

THE STATE OF TEXAS
COUNTY OF GUADALUPE

§
§
§

COMMISSIONERS' COURT

A F F I D A V I T
COUNTY TREASURER'S MONTHLY/INVESTMENT FOR
PERIOD OF DECEMBER 1, 2016 THRU JANUARY 31, 2017

WHEREAS, in accordance with Section §114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the said 31st day of January 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 **\$60,601,327.29** 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 21st day of **March 2017**

ATTEST:

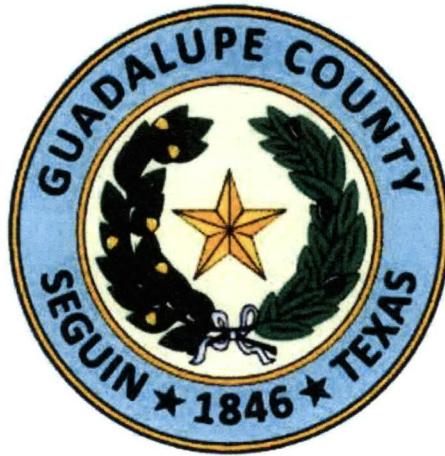


Kyle Kutscher
County Judge



Teresa Kiel
County Clerk





Guadalupe County Treasurer's Monthly and Investment Report

For the Period of December 1, 2016
thru January 31, 2017

Submitted by
Linda Douglass, CCT, CIO
Guadalupe County Treasurer

Guadalupe County Treasurer's Monthly/Investment Report

For the Period of December 1, 2016 thru January 31, 2017

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 period of December 1, 2016 thru January 31, 2017 will be presented at the regular Commissioners Court meeting at 10:00 a.m. on March 21, 2017.

If you should have any questions regarding the Treasurer's Monthly/Investment Report, please feel free to stop by the Treasurer's office at 307 W. Court Street, Seguin, or call me at (830) 303-4188, ext. 1338.

Table of Contents

Section	1	<u>Combined Statement of Receipts and Disbursements</u> (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	<u>Debts Due and Owed by the County</u> (Shows the amount of county bond indebtedness and other indebtedness, Local Govt Code § 114.026 (a) (2))
Section	3	<u>Proceedings in the Treasurer's Office</u> (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.) 2017 Annual Accrual Leave Time Lost h.) 2017 Sick Leave Donations
Section	4	<u>Investment Report</u> (In accordance with the requirements of the Texas Local Government Code §116.112 and Subchapter A, Chapter 2256, of the Government Code)

CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §

COUNTY OF Guadalupe County §

March 21, 2017

I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly/Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the period of December 1, 2016 thru January 31, 2017.

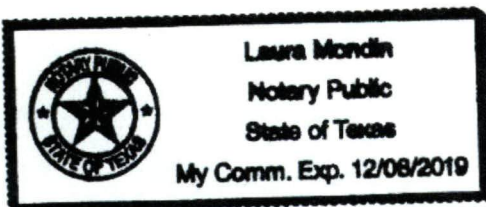
Linda Douglass

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 14 day of March, 2017.

