

THE STATE OF TEXAS
COUNTY OF GUADALUPE

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COMMISSIONERS' COURT

A F F I D A V I T
COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR
JUNE/JULY, 2014

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 31ST day of July, 2014.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$27,862,060.40** 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.

Submitted by:



Linda Douglass, CCT CIO, Guadalupe County Treasurer

APPROVED this 2nd day of **September, 2014**.



Larry Jones
County Judge

ATTEST:



Teresa Kiel
County Clerk



GUADALUPE COUNTY TREASURER'S MONTHLY REPORT FOR MONTHS ENDING JUNE/JULY, 2014

| FUND | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE - GL | INVESTMENT BALANCE - GL | CASH IN BANK/ CASH ON HAND |
|------|----------------------------------|-------------------|------------------|------------------|---------------------|-------------------------|----------------------------|
| 100 | GENERAL FUND | \$ 17,368,951.95 | \$ 18,730,403.41 | \$ 14,950,417.05 | \$ 21,148,938.31 | \$ 20,394,837.30 | \$ 754,101.01 |
| 200 | ROAD & BRIDGE | \$ 4,030,541.37 | \$ 1,581,678.23 | \$ 4,684,981.55 | \$ 927,238.05 | \$ 21,188.30 | \$ 906,049.75 |
| 400 | LAW LIBRARY FUND | \$ 65,213.15 | \$ 10,044.68 | \$ 8,423.80 | \$ 66,834.03 | \$ - | \$ 66,834.03 |
| 403 | SHERIFF'S STATE FORFEITURE | \$ 81,452.98 | \$ 36,235.39 | \$ 2,719.78 | \$ 114,988.59 | \$ - | \$ 114,988.59 |
| 405 | SHERIFF'S FEDERAL FORFEITURE | \$ 170,364.73 | \$ 9,152.96 | \$ 42,451.13 | \$ 137,066.56 | \$ - | \$ 137,066.56 |
| 408 | FIRE CODE INSPECTION FEE FUND | \$ 33,801.47 | \$ 12,360.00 | \$ 224.75 | \$ 45,936.72 | \$ - | \$ 45,936.72 |
| 409 | SHERIFF'S DONATION FUND | \$ 8,405.25 | \$ - | \$ 194.37 | \$ 8,210.88 | \$ - | \$ 8,210.88 |
| 410 | CO. CLERK RECORDS MGMT FUND | \$ 902,000.55 | \$ 43,061.71 | \$ 601,813.06 | \$ 343,249.20 | \$ - | \$ 343,249.20 |
| 411 | CO. CLERK RECORDS ARCHIVE-GF | \$ 536,999.79 | \$ 42,521.53 | \$ 400,000.00 | \$ 179,521.32 | \$ - | \$ 179,521.32 |
| 412 | COUNTY RECORDS MGMT | \$ 51,340.42 | \$ 5,573.93 | \$ 7,049.01 | \$ 49,865.36 | \$ - | \$ 49,865.36 |
| 413 | VITAL STATISTICS PRESERVATION-GF | \$ 7,140.10 | \$ 787.00 | \$ 256.48 | \$ 7,670.62 | \$ - | \$ 7,670.62 |
| 414 | COURTHOUSE SECURITY | \$ 56,541.80 | \$ 11,336.93 | \$ 7,012.45 | \$ 60,866.28 | \$ - | \$ 60,866.28 |
| 415 | DISTRIC CLERK RECORDS MGMT | \$ 19,983.82 | \$ 1,721.52 | \$ 8,105.00 | \$ 13,600.34 | \$ - | \$ 13,600.34 |
| 416 | JUSTICE COURT TECHNOLOGY | \$ 124,051.22 | \$ 5,995.86 | \$ 5,610.69 | \$ 124,436.39 | \$ - | \$ 124,436.39 |
