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

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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 30<sup>th</sup> day of April 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 **\$62,806,869.46** as the Guadalupe County Investment Officer. This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

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

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.

**Submitted by:**



Linda Douglass, CCT CIO, Guadalupe County Treasurer

**APPROVED** this 6<sup>th</sup> day of June 2017

**ATTEST:**

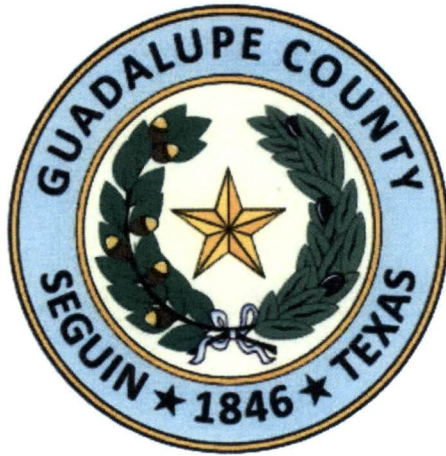


Kyle Kutscher  
County Judge



Teresa Kiel  
County Clerk





# Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended  
April 30, 2017

Submitted by  
Linda Douglass, CCT, CIO  
Guadalupe County Treasurer

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CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §

COUNTY OF Guadalupe County §

June 6, 2017

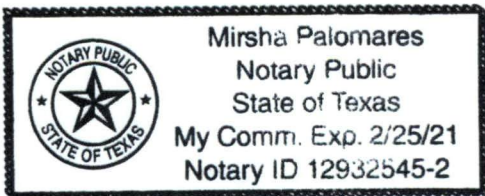
I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly/Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the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

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

THE STATE OF TEXAS  
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 1 day of June, 2017.

Seal



  
\_\_\_\_\_  
Notary Public

**Guadalupe County Treasurer's Monthly/Investment Report**  
**For the Month Ended April 30, 2017**  
**Submitted by Linda Douglass, CCT CIO, Guadalupe County Treasurer**

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

The Treasurer's Monthly/Investment report, for the month ended April 30, 2017 will be presented at the regular Commissioners Court meeting at 10:00 a.m. on June 6, 2017.

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

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**Table of Contents**

- Section 1**      **Combined Statement of Receipts and Disbursements**  
(Shows money received and disbursed from each county fund, Local Govt Code § 114.026 (a) (1))  
    a.) **Other Assets – Cash**  
    b.) **Other Assets - Investments**
- Section 2**      **Debts Due and Owed by the County**  
(Shows the amount of county bond indebtedness and other indebtedness, Local Govt. Code § 114.026 (a) (2))
- Section 3**      **Required Education/Investment Training**  
(In accordance with the Public Funds Investment Act, Section 2256.008)
- Section 4**      **Proceedings in the Treasurer's Office**  
(Shows all other proceedings in the Treasurer's office, Local Govt. Code §114.026 (a) (3))  
    a.) **Departmental Monthly Revenues FY 16-17**  
    b.) **County Sales and Use Tax Comparison Summary**  
    c.) **Departmental Compensatory Time Liability Report**  
    d.) **Payroll History Register**  
    e.) **TCDRS Monthly Report**  
    f.) **Annual Juror Donations and Charities**  
    g.) **First Quarter Reimbursement of Juror Payments**  
    h.) **First Quarter State Reports**
- Section 5**      **Investment Report**  
(In accordance with the requirements of the Texas Local Government Code §116.112 and Subchapter A, Chapter 2256, of the Government Code)

**Section 1**

***Combined Statement of Receipts and Disbursements***

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

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS BALANCE - GL	CASH IN MMF'S CASH ON HAND	CASH IN BANK CASH ON HAND
100	GENERAL FUND	\$ 42,729,484.08	\$ 2,807,532.74	\$ 4,476,390.00	\$ 41,060,626.82	\$ 34,942,873.13	\$ 8,114,906.44	\$ (1,997,152.75)
100	PAYROLL FUND	\$ 632,985.70	\$ 2,961,483.57	\$ 2,928,955.41	\$ 665,513.86			\$ 665,513.86
100	JURY FUND	\$ 13,616.93	\$ 0.59	\$ 3,050.00	\$ 10,567.52			\$ 10,567.52
200	ROAD & BRIDGE	\$ 7,310,762.21	\$ 202,091.00	\$ 482,818.75	\$ 7,030,034.46	\$ 4,193,179.71	\$ 2,592,006.66	\$ 244,848.09
201	CETRZ FUND	\$ 383,559.55	\$ 4,231.78	\$ -	\$ 387,791.33			\$ 387,791.33
202	TxDOT INFRASTRUCTURE GRANT	\$ (122,365.49)	\$ 85,771.82	\$ 8,785.77	\$ (45,379.44)			\$ (45,379.44)
323	JUVENILE DRUG COURT	\$ (16,258.88)	\$ 16,598.26	\$ 9,276.11	\$ (8,936.73)			\$ (8,936.73)
324	JUVENILE TJJD	\$ 92,451.89	\$ 68,641.00	\$ 60,317.16	\$ 100,775.73		\$ 66,000.00	\$ 34,775.73
325	JUVENILE PROBATION FUND	\$ 844,089.63	\$ 234,256.15	\$ 445,628.30	\$ 632,717.48		\$ 698,950.35	\$ (66,232.87)
326	JUVENILE PROBATION FEE FUND	\$ 12,080.09	\$ 542.17	\$ -	\$ 12,622.26			\$ 12,622.26
327	JUVENILE PROBATION TITLE IVE	\$ 54,159.95	\$ 4.20	\$ 362.58	\$ 53,801.57			\$ 53,801.57
400	LAW LIBRARY FUND	\$ 133,754.35	\$ 4,794.03	\$ 1,194.80	\$ 137,353.58			\$ 137,353.58
403	SHERIFF'S STATE FORFEITURE	\$ 197,082.21	\$ 27.61	\$ 12.22	\$ 197,097.60			\$ 197,097.60
405	SHERIFF'S FEDERAL FORFEITURE	\$ 163,141.72	\$ 9,273.50	\$ 9,398.60	\$ 163,016.62			\$ 163,016.62
408	FIRE CODE INSPECTION FEE FUND	\$ 113,372.86	\$ 4,439.00	\$ 681.32	\$ 117,130.54			\$ 117,130.54
409	SHERIFF'S DONATION FUND	\$ 7,992.04	\$ -	\$ 310.12	\$ 7,681.92			\$ 7,681.92
410	CO. CLERK RECORDS MGMT FUND	\$ 1,162,762.21	\$ 22,830.00	\$ 6,907.22	\$ 1,178,684.99		\$ 652,431.25	\$ 526,253.74
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 247,979.53	\$ 22,643.70	\$ -	\$ 270,623.23		\$ 156,948.74	\$ 113,674.49
412	COUNTY RECORDS MGMT	\$ 63,740.47	\$ 2,763.76	\$ -	\$ 66,504.23			\$ 66,504.23
413	VITAL STATISTICS PRESERVATION-GF	\$ 8,419.47	\$ 467.00	\$ -	\$ 8,886.47			\$ 8,886.47
414	COURTHOUSE SECURITY	\$ 54,694.26	\$ 4,917.03	\$ 14,141.45	\$ 45,469.84			\$ 45,469.84
415	DISTRICT CLERK RECORDS MGMT	\$ 4,291.81	\$ 728.57	\$ -	\$ 5,020.38			\$ 5,020.38
416	JUSTICE COURT TECHNOLOGY	\$ 50,633.88	\$ 1,936.82	\$ 3,802.35	\$ 48,768.35			\$ 48,768.35
417	CO&DIST COURT TECHNOLOGY FUND	\$ 14,242.80	\$ 313.12	\$ -	\$ 14,555.92			\$ 14,555.92
418	JUSTICE COURT SECURITY	\$ 24,564.13	\$ 471.28	\$ 160.85	\$ 24,874.56			\$ 24,874.56
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$ 123,185.90	\$ -	\$ -	\$ 123,185.90			\$ 123,185.90
422	HAVA FUND	\$ 47,822.31	\$ -	\$ -	\$ 47,822.31			\$ 47,822.31
430	COURT REPORTER FEE (GC 51.601)	\$ 12,227.70	\$ 2,397.15	\$ 1,326.50	\$ 13,298.35			\$ 13,298.35
431	FAMILY PROTECTION FEE FUND	\$ 63,554.32	\$ 786.56	\$ -	\$ 64,340.88			\$ 64,340.88
432	DIST CLK RECORDS ARCHIVE-GF	\$ 61,062.46	\$ 1,329.06	\$ 28,000.00	\$ 34,391.52			\$ 34,391.52
433	COURT RECORDS PRESERVATION-GF	\$ 119,452.71	\$ 1,705.58	\$ 9,117.50	\$ 112,040.79			\$ 112,040.79
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 320,342.41	\$ 1,598.28	\$ -	\$ 321,940.69		\$ 250,000.00	\$ 71,940.69
436	COURT-INITIATED GUARDIANSHIPS	\$ 33,209.77	\$ 820.00	\$ 200.00	\$ 33,829.77			\$ 33,829.77
437	CHILD SAFETY FEE-GF	\$ 107,360.97	\$ 4,785.03	\$ -	\$ 112,146.00			\$ 112,146.00
440	COUNTY DRUG COURTS FUND-GF	\$ 43,966.37	\$ 20.00	\$ 4,140.00	\$ 39,846.37			\$ 39,846.37
445	CA PRE-TRIAL INTERVENTION PROG	\$ 10,750.00	\$ 2,250.00	\$ 2,625.00	\$ 10,375.00			\$ 10,375.00
447	CA STATE FUNDS	\$ (3,223.10)	\$ -	\$ 970.87	\$ (4,193.97)			\$ (4,193.97)
453	CONSTABLE 3 STATE FORFEITURE	\$ 1,182.33	\$ 0.25	\$ 220.31	\$ 962.27			\$ 962.27
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 5,168.00	\$ -	\$ -	\$ 5,168.00			\$ 5,168.00
498	BAIL BOND SECURITY FUND	\$ 465,668.02	\$ 300.00	\$ 600.00	\$ 465,368.02	\$ 210,000.00		\$ 255,368.02
499	EMPLOYEE FUND-GF	\$ 9,626.16	\$ 211.13	\$ -	\$ 9,837.29			\$ 9,837.29
500	SPECIAL VIT INTERST FUND	\$ 541.97	\$ -	\$ -	\$ 541.97			\$ 541.97
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 21,642.43	\$ 505.99	\$ -	\$ 22,148.42			\$ 22,148.42
505	LAW ENFORCEMENT TRAINING FUND	\$ 30,547.59	\$ -	\$ 5,727.16	\$ 24,820.43			\$ 24,820.43
521	ELECTION CONTRACTS	\$ -	\$ -	\$ -	\$ -			\$ -
600	DEBT SERVICE	\$ 284,141.86	\$ 21,051.31	\$ -	\$ 305,193.17	\$ 42,193.48	\$ 425,000.00	\$ (162,000.31)
700	CAPITOL PROJECT	\$ 1,612,705.97	\$ 892,000.00	\$ 1,250.00	\$ 2,503,455.97	\$ 1,300,000.00		\$ 1,203,455.97
702	DEPT HOMELAND SECURITY (FEMA)	\$ 3,579.99	\$ -	\$ -	\$ 3,579.99			\$ 3,579.99
703	TWBD - FLOOD MITIGATION GRANT	\$ 3,770,388.27	\$ -	\$ 795,760.18	\$ 2,974,628.09			\$ 2,974,628.09
800	JAIL COMMISSARY FUND	\$ 177,466.62	\$ 25,087.62	\$ 18,612.72	\$ 183,941.52			\$ 183,941.52
850	EMPLOYEE HEALTH BENEFITS	\$ 2,284,595.92	\$ 1,020,862.42	\$ 851,427.26	\$ 2,454,031.08	\$ 1,028,374.42	\$ 1,007,492.67	\$ 418,163.99
855	WORKERS' COMPENSATION FUND	\$ 775,944.98	\$ 24,716.58	\$ 79,997.50	\$ 720,664.06		\$ 705,525.85	\$ 15,138.21
880	VCLG GRANT	\$ (8,868.11)	\$ 4,646.70	\$ 4,646.22	\$ (8,867.63)			\$ (8,867.63)
899	MISCELLANEOUS SHORT TERM GRANTS	\$ (10,056.70)	\$ 4,887.15	\$ 8,247.23	\$ (13,416.78)			\$ (13,416.78)
903	UNCLAIMED PROPERTY	\$ 41,902.46	\$ 395.66	\$ -	\$ 42,298.12			\$ 42,298.12
907	CHILD PROTECTION CASH FUND	\$ 17,688.77	\$ -	\$ -	\$ 17,688.77			\$ 17,688.77
	<b>TOTALS</b>	\$ 64,604,815.75	\$ 8,467,115.17	\$ 10,265,061.46	\$ 62,806,869.46	\$ 41,716,620.74	\$ 14,669,261.96	\$ 6,420,986.76
	Ending Balance of Cash and Investments							\$ 62,806,869.46