Seal



Laura Mondin

Notary Public

Section 1

Combined Statement of Receipts and Disbursements

**GUADALUPE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD OF
DECEMBER 1, 2016 THRU JANUARY 31, 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	\$ 22,048,818.83	\$ 37,455,886.68	\$ 16,715,557.58	\$ 42,789,147.93	\$ 41,252,478.11	\$ 3,718.67	\$ 1,532,951.15
100	PAYROLL FUND	\$ 276,260.07	\$ 6,241,994.17	\$ 6,112,752.12	\$ 405,502.12			\$ 405,502.12
100	JURY FUND	\$ 28,526.24	\$ 3.92	\$ 8,395.00	\$ 20,135.16			\$ 20,135.16
200	ROAD & BRIDGE	\$ 3,428,492.34	\$ 5,363,832.59	\$ 1,427,047.43	\$ 7,365,277.50	\$ 7,234,784.39	\$ 88,731.20	\$ 41,761.91
201	CETRZ FUND	\$ 189,718.39	\$ 16,470.12	\$ -	\$ 206,188.51			\$ 206,188.51
202	TxDOT INFRASTRUCTURE GRANT	\$ (32,063.30)	\$ 106,493.66	\$ 125,978.62	\$ (51,548.26)			\$ (51,548.26)
323	JUVENILE DRUG COURT	\$ (17,513.22)	\$ 29,807.78	\$ 16,011.06	\$ (3,716.50)			\$ (3,716.50)
324	JUVENILE TJJD	\$ 153,879.94	\$ 137,439.00	\$ 142,697.66	\$ 148,621.28		\$ 66,000.00	\$ 82,621.28
325	JUVENILE PROBATION FUND	\$ 312,590.33	\$ 1,817,867.54	\$ 1,542,812.00	\$ 587,645.87		\$ 698,686.12	\$ (111,040.25)
326	JUVENILE PROBATION FEE FUND	\$ 11,320.09	\$ 281.24	\$ 1,044.80	\$ 10,556.53			\$ 10,556.53
327	JUVENILE PROBATION TITLE IVE	\$ 55,012.46	\$ 7.75	\$ 43.19	\$ 54,977.02			\$ 54,977.02
400	LAW LIBRARY FUND	\$ 120,114.61	\$ 10,503.57	\$ 4,752.10	\$ 125,866.08			\$ 125,866.08
403	SHERIFF'S STATE FORFEITURE	\$ 38,670.10	\$ 125,474.66	\$ 39,557.33	\$ 124,587.43			\$ 124,587.43
405	SHERIFF'S FEDERAL FORFEITURE	\$ 105,196.59	\$ 85,943.92	\$ 49,632.00	\$ 141,508.51			\$ 141,508.51
408	FIRE CODE INSPECTION FEE FUND	\$ 95,952.29	\$ 17,560.00	\$ 3,870.18	\$ 109,642.11			\$ 109,642.11
409	SHERIFF'S DONATION FUND	\$ 11,353.28	\$ -	\$ 3,017.27	\$ 8,336.01			\$ 8,336.01
410	CO. CLERK RECORDS MGMT FUND	\$ 1,358,183.37	\$ 48,261.43	\$ 11,042.74	\$ 1,395,402.06		\$ 652,431.25	\$ 742,970.81
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 376,365.90	\$ 48,127.38	\$ -	\$ 424,493.28		\$ 156,704.45	\$ 267,788.83
412	COUNTY RECORDS MGMT	\$ 60,088.54	\$ 5,636.79	\$ 8,000.00	\$ 57,725.33			\$ 57,725.33
413	VITAL STATISTICS PRESERVATION-GF	\$ 6,830.47	\$ 676.00	\$ -	\$ 7,506.47			\$ 7,506.47
414	COURTHOUSE SECURITY	\$ 69,160.88	\$ 10,058.17	\$ 16,602.36	\$ 62,616.69			\$ 62,616.69
415	DISTRICT CLERK RECORDS MGMT	\$ 11,303.79	\$ 1,587.70	\$ 10,547.25	\$ 2,344.24			\$ 2,344.24
416	JUSTICE COURT TECHNOLOGY	\$ 53,207.63	\$ 3,632.10	\$ 2,132.86	\$ 54,706.87			\$ 54,706.87
417	CO&DIST COURT TECHNOLOGY FUND	\$ 14,273.68	\$ 537.24	\$ -	\$ 14,810.92			\$ 14,810.92
418	JUSTICE COURT SECURITY	\$ 22,614.01	\$ 887.91	\$ 65.85	\$ 23,436.07			\$ 23,436.07
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$ 92,048.44	\$ 30,861.20	\$ -	\$ 122,909.64			\$ 122,909.64
422	HAVA FUND	\$ 47,822.31	\$ -	\$ -	\$ 47,822.31			\$ 47,822.31
