310.62	\$ 1,310.62	\$ -	\$ 1,310.62
JAIL COMMISSARY FUND 800-100-330-7610	\$ 21.82	\$ 18.56	\$ 27.09	\$ 11.40	\$ 78.87	\$ 78.87	\$ 100.00	\$ (21.13)
EMPLOYEE BENEFIT FUND 850-698-330-7610	\$ 3,538.75	\$ 339.20	\$ 365.14	\$ 4,607.94	\$ 8,851.03	\$ 8,851.03	\$ 12,000.00	\$ (3,148.97)
WORKERS' COMP FUND 855-699-330-7610	\$ 68.91	\$ 44.36	\$ 51.22	\$ 47.14	\$ 211.63	\$ 211.63	\$ 1,350.00	\$ (1,138.37)
TOTAL INTEREST EARNED	\$24,666.38	\$93,460.07	\$28,639.29	\$51,108.59	\$197,874.33	\$197,874.33	\$ 373,908.00	\$ (176,033.67)

**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 INVESTMENT RECONCILIATIONS AS OF JANUARY 31, 2018

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
325	JUVENILE PROBATION	\$ 1,277,220.82	\$ -	\$ (215,000.00)	\$ 246.91	\$ -	\$ -	\$ 1,062,467.73
	SUB-TOTAL	\$ 1,277,220.82	\$ -	\$ (215,000.00)	\$ 246.91	\$ -	\$ -	\$ 1,062,467.73
701	TAX NOTES SERIES 2017	\$ 10,693.46	\$ 150,000.00	\$ (36,750.00)	\$ 22.53	\$ -	\$ -	\$ 123,965.99
	SUB-TOTAL	\$ 10,693.46	\$ 150,000.00	\$ (36,750.00)	\$ 22.53	\$ -	\$ -	\$ 123,965.99
850	EMPLOYEE BENEFIT	\$ 1,309,136.68	\$ -	\$ (1,309,136.68)	\$ -	\$ -	\$ -	\$ -
855	WORKER'S COMP	\$ 206,368.12	\$ -	\$ -	\$ 43.81	\$ -	\$ -	\$ 206,411.93
	SUB-TOTAL	\$ 1,515,504.80	\$ -	\$ (1,309,136.68)	\$ 43.81	\$ -	\$ -	\$ 206,411.93
	GRAND-TOTAL	\$ 2,803,419.08	\$ 150,000.00	\$ (1,560,886.68)	\$ 313.25	\$ -	\$ -	\$ 1,392,845.65

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	\$ 16,062,504.55	\$ 14,180,913.02	\$ (9,500,000.00)	\$ 19,278.36	\$ -	\$ -	\$ 20,762,695.93
200	ROAD & BRIDGE	\$ 3,046,348.45	\$ 1,786,060.33	\$ (500,000.00)	\$ 4,954.62	\$ -	\$ -	\$ 4,337,363.40
600	DEBT SERVICE	\$ 1,143,396.51	\$ 576,116.71	\$ -	\$ 1,931.69	\$ -	\$ -	\$ 1,721,444.91
850	EMPLOYEE BENEFITS	\$ -	\$ 1,309,136.68	\$ -	\$ 1,236.46	\$ -	\$ -	\$ 1,310,373.14
	GRAND-TOTAL	\$ 20,252,249.51	\$ 17,852,226.74	\$ (10,000,000.00)	\$ 27,401.13	\$ -	\$ -	\$ 28,131,877.38

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	\$ 21,944.04	\$ -	\$ -	\$ 45.57	\$ -	\$ -	\$ 21,989.61
200	ROAD & BRIDGE FUND	\$ 25,193.53	\$ -	\$ -	\$ 46.63	\$ -	\$ -	\$ 25,240.16
201	CETZ FUND	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
410	COUNTY CLERK	\$ 2,431.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,431.25
411	COUNTY CLERK	\$ 7,885.84	\$ -	\$ -	\$ 14.57	\$ -	\$ -	\$ 7,900.41
435	ALTERNATIVE DISPUTE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
600	DEBT SERVICE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
700	CAPITOL PROJECT FUND	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
701	TAX NOTES SERIES 2017	\$ 6,003,369.60	\$ -	\$ (150,000.00)	\$ 3,989.61	\$ -	\$ -	\$ 5,857,359.21
	GRAND-TOTAL	\$ 6,160,824.26	\$ -	\$ (150,000.00)	\$ 4,096.38	\$ -	\$ -	\$ 6,014,920.64

MULTI-BANK SECURITIES 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	\$ 1,000,000.00	\$ -	\$ -	\$ 1,380.14	\$ -	\$ -	\$ 1,001,380.14
	GRAND-TOTAL	\$ 1,000,000.00	\$ -	\$ -	\$ 1,380.14	\$ -	\$ -	\$ 1,001,380.14

INTERFUND TRANSACTIONS ARE MADE WITHIN THE GEN. LEDGER ACCTS. TO COVER PAYMENTS FOR CAPITAL PROJECTS.

GUADALUPE COUNTY AVAILABLE CASH IN BANK ACCOUNTS AS OF 01/31/2018

FUND	ACCT #	FIRST UNITED BANK		SCHERTZ BANK
		ACCOUNTS	MONEY MARKET	MONEY MARKET
ADULT PROBATION ACCONT	XX5250	\$ 47,009.01	\$ 485,545.14	
GENERAL FUND	XX3313	\$ 1,683,863.77		\$ 157,561.43
CREDIT CARD ACCOUNT	XX1873			
PAYROLL ACCT.	XX4824	\$ 459,159.90		
FUB TAX NOTE SERIES 2017	XX5581		\$ 123,965.99	
SBT TAX NOTE SERIES 2017	XX6236			\$ 5,857,359.21
JUVENILE PROBATION	XX2308	\$ 108,698.05	\$ 1,062,467.73	
SHERIFF'S FORFEITURE	XX4867	\$ 1,464,950.42		
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$ 4,564.32		
EMPLOYEE BENEFIT	XX4645	\$ 833,967.75	\$ -	
FSA-AFLAC	XX2748	\$ 46,400.22		
WORKER'S COMP	XX6274		\$ 206,411.93	
JURY FUND	XX6317	\$ 635.52		
CHILD PROTECTION	XX4832	\$ 28,362.55		
FEMA HOME ELEVATION GRANT	XX6491	\$ 1,818,106.19		
BAIL BOND SECURITY	XX6475	\$ 173,947.20		
TRANSPORTATION CODE SEC 601.123	XX6203	\$ 110,000.00		
INVESTMENT ACCOUNT - MBS	XX7229	\$ 266.26		
TOTAL CASH BALANCES		\$ 6,779,931.16	\$ 1,878,390.79	\$ 6,014,920.64
TOTAL AVAILABLE CASH				
AS OF 01/31/2017				\$ 14,673,242.59

GUADALUPE COUNTY INVESTMENT PORTFOLIO AS OF JANUARY 31, 2018

Certificates of Deposit

Description	Origination Date	Origination Amount	Maturity Date	Renewal Date	Interest Pays	Interest Rate	Beginning Principal Balance	Interest Paid	Ending Book Value	Ending Market Value
MST XXXX378	08/05/09	\$ 1,053,146.54	08/05/18	02/05/17	Monthly	1.25%	\$ 1,064,137.56	\$ 1,129.74	\$ 1,065,267.30	\$ 1,065,267.30
MST XXXX509	04/23/10	\$ 1,000,000.00	04/23/18	04/23/17	Monthly	1.00%	\$ 1,077,455.03	\$ 915.10	\$ 1,078,370.13	\$ 1,078,370.13
MST XXXX980	05/10/16	\$ 2,000,000.00	05/10/18	05/10/17	Monthly	1.30%	\$ 2,035,539.28	\$ 2,247.46	\$ 2,037,786.74	\$ 2,037,786.74
MST XXXX016	02/17/17	\$ 2,000,000.00	02/17/18		Monthly	1.20%	\$ 2,020,012.84	\$ 2,058.75	\$ 2,022,071.59	\$ 2,022,071.59
MST XXXX017	02/17/17	\$ 2,000,000.00	02/17/19		Monthly	1.55%	\$ 2,025,883.75	\$ 2,666.95	\$ 2,028,550.70	\$ 2,028,550.70
SBT XXX0204 - EBA	08/01/13	\$ 1,000,000.00	07/31/18	07/31/17	Quarterly	1.25%	\$ 1,034,186.47	\$ 3,258.40	\$ 1,037,444.87	\$ 1,037,444.87
SBT XXXX248	08/06/15	\$ 1,526,181.56	08/06/18	02/06/17	Quarterly	1.25%	\$ 1,540,494.82	\$ -	\$ 1,540,494.82	\$ 1,540,494.82
SBT XXXX250	08/07/15	\$ 2,000,000.00	08/07/19	08/07/17	Quarterly	1.66%	\$ 2,059,200.32	\$ -	\$ 2,059,200.32	\$ 2,059,200.32
SBT XXXX257	02/12/16	\$ 2,500,000.00	02/12/18		Quarterly	1.30%	\$ 2,557,455.24	\$ -	\$ 2,557,455.24	\$ 2,557,455.24
SBT XXXX259	02/12/16	\$ 5,000,000.00	02/12/19		Quarterly	1.40%	\$ 5,123,842.70	\$ -	\$ 5,123,842.70	\$ 5,123,842.70
SBT XXXX261	05/13/16	\$ 5,000,000.00	05/12/19		Quarterly	1.40%	\$ 5,106,020.61	\$ -	\$ 5,106,020.61	\$ 5,106,020.61
SBT XXXX281	02/16/17	\$ 2,000,000.00	02/16/18		Quarterly	1.20%	\$ 2,018,004.44	\$ -	\$ 2,018,004.44	\$ 2,018,004.44
SBT XXXX306	08/15/17	\$ 1,500,000.00	02/15/19		Quarterly	1.50%	\$ 1,505,671.23	\$ -	\$ 1,505,671.23	\$ 1,505,671.23
FUB XXXX986	08/03/17	\$ 2,000,000.00	08/03/18		Monthly	1.41%	\$ 2,009,442.42	\$ 2,406.38	\$ 2,011,848.80	\$ 2,011,848.80
FUB XXXX805	08/11/17	\$ 2,000,000.00	08/11/19		Monthly	1.66%	\$ 2,011,120.10	\$ 2,835.40	\$ 2,013,955.50	\$ 2,013,955.50
CD Totals							\$ 33,188,466.81	\$ 17,518.18	\$ 33,205,984.99	\$ 33,205,984.99