Submitted by Linda Douglass, Guadalupe County Treasurer

June 6, 2017

# Other Assets Cash

From Date: 4/1/2017 - To Date: 4/30/2017

## Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	100	GENERAL FUND	\$693,350.43	\$5,391,347.11	\$7,405,768.91	(\$1,321,071.37)
200	ROAD & BRIDGE FUND	200	ROAD & BRIDGE FUND	\$588,087.46	\$139,579.38	\$482,818.75	\$244,848.09
201	CETRZ FUND	201	CETRZ FUND	\$383,559.55	\$4,231.78	\$0.00	\$387,791.33
202	TxDOT INFRASTRUCTURE GRANT	202	TxDOT INFRASTRUCTURE GRANT	(\$122,365.49)	\$85,771.82	\$8,785.77	(\$45,379.44)
323	JUVENILE DRUG COURT	323	JUVENILE DRUG COURT	(\$16,258.88)	\$16,598.26	\$9,276.11	(\$8,936.73)
324	JUVENILE TJJD	324	JUVENILE TJJD	\$26,451.89	\$68,641.00	\$60,317.16	\$34,775.73
325	JUVENILE PROBATION FUND	325	JUVENILE PROBATION FUND	(\$49,761.24)	\$234,156.67	\$250,628.30	(\$66,232.87)
326	JUVENILE PROBATION FEE FUND	326	JUVENILE PROBATION FEE FUND	\$12,080.09	\$542.17	\$0.00	\$12,622.26
327	JUVENILE PROBATION TITLE IVE	327	JUVENILE PROBATION TITLE IVE	\$54,159.95	\$4.20	\$362.58	\$53,801.57
400	LAW LIBRARY FUND	400	LAW LIBRARY FUND	\$133,754.35	\$4,794.03	\$1,194.80	\$137,353.58
403	SHERIFF'S STATE FORFEITURE CH 59	403	SHERIFF'S STATE FORFEITURE CH 59	\$197,082.21	\$27.61	\$12.22	\$197,097.60
405	SHERIFF'S FEDERAL FORFEITURE	405	SHERIFF'S FEDERAL FORFEITURE	\$163,141.72	\$9,273.50	\$9,398.60	\$163,016.62
408	FIRE CODE INSPECTION FEE FUND	408	FIRE CODE INSPECTION FEE FUND	\$113,372.86	\$4,439.00	\$681.32	\$117,130.54
409	SHERIFF'S DONATION FUND	409	SHERIFF'S DONATION FUND	\$7,992.04	\$0.00	\$310.12	\$7,681.92
410	COUNTY CLERK RECORDS MGMT FUND	410	COUNTY CLERK RECORDS MGMT FUND	\$510,330.96	\$22,830.00	\$6,907.22	\$526,253.74
411	CO. CLERK RECORDS ARCHIVE-GF	411	CO. CLERK RECORDS ARCHIVE-GF	\$91,107.29	\$22,567.20	\$0.00	\$113,674.49
412	COUNTY RECORDS MANAGEMENT	412	COUNTY RECORDS MANAGEMENT	\$63,740.47	\$2,763.76	\$0.00	\$66,504.23
413	VITAL STATISTICS PRESERVATION-GF	413	VITAL STATISTICS PRESERVATION-GF	\$8,419.47	\$467.00	\$0.00	\$8,886.47
414	COURTHOUSE SECURITY	414	COURTHOUSE SECURITY	\$54,694.26	\$4,917.03	\$14,141.45	\$45,469.84
415	DISTRICT CLERK RECORDS MGMT	415	DISTRICT CLERK RECORDS MGMT	\$4,291.81	\$728.57	\$0.00	\$5,020.38
416	JUSTICE COURT TECHNOLOGY	416	JUSTICE COURT TECHNOLOGY	\$50,633.88	\$1,936.82	\$3,802.35	\$48,768.35
417	CO & DIST COURT TECHNOLOGY FUND	417	CO & DIST COURT TECHNOLOGY FUND	\$14,242.80	\$313.12	\$0.00	\$14,555.92
418	JP JUSTICE COURT SECURITY	418	JP JUSTICE COURT SECURITY	\$24,564.13	\$471.28	\$160.85	\$24,874.56

# Other Assets Cash

From Date: 4/1/2017 - To Date: 4/30/2017

## Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
420	SURPLUS FUNDS-ELECTION CONTRACTS	420	SURPLUS FUNDS-ELECTION CONTRACTS	\$123,185.90	\$0.00	\$0.00	\$123,185.90
422	HAVA FUND	422	HAVA FUND	\$47,822.31	\$0.00	\$0.00	\$47,822.31
430	COURT REPORTER FEE (GC 51.601)	430	COURT REPORTER FEE (GC 51.601)	\$12,227.70	\$2,397.15	\$1,326.50	\$13,298.35
431	FAMILY PROTECTION FEE FUND	431	FAMILY PROTECTION FEE FUND	\$63,554.32	\$786.56	\$0.00	\$64,340.88
432	DIST CLK RECORDS ARCHIVE - GF	432	DIST CLK RECORDS ARCHIVE - GF	\$61,062.46	\$1,329.06	\$28,000.00	\$34,391.52
433	COURT RECORDS PRESERVATION-GF	433	COURT RECORDS PRESERVATION-GF	\$119,452.71	\$1,705.58	\$9,117.50	\$112,040.79
435	ALTERNATIVE DISPUTE RESOLUTION	435	ALTERNATIVE DISPUTE RESOLUTION	\$70,342.41	\$1,598.28	\$0.00	\$71,940.69
436	COURT-INITIATED GUARDIANSHIPS	436	COURT-INITIATED GUARDIANSHIPS	\$33,209.77	\$820.00	\$200.00	\$33,829.77
437	CHILD SAFETY FEE-GF	437	CHILD SAFETY FEE-GF	\$107,360.97	\$4,785.03	\$0.00	\$112,146.00
440	COUNTY DRUG COURTS FUND-GF	440	COUNTY DRUG COURTS FUND-GF	\$43,966.37	\$20.00	\$4,140.00	\$39,846.37
445	CA PRE-TRIAL INTERVENTION PROG	445	CA PRE-TRIAL INTERVENTION PROG	\$10,750.00	\$2,250.00	\$2,625.00	\$10,375.00
447	COUNTY ATTORNEY STATE FUNDS	447	COUNTY ATTORNEY STATE FUNDS	(\$3,223.10)	\$0.00	\$970.87	(\$4,193.97)
453	CONSTABLE 3 STATE FORFEITURE	453	CONSTABLE 3 STATE FORFEITURE	\$1,182.33	\$0.25	\$220.31	\$962.27
463	CONSTABLE 3 FEDERAL FORFEITURE	463	CONSTABLE 3 FEDERAL FORFEITURE	\$5,168.00	\$0.00	\$0.00	\$5,168.00
498	BAIL BOND SECURITY FUND	498	BAIL BOND SECURITY FUND	\$255,668.02	\$300.00	\$600.00	\$255,368.02
499	EMPLOYEE FUND-GF	499	EMPLOYEE FUND-GF	\$9,626.16	\$211.13	\$0.00	\$9,837.29
500	SPECIAL VIT INTEREST FUND	500	SPECIAL VIT INTEREST FUND	\$541.97	\$0.00	\$0.00	\$541.97
501	COUNTY ATTORNEY HOT CHECK FEES	501	COUNTY ATTORNEY HOT CHECK FEES	\$21,642.43	\$505.99	\$0.00	\$22,148.42
505	LAW ENFORCEMENT TRAINING FUNDS	505	LAW ENFORCEMENT TRAINING FUNDS	\$30,547.59	\$0.00	\$5,727.16	\$24,820.43
521	ELECTION CONTRACTS	521	ELECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
600	DEBT SERVICE	600	DEBT SERVICE	(\$162,000.31)	\$0.00	\$0.00	(\$162,000.31)
700	CAPITAL PROJECT FUND	700	CAPITAL PROJECT FUND	\$312,705.97	\$892,000.00	\$1,250.00	\$1,203,455.97
702	DEPT OF HOMELAND SECURITY (FEMA)	702	DEPT OF HOMELAND SECURITY (FEMA)	\$3,579.99	\$0.00	\$0.00	\$3,579.99