430	COURT REPORTER FEE (GC 51.601)	\$ 19,312.76	\$ 5,262.72	\$ 10,278.68	\$ 14,296.80			\$ 14,296.80
431	FAMILY PROTECTION FEE FUND	\$ 60,257.12	\$ 1,420.68	\$ -	\$ 61,677.80			\$ 61,677.80
432	DIST CLK RECORDS ARCHIVE-GF	\$ 54,792.49	\$ 2,807.16	\$ -	\$ 57,599.65			\$ 57,599.65
433	COURT RECORDS PRESERVATION-GF	\$ 111,414.35	\$ 3,754.97	\$ -	\$ 115,169.32			\$ 115,169.32
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 313,281.38	\$ 3,358.57	\$ -	\$ 316,639.95		\$ 250,000.00	\$ 66,639.95
436	COURT-INITIATED GUARDIANSHIPS	\$ 30,929.77	\$ 1,420.00	\$ 200.00	\$ 32,149.77			\$ 32,149.77
437	CHILD SAFETY FEE-GF	\$ 88,209.32	\$ 8,753.87	\$ -	\$ 96,963.19			\$ 96,963.19
440	COUNTY DRUG COURTS FUND-GF	\$ 42,883.56	\$ 2,807.20	\$ 1,686.78	\$ 44,003.98			\$ 44,003.98
445	CA PRE-TRIAL INTERVENTION PROG	\$ 7,500.00	\$ 2,000.00	\$ 2,500.00	\$ 7,000.00			\$ 7,000.00
453	CONSTABLE 3 STATE FORFEITURE	\$ 1,663.80	\$ 0.26	\$ 153.85	\$ 1,510.21			\$ 1,510.21
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 51.96	\$ 10,616.04	\$ -	\$ 10,668.00			\$ 10,668.00
498	BAIL BOND SECURITY FUND	\$ 487,254.09	\$ 500.00	\$ 2,086.07	\$ 485,668.02	\$ 210,000.00		\$ 275,668.02
499	EMPLOYEE FUND-GF	\$ 9,209.41	\$ 473.46	\$ 282.00	\$ 9,400.87			\$ 9,400.87
500	SPECIAL VIT INTERST FUND	\$ 541.97	\$ -	\$ -	\$ 541.97			\$ 541.97
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 22,053.71	\$ 805.91	\$ 2,917.68	\$ 19,941.94			\$ 19,941.94
505	LAW ENFORCEMENT TRAINING FUND	\$ 14,733.62	\$ -	\$ -	\$ 14,733.62			\$ 14,733.62
521	ELECTION CONTRACTS	\$ (21,913.70)	\$ 124,320.63	\$ 104,721.79	\$ (2,314.86)			\$ (2,314.86)
600	DEBT SERVICE	\$ 440,384.97	\$ 2,708,669.93	\$ 3,170,900.25	\$ (21,845.35)	\$ 440,154.96	\$ 25,000.00	\$ (487,000.31)
700	CAPITOL PROJECT	\$ 1,853,837.82	\$ -	\$ 212,904.19	\$ 1,640,933.63	\$ 1,300,000.00		\$ 340,933.63
702	DEPT HOMELAND SECURITY (FEMA)	\$ 3,579.99	\$ -	\$ -	\$ 3,579.99			\$ 3,579.99
703	TWBD - FLOOD MITIGATION GRANT	\$ 484,069.36	\$ 71,631.47	\$ 671,626.11	\$ (115,925.28)			\$ (115,925.28)
800	JAIL COMMISSARY FUND	\$ 172,362.87	\$ 54,888.95	\$ 67,995.52	\$ 159,256.30			\$ 159,256.30
850	EMPLOYEE HEALTH BENEFITS	\$ 2,312,293.47	\$ 2,140,412.87	\$ 1,810,857.57	\$ 2,641,848.77	\$ 1,025,844.94	\$ 1,307,039.63	\$ 308,964.20
855	WORKERS' COMPENSATION FUND	\$ 748,209.73	\$ 50,002.49	\$ 83,328.98	\$ 714,883.24		\$ 705,267.86	\$ 9,615.38
899	MISCELLANEOUS SHORT TERM GRANTS	\$ (20,029.35)	\$ 12,461.97	\$ 15,662.74	\$ (23,230.12)			\$ (23,230.12)
903	UNCLAIMED PROPERTY	\$ 41,902.46	\$ -	\$ -	\$ 41,902.46			\$ 41,902.46
907	CHILD PROTECTION CASH FUND	\$ 29,650.08	\$ 271.59	\$ 12,149.43	\$ 17,772.24			\$ 17,772.24
	TOTALS	\$ 36,246,665.07	\$ 56,766,473.26	\$ 32,411,811.04	\$ 60,601,327.29	\$ 51,463,262.40	\$ 3,953,579.18	\$ 5,184,485.71
	Ending Balance of Cash and Investments							\$ 60,601,327.29