Benchmark: Average 90 day Treasury Bill 1.44%

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	1.56%	\$ 9,011,748.19	\$ 24,282,197.16	\$ 1,501,394.22	\$ (8,000,000.00)	\$ 26,164.67	\$ 26,821,504.24
Texas Class TX-XX-0003	Investment Pool	Monthly	1.56%	\$ -	\$ 1,309,136.68	\$ -	\$ -	\$ 1,236.46	\$ 1,310,373.14
Totals				\$ 9,011,748.19	\$ 25,591,333.84	\$ 1,501,394.22	\$ (8,000,000.00)	\$ 27,401.13	\$ 28,131,877.38

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	Ending Market Value
Juvenile Probation MMF	Collateralized MMF	Monthly	0.25%	\$ 1,277,220.82	\$ -	\$ -	\$ (215,000.00)	\$ 246.91	\$ 1,062,467.73	\$ 1,062,467.73
Employee Benefits MMF	Collateralized MMF	Monthly	0.25%	\$ 1,309,136.68	\$ -	\$ -	\$ (1,309,136.68)	\$ -	\$ -	\$ -
Workers' Comp MMF	Collateralized MMF	Monthly	0.25%	\$ 206,368.12	\$ -	\$ -	\$ -	\$ 43.81	\$ 206,411.93	\$ 206,411.93
General Fund MMF-SBT	FHLB Letter of Credit	Monthly	0.75%	\$ 157,454.66	\$ -	\$ -	\$ -	\$ 106.77	\$ 157,561.43	\$ 157,561.43
Tax Note Series 2017 MMF-SBT	FHLB Letter of Credit	Monthly	0.75%	\$ 6,003,369.60	\$ -	\$ -	\$ (150,000.00)	\$ 3,989.61	\$ 5,857,359.21	\$ 5,857,359.21
Tax Note Series 2017 MMF-FUB	Collateralized MMF	Monthly	0.25%	\$ 10,693.46	\$ 150,000.00	\$ -	\$ (36,750.00)	\$ 22.53	\$ 123,965.99	\$ 123,965.99
Totals				\$ 8,964,243.34	\$ 150,000.00	\$ -	\$ (1,710,886.68)	\$ 4,409.63	\$ 7,407,766.29	\$ 7,407,766.29

Brokerage Certificates of Deposit

Description	Origination Date	Origination Amount	Maturity Date	Renewal Date	Interest Pays	Interest Rate	Beginning Account Value	Interest Paid	Interest Withdrawals	Net Change In Portfolio	Ending Book Value	Ending Market Value
PINNACLE BK	7/28/2017	\$ 250,000.00	7/27/2018		Monthly	1.45%	\$ 249,862.50	\$ 307.88	\$ (307.88)	\$ (22.50)	\$ 250,000.00	\$ 249,840.00
FRANKLIN SYNERGY BK	7/21/2017	\$ 250,000.00	1/22/2019		Monthly	1.55%	\$ 249,460.00	\$ 329.11	\$ (329.11)	\$ (145.00)	\$ 250,000.00	\$ 249,315.00
TOUCHMARK NATL BK	7/28/2017	\$ 250,000.00	7/29/2019		Monthly	1.65%	\$ 249,037.50	\$ 350.34	\$ (350.34)	\$ (370.00)	\$ 250,000.00	\$ 248,667.50
WELLS FARGO BK N A	7/19/2017	\$ 250,000.00	7/20/2020		Monthly	1.85%	\$ 248,387.50	\$ 392.81	\$ (392.81)	\$ (822.50)	\$ 250,000.00	\$ 247,565.00
CD Totals		\$ 1,000,000.00					\$ 996,747.50	\$ 1,380.14	\$ (1,380.14)	\$ (1,360.00)	\$ 1,000,000.00	\$ 995,387.50

A F F I D A V I T
COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR
THE MONTH ENDED DECEMBER 31, 2017

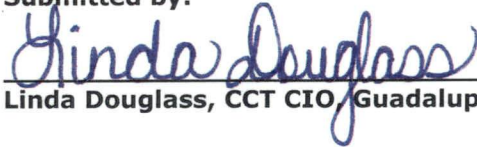
WHEREAS, in accordance with Section §114.026 of the Texas Local Government Code, the County Treasurer shall make a detailed report of money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office shall be presented at the regular meeting of the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

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 31st day of December 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 **\$69,576,516.34** 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 and Section 116.112, I hereby submit my December 2017 reports as required by law for the Guadalupe County Commissioners Court review and approval.

Submitted by:



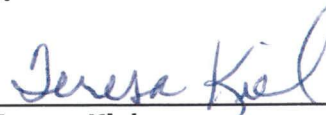
Linda Douglass, CCT CIO, Guadalupe County Treasurer

APPROVED this 6th day of March 2018

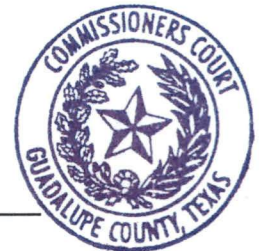
ATTEST:

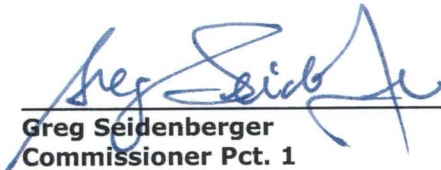


Kyle Kutscher
County Judge



Teresa Kiel
County Clerk

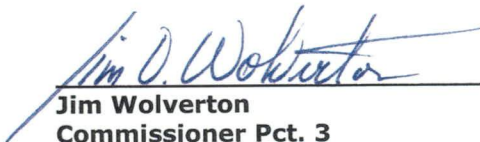




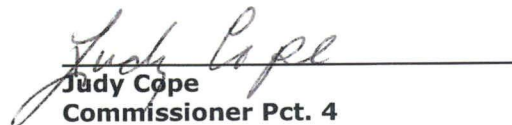
Greg Seidenberger
Commissioner Pct. 1



Jack Shanafelt
Commissioner Pct. 2

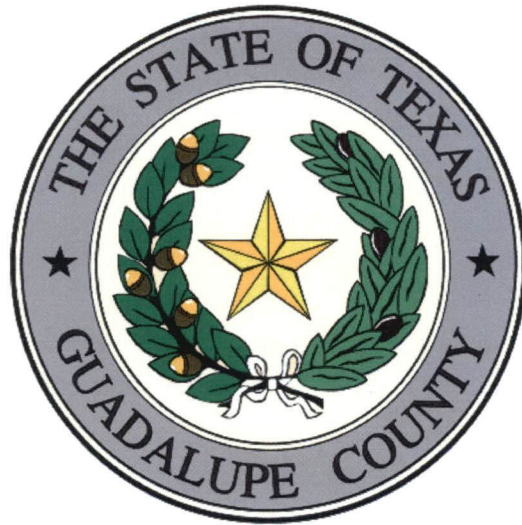


Jim Wolverton
Commissioner Pct. 3



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.



Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended
December 31, 2017

Submitted by
Honorable Linda Douglass
Guadalupe County Treasurer

Table of Contents

Section 1

Certification by County Treasurer	Page 3
Combined Statement of Receipts and Disbursements	Page 4

Section 2

Debts Due and Owed by the County	Page 5
----------------------------------	--------

Section 3

Monthly Departmental Revenues FY 17-18	Page 6
County Sales and Use Tax Comparison Summary	Page 7
Departmental Compensatory Time Liability Report	Page 8
Payroll History Report	Page 9
TCDRS Monthly Report	Page 10
Annual Juror Donations and Charities	Page 11

Investment Report

Summary Statement	Page 12
Cash Balances	Page 12
Collateral Adequacy	Page 12
Investment Strategy	Page 13
Description of Investment Instruments	Page 14
Portfolio by Type of Investment	Page 15
Interest Rates History by Month and Year	Page 16
Interest Earnings by Fund	Page 17
General Ledger Investment Balances	Page 18
Bank Accounts Available Cash Balances	Page 19
Guadalupe County Investment Portfolio	Page 20

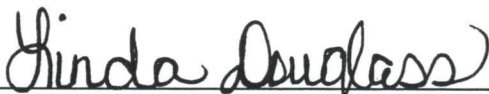
CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §

COUNTY OF Guadalupe County §

March 6, 2018

I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and 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 month ended December 31, 2017.