# Other Assets Cash

From Date: 4/1/2017 - To Date: 4/30/2017

## Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
703	TWBD - FLOOD MITIGATION GRANT	703	TWBD - FLOOD MITIGATION GRANT	\$3,770,388.27	\$0.00	\$795,760.18	\$2,974,628.09
800	JAIL COMMISSARY FUND	800	JAIL COMMISSARY FUND	\$177,466.62	\$25,087.62	\$18,612.72	\$183,941.52
850	EMPLOYEE HEALTH BENEFITS	850	EMPLOYEE HEALTH BENEFITS	(\$48,616.32)	\$1,018,207.57	\$551,427.26	\$418,163.99
855	WORKERS' COMPENSATION FUND	855	WORKERS' COMPENSATION FUND	\$70,500.30	\$24,635.41	\$79,997.50	\$15,138.21
880	VCLG GRANT (was DA grant)	880	VCLG GRANT (was DA grant)	(\$8,868.11)	\$4,646.70	\$4,646.22	(\$8,867.63)
899	MISCELLANEOUS SHORT TERM GRANTS	899	MISCELLANEOUS SHORT TERM GRANTS	(\$10,056.70)	\$4,887.15	\$8,247.23	(\$13,416.78)
903	UNCLAIMED PROPERTY	903	UNCLAIMED PROPERTY	\$41,902.46	\$395.66	\$0.00	\$42,298.12
907	CHILD PROTECTION CASH FUND	907	CHILD PROTECTION CASH FUND	\$17,688.77	\$0.00	\$0.00	\$17,688.77
Grand Total: 54 Funds				\$8,185,451.27	\$8,002,970.45	\$9,767,434.96	\$6,420,986.76

# Other Assets Investments

From Date: 4/1/2017 - To Date: 4/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	100	GENERAL FUND	\$42,682,736.28	\$377,669.79	\$2,626.50	\$43,057,779.57
200	ROAD & BRIDGE FUND	200	ROAD & BRIDGE FUND	\$6,722,674.75	\$62,511.62	\$0.00	\$6,785,186.37
201	CETRZ FUND	201	CETRZ FUND	\$0.00	\$0.00	\$0.00	\$0.00
324	JUVENILE TJJD	324	JUVENILE TJJD	\$66,000.00	\$0.00	\$0.00	\$66,000.00
325	JUVENILE PROBATION FUND	325	JUVENILE PROBATION FUND	\$893,850.87	\$99.48	\$195,000.00	\$698,950.35
326	JUVENILE PROBATION FEE FUND	326	JUVENILE PROBATION FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
327	JUVENILE PROBATION TITLE IVE	327	JUVENILE PROBATION TITLE IVE	\$0.00	\$0.00	\$0.00	\$0.00
400	LAW LIBRARY FUND	400	LAW LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
403	SHERIFF'S STATE FORFEITURE CH 59	403	SHERIFF'S STATE FORFEITURE CH 59	\$0.00	\$0.00	\$0.00	\$0.00
405	SHERIFF'S FEDERAL FORFEITURE	405	SHERIFF'S FEDERAL FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00
410	COUNTY CLERK RECORDS MGMT FUND	410	COUNTY CLERK RECORDS MGMT FUND	\$652,431.25	\$0.00	\$0.00	\$652,431.25
411	CO. CLERK RECORDS ARCHIVE- GF	411	CO. CLERK RECORDS ARCHIVE- GF	\$156,872.24	\$76.50	\$0.00	\$156,948.74
412	COUNTY RECORDS MANAGEMENT	412	COUNTY RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
413	VITAL STATISTICS PRESERVATION-GF	413	VITAL STATISTICS PRESERVATION-GF	\$0.00	\$0.00	\$0.00	\$0.00
415	DISTRICT CLERK RECORDS MGMT	415	DISTRICT CLERK RECORDS MGMT	\$0.00	\$0.00	\$0.00	\$0.00
416	JUSTICE COURT TECHNOLOGY	416	JUSTICE COURT TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
435	ALTERNATIVE DISPUTE RESOLUTION	435	ALTERNATIVE DISPUTE RESOLUTION	\$250,000.00	\$0.00	\$0.00	\$250,000.00
498	BAIL BOND SECURITY FUND	498	BAIL BOND SECURITY FUND	\$210,000.00	\$0.00	\$0.00	\$210,000.00
600	DEBT SERVICE	600	DEBT SERVICE	\$446,142.17	\$21,051.31	\$0.00	\$467,193.48
700	CAPITAL PROJECT FUND	700	CAPITAL PROJECT FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00
800	JAIL COMMISSARY FUND	800	JAIL COMMISSARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
850	EMPLOYEE HEALTH BENEFITS	850	EMPLOYEE HEALTH BENEFITS	\$2,333,212.24	\$2,654.85	\$300,000.00	\$2,035,867.09
855	WORKERS' COMPENSATION FUND	855	WORKERS' COMPENSATION FUND	\$705,444.68	\$81.17	\$0.00	\$705,525.85
Grand Total: 23 Funds				\$56,419,364.48	\$464,144.72	\$497,626.50	\$56,385,882.70

**Section 2**

***Debts Due and Owed by the County***

**GUADALUPE COUNTY, TEXAS**  
**Debt Service Schedule**

**CERTIFICATES OF OBLIGATION, SERIES 2013**

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

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

**REFUNDING BOND, SERIES 2014**

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

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

Total Debt Outstanding \$ 9,000,000  
4/30/2017

**Section 3**

***Required Education/Investment Training***



# PRESS RELEASE

1210 San Antonio • Austin, TX 78701 • P.O. Box 2131 • Austin, TX 78768-2131  
512-478-8753 • 800-456-5974 • 512-478-0519 FAX

FOR RELEASE  
April 20, 2017

CONTACT: Cary Roberts  
Texas Association of Counties  
(800) 456-5974  
[caryr@county.org](mailto:caryr@county.org)

## Local County Official Completes Annual Continuing Education Seminar

AUSTIN – Hon. Linda Douglass, Guadalupe County Treasurer, joined hundreds of colleagues from around the state at the 45th Annual County Treasurers' Continuing Education Seminar in Bastrop County, April 17 to 20. The annual seminar offers county treasurers the opportunity to learn new and vital information to better serve Texans.

This year's seminar sponsor was the LBJ School of Public Affairs at the University of Texas at Austin. The graduate school provides continuing education opportunities through various seminars, institutes and conferences, many of which are planned and conducted in collaboration with professional organizations of public officials, such as the County Treasurers' Association of Texas.

The annual seminar helps county treasurers complete their minimum continuing education requirements, which are required by the state. The seminar offered 20 hours of credit to treasurers attending all of the sessions, five hours of Public Funds Investment Act credit and five hours of continuing education for the County Investment Academy.

Topics included in this year's program were:

- The best security practices to deal with cyberthreats,
- Economic forecasts by the Federal Reserve,
- The municipal bond market,
- County experiences with bail bond boards,
- Roundtable discussions on "best practices" with counties of similar populations, and
- Proposed legislation that could affect counties.

# # #

Texas Association of Counties  
Certificate of Attendance

presented to

**Linda Douglass**  
**Guadalupe County**

*for completion of 20 hours of educational instruction during the*

45<sup>th</sup> Annual County Treasurers' Continuing Education Seminar

April 17-20, 2017 • Hyatt Regency Lost Pines Resort and Spa • Lost Pines, Texas



Honorable Tim Funchess, President  
County Treasurers' Association of Texas



Honorable Alan Dierschke, Chair  
Certification and Validation Committee

Texas Association of Counties  
Certificate of Attendance

presented to

**Linda Douglass**  
**Guadalupe County**

*for completion of 5 hours of instruction specific to the statutory requirements of the Texas*

*Government Code Chapter 2256.008 of the Public Funds Investment Act*

45<sup>th</sup> Annual County Treasurers' Continuing Education Seminar

April 17-20, 2017 • Hyatt Regency Lost Pines Resort and Spa • Lost Pines, Texas



Honorable Tim Funchess, President  
County Treasurers' Association of Texas



Honorable Alan Dierschke, Chair  
Certification and Validation Committee



Texas Association of Counties  
Certificate of Attendance

presented to

**Jacqueline Zambrano**  
**Guadalupe County**

*for completion of 20 hours of educational instruction during the*

**45<sup>th</sup> Annual County Treasurers' Continuing Education Seminar**

**April 17-20, 2017 • Hyatt Regency Lost Pines Resort and Spa • Lost Pines, Texas**



Honorable Tim Funchess, President  
County Treasurers' Association of Texas



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Certificate of Attendance  
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Honorable Tim Funchess, President  
County Treasurers' Association of Texas



Honorable Alan Dierschke, Chair  
Certification and Validation Committee



April 25, 2017

Ms. Jacqueline Zambrano  
Treasurers' Administrative Assistant  
Guadalupe County  
307 W Court St Ste 206  
Seguin, TX 78155-5701

RECEIVED  
GUADALUPE COUNTY  
TREASURER  
2017 MAY - 1 - AM 10: 02

Dear Ms. Zambrano,

**Congratulations! You have successfully passed the final assessment(s) and completed the requirements of the Basics of County Investments Course and membership into the County Investment Academy.** This membership is awarded by the Texas Association of Counties to an elite group of county officials who demonstrate both personal commitment to excellence in public service and mastery of the laws and requirements that govern the investment of public funds in the State of Texas.

As co-chairs of the County Investment Education Committee, let us welcome you to our numbers and express our delight at your achievement. A listing of the committee members is in Section 1 of your Study Guide from class. We rely heavily on input from our members as we design education programs. We offer our support and assistance in any way possible; please do not hesitate to call any of us.

The next step in the process entails the actual award of your achievement, which confirms your membership through December 2017. Deanna Auert has also included a copy of the questions you missed, if any, on the final assessment(s) and the correct answer underlined.

Find out about the education events that fulfill County Investment Academy continuing education requirements at [www.county.org/investment](http://www.county.org/investment).

If you have questions or need additional information, feel free to contact, Deanna Auert, at phone 800-456-5974, fax 512-477-1324.

Again, congratulations on your excellent accomplishment. We look forward to seeing you soon.

Sincerely,

Mr. Charles Bradley, co-chair  
County Investment Education Committee  
Schleicher County Judge

Mr. Edward Dion, co-chair  
County Investment Education Committee  
El Paso County Auditor



Emmett & Miriam  
**McCoy**  
College of Business Administration

Texas Association of Counties

Certificate of Achievement

County Investment Academy

This certifies that

**Ms. Jacqueline Zambrano**

Successfully completed 22.50 hours of investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act and demonstrated a thorough understanding of Texas laws governing the investment of public funds. This and the ongoing commitment to continuing education provide maximum benefit to

**Guadalupe County**

Issued by the Texas Association of Counties on the 25 day of April, A.D., 2017

The County Investment Academy is a partnership between the Texas Association of Counties and the McCoy College of Business Administration at Texas State University.

Handwritten signature of Joyce Hudman in cursive.

Hon. Joyce Hudman, President

Handwritten signature of Gene Terry in cursive.