Submitted by Linda Douglass, Guadalupe County Treasurer

March 21, 2017

Other Assets Investments

From Date: 12/1/2016 - To Date: 1/31/2017

Detail 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				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	0.00	0.00	0.00	0.00
	103.0002		Money Market Schertz Bank & Trust	2,846.56	1,198.23	326.12	3,718.67
	104.0000		Certificates of Deposit American Bank	0.00	0.00	0.00	0.00
	104.0001		Certificates of Deposit Marion State Bank	4,274,812.72	15,250.69	0.00	4,290,063.41
	104.0002		Certificates of Deposit Schertz Bank & Trust	18,688,209.76	0.00	0.00	18,688,209.76
	151.0001		Investments Certificates of Deposit	0.00	0.00	0.00	0.00
	151.0002		Investments Texas Class MBIA Account	1,453,478.91	25,476,822.17	8,656,096.14	18,274,204.94
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 8 Accounts			\$24,419,347.95	\$25,493,271.09	\$8,656,422.26	\$41,256,196.78
200	ROAD & BRIDGE FUND	200	ROAD & BRIDGE FUND				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	0.00	0.00	0.00	0.00
	103.0002		Money Market Schertz Bank & Trust	88,613.40	117.80	0.00	88,731.20
	104.0001		Certificates of Deposit Marion State Bank	2,700,000.00	0.00	0.00	2,700,000.00
	151.0002		Investments Texas Class MBIA Account	281,716.35	4,403,068.04	150,000.00	4,534,784.39
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$3,070,329.75	\$4,403,185.84	\$150,000.00	\$7,323,515.59
201	CETRZ FUND	201	CETRZ FUND				
	<u>Account</u>		<u>Account Description</u>				
	103.0002		Money Market Schertz Bank & Trust	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
324	JUVENILE TJJD	324	JUVENILE TJJD				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	66,000.00	0.00	0.00	66,000.00
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$66,000.00	\$0.00	\$0.00	\$66,000.00
325	JUVENILE PROBATION FUND	325	JUVENILE PROBATION FUND				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	353,515.28	650,170.84	305,000.00	698,686.12
	151.0001		Investments Certificates of Deposit	0.00	0.00	0.00	0.00