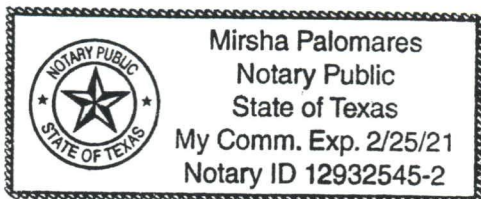


Linda Douglass, CCT, CIO
Guadalupe County Treasurer

THE STATE OF TEXAS
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 27 day of February, 2018.

Seal





Notary Public

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED DECEMBER 31, 2017

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS BALANCE - GL	MONEY MARKET BALANCE - GL	FUND BALANCE
100	GENERAL FUND	\$ (1,346,318.64)	\$ 5,096,156.17	\$ 4,721,658.22	\$ (971,820.69)	\$ 41,216,784.89	\$ 21,944.04	\$ 40,266,908.24
100	PAYROLL FUND	\$ 526,605.10	\$ 3,281,908.43	\$ 3,164,762.61	\$ 643,750.92			\$ 643,750.92
100	JURY FUND	\$ 7,673.78	\$ 161.04	\$ 4,460.00	\$ 3,374.82			\$ 3,374.82
200	ROAD & BRIDGE	\$ 286,475.75	\$ 611,077.14	\$ 658,858.94	\$ 238,693.95	\$ 6,246,348.45	\$ 25,193.53	\$ 6,510,235.93
201	CETRZ FUND	\$ 70,736.19	\$ -	\$ -	\$ 70,736.19			\$ 70,736.19
202	TxDOT INFRASTRUCTURE GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
323	JUVENILE DRUG COURT	\$ (11,858.61)	\$ 12,019.92	\$ 10,673.63	\$ (10,512.32)			\$ (10,512.32)
324	JUVENILE TJJD	\$ 109,184.41	\$ 78,770.11	\$ 79,627.57	\$ 108,326.95			\$ 108,326.95
325	JUVENILE PROBATION FUND	\$ (136,552.42)	\$ 1,040,347.68	\$ 979,614.48	\$ (75,819.22)		\$ 1,277,220.82	\$ 1,201,401.60
326	JUVENILE PROBATION FEE FUND	\$ 15,586.35	\$ 152.17	\$ 49.70	\$ 15,688.82			\$ 15,688.82
327	JUVENILE PROBATION TITLE IVE	\$ 50,804.11	\$ 6.82	\$ 76.35	\$ 50,734.58			\$ 50,734.58
400	LAW LIBRARY FUND	\$ 57,166.78	\$ 3,563.20	\$ 1,230.64	\$ 59,499.34			\$ 59,499.34
403	SHERIFF'S STATE FORFEITURE	\$ 1,317,008.20	\$ 192.16	\$ 15,025.73	\$ 1,302,174.63			\$ 1,302,174.63
405	SHERIFF'S FEDERAL FORFEITURE	\$ 194,077.47	\$ 24.80	\$ -	\$ 194,102.27			\$ 194,102.27
408	FIRE CODE INSPECTION FEE FUND	\$ 129,954.52	\$ 1,918.00	\$ 19,214.41	\$ 112,658.11			\$ 112,658.11
409	SHERIFF'S DONATION FUND	\$ 11,066.16	\$ 500.00	\$ 836.90	\$ 10,729.26			\$ 10,729.26
410	CO. CLERK RECORDS MGMT FUND	\$ (28,412.64)	\$ 22,812.37	\$ 3,784.43	\$ (9,384.70)	\$ 1,000,000.00	\$ 2,431.25	\$ 993,046.55
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 52,884.74	\$ 22,597.75	\$ -	\$ 75,482.49	\$ 400,000.00	\$ 7,885.84	\$ 483,368.33
412	COUNTY RECORDS MGMT	\$ 85,777.54	\$ 2,105.08	\$ -	\$ 87,882.62			\$ 87,882.62
413	VITAL STATISTICS PRESERVATION-GF	\$ 10,723.47	\$ 282.00	\$ 3,640.21	\$ 7,365.26			\$ 7,365.26
414	COURTHOUSE SECURITY	\$ 51,350.27	\$ 4,585.73	\$ 4,133.19	\$ 51,802.81			\$ 51,802.81
415	DISTRICT CLERK RECORDS MGMT	\$ 10,806.28	\$ 666.43	\$ -	\$ 11,472.71			\$ 11,472.71
416	JUSTICE COURT TECHNOLOGY	\$ 46,622.19	\$ 1,871.93	\$ 70.00	\$ 48,424.12			\$ 48,424.12
417	CO&DIST COURT TECHNOLOGY FUND	\$ 16,858.88	\$ 229.11	\$ -	\$ 17,087.99			\$ 17,087.99
418	JUSTICE COURT SECURITY	\$ 7,101.37	\$ 467.37	\$ -	\$ 7,568.74			\$ 7,568.74
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$ 122,318.74	\$ 5,468.25	\$ -	\$ 127,786.99			\$ 127,786.99
422	HAVA FUND	\$ 38,627.51	\$ -	\$ -	\$ 38,627.51			\$ 38,627.51
430	COURT REPORTER FEE (GC 51.601)	\$ 21,581.04	\$ 1,781.78	\$ 698.25	\$ 22,664.57			\$ 22,664.57
431	FAMILY PROTECTION FEE FUND	\$ 64,750.64	\$ 597.70	\$ -	\$ 65,348.34			\$ 65,348.34
432	DIST CLK RECORDS ARCHIVE-GF	\$ 44,930.98	\$ 1,180.81	\$ -	\$ 46,111.79			\$ 46,111.79
433	COURT RECORDS PRESERVATION-GF	\$ 25,040.36	\$ 1,347.36	\$ -	\$ 26,387.72			\$ 26,387.72
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 8,953.90	\$ 1,188.07	\$ -	\$ 10,141.97	\$ 300,000.00	\$ 25,000.00	\$ 335,141.97
436	COURT-INITIATED GUARDIANSHIPS	\$ 33,789.77	\$ 480.00	\$ 1,700.00	\$ 32,569.77			\$ 32,569.77
437	CHILD SAFETY FEE-GF	\$ 53,058.97	\$ 4,049.02	\$ -	\$ 57,107.99			\$ 57,107.99
440	COUNTY DRUG COURTS FUND-GF	\$ 44,938.49	\$ 322.50	\$ 2.38	\$ 45,258.61			\$ 45,258.61
445	CA PRE-TRIAL INTERVENTION PROG	\$ 11,875.00	\$ 1,500.00	\$ -	\$ 13,375.00			\$ 13,375.00
447	CA STATE FUNDS	\$ 7,295.71	\$ -	\$ 967.78	\$ 6,327.93			\$ 6,327.93
453	CONSTABLE 3 STATE FORFEITURE	\$ 342.88	\$ 0.58	\$ -	\$ 343.46			\$ 343.46
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 4,220.28	\$ -	\$ -	\$ 4,220.28			\$ 4,220.28
498	BAIL BOND SECURITY FUND	\$ 224,987.72	\$ 515.00	\$ 3,475.00	\$ 222,027.72	\$ 260,000.00		\$ 482,027.72
499	EMPLOYEE FUND-GF	\$ 11,064.65	\$ 183.95	\$ 34.12	\$ 11,214.48			\$ 11,214.48
500	SPECIAL VIT INTERST FUND	\$ 541.97	\$ -	\$ -	\$ 541.97			\$ 541.97
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 23,029.21	\$ 375.00	\$ 80.67	\$ 23,323.54			\$ 23,323.54
505	LAW ENFORCEMENT TRAINING FUND	\$ 13,976.09	\$ -	\$ 306.40	\$ 13,669.69			\$ 13,669.69
600	DEBT SERVICE	\$ 179,370.08	\$ 25.73	\$ -	\$ 179,395.81	\$ 1,293,396.51	\$ 25,000.00	\$ 1,497,792.32
700	CAPITOL PROJECT	\$ 95,244.82	\$ -	\$ 690,434.60	\$ (595,189.78)	\$ 2,400,000.00	\$ 25,000.00	\$ 1,829,810.22
701	TAX NOTES SERIES 2017	\$ -	\$ -	\$ -	\$ -		\$ 6,014,063.06	\$ 6,014,063.06
703	TWDB FLOOD MITIGATION GRANT	\$ 3,380,923.80	\$ 384.10	\$ 534,770.94	\$ 2,846,536.96			\$ 2,846,536.96
800	JAIL COMMISSARY FUND	\$ 200,135.52	\$ 26,352.05	\$ 23,030.57	\$ 203,457.00			\$ 203,457.00
850	EMPLOYEE HEALTH BENEFITS	\$ 779,090.34	\$ 510,599.39	\$ 391,126.50	\$ 898,563.23	\$ 1,034,186.47	\$ 1,309,136.68	\$ 3,241,886.38
855	WORKERS' COMPENSATION FUND	\$ 37,669.99	\$ 25,344.84	\$ -	\$ 63,014.83		\$ 206,368.12	\$ 269,382.95
903	UNCLAIMED PROPERTY	\$ 45,157.02	\$ -	\$ -	\$ 45,157.02			\$ 45,157.02
907	CHILD PROTECTION CASH FUND	\$ 28,552.63	\$ -	\$ -	\$ 28,552.63			\$ 28,552.63
	TOTALS	\$ 7,036,789.36	\$ 10,764,111.54	\$ 11,314,344.22	\$ 6,486,556.68	\$ 54,150,716.32	\$ 8,939,243.34	\$ 69,576,516.34