Gene Terry, Executive Director

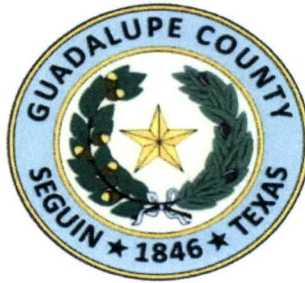
**Section 4**

***Proceedings in the Treasurer's Office***

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

	Oct-16 - Jan-17 Totals	Feb-17	Mar-17	Apr-17	REVENUE YEAR- TO-DATE
ADULT DETENTION CENTER	\$ 851,255.83	\$ 119,249.79	\$ 256,734.94	\$ 142,812.33	\$ 1,370,052.89
COUNTY CLERK-CIVIL	\$ 79,698.59	\$ 15,594.00	\$ 21,443.89	\$ 20,014.60	\$ 136,751.08
COUNTY CLERK-CCL AND CCL2	\$ 129,139.59	\$ 30,592.59	\$ 51,607.51	\$ 35,480.20	\$ 246,819.89
COUNTY CLERK-DEEDS/LIBRARY	\$ 487,136.98	\$ 88,133.50	\$ 129,191.02	\$ 99,706.65	\$ 804,168.15
COUNTY CLERK-VITAL STATS	\$ 101,863.00	\$ 10,186.00	\$ 12,747.00	\$ 11,199.00	\$ 135,995.00
COUNTY CLERK-SCHERTZ	\$ 1,364.00	\$ 536.00	\$ 921.00	\$ 463.00	\$ 3,284.00
COUNTY CLERK-TPW	\$ 474.00	\$ 96.00	\$ -	\$ 44.00	\$ 614.00
DISTRICT CLERK-CIVIL	\$ 238,099.01	\$ 60,547.25	\$ 85,176.92	\$ 55,475.52	\$ 439,298.70
DISTRICT CLERK-CCM	\$ 111,259.67	\$ 43,159.25	\$ 34,054.37	\$ 23,852.33	\$ 212,325.62
ELECTIONS	\$ 134,236.95	\$ 1,524.70	\$ 4,279.22	\$ 2,343.70	\$ 142,384.57
ENVIRONMENTAL HEALTH	\$ 36,613.65	\$ 10,100.00	\$ 8,260.00	\$ 11,500.00	\$ 66,473.65
FIRE MARSHAL	\$ 19,105.00	\$ 3,252.50	\$ 2,335.00	\$ 4,439.00	\$ 29,131.50
JUSTICE OF THE PEACE, PCT. 1	\$ 271,420.81	\$ 81,544.93	\$ 94,325.00	\$ 80,714.20	\$ 528,004.94
JUSTICE OF THE PEACE, PCT. 2	\$ 53,891.25	\$ 20,006.60	\$ 23,179.30	\$ 20,273.40	\$ 117,350.55
JUSTICE OF THE PEACE, PCT. 3	\$ 37,259.90	\$ 8,274.30	\$ 12,722.30	\$ 9,423.00	\$ 67,679.50
JUSTICE OF THE PEACE, PCT. 4	\$ 126,144.95	\$ 51,100.97	\$ 56,089.58	\$ 35,214.82	\$ 268,550.32
JUVENILE PROBATION	\$ 69,964.00	\$ 25,859.33	\$ 15,651.00	\$ 39,600.20	\$ 151,074.53
ROAD AND BRIDGE	\$ 116,451.18	\$ 300.00	\$ 476.80	\$ 377.50	\$ 117,605.48
SHERIFF'S DEPARTMENT	\$ 279,780.14	\$ 23,259.55	\$ 106,848.88	\$ 18,053.69	\$ 427,942.26
TAX OFFICE	\$ 44,268,998.57	\$ 7,947,425.73	\$ 4,248,772.42	\$ 2,919,500.79	\$ 59,384,697.51
TREASURER'S OFFICE	\$ 1,110.57	\$ 226.58	\$ 540.00	\$ 425.00	\$ 2,302.15
					\$ 64,652,506.29
<b>TOTAL MONTHLY REVENUES</b>	<b>\$ 47,415,267.64</b>	<b>\$ 8,540,969.57</b>	<b>\$ 5,165,356.15</b>	<b>\$ 3,530,912.93</b>	<b>\$ 64,652,506.29</b>

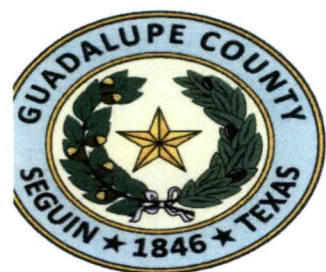
COUNTY SALES AND USE TAX COMPARISON SUMMARY 2016/2017



Prior Year 2016 Month Collected / Month Remitted	Comparable Payment Prior Year	Current Year 2017 Month Collected / Month Remitted	Payment Current Year	Net Difference Prior Year 2016	% Change Increase/Decrease
November / January	\$ 547,226.84	November / January	\$ 602,071.66	\$ 54,844.82	10.02%
December / February	\$ 789,473.98	December / February	\$ 627,062.75	\$ (162,411.23)	-20.57%
January / March	\$ 530,642.40	January / March	\$ 582,194.52	\$ 51,552.12	9.72%
February / April	\$ 464,504.73	February / April	\$ 488,896.12	\$ 24,391.39	5.25%
March / May	\$ 691,423.55	March / May	\$ -	\$ -	0.00%
April / June	\$ 563,016.03	April / June	\$ -	\$ -	0.00%
May / July	\$ 570,375.27	May / July	\$ -	\$ -	0.00%
June / August	\$ 710,860.73	June / August	\$ -	\$ -	0.00%
July / September	\$ 651,227.72	July / September	\$ -	\$ -	0.00%
August / October	\$ 570,706.20	August / October	\$ -	\$ -	0.00%
September / November	\$ 647,084.84	September / November	\$ -	\$ -	0.00%
October / December	\$ 587,086.28	October / December	\$ -	\$ -	0.00%
<b>Total Payments Received:</b>	<b>\$ 7,323,628.57</b>	<b>Total Payments Received:</b>	<b>\$ 2,300,225.05</b>	<b>\$ (31,622.90)</b>	<b>4.42%</b>

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

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



# Departmental Compensatory Time Liability Report

As of 04/30/17

Primary Department	Rate	COMP - Compensatory Time
00 - COUNTY JUDGE	\$474.67	18.6000
01 - COMMISSIONERS COURT	\$16.00	1.0000
03 - COUNTY CLERK	\$554.67	24.4000
26 - COUNTY COURT-AT-LAW	\$132.50	5.1900
27 - COUNTY COURT-AT-LAW NO. 2	\$114.89	4.5000
50 - DISTRICT CLERK	\$264.10	14.4100
51 - JUSTICE OF THE PEACE, PRECINCT 1	\$999.99	56.2800
52 - JUSTICE OF THE PEACE, PRECINCT 2	\$1,479.38	67.0000
53 - JUSTICE OF THE PEACE, PRECINCT 3	\$240.17	11.6614
54 - JUSTICE OF THE PEACE, PRECINCT 4	\$68.68	3.5350
75 - COUNTY ATTORNEY	\$903.29	45.0400
90 - ELECTIONS ADMINISTRATION	\$7,823.16	413.8750
93 - HUMAN RESOURCES	\$1,253.75	66.0000
95 - COUNTY AUDITOR	\$2,271.73	100.7900
97 - COUNTY TREASURER	\$415.91	16.6300
99 - TAX ASSESSOR-COLLECTOR	\$863.27	47.9650
03 - MIS DEPARTMENT	\$574.62	24.7900
16 - BUILDING MAINTENANCE	\$309.26	17.9500
45 - FIRE MARSHAL	\$2,360.01	100.2500
53 - CONSTABLE, PRECINCT 3	\$30.98	1.5000
62 - HIGHWAY PATROL	\$183.57	7.8750
70 - ADULT DETENTION CENTER (JAIL)	\$5,846.08	279.8750
20 - ROAD & BRIDGE	\$5,100.51	221.1850
35 - ENVIRONMENTAL HEALTH	\$49.97	2.7550
37 - ANIMAL CONTROL	\$104.14	5.2750
65 - AGRICULTURE EXTENSION SERVICE	\$524.71	23.9550
72 - JUVENILE PROBATION	\$7,088.73	264.5800
73 - JUVENILE DETENTION	\$778.89	32.8650
<b>Grand Totals</b>	<b>\$40,827.64</b>	<b>1,879.7314</b>