Other Assets Investments

From Date: 12/1/2016 - To Date: 1/31/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
325	JUVENILE PROBATION FUND	325	JUVENILE PROBATION FUND				
	<u>Account</u>		<u>Account Description</u>				
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$353,515.28	\$650,170.84	\$305,000.00	\$698,686.12
326	JUVENILE PROBATION FEE FUND	326	JUVENILE PROBATION FEE FUND				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	0.00	0.00	0.00	0.00
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
327	JUVENILE PROBATION TITLE IVE	327	JUVENILE PROBATION TITLE IVE				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	0.00	0.00	0.00	0.00
	151.0001		Investments Certificates of Deposit	0.00	0.00	0.00	0.00
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
400	LAW LIBRARY FUND	400	LAW LIBRARY FUND				
	<u>Account</u>		<u>Account Description</u>				
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
403	SHERIFF'S STATE FORFEITURE CH 59	403	SHERIFF'S STATE FORFEITURE CH 59				
	<u>Account</u>		<u>Account Description</u>				
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
405	SHERIFF'S FEDERAL FORFEITURE	405	SHERIFF'S FEDERAL FORFEITURE				
	<u>Account</u>		<u>Account Description</u>				
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00

Other Assets Investments

From Date: 12/1/2016 - To Date: 1/31/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
410	COUNTY CLERK RECORDS MGMT FUND	410	COUNTY CLERK RECORDS MGMT FUND				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	0.00	0.00	0.00	0.00
	103.0002		Money Market Schertz Bank & Trust	652,431.25	0.00	0.00	652,431.25
	151.0002		Investments Texas Class MBIA Account	0.00	0.00	0.00	0.00
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$652,431.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$652,431.25</u>
411	CO. CLERK RECORDS ARCHIVE- GF	411	CO. CLERK RECORDS ARCHIVE- GF				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	0.00	0.00	0.00	0.00
	103.0002		Money Market Schertz Bank & Trust	156,496.13	208.32	0.00	156,704.45
	151.0002		Investments Texas Class MBIA Account	0.00	0.00	0.00	0.00
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$156,496.13</u>	<u>\$208.32</u>	<u>\$0.00</u>	<u>\$156,704.45</u>
412	COUNTY RECORDS MANAGEMENT	412	COUNTY RECORDS MANAGEMENT				
	<u>Account</u>		<u>Account Description</u>				
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
413	VITAL STATISTICS PRESERVATION-GF	413	VITAL STATISTICS PRESERVATION-GF				
	<u>Account</u>		<u>Account Description</u>				
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
415	DISTRICT CLERK RECORDS MGMT	415	DISTRICT CLERK RECORDS MGMT				
	<u>Account</u>		<u>Account Description</u>				
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Other Assets Investments

From Date: 12/1/2016 - To Date: 1/31/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
416	JUSTICE COURT TECHNOLOGY	416	JUSTICE COURT TECHNOLOGY				
	<u>Account</u>		<u>Account Description</u>				
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
435	ALTERNATIVE DISPUTE RESOLUTION	435	ALTERNATIVE DISPUTE RESOLUTION				
	<u>Account</u>		<u>Account Description</u>				
	103.0002		Money Market Schertz Bank & Trust	250,000.00	0.00	0.00	250,000.00
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$250,000.00	\$0.00	\$0.00	\$250,000.00
498	BAIL BOND SECURITY FUND	498	BAIL BOND SECURITY FUND				
	<u>Account</u>		<u>Account Description</u>				
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	155.0001		Other Assets Bondsmen Security CD	210,000.00	0.00	0.00	210,000.00
	Fund Total: 2 Accounts			\$210,000.00	\$0.00	\$0.00	\$210,000.00
600	DEBT SERVICE	600	DEBT SERVICE				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	0.00	0.00	0.00	0.00
	103.0002		Money Market Schertz Bank & Trust	25,000.00	0.00	0.00	25,000.00
	151.0002		Investments Texas Class MBIA Account	131,526.72	1,508,628.24	1,200,000.00	440,154.96
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$156,526.72	\$1,508,628.24	\$1,200,000.00	\$465,154.96
700	CAPITAL PROJECT FUND	700	CAPITAL PROJECT FUND				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	0.00	0.00	0.00	0.00
	103.0002		Money Market Schertz Bank & Trust	0.00	0.00	0.00	0.00
	104.0001		Certificates of Deposit Marion State Bank	1,300,000.00	0.00	0.00	1,300,000.00
	151.0002		Investments Texas Class MBIA Account	0.00	0.00	0.00	0.00
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00

