

THE STATE OF TEXAS  
COUNTY OF GUADALUPE

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COMMISSIONERS' COURT

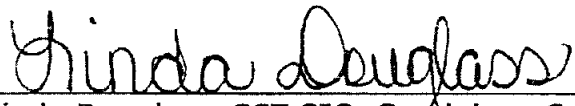
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A F F I D A V I T  
COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR  
MARCH/APRIL, 2013

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**WHEREAS**, in accordance with Section §114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the said 30th day of April, 2013.

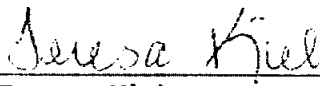
**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$50,511,155.73** as the Guadalupe County Investment Officer; this monthly report for **March/April, 2013** is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

  
\_\_\_\_\_  
Linda Douglass, CCT CIO, Guadalupe County Treasurer

**APPROVED** this **18th** day of **June, 2013**.

  
\_\_\_\_\_  
Larry Jones  
County Judge

**ATTEST:**

  
\_\_\_\_\_  
Teresa Kiel  
County Clerk

by: Darana Krueger, chief  
deputy clerk



# GUADALUPE COUNTY INVESTMENT PORTFOLIO FOR MARCH/APRIL 30, 2013

Fund	Description	Market Value	Cost of Principle	Share Price	Ending Mkt Value	Interest Rate		
General Fund	TexPool	2,256,612.06	2,256,612.06	\$1.00	2,256,612.06	0.10%		
General Fund	TexPool Prime	1,314,581.94	1,314,581.94	\$1.00	1,314,581.94	0.13%		
Sheriff's Forfeiture	TexPool Prime	14,185.11	14,185.11	\$1.00	14,185.11	0.13%		
Adult Probation	TexPool Prime	472,301.46	472,301.46	\$1.00	472,301.46	0.13%		
Workers' Comp Fund	TexPool Prime	809,600.47	809,600.47	\$1.00	809,600.47	0.13%		
Juvenile Probation	TexPool Prime	1,123,116.42	1,123,116.42	\$1.00	1,123,116.42	0.13%		
Employee Benefit	TexPool Prime	830,440.89	830,440.89	\$1.00	830,440.89	0.13%		
<b>Sub-totals</b>		<b>\$6,820,838.35</b>	<b>\$6,820,838.35</b>		<b>\$6,820,838.35</b>			
General Fund	Texas Class	25,597,927.10	25,597,927.10	\$1.00	25,597,927.10	0.16%		
<b>Sub-totals</b>		<b>\$ 25,597,927.10</b>	<b>\$ 25,597,927.10</b>		<b>\$ 25,597,927.10</b>			
<b>Certificates of Deposits</b>	<b>Acct#</b>	<b>Par</b>	<b>Interest Accrued</b>	<b>Issue Date</b>	<b>Renewal Date</b>	<b>Maturity Date</b>	<b>Ending Mkt Value</b>	<b>Interest Rate</b>
Marion State Bank	XX378	1,018,142.12	4,754.49	08/05/09	08/15/12	02/05/14	1,022,896.61	0.70%
Marion State Bank	XX509	1,034,496.45		04/23/10	04/23/13	04/23/14	1,034,496.45	0.65%
Marion State Bank	XX569	1,009,062.08	2,925.52	11/03/10	11/03/12	11/03/13	1,011,987.60	0.70%
Marion State Bank	XX668	2,000,000.00	28,518.37	11/10/11	11/03/12	05/10/13	2,028,518.37	1.00%
Marion State Bank	XX682	3,024,154.43	3,178.26	02/03/12	02/03/13	02/03/14	3,027,332.69	0.65%
Schertz Bank & Trust	XX00134-EBA	2,044,424.69	6,939.28	07/20/10	07/20/12	07/19/13	2,051,363.97	0.45%
Schertz Bank & Trust	XX00161	2,040,655.18	4,139.31	02/11/11	08/10/12	02/07/14	2,044,794.49	0.40%
Schertz Bank & Trust	XX00174	1,012,558.71	3,819.23	07/01/11	06/30/12	06/30/13	1,016,377.94	0.50%
<b>Sub-totals</b>		<b>13,183,493.66</b>	<b>54,274.46</b>				<b>13,237,768.12</b>	
<b>Total Funds Invested</b>		<b>\$45,602,259.11</b>	<b>\$32,473,039.91</b>				<b>45,656,533.57</b>	
<b>Monthly Interest Earned</b>								
Bank Accounts-American Bank of Texas		March	724.89	April	731.12			
TexPool/TexPool Prime			942.63		726.52			
Texas Class			3,869.26		3,425.77			
CD's (Monthly Interest)			5,880.23		7,401.33			
<b>Total Interest Earned</b>			<b>11,417.01</b>		<b>12,284.74</b>			

Submitted June 18, 2013 in compliance with  
 Government Code 2256.023 and the Guadalupe  
 County Investment Policy and Procedures.

*Linda Douglass*  
 Linda Douglass, CCT CIO, Guadalupe County Treasurer



**General Ledger Investments and Cash Balances  
Ending April 30, 2013**

**General Ledger Investments:**

TexPool	\$ 2,256,612.06
TexPool Prime	\$ 4,564,226.29
Texas Class	\$ 25,597,927.10
Certificates of Deposits	\$ 13,237,768.12
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<b>Monthly Investments</b>	<b>\$ 45,656,533.57</b>
<b>Monthly Cash Balances</b>	<b>\$ 4,854,622.16</b>
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<b>Total Investments and Cash Balances:</b>	<b>\$ 50,511,155.73</b>