Submitted by: Honorable Linda Douglass
Guadalupe County Treasurer
March 6, 2018

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	\$ -	1.30%	\$ -	\$ -	\$ -
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>\$ 4,850,000.00</u>		<u>\$ 190,465.00</u>	<u>\$ 148,205.00</u>	<u>\$ 5,188,670.00</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	\$ -	0.83%	\$ -	\$ -	\$ -
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>\$ 2,245,000.00</u>		<u>\$ 24,544.00</u>	<u>\$ 8,927.00</u>	<u>\$ 2,278,471.00</u>

TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes 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 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 770,000.00	1.075%	\$ 79,930.28	\$ 61,258.75	\$ 911,189.03
2019	\$ 900,000.00	1.200%	\$ 61,258.75	\$ 55,858.75	\$ 1,017,117.50
2020	\$ 1,000,000.00	1.325%	\$ 55,858.75	\$ 49,233.75	\$ 1,105,092.50
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 8,500,000.00</u>		<u>\$ 343,735.28</u>	<u>\$ 263,805.00</u>	<u>\$ 9,107,540.28</u>

Total Debt Outstanding	\$ 15,595,000	\$ 558,744.28	\$ 420,937.00	\$ 16,574,681.28
12/31/2017				

**Monthly Departmental Revenues for the Fiscal Year
October 1, 2017 to September 30, 2018**

	Oct-17	Nov-17	Dec-17	Oct-17 - Jan-18 Totals	REVENUE YEAR- TO-DATE
ADULT DETENTION CENTER	\$ 69,716.01	\$ 107,044.81	\$ 291,493.47	\$ 468,254.29	\$ 468,254.29
CO ATTORNEY	\$ 1,479.12	\$ 1,149.36	\$ 723.08	\$ 3,351.56	\$ 3,351.56
CONSTABLE 1	\$ 5,240.29	\$ 3,477.31	\$ 2,739.65	\$ 11,457.25	\$ 11,457.25
CONSTABLE 2	\$ 3,352.49	\$ 2,928.01	\$ 2,476.97	\$ 8,757.47	\$ 8,757.47
CONSTABLE 3	\$ 2,010.14	\$ 2,813.11	\$ 1,851.33	\$ 6,674.58	\$ 6,674.58
CONSTABLE 4	\$ 3,032.70	\$ 2,944.34	\$ 2,410.22	\$ 8,387.26	\$ 8,387.26
COUNTY CLERK-CIVIL	\$ 20,760.24	\$ 22,674.62	\$ 13,645.59	\$ 57,080.45	\$ 57,080.45
COUNTY CLERK-CCL AND CCL2	\$ 30,318.80	\$ 34,258.70	\$ 32,558.40	\$ 97,135.90	\$ 97,135.90
COUNTY CLERK-DEEDS/LIBRARY	\$ 146,458.60	\$ 97,122.25	\$ 103,908.22	\$ 347,489.07	\$ 347,489.07
COUNTY CLERK-VITAL STATS	\$ 10,622.00	\$ 7,946.00	\$ 7,581.00	\$ 26,149.00	\$ 26,149.00
COUNTY CLERK-SCHERTZ	\$ 462.00	\$ 507.00	\$ 409.00	\$ 1,378.00	\$ 1,378.00
COUNTY CLERK-TPW	\$ 211.00	\$ 211.00	\$ 37.00	\$ 459.00	\$ 459.00
DISTRICT CLERK-CIVIL	\$ 66,090.90	\$ 48,935.70	\$ 47,005.14	\$ 162,031.74	\$ 162,031.74
DISTRICT CLERK-CCM	\$ 22,023.33	\$ 25,976.15	\$ 19,659.97	\$ 67,659.45	\$ 67,659.45
ELECTIONS	\$ -	\$ -	\$ 60,150.64	\$ 60,150.64	\$ 60,150.64
ENVIRONMENTAL HEALTH	\$ 8,400.00	\$ 10,630.20	\$ 6,200.00	\$ 25,230.20	\$ 25,230.20
FIRE MARSHAL	\$ 105.00	\$ 3,395.58	\$ 1,918.00	\$ 5,418.58	\$ 5,418.58
NON-DEPARTMENTAL *	\$ 140,409.95	\$ 820.48	\$ 307.45	\$ 141,537.88	\$ 141,537.88
JUSTICE OF THE PEACE, PCT. 1	\$ 64,460.70	\$ 69,746.68	\$ 62,071.85	\$ 196,279.23	\$ 196,279.23
JUSTICE OF THE PEACE, PCT. 2	\$ 18,453.98	\$ 16,357.96	\$ 13,208.63	\$ 48,020.57	\$ 48,020.57
JUSTICE OF THE PEACE, PCT. 3	\$ 6,395.81	\$ 7,969.18	\$ 5,860.02	\$ 20,225.01	\$ 20,225.01
JUSTICE OF THE PEACE, PCT. 4	\$ 30,765.00	\$ 34,005.63	\$ 29,162.13	\$ 93,932.76	\$ 93,932.76
JUVENILE PROBATION	\$ 7,130.00	\$ 31,627.00	\$ 44,812.48	\$ 83,569.48	\$ 83,569.48
ROAD AND BRIDGE	\$ 100,859.27	\$ 275.00	\$ 150.00	\$ 101,284.27	\$ 101,284.27
SHERIFF'S DEPARTMENT	\$ 7,864.70	\$ 14,608.81	\$ 5,286.22	\$ 27,759.73	\$ 27,759.73
TAX OFFICE	\$ 2,841,280.31	\$ 4,929,955.11	\$ 24,781,973.05	\$ 32,553,208.47	\$ 32,553,208.47
TREASURER'S OFFICE	\$ 210.00	\$ 510.01	\$ 335.50	\$ 1,055.51	\$ 1,055.51
TOTAL MONTHLY REVENUES	\$ 3,608,112.34	\$ 5,477,890.00	\$ 25,537,935.01	\$ 34,623,937.35	\$ 34,623,937.35

*NON-DEPARTMENTAL includes:
Accent Foods
Texas Alcoholic Beverage Commission (TABC)

**GUADALUPE COUNTY
SALES AND USE TAX COMPARISON SUMMARY 2017/2018**

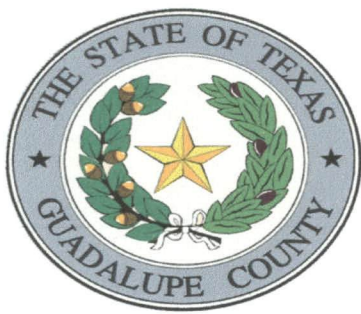


Prior Year 2017 Month Collected / Month Remitted	Comparable Payment Prior Year	Current Year 2018 Month Collected / Month Remitted	Payment Current Year	Net Difference Prior Year 2016	% Change Increase/Decrease
October / December	\$ 587,086.28	October / December	\$ 574,347.46	\$ (12,738.82)	-2.17%
November / January	\$ 602,071.66	November / January	\$ 608,342.18	\$ 6,270.52	1.04%
December / February	\$ 627,062.75	December / February	\$ 762,858.32	\$ 135,795.57	21.66%
January / March	\$ 582,194.52	January / March	\$ -	\$ -	
February / April	\$ 488,896.12	February / April	\$ -	\$ -	
March / May	\$ 654,165.59	March / May	\$ -	\$ -	
April / June	\$ 562,147.55	April / June	\$ -	\$ -	
May / July	\$ 576,813.84	May / July	\$ -	\$ -	
June / August	\$ 723,462.49	June / August	\$ -	\$ -	
July / September	\$ 583,852.89	July / September	\$ -	\$ -	
August / October	\$ 585,449.74	August / October	\$ -	\$ -	
September / November	\$ 656,451.92	September / November	\$ -	\$ -	
Total Payments Received:	\$ 7,229,655.35	Total Payments Received:	\$ 1,945,547.96	\$ 129,327.27	

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

**SALES TAX BY FISCAL YEAR
BUDGET vs ACTUAL**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
BUDGET	\$6,545,000.00	\$7,000,000.00	\$6,600,000.00	\$7,100,000.00	\$73,000,000.00
ACTUAL	\$7,170,123.00	\$7,209,540.00	\$7,366,785.00	\$7,229,655.00	\$1,945,547.96
% Compared to prior fiscal year	9.77%	0.55%	2.18%	-1.86%	-73.09%