| 417 | CO&DIST COURT TECHNOLOGY FUND | \$ 8,924.36 | \$ 586.37 | \$ - | \$ 9,510.73 | \$ - | \$ 9,510.73 |
| 418 | JUSTICE COURT SECURITY | \$ 8,644.22 | \$ 1,476.86 | \$ 263.40 | \$ 9,857.68 | \$ - | \$ 9,857.68 |
| 420 | SURPLUS FUNDS-ELECTION CONTRACTS | \$ 33,488.17 | \$ 7,676.86 | \$ 3,010.44 | \$ 38,154.39 | \$ - | \$ 38,154.39 |
| 430 | COURT REPORTER FEE (GC 51.601) | \$ 3,047.29 | \$ 5,043.83 | \$ 2,803.05 | \$ 5,288.07 | \$ - | \$ 5,288.07 |
| 431 | FAMILY PROTECTION FEE FUND | \$ 52,248.17 | \$ 1,618.64 | \$ - | \$ 53,866.81 | \$ - | \$ 53,866.81 |
| 432 | DIST CLK RECORDS ARCHIVE-GF | \$ 18,596.40 | \$ 2,967.53 | \$ 10.00 | \$ 21,553.93 | \$ - | \$ 21,553.93 |
| 433 | COURT RECORDS PRESERVATION-GF | \$ 56,696.51 | \$ 3,726.04 | \$ - | \$ 60,422.55 | \$ - | \$ 60,422.55 |
| 435 | ALTERNATIVE DISPUTE RESOLUTION | \$ 264,475.66 | \$ 3,349.17 | \$ 400.00 | \$ 267,424.83 | \$ - | \$ 267,424.83 |
| 436 | COURT-INITIATED GUARDIANSHIPS | \$ 21,169.72 | \$ 1,240.08 | \$ 500.00 | \$ 21,909.80 | \$ - | \$ 21,909.80 |
| 437 | CHILD SAFETY FEE-GF | \$ 62,344.25 | \$ 10,284.29 | \$ - | \$ 72,628.54 | \$ - | \$ 72,628.54 |
| 440 | COUNTY DRUG COURTS FUND-GF | \$ 51,981.01 | \$ 3,118.24 | \$ 911.00 | \$ 54,088.25 | \$ - | \$ 54,088.25 |
| 445 | CA PRE-TRIAL INTERVENTION PROG | \$ 6,125.00 | \$ 5,500.00 | \$ 4,750.00 | \$ 6,875.00 | \$ - | \$ 6,875.00 |
| 499 | EMPLOYEE FUND-GF | \$ 2,399.10 | \$ 817.62 | \$ 295.94 | \$ 2,920.78 | \$ - | \$ 2,920.78 |
| 501 | COUNTY ATTORNEY HOT CHECK FEES | \$ 17,385.20 | \$ 1,230.28 | \$ 970.67 | \$ 17,644.81 | \$ - | \$ 17,644.81 |
| 505 | LAW ENFORCEMENT TRAINING FUND | \$ 21,834.37 | \$ 70.00 | \$ 3,606.25 | \$ 18,298.12 | \$ - | \$ 18,298.12 |
| 521 | ELECTION CONTRACTS | \$ 27,903.89 | \$ 21,730.88 | \$ 53,338.25 | \$ (3,703.48) | \$ - | \$ (3,703.48) |
| 600 | DEBT SERVICE | \$ 229,997.78 | \$ 186,537.08 | \$ 240,105.00 | \$ 176,429.86 | \$ 8,512.65 | \$ 167,917.21 |
| 700 | CAPITOL PROJECT | \$ 1,831,163.54 | \$ 1,600,000.00 | \$ 3,337,808.22 | \$ 93,355.32 | \$ - | \$ 93,355.32 |
| 800 | JAIL COMMISSARY FUND | \$ 65,997.96 | \$ 37,323.02 | \$ 41,970.82 | \$ 61,350.16 | \$ - | \$ 61,350.16 |
| 850 | EMPLOYEE HEALTH BENEFITS | \$ 3,235,763.63 | \$ 743,831.45 | \$ 937,924.96 | \$ 3,041,670.12 | \$ 1,005,009.37 | \$ 2,036,660.75 |
| 855 | WORKERS' COMPENSATION FUND | \$ 632,479.68 | \$ 67,241.80 | \$ 95,610.00 | \$ 604,111.48 | \$ - | \$ 604,111.48 |
| | TOTALS | \$ 30,109,354.51 | \$ 23,196,243.01 | \$ 25,443,537.12 | \$ 27,862,060.40 | \$ 21,429,547.62 | \$ 6,432,512.78 |
| | | | | | | | \$ 27,862,060.40 |