# Payroll History Report

## Pay Date Range 04/01/17 - 04/30/17

### Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	400.00	Gross	2,176,015.21
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	3,500.00	Federal Income Tax	218,563.56
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	120.00	FICA	127,551.69
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Medicare	29,830.43
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,074.99	Adult Probation Post Tax	190.85
CELL PHONE ALLOW - Cell Phone Allowance	.0000	75.00	Adult Probation Pre Tax	2,989.30
CHS - Courthouse Security	175.7500	3,673.82	Aflac Accident	4,804.54
COMP IN OT - Comp Earned Overtime	209.0000	.00	Aflac Cancer	4,063.44
COMP IN ST - Comp Earned Straight Time	117.0000	.00	Aflac Flexible Spending Account	19,060.22
COMP USED - Comp Used	389.7500	8,708.53	Aflac FSA Dependent	501.52
CSCD MEALS - CSCD MEALS	.0000	20.33	Aflac Hospital	2,643.96
DIST JUDGE SUPP - District Judge Supplement	.0000	300.00	Aflac ICU	38.40
DOEP - Adult Probation Instructor	.0000	520.77	Aflac Life Insurance	4,917.60
DWI-ED - Adult Probation Instructor DWI	.0000	678.44	Aflac Sickness	38.04
HP - Holiday Pay	2,192.0000	43,510.80	Aflac Specified Event	1,672.80
HPLAW - Holiday Pay Law Enforcement	1,800.0000	39,325.36	Aflac STD	6,716.20
HRLY - Hourly	73,340.7500	1,523,660.53	Bankruptcy Payments	511.40
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	120.00	Child Support	9,537.98
INT PO APPOINTED - Intermediate Peace Off-Appointed	.0000	50.00	Colonial /Hospital Medical Bridg	61.62
INT PO HOURLY - Intermediate Peace Off-Hourly	.0000	400.00	Colonial Accident	100.84
INTERPRETER SUPP - Interpreter Supplement	.0000	92.30	Colonial Cancer	328.90
JDO-SUPP - Juv Det Officer Cert Suppmnt	.0000	2,702.80	Colonial Critical Illness	53.82
JPO CHIEF CERT - JPO Certification Pav for Chief	.0000	186.60	Colonial Level Term Life	780.12
JPO-SUPP - JPO Certification Pay	.0000	1,679.40	Colonial Short Term Disability	207.82
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Dental-EE(+CH)	5,310.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	320.00	Dental-EE(+FAM)	7,215.00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	5,900.00	Dental-EE(+SP)	2,784.00
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	800.00	Dental-EE(ONLY)	5,016.00
MASTER TELE-HRLY - Master Telecommunicator-Hrly	.0000	600.00	IRS Tax Levv	200.00
MEALS - Meals	.0000	45.00	Medical-EE(+CH)	24,480.00
MILITARY - Military Leave With Pav	72.0000	1,272.24	Medical-EE(+FAM)	25,725.00
OT - Overtime	834.7500	17,954.91	Medical-EE(+SP)	11,120.00
OT FLSA REG - Regular Overtime	.0000	10,788.67	Nationwide Deferred Comp	5,450.00
OT ST - Overtime Straight Time	11.2500	217.43	Property Tax Escrow Accounts	5,960.00
PERS ACCRUED - Personal Time Accrued	216.0000	.00	Retirement-Hourly/Salary	131,888.83
PERS LOST - Personal Time Lost	191.5000	.00	Retirement-Monthly	161.23
PERS SAL - Personal Days Used Sal Employee	16.0000	.00	Retirement-Salary	19,083.69
PERS USED - Personal Time Used	1,145.0000	24,046.67	Student Loan	584.00
PT - Part Time Employee	2,240.2500	35,009.80	United Way	64.00
PT- SALARY - Part Time Salaried	.0000	2,454.80	Valic Deferred Comp	10,637.28
PT-OT - Part Time Overtime	.0000	89.62	Vision Employee + Child(ren)	680.16
SAL APPOINTED - Salary Appointed Officials	.0000	63,911.80	Vision Employee + Family	950.73
SAL ELECTED - Salary Elected Officials	.0000	114,497.04	Vision Employee + Spouse	405.00
SALARY - Salary	.0000	158,237.56	Vision Employee Only	723.06
SERT OFFICER - SERT Officer	.0000	2,720.00	<b>Net</b>	<b>\$1,482,412.18</b>
SICK ACCRUED - Sick Time Accrued	2,203.0340	.00		
SICK LEAVE POOL - Sick Pool Hours Received	101.7500	.00	<b>Benefits</b>	<b>Amount</b>
SICK LOST - Sick Lost	921.7286	.00	Juvenile Probation Medical/Denta	14,769.20
SICK SALARY - Sick Salaried Employee	56.0000	.00	Medical and Dental Contributions	356,676.18
SICK USED - Sick Time Used	1,739.0000	36,351.97	Retirement-Hourly/Salary	202,543.97
STATE SUPP - State Supplement Elected	.0000	2,403.33	Retirement-Monthly	247.61
SUPPLEMENTAL PAY - Supplemental Pay	.0000	153.84	Retirement-Salary	29,307.03
TAX SUPP - Tax Office Supp. School Funds	.0000	76.92	<b>Total</b>	<b>\$603,543.99</b>
TEMP - Temporary Employee	376.0000	4,512.00		
TFC - Adult Probation Instructor	.0000	202.92		
UNIFORM - Uniform Allowance	.0000	4,952.50		
UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	982.75		
VAC ACCRUED - Vacation Accrued	3,355.3740	.00		
VAC LOST - Vacation Lost	48.4118	.00		
VAC SALARY - Vacation Used Salaried Employee	72.0000	.00		
VAC USED - Vacation Used-hourly	2,331.2930	48,609.70		
VEHICLE - Vehicle Non Cash Use Fee	.0000	960.00		
VJ - Visiting Judge	.0000	1,274.32		
WC TAXED - Workers Comp Taxed	66.0000	1,445.84		
<b>Total</b>	<b>94,221.5914</b>	<b>\$2,176,015.21</b>		



# Texas County and District Retirement System

TCDRS-3A  
Revised 3/05

## Retirement Contribution Certification

Employer Name Guadalupe County Employer Number 193  
 Contact Person JENNIFER CORBIN Telephone Number 830-303-4188 ext. 1374  
 Reporting Month/Year Apr-17

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

\_\_\_\_\_  
Signature of Authorized Official

County Treasurer  
Title

### Calculation of Funds

#### Employee Deposits

Employee Deposits Grand Total \$151,133.75

#### Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contribution:	<u>151,133.75</u>	<u>7%</u>	<u>10.75%</u>	\$232,098.61
Optional Group Term Life		<u>0%</u>	<u>0.00%</u>	\$0.00

#### Monthly Adjustment Report Totals from TCDRS-3B

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

#### Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report	\$0.00
<b>Total Funds Due</b>	\$383,232.36
<b>TOTAL FUNDS SUBMITTED</b>	\$383,232.36
<b>Difference</b>	\$0.00

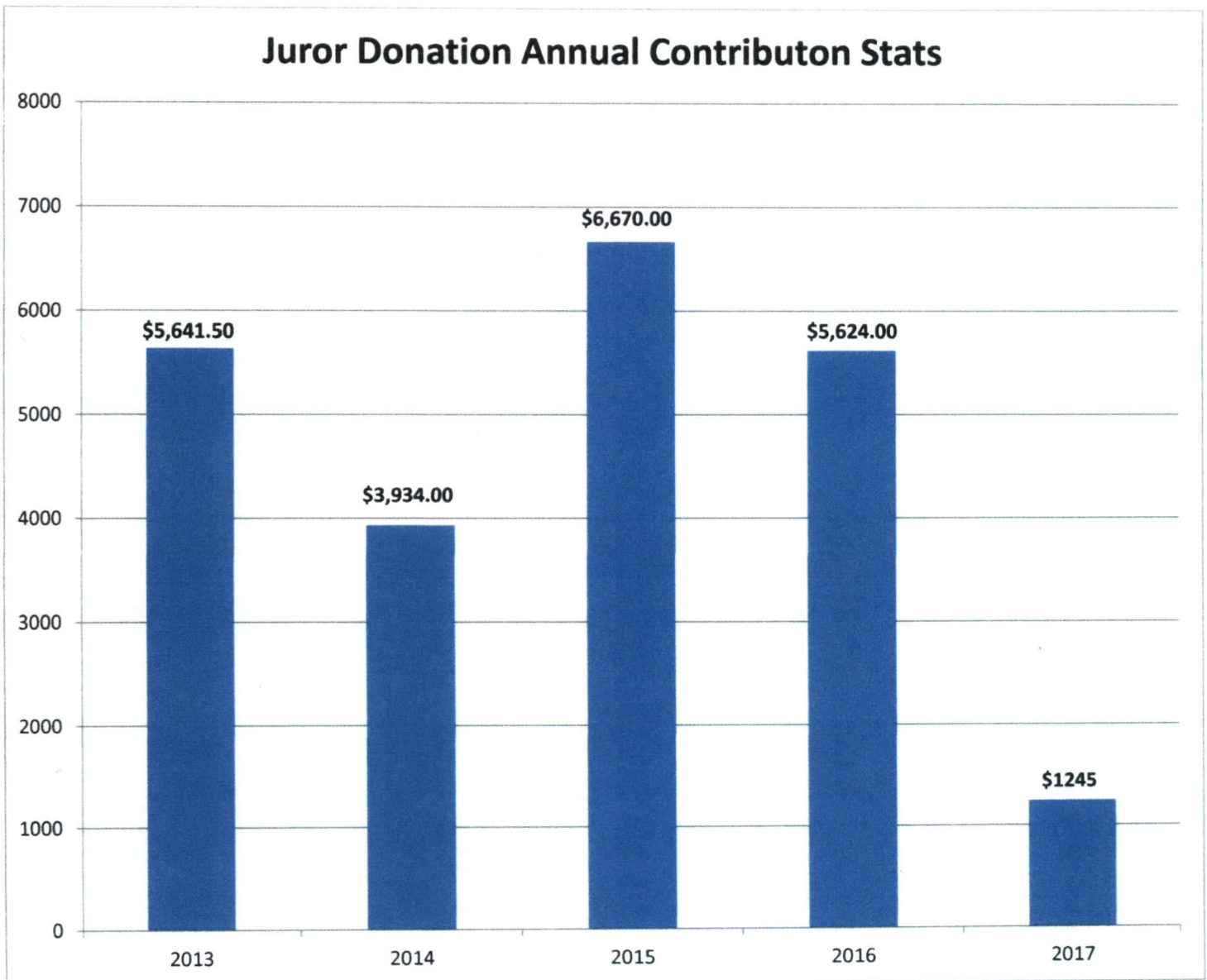
## Annual Juror Donations and Charities

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

**Juror Donation Annual Contributon Stats**



As of: 04/30/2017

**QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS**

- Texas Government Code 61.0015 -

COMPTROLLER USE ONLY								
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7612	225	0001	17	03039			

County name/address for warrant or direct deposit notification Linda Douglass Guadalupe County 307 W Court St, Ste 206 Seguin, Texas 78155-5742	County taxpayer identification number	Mail code 018
---	---------------------------------------	------------------

THIS SECTION TO BE COMPLETED BY COUNTY

JUROR PAYMENT REIMBURSEMENT REQUEST					
CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY	AMOUNT REQUESTED		
Jan 1 to Mar 31 2017	April 21 2017	May 19 2017	\$4,182.00		

Per instructions on reverse side, please attach supporting documentation with this request for payment.

**COUNTY CERTIFICATION**

I, Linda Douglass, the authorized official of the Commissioner's Court of Guadalupe County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct.

Authorized Official/Commissioner's Court	Title	Date
<i>Linda Douglass</i>	<i>Co. Treasurer</i>	<i>April 14, 2017</i>

**COUNTY CONTACT INFORMATION**

Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
<i>Linda Douglass, Co. Treasurer</i>	<i>lindad@co.guadalupe.tx.us</i>	<i>830-308-8868</i>

**COMPTROLLER'S JUDICIARY SECTION APPROVAL**

I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code.

Direct deposit     Check enclosed

Audited by:	Date

**SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS**

# Texas Home Visiting Program Trust Fund—Voluntary Contributions

City or County name <b>GUADALUPE COUNTY</b>		Identification number
Contact name <b>LINDA DOUGLASS</b>	Phone (Area code and number) <b>(830)303-4188 EXT 1338</b>	

Month <b>MARCH</b>	Year <b>2017</b>
-----------------------	---------------------

Amount of payment ..... \$ 5.00

Complete this form and make the amount payable to <b>STATE COMPTROLLER</b>
Mail to <b>COMPTROLLER OF PUBLIC ACCOUNTS</b> P.O. Box 149361 Austin, TX 78714-9361

For assistance, call 1-800-531-5441, ext. 3-4276, or 512-463-4276.

*Detach and return the bottom portion only.  
Keep the top portion for your records.*

*jd  
4-25-17*



# Texas Home Visiting Program Trust Fund—Voluntary Contributions

City or County name <b>GUADALUPE COUNTY</b>		Amount of payment ..... \$ <b>5.00</b>		
Identification number <b>17460022829</b>	Month <b>MARCH</b>	Year <b>2017</b>	Contact <b>LINDA DOUGLASS</b>	Phone (Area code and number) <b>(830)303-4188 EXT 1338</b>

Tcode     Dep     Taxpayer no.     Aml.