Departmental Compensatory Time Liability Report As of 12/31/17

Primary Department	Rate	COMP - Compensatory Time
400 - COUNTY JUDGE	\$288.82	11.1000
401 - COMMISSIONERS COURT	\$449.46	25.6250
403 - COUNTY CLERK	\$575.05	23.9000
426 - COUNTY COURT-AT-LAW	\$170.89	6.5650
427 - COUNTY COURT-AT-LAW NO. 2	\$68.33	2.6250
450 - DISTRICT CLERK	\$350.98	19.5350
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$408.86	21.7800
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$376.37	19.6250
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$67.80	3.6614
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$138.00	6.1600
475 - COUNTY ATTORNEY	\$675.04	31.9150
490 - ELECTIONS ADMINISTRATION	\$4,114.87	224.3750
493 - HUMAN RESOURCES	\$1,269.02	66.2500
495 - COUNTY AUDITOR	\$960.03	45.0000
497 - COUNTY TREASURER	\$233.21	9.3800
499 - TAX ASSESSOR-COLLECTOR	\$2,172.88	105.1550
503 - MIS DEPARTMENT	\$566.12	20.6650
516 - BUILDING MAINTENANCE	\$384.10	21.9500
545 - FIRE MARSHAL	\$5,591.52	243.1250
553 - CONSTABLE, PRECINCT 3	\$31.73	1.5000
562 - HIGHWAY PATROL	\$273.82	11.5000
570 - ADULT DETENTION CENTER (JAIL)	\$3,513.74	160.6250
620 - ROAD & BRIDGE	\$2,336.27	109.4350
635 - ENVIRONMENTAL HEALTH	\$234.83	10.0050
637 - ANIMAL CONTROL	\$1,308.74	62.7750
665 - AGRICULTURE EXTENSION SERVICE	\$679.63	30.0800
672 - JUVENILE PROBATION	\$6,171.19	253.7550
673 - JUVENILE DETENTION	\$962.66	40.2400
Grand Totals	\$34,373.94	1,588.3064



Payroll History Report

Pay Date Range 12/01/17 - 12/31/17

Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	640.00	Gross	2,262,399.70
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	3,600.00	Federal Income Tax	219,112.96
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	240.00	FICA	131,327.39
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,416.66	Medicare	31,055.93
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,074.99		
BOOTS - Boot Allowance	.0000	3,050.00	Adult Probation Post Tax	278.62
CELL PHONE APPT - Cell Phone Appointed	.0000	120.00	Adult Probation Pre Tax	4,060.29
CELL PHONE ELECT - Cell Phone Elected	.0000	300.00	Aflac Accident	4,908.40
CELL PHONE HRLY - Cell Phone Hourly	.0000	360.00	Aflac Cancer	3,992.28
CHS - Courthouse Security	152.7500	3,129.18	Aflac Flexible Spending Account	17,863.70
COMP IN OT - Comp Earned Overtime	186.0000	.00	Aflac FSA Dependent	501.52
COMP IN ST - Comp Earned Straight Time	200.0000	.00	Aflac Hospital	2,612.10
COMP USED - Comp Used	387.8100	8,111.41	Aflac ICU	12.24
DIST JUDGE SUPP - District Judge Supplement	.0000	300.00	Aflac Life Insurance	4,779.87
DOEP - Adult Probation Instructor	.0000	29.52	Aflac Specified Event	1,820.88
GIFT CARD - Taxable Income	.0000	250.00	Aflac STD	6,391.56
HP - Holiday Pay	4,416.0000	89,943.52	Bankruptcy Payments	511.40
HPLAW - Holiday Pay Law Enforcement	3,600.0000	80,553.44	Child Support	11,779.61
HRLY - Hourly	68,055.7500	1,441,984.46	Colonial /Hospital Medical Bridg	61.62
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	80.00	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	450.00	Colonial Critical Illness	53.82
INTERPRETER SUPP - Intrepreter Supplement	.0000	92.30	Colonial Level Term Life	780.12
JDO-SUPP - Juv Det Officer Cert Suppmnt	.0000	2,516.40	Colonial Short Term Disability	207.82
JPO CHIEF CERT - JPO Certification Pay for Chief	.0000	186.60	Dental-EE(+CH)	5,369.00
JPO-SUPP - JPO Certification Pay	.0000	2,239.20	Dental-EE(+FAM)	7,363.00
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Dental-EE(+SP)	2,987.00
JUV MEALS - Juvenile Meals other than trng	.0000	30.00	Dental-EE(ONLY)	5,071.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	320.00	IRS Tax Levy	200.00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	6,900.00	Medical-EE(+CH)	24,072.00
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	800.00	Medical-EE(+FAM)	27,125.00
MASTER TELE-HRLY - Master Telecommunicator-Hrly	.0000	360.00	Medical-EE(+SP)	11,815.00
MEALS - Meals	.0000	60.00	Nationwide Deferred Comp	4,500.00
OT - Overtime	580.5000	12,525.73	Property Tax Escrow Accounts	5,584.00
OT FLSA REG - Regular Overtime	.0000	7,115.90	Retirement-Hourly/Salary	138,289.75
OT ST - Overtime Straight Time	37.2500	754.74	Retirement-Monthly	231.23
PERS ACCRUED - Personal Time Accrued	72.0000	.00	Retirement-Salary	18,715.03
PERS SAL - Personal Days Used Sal Employee	48.0000	.00	Student Loan	490.00
PERS USED - Personal Time Used	765.5000	16,363.42	United Way	64.00
PT - Part Time Employee	2,410.5000	37,713.35	Valic Deferred Comp	9,271.14
PT- SALARY - Part Time Salaried	.0000	2,454.80	Vision Employee + Child(ren)	680.16
SAL APPOINTED - Salary Appointed Officials	.0000	67,588.52	Vision Employee + Family	1,007.49
SAL ELECTED - Salary Elected Officials	.0000	117,494.16	Vision Employee + Spouse	421.20
SALARY - Salary	.0000	167,233.08	Vision Employee Only	726.57
SERT OFFICER - SERT Officer	.0000	2,480.00	Net	\$1,555,875.26
SICK ACCRUED - Sick Time Accrued	2,239.6486	.00		
SICK LEAVE POOL - Sick Pool Hours Received	81.7500	.00	Benefits	Amount
SICK LOST - Sick Lost	47.5748	.00	Juvenile Probation Medical/Denta	15,200.00
SICK SALARY - Sick Salaried Employee	112.0000	.00	Medical and Dental Contributions	376,221.54
SICK USED - Sick Time Used	1,857.5000	40,156.48	Retirement-Hourly/Salary	212,374.01
STATE SUPP - State Supplement Elected	.0000	2,403.33	Retirement-Monthly	355.11
SUPPLEMENTAL PAY - Supplemental Pay	.0000	153.84	Retirement-Salary	28,740.89
TEMP - Temporary Employee	371.0000	4,250.00	Total	\$632,891.55
TFC - Adult Probation Instructor	.0000	405.84		
UNIFORM - Uniform Allowance	.0000	1,350.00		
UNIFORM ELECTED - Elected Officials Uniform Allowa	.0000	900.00		
UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	1,018.60		
VAC ACCRUED - Vacation Accrued	3,536.9128	.00		
VAC LOST - Vacation Lost	.2497	.00		
VAC SALARY - Vacation Used Salaried Employee	212.0000	.00		
VAC USED - Vacation Used-hourly	4,866.4587	109,484.99		
VEHICLE - Vehicle Non Cash Use Fee	.0000	1,026.00		
VJ - Visiting Judge	.0000	324.60		
WXD ACCRUED - Inclement Weather Accrued	815.0000	.00		
WXD USED - Inclement Weather Used	815.0000	17,109.24		
Total	95,867.1546	\$2,262,399.70		



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 Dec-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.

Kinda Douglas
 Signature of Authorized Official

County Treasurer
 Title

Calculation of Funds

Employee Deposits

Employee Deposits Grand Total \$157,236.01

Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contribution:	157,236.01	7%	10.75%	\$241,470.01
Optional Group Term Life		0%	0.00%	\$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