GUADALUPE COUNTY INVESTMENT PORTFOLIO FOR JULY 31, 2014

Certificates of Deposit

| Description | Origination Date | Origination Amount | Maturity Date | Renewal Date | Interest Pays | Interest Rate | Beginning Principal Balance | Interest Paid Current Month | EOM Accrued Interest | Ending Book Value |
|--------------------|------------------|--------------------|---------------|--------------|---------------|---------------|-----------------------------|-----------------------------|----------------------|-------------------|
| ABT XXXX435 | 05/02/13 | \$ 2,000,000.00 | 09/02/14 | | Quarterly | 0.65% | \$ 2,012,995.93 | \$ - | \$ 6,472.81 | \$ 2,019,468.74 |
| ABT XXXX059 | 02/03/14 | \$ 2,000,000.00 | 02/03/16 | | Quarterly | 0.55% | \$ 2,002,652.05 | \$ - | \$ 2,652.05 | \$ 2,002,652.05 |
| MST XXXX378 | 08/05/09 | \$ 1,000,000.00 | 08/05/15 | 02/05/14 | Monthly | 0.65% | \$ 1,031,115.88 | \$ 550.87 | \$ 569.54 | \$ 1,032,236.29 |
| MST XXXX509 | 04/23/10 | \$ 1,000,000.00 | 04/23/15 | 04/23/14 | Monthly | 1.20% | \$ 1,043,329.97 | \$ 1,029.04 | \$ 1,064.39 | \$ 1,045,423.40 |
| MST XXXX569 | 11/03/10 | \$ 1,000,000.00 | 11/03/14 | 11/03/13 | Monthly | 0.65% | \$ 1,019,990.74 | \$ 544.93 | \$ 563.39 | \$ 1,021,099.06 |
| MST XXXX668 | 11/10/11 | \$ 2,000,000.00 | 11/10/14 | 05/10/13 | Monthly | 0.75% | \$ 2,046,767.42 | \$ 1,261.71 | \$ 1,304.57 | \$ 2,049,333.70 |
| MST XXXX682 | 02/03/12 | \$ 3,000,000.00 | 02/03/15 | 02/03/14 | Monthly | 0.65% | \$ 3,050,380.03 | \$ 1,629.66 | \$ 1,684.88 | \$ 3,053,694.57 |
| MST XXXX819 | 01/31/14 | \$ 1,000,000.00 | 01/31/15 | | Monthly | 0.65% | \$ 1,002,674.09 | \$ - | \$ - | \$ 1,003,227.62 |
| SBT XXXX161 | 02/11/11 | \$ 2,000,000.00 | 08/07/15 | 02/07/14 | Quarterly | 0.60% | \$ 2,052,993.03 | \$ - | \$ 2,906.42 | \$ 2,055,899.45 |
| SBT XXXX0204 - EBA | 08/13/13 | \$ 1,000,000.00 | 08/01/14 | | Quarterly | 0.50% | \$ 1,003,744.38 | \$ 1,264.99 | \$ - | \$ 1,005,009.37 |
| SBT XXXX220 | 05/12/14 | \$ 2,500,000.00 | 05/12/16 | | Quarterly | 1.25% | \$ 2,500,000.00 | \$ - | \$ 2,654.22 | \$ 2,502,654.22 |
| SBT XXXX221 | 05/12/14 | \$ 2,500,000.00 | 05/12/16 | | Quarterly | 1.25% | \$ 2,500,000.00 | \$ - | \$ 2,654.22 | \$ 2,502,654.22 |
| CD Totals | | | | | | | \$ 21,266,643.52 | \$ 6,834.73 | \$ 22,526.49 | \$ 21,293,352.69 |

Investment Pool - Texas Class

| Description | Account Type | Interest Pays | Interest Rate | Beginning Principal | Contributions | Withdrawals | Monthly Interest Paid | Ending Book Value |
|------------------------|-----------------|---------------|---------------|---------------------|---------------|-----------------|-----------------------|-------------------|
| Texas Class TX-XX-0002 | Investment Pool | Monthly | 0.10% | \$ 80,720.55 | \$ 215,625.67 | \$ (200,000.00) | \$ 11.31 | \$ 96,357.53 |

Collateralized Money Market Fund Accounts

| Description | Account Type | Interest Pays | Interest Rate | Beginning Principal | Contributions | Withdrawals | Monthly Interest Paid | Ending Book Value |
|------------------------|-----------------------|---------------|---------------|---------------------|---------------|-------------------|-----------------------|-------------------|
| General Fund MMF | Collateralized MMF | Monthly | 0.15% | \$ 709,376.87 | \$ 400,000.00 | \$ (700,000.00) | \$ 65.92 | \$ 409,442.79 |
| Juvenile Probation MMF | Collateralized MMF | Monthly | 0.15% | \$ 1,332,206.53 | \$ - | \$ (132,000.00) | \$ 162.91 | \$ 1,200,369.44 |
| Employee Benefits MMF | Collateralized MMF | Monthly | 0.15% | \$ 1,703,753.98 | \$ - | \$ - | \$ 217.05 | \$ 1,703,971.03 |
| Workers' Comp MMF | Collateralized MMF | Monthly | 0.15% | \$ 453,166.31 | \$ - | \$ - | \$ 57.73 | \$ 453,224.04 |
| General Fund MMF-SBT | FHLB Letter of Credit | Monthly | 0.55% | \$ 10,007,535.58 | \$ - | \$ (2,000,000.00) | \$ 4,463.79 | \$ 8,011,999.37 |

Submitted September 2, 2014 in compliance with Government Code 2256.023 and the Guadalupe County Investment Policy

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