90100    041    00000000500    3







**Electronic Filing System - State Fund**

a. T Code ■ 32480

• Do NOT write in shaded areas.

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

c. County Identification Number ■	d. Report for quarter ending (mm/dd/yy) QUARTER ENDING 03-31-17	e. 171	f. Due date of report 04-30-17
g. County name and mailing address LINDA DOUGLASS GUADALUPE COUNTY 307 W COURT ST, STE 206 C/O TREASURER OFFICE SEGUIN, TX 78155-5743			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → 1 <input type="checkbox"/>
			i. <input type="checkbox"/> j. <input type="checkbox"/>

**Government Code 51.851: Electronic Filing Fee**

- (b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a \$30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as \$20 prior to Sept. 1, 2015).
- (c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a \$10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.
- (d) In addition to other court costs, a person shall pay \$5 as a court cost on conviction of any criminal offense in a district court, county court, or statutory county court.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

Filing Fees (Civil Cases)	
1. District Court filing fees (@ \$30)	1. \$ 14,221.91
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30)	2. \$ 6,000.00
3. Justice Courts filing fees (@ \$10)	3. \$ 4,100.00
4. Total amount of filing fees collected (All Courts)	4. \$ 24,321.91
Criminal Costs on Convictions (\$5 in all courts)	
5. District Court convictions	5. \$ 326.70
6. County Courts convictions (Constitutional and Statutory Courts)	6. \$ 815.75
7. Total amount of criminal costs collected (All Courts)	7. \$ 1,142.45
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$ 25,464.36
40-151 (Rev.8-15/2) *** DO NOT DETACH ***	
9. TOTAL AMOUNT OF PAYMENT (Same as Item 8)	9. \$ 25,464.36

County name <b>GUADALUPE COUNTY</b>	k. <input type="checkbox"/>	l. <input type="checkbox"/>
--	-----------------------------	-----------------------------

■ T Code    ■ County Identification no.    ■ Period

32470                      171    2

Complete this report and make the amount in item 9 payable to:  
**State Comptroller**

Mail to: Comptroller of Public Accounts  
P.O. Box 149361  
Austin, TX 78714-9361

I, (type or print name) <b>LINDA DOUGLASS</b> certify that the information above is true and correct as shown in the records of the reporting office of the county named.	
Authorized agent <i>Linda Douglass</i>	Date 04/21/2017
Title <b>COUNTY TREASURER</b>	Daytime phone (Area code and number) <b>(830)303-4188 EXT 1338</b>









a. T Code ■ 32630

b. ■

• Do not write in shaded areas.

**State Criminal Costs and Fees**

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.  
An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number ■	f. Report for quarter ending QUARTER ENDING 03-31-17 ■ 171	e. Due date of report 04-30-17
d. LINDA DOUGLASS GUADALUPE COUNTY 307 W COURT ST, STE 206 C/O TREASURERS OFFICE SEGUIN, TEXAS 78155-5743		h. IMPORTANT Blacken this box if your address has changed. Show changes by the → 1 <input type="checkbox"/>

• See back for instructions.

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1. 01-01-04 Forward	\$ 90,688.81	9,068.88	\$ 81,619.93
2. 09-01-01 — 12-31-03	676.88	67.88	609.20
3. 08-31-99 — 08-31-01	0.00	0.00	0.00
4. 09-01-97 — 08-30-99	0.00	0.00	0.00
5. 09-01-91 — 08-31-97	22.10	2.21	19.89
6. Bail Bond Fee (BB)	7,035.00	703.50	6,331.50
7. DNA Testing Fee - Felony Convictions (DNA)	836.29	83.63	752.66
8. DNA Testing Fee - MSDM & CS (DNA CS)	1,590.89	159.09	1,431.80
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	No Service Fee	0.00
10. EMS Trauma Fund (EMS)	3,874.70	387.47	3,487.23
11. Juvenile Probation Diversion Fee (JPD)	87.00	8.70	78.30
12. Jury Reimbursement Fee (JRF)	7,750.00	775.00	6,975.00
13. Indigent Defense Fund (IDF)	3,772.13	377.21	3,394.92
14. Moving Violation Fees (MVF)	81.15	8.11	73.04
15. State Traffic Fine (STF)	25,384.07	(5%) 1,269.20	24,114.87
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			\$ 1,117.01
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			\$ 5,261.37
18. Judicial Fund - Constitutional County Court			0.00
19. Judicial Fund - Statutory County Court			2,447.28
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			7,573.00
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			3,407.84
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			0.00
23. Judicial Support Fee (JS)			10,350.26
24. Truancy Prevention and Diversion Fund (TPD)			3,092.26
25. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 24 in Column 3.)			\$ 162,137.39

\*\*\* DO NOT DETACH \*\*\*

credit for 2016 4th quarter - \$5,976.66

26. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 25) \$156,160.73  
26. ■ \$ ~~162,137.39~~

County name **GUADALUPE COUNTY**

■ T Code    ■ County identification no.    ■ Period  
32620                      171    1

For assistance call 1-800-531-5441, ext. 3-4276 or 512-463-4276.

Make the amount in Item 26 payable to:  
State Comptroller  
Mail to: Comptroller of Public Accounts  
P.O. Box 149361  
Austin, TX 78714-9361

I, (type or print name) **LINDA DOUGLASS** certify that the information above is true as shown in the records of the treasury of the county named.

sign here *Linda Douglass*

Title **COUNTY TREASURER** Date **04/26/2017**

Phone number (Area code and number) **(830)303-4188 EXT 1338**



***Section 5***  
***Investment Report***

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

**TABLE OF CONTENTS**

<b>Investment Report Summary Statement</b>	<i>Page Number</i>
Table of Contents	1
Summary Statement	2
Cash Balances	2
Collateral Adequacy	2
Investment Strategy	3
<b>Description of Investment Instruments</b>	4
<b>Current Portfolio Activity</b>	
A. Certificates of Deposit	5
B. Portfolio by Type of Investment	6
C. Interest Rates History by Month and Year	7
D. Interest Earnings by Fund	8
E. General Ledger Investment Balances	9
F. Bank Accounts Available Cash Balances	10
G. Guadalupe County Investment Portfolio	11

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

**SUBMITTED TO: COMMISSIONERS' COURT, GUADALUPE COUNTY**

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

**Summary Statement**

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

Currently the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. During the current 2016-2017 fiscal year, interest earnings totaled \$26,152.65 for the month ended April 30, 2017. (See "Interest Earnings by Fund" schedule on page 8). These interest earnings include amounts earned from Texas Class, Schertz Bank & Trust, First United Bank and Certificates of Deposit.

**Cash Balances**

"Cash balances" means the dollar amount in a checking account that can be transferred, invested, used to pay down a loan, or left in the account for compensation purposes. The total available cash balances on-hand in First United Bank and Schertz Bank and Trust for the month ended April 30, 2017 was \$25,887,786.61 (see "Cash Balances" schedule on page 10). Balances in Texas Class and Certificates of Deposit made up 74% 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 April 30, 2017 was \$23,091,723.65. Schertz Bank and Trust collateral holdings with the Federal Home and Loan Bank of Dallas are pledged by an Irrevocable Standby Letter of Credit in the amount of \$35,000,000.00. Marion State Bank collateral pledged as of April 30, 2017 was \$8,214,798.25.

## Investment Strategy

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

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

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

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

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

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

June 6, 2017  
Submitted by:

  
Linda Douglass, CCT CIO,  
Guadalupe County Treasurer

  
Jacqueline Zambrano, CIO  
Treasurer's Administrative Assistant

## ***DESCRIPTION OF INVESTMENT INSTRUMENTS***

Descriptions of the different instruments are as follows:

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

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

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

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

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

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

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

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

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

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

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

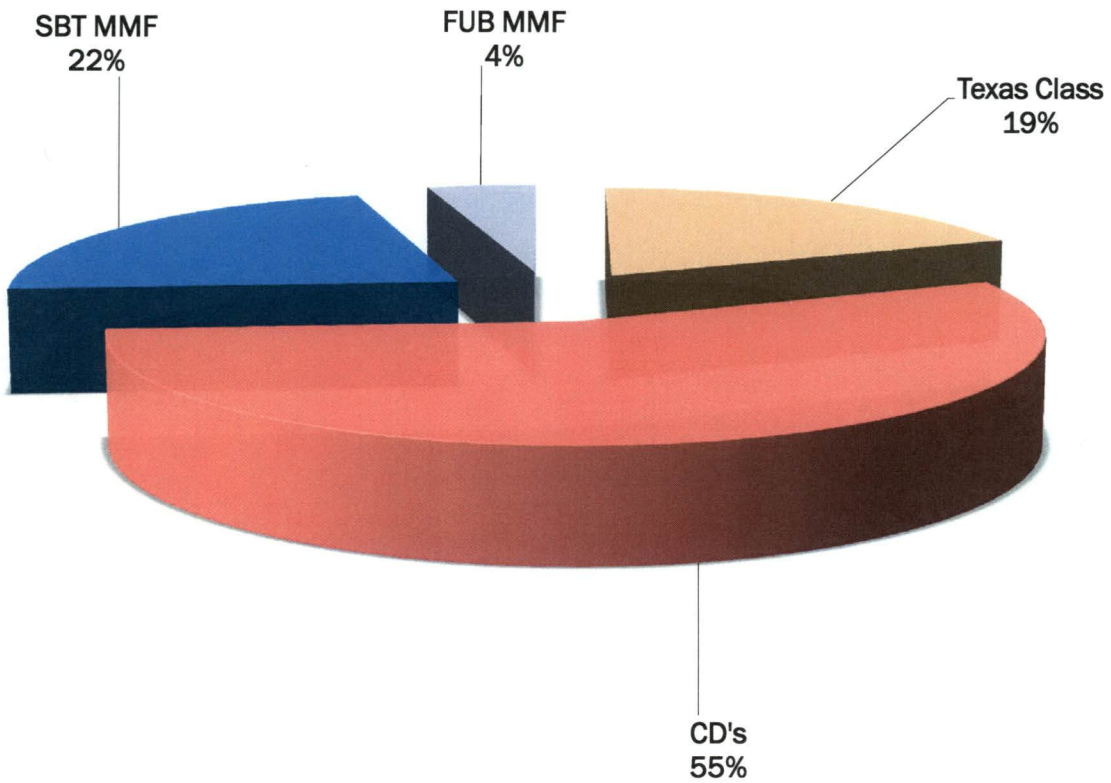
**CERTIFICATES OF DEPOSITS**

ACCT. #	DESCRIPTION	ORIGINAL PURCHASE DATE	ORIGINAL PURCHASE AMOUNT	RENEWED PURCHASE AMOUNT	MATURITY DATE	INTEREST RATE	ENDING MKT/VALUE 03/31/2017	APRIL INTEREST ACCRUED FOR FY16-17	ENDING MKT/VALUE 04/30/2017	
XX378	MARION 18 mos.	8/5/2009	\$1,000,000.00	\$1,053,146.54	8/5/2018 *CD Renewed 2/05/17- rate from 0.90% to 1.25% *CD Renewed 8/05/15- rate from 0.65% to 0.90% *CD Renewed 2/05/14- rate from 0.70% to 0.65% *CD Renewed 8/15/12- rate from 1.20% to 0.70% *CD Renewed 2/05/11- rate from 1.98% to 1.20%	1.25%	\$ 1,054,167.95	\$ 1,119.15	\$ 1,055,287.10	
XX509	MARION 12 mos.	4/23/2010	\$1,000,000.00	\$1,053,804.56	4/23/2018 *CD Renewed 04/23/17- rate from 0.90% to 1.00% *CD Renewed 04/23/16- rate from 0.65% to 0.90% *CD Renewed 04/23/15- rate from 1.20% to 0.65% Rate Changed 5/03/2014 from 0.65% to 1.20% *CD Renewed 04/23/14- rate from 0.65% to 0.65% *CD Renewed 04/23/13- rate from 0.60% to 0.65% *CD Renewed 04/23/12- rate from 1.20% to 0.60% *CD Renewed 04/23/11- rate from 1.59% to 1.20%	1.00%	\$ 1,069,461.85	\$ 817.48	\$ 1,070,279.33	
XX980	MARION 12 mos.	5/10/2016	\$2,000,000.00	\$2,000,000.00	5/10/2017	1.00%	\$ 2,016,720.10	\$ 1,712.83	\$ 2,018,432.93	
XX016	MARION 12 mos.	2/17/2017	\$2,000,000.00	N / A	2/17/2018	1.20%	\$ 2,001,841.10	\$ 2,040.23	\$ 2,003,881.33	
XX017	MARION 24 mos.	2/17/2017	\$2,000,000.00	N / A	2/17/2019	1.55%	\$ 2,002,378.08	\$ 2,636.01	\$ 2,005,014.09	
XX00204 EBA	SCHERTZ 12 mos.	8/1/2013	\$1,000,000.00	\$1,012,568.16	7/31/2017 *CD Renewed 07/31/2016 - rate from 0.80% to 1.00 % *CD Renewed 8/01/15- rate from 0.75% to 0.80% *CD Renewed 8/01/14- rate from 0.50% to 0.75%	1.00%	\$ 1,025,844.94	\$ 2,529.48	\$ 1,028,374.42	
XX00248	SCHERTZ 18 mos.	8/6/2015	\$1,500,000.00	\$1,526,181.56	8/6/2018 *CD Renewed 02/06/2017 - rate from 1.15% to 1.25 %	1.25%	\$ 1,526,181.56	\$ -	\$ 1,526,181.56	
XX00250	SCHERTZ 24 mos.	8/7/2015	\$2,000,000.00	\$2,000,000.00	8/7/2017	1.25%	\$ 2,037,968.11	\$ -	\$ 2,037,968.11	
XX00257	SCHERTZ 24 mos.	2/12/2016	\$2,500,000.00	\$2,500,000.00	2/12/2018	1.30%	\$ 2,532,748.69	\$ -	\$ 2,532,748.69	
XX00258	SCHERTZ 18 mos.	2/12/2016	\$2,500,000.00	\$2,500,000.00	8/12/2017	1.20%	\$ 2,530,135.27	\$ -	\$ 2,530,135.27	
XX00259	SCHERTZ 36 mos.	2/12/2016	\$5,000,000.00	\$5,000,000.00	2/12/2019	1.40%	\$ 5,070,562.15	\$ -	\$ 5,070,562.15	
XX00261	SCHERTZ 36 mos.	5/13/2016	\$5,000,000.00	\$5,000,000.00	5/12/2019	1.40%	\$ 5,052,925.38	\$ -	\$ 5,052,925.38	
XX00280	SCHERTZ 6 mos.	2/16/2017	\$1,000,000.00	N / A	8/15/2017	0.90%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	
XX00281	SCHERTZ 12 mos.	2/16/2017	\$2,000,000.00	N / A	2/16/2018	1.20%	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	
<b>Sub-Totals:</b>			<b>\$30,500,000.00</b>	<b>\$23,645,700.82</b>						
<b>Less Redeemed CD's</b>			<b>\$0.00</b>	<b>\$0.00</b>						
<b>Grand Totals</b>			<b>\$30,500,000.00</b>	<b>\$23,645,700.82</b>						
							<b>Total GL CD's</b>	<b>\$ 30,920,935.18</b>	<b>\$ 10,855.18</b>	<b>\$ 30,931,790.36</b>
							<b>Less redeemed CD's</b>	<b>\$0.00</b>		
							<b>\$</b>	<b>30,920,935.18</b>		

G/L Balance 04/30/2017

### PORTFOLIO BY TYPE OF INVESTMENT

Texas Class	\$	10,524,644.29
CD's	\$	30,931,790.36
SBT MMF	\$	12,191,293.09
FUB MMF	\$	2,477,968.87
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>56,125,696.61</b>



Texas Class balance does not include deposits in transit.



# INTEREST RATES HISTORY BY MONTH AND YEAR

## FIRST UNITED BANK

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
JAN	3.62%	2.510%	0.10%	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
FEB	3.62%	2.240%	0.10%	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
MAR	3.62%	1.710%	0.10%	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
APR	3.62%	0.878%	0.10%	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
MAY	3.62%	0.818%	0.10%	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
JUNE	4.27%	1.210%	0.10%	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
JULY	4.13%	1.394%	0.10%	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
AUG	4.33%	1.218%	0.10%	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%
SEPT	3.84%	1.285%	0.10%	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%
OCT	3.50%	0.650%	0.10%	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%
NOV	3.46%	0.190%	0.10%	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%
DEC	2.99%	0.10%	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.10%

## FUB-MONEY MARKET FUND

	2007	2008	2009	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%	0.15%
JUNE							0.35%	0.15%	0.15%	0.15%	0.15%
JULY							0.35%	0.15%	0.15%	0.15%	0.15%
AUG							0.35%	0.15%	0.15%	0.15%	0.15%
SEPT							0.35%	0.15%	0.15%	0.15%	0.15%
OCT							0.35%	0.15%	0.15%	0.15%	0.15%
NOV							0.35%	0.15%	0.15%	0.15%	0.15%
DEC							0.35%	0.15%	0.15%	0.15%	0.15%

## SCHERTZ BANK & TRUST MONEY MARKET FUND

	2007	2008	2009	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%	0.55%
JUNE								0.55%	0.55%	0.55%	0.60%
JULY								0.55%	0.55%	0.55%	0.60%
AUG								0.55%	0.55%	0.55%	0.60%
SEPT								0.55%	0.55%	0.55%	0.60%
OCT								0.55%	0.55%	0.55%	0.60%
NOV								0.55%	0.55%	0.55%	0.60%
DEC								0.55%	0.55%	0.55%	0.60%

## TEXAS CLASS INVESTMENT POOL

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
JAN	5.43%	4.43%	0.96%	0.22%	0.22%	0.21%	0.18%	0.10%	0.11%	0.42%	0.96%
FEB	5.48%	3.64%	0.71%	0.23%	0.18%	0.24%	0.18%	0.10%	0.11%	0.49%	0.97%
MAR	5.44%	3.17%	0.62%	0.22%	0.17%	0.24%	0.18%	0.10%	0.12%	0.54%	1.00%
APR	5.45%	2.78%	0.56%	0.22%	0.17%	0.25%	0.16%	0.10%	0.14%	0.57%	1.06%
MAY	5.42%	2.57%	0.48%	0.23%	0.16%	0.26%	0.16%	0.10%	0.14%	0.59%	0.59%
JUNE	5.45%	2.51%	0.40%	0.26%	0.16%	0.26%	0.16%	0.10%	0.15%	0.63%	0.63%
JULY	5.42%	2.50%	0.38%	0.29%	0.14%	0.24%	0.14%	0.10%	0.16%	0.64%	0.64%
AUG	5.55%	2.51%	0.35%	0.30%	0.14%	0.24%	0.10%	0.10%	0.18%	0.70%	0.70%
SEPT	5.61%	2.47%	0.32%	0.29%	0.14%	0.23%	0.09%	0.10%	0.19%	0.77%	0.77%
OCT	5.12%	2.05%	0.30%	0.26%	0.14%	0.21%	0.09%	0.10%	0.21%	0.83%	0.83%
NOV	4.91%	1.67%	0.28%	0.25%	0.19%	0.19%	0.10%	0.10%	0.24%	0.84%	0.84%
DEC	4.83%	1.48%	0.25%	0.24%	0.19%	0.21%	0.10%	0.10%	0.29%	0.89%	0.89%

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

ACCOUNT NAME	OCT.2016- JAN.2017 INTEREST	FEB. 2017 INTEREST	MAR. 2017 INTEREST	APR. 2017 INTEREST	TOTAL INTEREST YEAR-TO-DATE	ANNUAL BUDGET FY 16-17	YTD DIFFERENCE
<b>GENERAL</b>							
100-409-330-7610	\$ 115,182.39	\$ 83,745.80	\$ 21,333.18	\$ 20,458.75	\$ 240,720.12	\$ 240,000.00	\$ 720.12
100-499-330-7610	\$ 1,500.37	\$ 277.67	\$ 122.36	\$ 120.52	\$ 2,020.92	\$ 1,000.00	\$ 1,020.92
<b>ROAD &amp; BRIDGE</b>							
200-620-330-7610	\$ 8,385.21	\$ 3,431.73	\$ 2,948.46	\$ 2,565.19	\$ 17,330.59	\$ 20,000.00	\$ (2,669.41)
<b>JUVENILE PROBATION</b>							
325-672-330-7610	\$ 297.56	\$ 58.14	\$ 104.10	\$ 92.31	\$ 552.11	\$ 1,300.00	\$ (747.89)
325-672-330-7611	\$ 96.57	\$ 10.29	\$ 11.68	\$ 8.54	\$ 127.08	\$ 150.00	\$ (22.92)
326-672-330-7610	\$ 2.77	\$ 0.84	\$ 1.24	\$ 0.90	\$ 5.75	\$ 9.00	\$ (3.25)
327-672-330-7610	\$ 15.09	\$ 3.92	\$ 4.96	\$ 4.20	\$ 28.17	\$ 50.00	\$ (21.83)
<b>SHERIFF'S FORFEITURE</b>							
403-100-330-7610	\$ 27.52	\$ 9.52	\$ 11.78	\$ 15.39	\$ 64.21	\$ -	\$ 64.21
405-100-330-7610	\$ 43.29	\$ 11.08	\$ 14.90	\$ 12.22	\$ 81.49	\$ -	\$ 81.49
<b>SPECIAL REVENUE</b>							
411-100-330-7610	\$ 530.18	\$ 95.11	\$ 91.14	\$ 83.70	\$ 800.13	\$ 2,000.00	\$ (1,199.87)
<b>CONSTABLE 3 STATE FF</b>							
453-100-330-7610	\$ 0.39	\$ 0.47	\$ 0.48	\$ 0.25	\$ 1.59	\$ -	\$ 1.59
<b>GENERAL DEBT SERVICES</b>							
600-680-330-7610	\$ 2,052.00	\$ 205.66	\$ 250.99	\$ 20.76	\$ 2,529.41	\$ -	\$ 2,529.41
<b>JAIL COMMISSARY FUND</b>							
800-100-330-7610	\$ 40.86	\$ 16.23	\$ 16.72	\$ 13.68	\$ 87.49	\$ -	\$ 87.49
<b>EMPLOYEE BENEFIT FUND</b>							
850-698-330-7610	\$ 5,768.57	\$ 179.46	\$ 204.15	\$ 2,669.84	\$ 8,822.02	\$ 10,000.00	\$ (1,177.98)
<b>WORKERS' COMP FUND</b>							
855-699-330-7610	\$ 365.49	\$ 83.47	\$ 101.03	\$ 86.39	\$ 636.38	\$ -	\$ 636.38
<b>TOTAL INTEREST EARNED</b>	<b>\$134,308.26</b>	<b>\$88,129.39</b>	<b>\$25,217.17</b>	<b>\$26,152.64</b>	<b>\$273,807.46</b>	<b>\$ 274,509.00</b>	<b>\$ (701.54)</b>