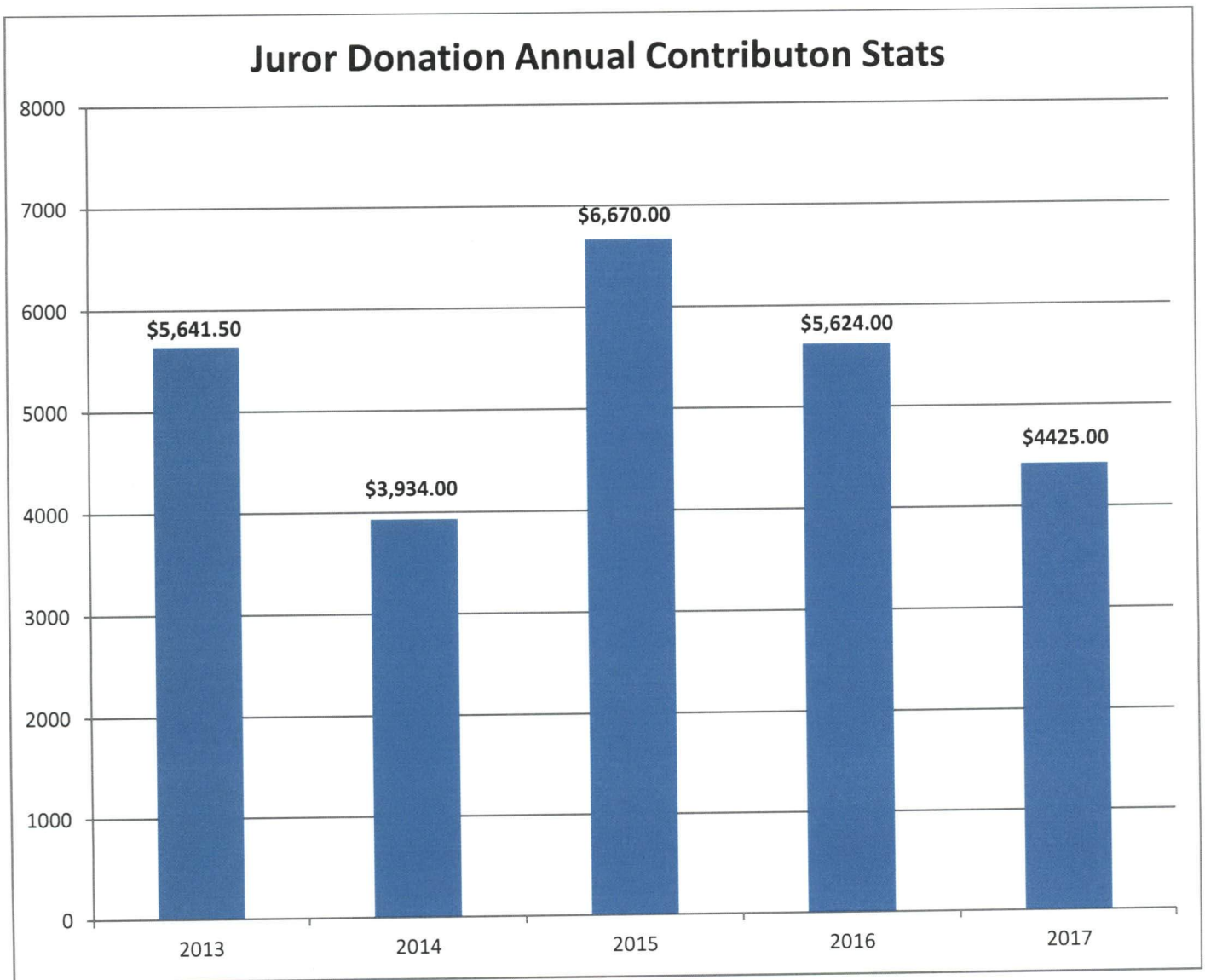
Add or Subtract Payment Variances from Prior Report	\$0.00
Total Funds Due	\$398,706.02
TOTAL FUNDS SUBMITTED	\$398,706.02
Difference	\$0.00

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



Investment Report



**SUBMITTED TO: COMMISSIONERS' COURT, GUADALUPE COUNTY
BY: HONORABLE LINDA DOUGLASS, COUNTY TREASURER**

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 the County's Investment Policy and Strategies.

General Statement

This report summarizes the County's Investment Portfolio position and performance for the month ended December 31, 2017.

Currently the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Brokerage CD's 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 2017-2018 fiscal year, interest earnings totaled \$28,639.29 as of December 31, 2017 (See "Interest Earnings by Fund" schedule on page 17). 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 as of December 31, 2017 was \$16,030,507.37 (See "Cash Balances" schedule on page 19). Balances in Texas Class and Certificates of Deposit made up 85% 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 December 31, 2017 was \$23,059,701.00 and \$80,000,000.00 in Letters of Credit issued by Federal Home Loan Bank of Topeka. Schertz Bank and Trust collateral holdings with the Federal Home and Loan Bank

of Dallas are pledged by an Irrevocable Standby Letters of Credit in the amount of \$35,000,000.00. Marion State Bank collateral pledged as of December 31, 2017, held in Safekeeping by Frost Bank was \$8,255,146.97.

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

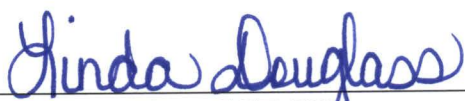
A portion of the operating portfolio will be used to invest funds in Texas Class Investment Pool and Money Market Funds. Available funds can be invested in highly liquid short-term Treasury Bills, Agency Discount Notes, and Certificates of Deposit with a stated maturity of thirty-six (36) months or less 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.

Guadalupe 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.

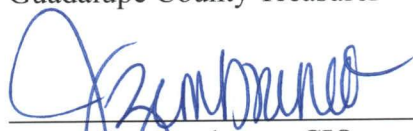
Monies will continue to be invested in a positive manner based on cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity and then yield. 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.

March 6, 2018
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.

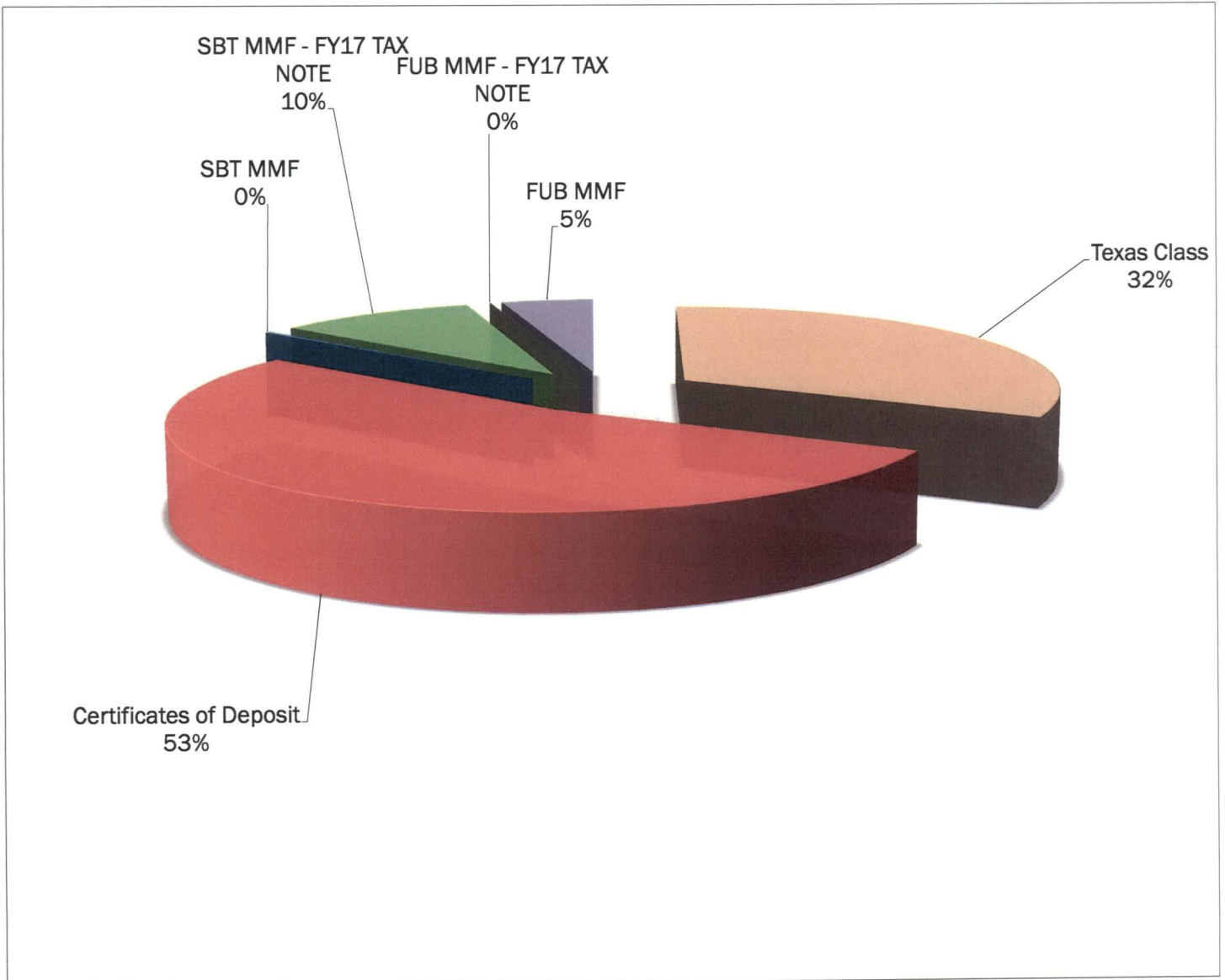
Repurchase Agreements (Repos) – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights 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 ALLOCATION
DECEMBER 2018**

Texas Class	\$	20,252,249.51
Certificates of Deposit	\$	33,188,466.81
SBT MMF	\$	157,454.66
SBT MMF - FY17 TAX NOTE	\$	6,003,369.60
FUB MMF - FY17 TAX NOTE	\$	10,693.46
FUB MMF	\$	2,792,725.62
Brokerage CD's	\$	1,001,335.62
TOTAL INVESTMENTS	\$	63,406,295.28



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%	0.15%
AUG	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%
SEPT	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%
OCT	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%
NOV	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%
DEC	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.15%