Other Assets Investments

From Date: 12/1/2016 - To Date: 1/31/2017

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800	JAIL COMMISSARY FUND	800	JAIL COMMISSARY FUND				
	<u>Account</u>		<u>Account Description</u>				
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
850	EMPLOYEE HEALTH BENEFITS	850	EMPLOYEE HEALTH BENEFITS				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	806,787.07	500,252.56	0.00	1,307,039.63
	104.0002		Certificates of Deposit Schertz Bank & Trust	1,023,265.75	2,579.19	0.00	1,025,844.94
	151.0001		Investments Certificates of Deposit	0.00	0.00	0.00	0.00
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$1,830,052.82	\$502,831.75	\$0.00	\$2,332,884.57
855	WORKERS' COMPENSATION FUND	855	WORKERS' COMPENSATION FUND				
	<u>Account</u>		<u>Account Description</u>				
	103.0000		Money Market American Bank	705,088.45	179.41	0.00	705,267.86
	151.0010		Investments Texpool Prime	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$705,088.45	\$179.41	\$0.00	\$705,267.86
Grand Total: 23 Funds				\$33,169,788.35	\$32,558,475.49	\$10,311,422.26	\$55,416,841.58

Other Assets Cash

From Date: 12/1/2016 - To Date: 1/31/2017

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	(\$2,065,742.81)	\$18,204,613.68	\$14,180,282.44	\$1,958,588.43
200	ROAD & BRIDGE FUND	200	ROAD & BRIDGE FUND	\$358,162.59	\$960,646.75	\$1,277,047.43	\$41,761.91
201	CETZ FUND	201	CETZ FUND	\$189,718.39	\$16,470.12	\$0.00	\$206,188.51
202	TxDOT INFRASTRUCTURE GRANT	202	TxDOT INFRASTRUCTURE GRANT	(\$32,063.30)	\$106,493.66	\$125,978.62	(\$51,548.26)
323	JUVENILE DRUG COURT	323	JUVENILE DRUG COURT	(\$17,513.22)	\$29,807.78	\$16,011.06	(\$3,716.50)
324	JUVENILE TJJD	324	JUVENILE TJJD	\$87,879.94	\$137,439.00	\$142,697.66	\$82,621.28
325	JUVENILE PROBATION FUND	325	JUVENILE PROBATION FUND	(\$40,924.95)	\$1,167,696.70	\$1,237,812.00	(\$111,040.25)
326	JUVENILE PROBATION FEE FUND	326	JUVENILE PROBATION FEE FUND	\$11,320.09	\$281.24	\$1,044.80	\$10,556.53
327	JUVENILE PROBATION TITLE IVE	327	JUVENILE PROBATION TITLE IVE	\$55,012.46	\$7.75	\$43.19	\$54,977.02
400	LAW LIBRARY FUND	400	LAW LIBRARY FUND	\$120,114.61	\$10,503.57	\$4,752.10	\$125,866.08
403	SHERIFF'S STATE FORFEITURE CH 59	403	SHERIFF'S STATE FORFEITURE CH 59	\$38,670.10	\$125,474.66	\$39,557.33	\$124,587.43
405	SHERIFF'S FEDERAL FORFEITURE	405	SHERIFF'S FEDERAL FORFEITURE	\$105,196.59	\$85,943.92	\$49,632.00	\$141,508.51
408	FIRE CODE INSPECTION FEE FUND	408	FIRE CODE INSPECTION FEE FUND	\$95,952.29	\$17,560.00	\$3,870.18	\$109,642.11
409	SHERIFF'S DONATION FUND	409	SHERIFF'S DONATION FUND	\$11,353.28	\$0.00	\$3,017.27	\$8,336.01
410	COUNTY CLERK RECORDS MGMT FUND	410	COUNTY CLERK RECORDS MGMT FUND	\$705,752.12	\$48,261.43	\$11,042.74	\$742,970.81
411	CO. CLERK RECORDS ARCHIVE-GF	411	CO. CLERK RECORDS ARCHIVE-GF	\$219,869.77	\$47,919.06	\$0.00	\$267,788.83
412	COUNTY RECORDS MANAGEMENT	412	COUNTY RECORDS MANAGEMENT	\$60,088.54	\$5,636.79	\$8,000.00	\$57,725.33
413	VITAL STATISTICS PRESERVATION-GF	413	VITAL STATISTICS PRESERVATION-GF	\$6,830.47	\$676.00	\$0.00	\$7,506.47
414	COURTHOUSE SECURITY	414	COURTHOUSE SECURITY	\$69,160.88	\$10,058.17	\$16,602.36	\$62,616.69
415	DISTRICT CLERK RECORDS MGMT	415	DISTRICT CLERK RECORDS MGMT	\$11,303.79	\$1,587.70	\$10,547.25	\$2,344.24
416	JUSTICE COURT TECHNOLOGY	416	JUSTICE COURT TECHNOLOGY	\$53,207.63	\$3,632.10	\$2,132.86	\$54,706.87
417	CO & DIST COURT TECHNOLOGY FUND	417	CO & DIST COURT TECHNOLOGY FUND	\$14,273.68	\$537.24	\$0.00	\$14,810.92
418	JP JUSTICE COURT SECURITY	418	JP JUSTICE COURT SECURITY	\$22,614.01	\$887.91	\$65.85	\$23,436.07