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

**GENERAL LEDGER INVESTMENTS FOR THE MONTH ENDED APRIL 30, 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	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000.00
325	JUVENILE PROBATION	\$ 893,850.87	\$ -	\$ (195,000.00)	\$ 99.48	\$ -	\$ -	\$ 698,950.35
	<b>SUB-TOTAL</b>	<b>\$ 959,850.87</b>	<b>\$ -</b>	<b>\$ (195,000.00)</b>	<b>\$ 99.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 764,950.35</b>
850	EMPLOYEE BENEFIT	\$ 1,307,367.30	\$ -	\$ (300,000.00)	\$ 125.37	\$ -	\$ -	\$ 1,007,492.67
855	WORKER'S COMP	\$ 705,444.68	\$ -	\$ -	\$ 81.17	\$ -	\$ -	\$ 705,525.85
	<b>SUB-TOTAL</b>	<b>\$ 2,012,811.98</b>	<b>\$ -</b>	<b>\$ (300,000.00)</b>	<b>\$ 206.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,713,018.52</b>
	<b>GRAND-TOTAL</b>	<b>\$ 2,972,662.85</b>	<b>\$ -</b>	<b>\$ (495,000.00)</b>	<b>\$ 306.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,477,968.87</b>

**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	\$ 8,677,009.45	\$ 354,772.73	\$ -	\$ 7,675.01	\$ -	\$ -	\$ 9,039,457.19
200	ROAD & BRIDGE	\$ 1,431,930.49	\$ 59,982.38	\$ -	\$ 1,266.84	\$ -	\$ -	\$ 1,493,179.71
600	DEBT SERVICE	\$ 21,142.17	\$ 21,030.55	\$ -	\$ 20.76	\$ -	\$ -	\$ 42,193.48
	<b>GRAND-TOTAL</b>	<b>\$ 10,130,082.11</b>	<b>\$ 435,785.66</b>	<b>\$ -</b>	<b>\$ 8,962.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,574,830.38</b>

**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	\$ 8,110,636.59	\$ -	\$ -	\$ 4,269.85	\$ -	\$ -	\$ 8,114,906.44
200	ROAD & BRIDGE FUND	\$ 2,590,744.26	\$ -	\$ -	\$ 1,262.40	\$ -	\$ -	\$ 2,592,006.66
410	COUNTY CLERK	\$ 652,431.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,431.25
411	COUNTY CLERK	\$ 156,872.24	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ 156,948.74
435	ALTERNATIVE DISPUTE	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
600	DEBT SERVICE	\$ 425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000.00
700	CAPITOL PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GRAND-TOTAL</b>	<b>\$ 12,185,684.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,608.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,191,293.09</b>

**GUADALUPE COUNTY AVAILABLE CASH BALANCES AS OF 04/30/2017**

FUND	ACCT #	FIRST UNITED BANK		SCHERTZ BANK
		ACCOUNTS	MONEY MARKET	MONEY MARKET
GENERAL FUND	XX3313	\$ 894,172.88		\$ 12,191,293.09
CREDIT CARD ACCOUNT	XX1873	\$ 293,081.87		
PAYROLL ACCT.	XX4824	\$ 941,923.59		
JUVENILE PROBATION	XX2308	\$ 36,760.12	\$ 764,950.35	
SHERIFF'S FORFEITURE	XX4867	\$ 363,919.22		
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$ 6,350.58		
EMPLOYEE BENEFIT	XX4645	\$ 162,760.59	\$ 1,007,492.67	
FSA-AFLAC	XX2748	\$ 22,344.07		
WORKER'S COMP	XX6274	\$ -	\$ 705,525.85	
JURY FUND	XX6317	\$ 14,247.52		
CHILD PROTECTION	XX4832	\$ 16,889.42		
TAX ASSESSOR REFUND ACCT	XX1857	\$ 165,981.98		
TAX ASSESSOR MOTOR VEHICLE INV TAX	XX4883	\$ 144,069.17		
TAX ASSESSOR ESCROW ACCT	XX1830	\$ 571,328.62		
TAX ASSESSOR PROPERTY TAX ACCT	XX1849	\$ 270,117.21		
TAX ASSESSOR VEHICLE SALES TAX	XX4891	\$ 1,183,493.68		
BOAT SALES TAX	XX2020	\$ 5,945.14		
BOAT REGISTRATION	XX2012	\$ 2,856.96		
VEHICLE REGISTRATION	XX4905	\$ 1,270,167.41		
DISTRICT CLERK	XX6211	\$ 3,323.37		
DISTRICT CLERK REGISTRY OF COURT	XX2154	\$ 582,501.48		
SHERIFF'S DEPT. INMATE FUND	XX1652	\$ 76,014.07		
COUNTY CLERK REGISTRY OF COURT	XX1717	\$ 674,627.87		
FEMA HOME ELEVATION GRANT	XX6491	\$ 3,278,757.16		
BAIL BOND SECURITY	XX6475	\$ 236,890.67		
<b>TOTAL CASH BALANCES</b>		<b>\$ 11,218,524.65</b>	<b>\$ 2,477,968.87</b>	<b>\$ 12,191,293.09</b>
<b>TOTAL AVAILABLE CASH</b>				
<b>BALANCES AS OF 4/30/2017</b>				<b>\$ 25,887,786.61</b>

**GUADALUPE COUNTY INVESTMENT PORTFOLIO FOR THE MONTH ENDED APRIL 30, 2017**

**Certificates of Deposit**

Description	Origination Date	Orgination Amount	Maturity Date	Renewal Date	Interest Pays	Interest Rate	Beginning Principal Balance	Interest Paid	Ending Book Value
MST XXXX378	08/05/09	\$ 1,053,146.54	08/05/18	02/05/17	Monthly	1.25%	\$ 1,054,167.95	\$ 1,119.15	\$ 1,055,287.10
MST XXXX509	04/23/10	\$ 1,000,000.00	04/23/17	04/23/18	Monthly	1.00%	\$ 1,069,461.85	\$ 817.48	\$ 1,070,279.33
MST XXXX980	05/10/16	\$ 2,000,000.00	05/10/17		Monthly	1.00%	\$ 2,016,720.10	\$ 1,712.83	\$ 2,018,432.93
MST XXXX016	02/17/17	\$ 2,000,000.00	02/17/18		Monthly	1.20%	\$ 2,001,841.10	\$ 2,040.23	\$ 2,003,881.33
MST XXXX017	02/17/17	\$ 2,000,000.00	02/17/19		Monthly	1.55%	\$ 2,002,378.08	\$ 2,636.01	\$ 2,005,014.09
SBT XXX0204 - EBA	08/01/13	\$ 1,000,000.00	07/31/17	07/31/16	Quarterly	1.00%	\$ 1,025,844.94	\$ 2,529.48	\$ 1,028,374.42
SBT XXXX248	08/06/15	\$ 1,526,181.56	08/06/18	02/06/17	Quarterly	1.25%	\$ 1,526,181.56	\$ -	\$ 1,526,181.56
SBT XXXX250	08/07/15	\$ 2,000,000.00	08/07/17		Quarterly	1.25%	\$ 2,037,968.11	\$ -	\$ 2,037,968.11
SBT XXXX257	02/12/16	\$ 2,500,000.00	02/12/18		Quarterly	1.30%	\$ 2,532,748.69	\$ -	\$ 2,532,748.69
SBT XXXX258	02/12/16	\$ 2,500,000.00	08/12/17		Quarterly	1.20%	\$ 2,530,135.27	\$ -	\$ 2,530,135.27
SBT XXXX259	02/12/16	\$ 5,000,000.00	02/12/19		Quarterly	1.40%	\$ 5,070,562.15	\$ -	\$ 5,070,562.15
SBT XXXX261	05/13/16	\$ 5,000,000.00	05/12/19		Quarterly	1.40%	\$ 5,052,925.38	\$ -	\$ 5,052,925.38
SBT XXXX280	02/16/17	\$ 1,000,000.00	08/15/17		Quarterly	0.90%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
SBT XXXX281	02/16/17	\$ 2,000,000.00	02/16/18		Quarterly	1.20%	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
<b>CD Totals</b>							<b>\$ 30,920,935.18</b>	<b>\$ 10,855.18</b>	<b>\$ 30,931,790.36</b>

Renewed CD's

Benchmark: Average 90 day Treasury Bill 0.79%

**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	1.06%	\$ 10,018,665.76	\$ 497,015.92	\$ 50,186.09	\$ -	\$ 8,962.61	\$ 10,574,830.38

**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
Juvenile Probation MMF	Collateralized MMF	Monthly	0.15%	\$ 959,850.87	\$ -	\$ -	\$ (195,000.00)	\$ 99.48	\$ 764,950.35
Employee Benefits MMF	Collateralized MMF	Monthly	0.15%	\$ 1,307,367.30	\$ -	\$ -	\$ (300,000.00)	\$ 125.37	\$ 1,007,492.67
Workers' Comp MMF	Collateralized MMF	Monthly	0.15%	\$ 705,444.68	\$ -	\$ -	\$ -	\$ 81.17	\$ 705,525.85
General Fund MMF-SBT	FHLB Letter of Credit	Monthly	0.60%	\$ 12,185,684.34	\$ -	\$ -	\$ -	\$ 5,608.75	\$ 12,191,293.09

Submitted June 6, 2017 in compliance with Government Code 2256.023 and the Guadalupe County Investment Policy

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