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%	0.25%
AUG				0.35%	0.15%	0.15%	0.15%	0.25%
SEPT				0.35%	0.15%	0.15%	0.15%	0.25%
OCT				0.35%	0.15%	0.15%	0.15%	0.25%
NOV				0.35%	0.15%	0.15%	0.15%	0.25%
DEC				0.35%	0.15%	0.15%	0.15%	0.25%

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%	0.70%

SCHERTZ BANK & TRUST TAX NOTE SERIES 2017

	2017
JUNE	0.75%
JULY	0.75%
AUG	0.75%
SEPT	0.75%
OCT	0.75%
NOV	0.75%
DEC	0.75%

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%	1.20%
AUG	0.30%	0.14%	0.24%	0.10%	0.10%	0.18%	0.70%	1.23%
SEPT	0.29%	0.14%	0.23%	0.09%	0.10%	0.19%	0.77%	1.25%
OCT	0.26%	0.14%	0.21%	0.09%	0.10%	0.21%	0.83%	1.27%
NOV	0.25%	0.19%	0.19%	0.10%	0.10%	0.24%	0.84%	1.30%
DEC	0.24%	0.19%	0.21%	0.10%	0.10%	0.29%	0.89%	1.41%

**INTEREST EARNINGS BY FUND
BUDGET vs ACTUAL
FY 2017 / 2018**

FUND	OCT. 2017 INTEREST	NOV. 2017 INTEREST	DEC. 2017 INTEREST	OCT.2017-JAN.2018 INTEREST	TOTAL INTEREST YEAR-TO-DATE	ANNUAL BUDGET FY 17-18	YTD DIFFERENCE
GF NON-DEPARTMENTAL 100-409-330-7610	\$ 15,025.30	\$ 87,666.63	\$ 17,777.74	\$ 120,469.67	\$ 120,469.67	\$ 325,000.00	\$ (204,530.33)
GF TAX ASSESSOR COLLECTOR 100-499-330-7610	\$ 122.58	\$ 226.63	\$ 4,633.65	\$ 4,982.86	\$ 4,982.86	\$ 2,000.00	\$ 2,982.86
ROAD & BRIDGE FUND 200-620-330-7610	\$ 1,024.75	\$ 463.02	\$ 1,009.26	\$ 2,497.03	\$ 2,497.03	\$ 30,000.00	\$ (27,502.97)
PRE-TRIAL BOND SUPERSISION 311-602-330-7610	\$ 18.75	\$ 9.30	\$ 9.61	\$ 37.66	\$ 37.66	\$ -	\$ 37.66
JUVENILE PROBATION FUND 325-672-330-7610	\$ 210.40	\$ 164.23	\$ 179.23	\$ 553.86	\$ 553.86	\$ 1,150.00	\$ (596.14)
325-672-330-7611	\$ 3.79	\$ 5.61	\$ 9.61	\$ 19.01	\$ 19.01	\$ 150.00	\$ (130.99)
326-672-330-7610	\$ 2.70	\$ 1.20	\$ 2.17	\$ 6.07	\$ 6.07	\$ 8.00	\$ (1.93)
327-672-330-7610	\$ 9.05	\$ 3.90	\$ 6.82	\$ 19.77	\$ 19.77	\$ 50.00	\$ (30.23)
SHERIFF'S STATE FORFEITURE 403-100-330-7610	\$ 165.69	\$ 162.92	\$ 167.36	\$ 495.97	\$ 495.97	\$ -	\$ 495.97
SHERIFF'S FEDERAL FORFEITURE 405-100-330-7610	\$ 25.88	\$ 23.70	\$ 24.80	\$ 74.38	\$ 74.38	\$ 100.00	\$ (25.62)
CO. CLERK RECORDS ARCHIVE 411-100-330-7610	\$ 251.04	\$ 62.80	\$ 19.53	\$ 333.37	\$ 333.37	\$ 1,000.00	\$ (666.63)
CONSTABLE 3 STATE FF 453-100-330-7610	\$ 0.58	\$ 0.57	\$ 0.58	\$ 1.73	\$ 1.73	\$ -	\$ 1.73
GENERAL FUND DEBT SERVICE 600-680-330-7610	\$ 71.97	\$ 114.38	\$ 391.31	\$ 577.66	\$ 577.66	\$ 1,000.00	\$ (422.34)
TAX NOTE SERIES 2017 701-330-7610	\$ 3,959.98	\$ 3,710.68	\$ 3,580.07	\$ 11,250.73	\$ 11,250.73	\$ -	\$ 11,250.73
TWDB-FLOOD MITIGATION 703-100-330-7610	\$ 144.44	\$ 442.38	\$ 384.10	\$ 970.92	\$ 970.92	\$ -	\$ 970.92
JAIL COMMISSARY FUND 800-100-330-7610	\$ 21.82	\$ 18.56	\$ 27.09	\$ 67.47	\$ 67.47	\$ 100.00	\$ (32.53)
EMPLOYEE BENEFIT FUND 850-698-330-7610	\$ 3,538.75	\$ 339.20	\$ 365.14	\$ 4,243.09	\$ 4,243.09	\$ 12,000.00	\$ (7,756.91)
WORKERS' COMP FUND 855-699-330-7610	\$ 68.91	\$ 44.36	\$ 51.22	\$ 164.49	\$ 164.49	\$ 1,350.00	\$ (1,185.51)
TOTAL INTEREST EARNED	\$24,666.38	\$93,460.07	\$28,639.29	\$146,765.74	\$146,765.74	\$ 373,908.00	\$ (227,142.26)

**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 INVESTMENT RECONCILIATIONS AS OF DECEMBER 31, 2017

FIRST UNITED BANK MMF GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER- **FUND W/D	ENDING BALANCE
324	JUVENILE PROBATION TJJD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	JUVENILE PROBATION	\$ 697,041.59	\$ 720,000.00	\$ (140,000.00)	\$ 179.23	\$ -	\$ -	\$ 1,277,220.82
	SUB-TOTAL	\$ 697,041.59	\$ 720,000.00	\$ (140,000.00)	\$ 179.23	\$ -	\$ -	\$ 1,277,220.82
701	TAX NOTES SERIES 2017	\$ 2,939.84	\$ 20,000.00	\$ (12,250.00)	\$ 3.62	\$ -	\$ -	\$ 10,693.46
	SUB-TOTAL	\$ 2,939.84	\$ 20,000.00	\$ (12,250.00)	\$ 3.62	\$ -	\$ -	\$ 10,693.46
850	EMPLOYEE BENEFIT	\$ 1,308,858.77	\$ -	\$ -	\$ 277.91	\$ -	\$ -	\$ 1,309,136.68
855	WORKER'S COMP	\$ 206,324.31	\$ -	\$ -	\$ 43.81	\$ -	\$ -	\$ 206,368.12
	SUB-TOTAL	\$ 1,515,183.08	\$ -	\$ -	\$ 321.72	\$ -	\$ -	\$ 1,515,504.80
	GRAND-TOTAL	\$ 2,215,164.51	\$ 740,000.00	\$ (152,250.00)	\$ 504.57	\$ -	\$ -	\$ 2,803,419.08

TEXAS CLASS GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER- **FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 812,445.75	\$ 18,647,573.70	\$ (3,400,000.00)	\$ 2,485.10	\$ -	\$ -	\$ 16,062,504.55
200	ROAD & BRIDGE	\$ 375,377.32	\$ 3,169,999.86	\$ (500,000.00)	\$ 971.27	\$ -	\$ -	\$ 3,046,348.45
600	DEBT SERVICE	\$ 88,011.69	\$ 1,055,019.24	\$ -	\$ 365.58	\$ -	\$ -	\$ 1,143,396.51
	GRAND-TOTAL	\$ 1,275,834.76	\$ 22,872,592.80	\$ (3,900,000.00)	\$ 3,821.95	\$ -	\$ -	\$ 20,252,249.51

SCHERTZ BANK & TRUST MMF GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER- **FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 21,907.15	\$ -	\$ -	\$ 36.89	\$ -	\$ -	\$ 21,944.04
201	CETZ FUND	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
200	ROAD & BRIDGE FUND	\$ 25,155.54	\$ -	\$ -	\$ 37.99	\$ -	\$ -	\$ 25,193.53
400	LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	COUNTY CLERK	\$ 2,431.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,431.25
411	COUNTY CLERK	\$ 7,874.06	\$ -	\$ -	\$ 11.78	\$ -	\$ -	\$ 7,885.84
433	COURT RECORDS - GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435	ALTERNATIVE DISPUTE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
437	CHILD SAFETY FEE - GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	DEBT SERVICE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
700	CAPITOL PROJECT FUND	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
701	TAX NOTES SERIES 2017	\$ 6,019,793.15	\$ -	\$ (20,000.00)	\$ 3,576.45	\$ -	\$ -	\$ 6,003,369.60
	GRAND-TOTAL	\$ 6,177,161.15	\$ -	\$ (20,000.00)	\$ 3,663.11	\$ -	\$ -	\$ 6,160,824.26

MULTI-BANK SECURITIES GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER- **FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 1,000,000.00	\$ -	\$ -	\$ 1,335.62	\$ -	\$ -	\$ 1,001,335.62
	GRAND-TOTAL	\$ 1,000,000.00	\$ -	\$ -	\$ 1,335.62	\$ -	\$ -	\$ 1,001,335.62

INTERFUND TRANSACTIONS ARE MADE WITHIN THE GEN. LEDGER ACCTS. TO COVER PAYMENTS FOR CAPITAL PROJECTS.

GUADALUPE COUNTY AVAILABLE CASH IN BANK ACCOUNTS AS OF 12/31/2017

FUND	ACCT #	FIRST UNITED BANK		SCHERTZ BANK
		ACCOUNTS	MONEY MARKET	MONEY MARKET
ADULT PROBATION ACCONT	XX5250	\$ 67,527.17	\$ 515,438.37	
GENERAL FUND	XX3313	\$ 252,439.48		\$ 157,454.66
CREDIT CARD ACCOUNT	XX1873			
PAYROLL ACCT.	XX4824	\$ 643,750.92		
FUB TAX NOTE SERIES 2017	XX5581		\$ 10,693.46	
SBT TAX NOTE SERIES 2017	XX6236			\$ 6,003,369.60
JUVENILE PROBATION	XX2308	\$ 88,418.81	\$ 1,277,220.82	
SHERIFF'S FORFEITURE	XX4867	\$ 1,496,276.90		
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$ 4,563.74		
EMPLOYEE BENEFIT	XX4645	\$ 825,894.60	\$ 1,309,136.68	
FSA-AFLAC	XX2748	\$ 72,668.63		
WORKER'S COMP	XX6274		\$ 206,368.12	
JURY FUND	XX6317	\$ 3,374.82		
CHILD PROTECTION	XX4832	\$ 28,818.79		
FEMA HOME ELEVATION GRANT	XX6491	\$ 2,756,144.60		
BAIL BOND SECURITY	XX6475	\$ 200,947.20		
TRANSPORTATION CODE SEC 601.123	XX6203	\$ 110,000.00		
INVESTMENT ACCOUNT - MBS	XX7229	\$ -		
TOTAL CASH BALANCES		\$ 6,550,825.66	\$ 3,318,857.45	\$ 6,160,824.26
TOTAL AVAILABLE CASH				\$ 16,030,507.37
AS OF 12/31/2017				

GUADALUPE COUNTY INVESTMENT PORTFOLIO AS OF DECEMBER 31, 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	Ending Market Value
MST XXXX378	08/05/09	\$ 1,053,146.54	08/05/18	02/05/17	Monthly	1.25%	\$ 1,063,045.39	\$ 1,092.17	\$ 1,064,137.56	\$ 1,064,137.56
MST XXXX509	04/23/10	\$ 1,000,000.00	04/23/18	04/23/17	Monthly	1.00%	\$ 1,076,570.18	\$ 884.85	\$ 1,077,455.03	\$ 1,077,455.03
MST XXXX980	05/10/16	\$ 2,000,000.00	05/10/18	05/10/17	Monthly	1.30%	\$ 2,033,366.64	\$ 2,172.64	\$ 2,035,539.28	\$ 2,035,539.28
MST XXXX016	02/17/17	\$ 2,000,000.00	02/17/18		Monthly	1.20%	\$ 2,018,022.46	\$ 1,990.38	\$ 2,020,012.84	\$ 2,020,012.84
MST XXXX017	02/17/17	\$ 2,000,000.00	02/17/19		Monthly	1.55%	\$ 2,023,306.11	\$ 2,577.64	\$ 2,025,883.75	\$ 2,025,883.75
SBT XXX0204 - EBA	08/01/13	\$ 1,000,000.00	07/31/18	07/31/17	Quarterly	1.25%	\$ 1,034,186.47	\$ -	\$ 1,034,186.47	\$ 1,034,186.47
SBT XXXX248	08/06/15	\$ 1,526,181.56	08/06/18	02/06/17	Quarterly	1.25%	\$ 1,540,494.82	\$ -	\$ 1,540,494.82	\$ 1,540,494.82
SBT XXXX250	08/07/15	\$ 2,000,000.00	08/07/19	08/07/17	Quarterly	1.66%	\$ 2,059,200.32	\$ -	\$ 2,059,200.32	\$ 2,059,200.32
SBT XXXX257	02/12/16	\$ 2,500,000.00	02/12/18		Quarterly	1.30%	\$ 2,557,455.24	\$ -	\$ 2,557,455.24	\$ 2,557,455.24
SBT XXXX259	02/12/16	\$ 5,000,000.00	02/12/19		Quarterly	1.40%	\$ 5,123,842.70	\$ -	\$ 5,123,842.70	\$ 5,123,842.70
SBT XXXX261	05/13/16	\$ 5,000,000.00	05/12/19		Quarterly	1.40%	\$ 5,106,020.61	\$ -	\$ 5,106,020.61	\$ 5,106,020.61
SBT XXXX281	02/16/17	\$ 2,000,000.00	02/16/18		Quarterly	1.20%	\$ 2,018,004.44	\$ -	\$ 2,018,004.44	\$ 2,018,004.44
SBT XXXX306	08/15/17	\$ 1,500,000.00	02/15/19		Quarterly	1.50%	\$ 1,505,671.23	\$ -	\$ 1,505,671.23	\$ 1,505,671.23
FUB XXXX986	08/03/17	\$ 2,000,000.00	08/03/18		Monthly	1.41%	\$ 2,007,116.37	\$ 2,326.05	\$ 2,009,442.42	\$ 2,009,442.42
FUB XXXX805	08/11/17	\$ 2,000,000.00	08/11/19		Monthly	1.66%	\$ 2,008,379.90	\$ 2,740.20	\$ 2,011,120.10	\$ 2,011,120.10
CD Totals							\$ 33,090,956.84	\$ 13,783.93	\$ 33,188,466.81	\$ 33,188,466.81

Benchmark: Average 90 day Treasury Bill 1.39%

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	1.41%	\$ 1,074,314.84	\$ 11,833,611.40	\$ 13,240,501.32	\$ (5,900,000.00)	\$ 3,821.95	\$ 20,252,249.51

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	Ending Market Value
Juvenile Probation MMF	Collateralized MMF	Monthly	0.25%	\$ 697,041.59	\$ 720,000.00	\$ -	\$ (140,000.00)	\$ 179.23	\$ 1,277,220.82	\$ 1,277,220.82
Employee Benefits MMF	Collateralized MMF	Monthly	0.25%	\$ 1,308,858.77	\$ -	\$ -	\$ -	\$ 277.91	\$ 1,309,136.68	\$ 1,309,136.68
Workers' Comp MMF	Collateralized MMF	Monthly	0.25%	\$ 206,324.31	\$ -	\$ -	\$ -	\$ 43.81	\$ 206,368.12	\$ 206,368.12
General Fund MMF-SBT	FHLB Letter of Credit	Monthly	0.75%	\$ 1,657,117.91	\$ -	\$ -	\$ (1,500,000.00)	\$ 250.09	\$ 157,368.00	\$ 157,368.00
Tax Note Series 2017 MMF-SBT	FHLB Letter of Credit	Monthly	0.75%	\$ 6,019,793.15	\$ -	\$ -	\$ (20,000.00)	\$ 3,576.45	\$ 6,003,369.60	\$ 6,003,369.60
Tax Note Series 2017 MMF-FUB	Collateralized MMF	Monthly	0.25%	\$ 2,939.84	\$ 20,000.00	\$ -	\$ (12,250.00)	\$ 3.62	\$ 10,693.46	\$ 10,693.46
Totals				\$ 9,892,075.57	\$ 20,000.00	\$ -	\$ (1,672,250.00)	\$ 4,331.11	\$ 8,964,156.68	\$ 8,244,156.68

Brokerage Certificates of Deposit

Description	Origination Date	Origination Amount	Maturity Date	Renewal Date	Interest Pays	Interest Rate	Beginning Account Value	Interest Paid	Interest Withdrawals	Net Change In Portfolio	Ending Book Value	Ending Market Value
PINNACLE BK	7/28/2017	\$ 250,000.00	7/27/2018		Monthly	1.45%	\$ 250,035.00	\$ 297.95	(\$297.95)	(\$172.50)	\$ 250,000.00	\$ 249,862.50
FRANKLIN SYNERGY BK	7/21/2017	\$ 250,000.00	1/22/2019		Monthly	1.55%	\$ 249,805.00	\$ 318.49	(\$318.49)	(\$345.00)	\$ 250,000.00	\$ 249,460.00
TOUCHMARK NATL BK	7/28/2017	\$ 250,000.00	7/29/2019		Monthly	1.65%	\$ 249,630.00	\$ 339.04	(\$339.04)	(\$592.50)	\$ 250,000.00	\$ 249,037.50
WELLS FARGO BK N A	7/19/2017	\$ 250,000.00	7/20/2020		Monthly	1.85%	\$ 249,190.00	\$ 380.14	(\$380.14)	(\$802.50)	\$ 250,000.00	\$ 248,387.50
CD Totals		\$ 1,000,000.00					\$ 998,660.00	\$ 1,335.62	(\$1,335.62)	(\$1,912.50)	\$ 1,000,000.00	\$ 996,747.50