Other Assets Cash

From Date: 12/1/2016 - To Date: 1/31/2017

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	\$92,048.44	\$30,861.20	\$0.00	\$122,909.64
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)	\$19,312.76	\$5,262.72	\$10,278.68	\$14,296.80
431	FAMILY PROTECTION FEE FUND	431	FAMILY PROTECTION FEE FUND	\$60,257.12	\$1,420.68	\$0.00	\$61,677.80
432	DIST CLK RECORDS ARCHIVE - GF	432	DIST CLK RECORDS ARCHIVE - GF	\$54,792.49	\$2,807.16	\$0.00	\$57,599.65
433	COURT RECORDS PRESERVATION-GF	433	COURT RECORDS PRESERVATION-GF	\$111,414.35	\$3,754.97	\$0.00	\$115,169.32
435	ALTERNATIVE DISPUTE RESOLUTION	435	ALTERNATIVE DISPUTE RESOLUTION	\$63,281.38	\$3,358.57	\$0.00	\$66,639.95
436	COURT-INITIATED GUARDIANSHIPS	436	COURT-INITIATED GUARDIANSHIPS	\$30,929.77	\$1,420.00	\$200.00	\$32,149.77
437	CHILD SAFETY FEE-GF	437	CHILD SAFETY FEE-GF	\$88,209.32	\$8,753.87	\$0.00	\$96,963.19
440	COUNTY DRUG COURTS FUND-GF	440	COUNTY DRUG COURTS FUND-GF	\$42,883.56	\$2,807.20	\$1,686.78	\$44,003.98
445	CA PRE-TRIAL INTERVENTION PROG	445	CA PRE-TRIAL INTERVENTION PROG	\$7,500.00	\$2,000.00	\$2,500.00	\$7,000.00
453	CONSTABLE 3 STATE FORFEITURE	453	CONSTABLE 3 STATE FORFEITURE	\$1,663.80	\$0.26	\$153.85	\$1,510.21
463	CONSTABLE 3 FEDERAL FORFEITURE	463	CONSTABLE 3 FEDERAL FORFEITURE	\$51.96	\$10,616.04	\$0.00	\$10,668.00
498	BAIL BOND SECURITY FUND	498	BAIL BOND SECURITY FUND	\$277,254.09	\$500.00	\$2,086.07	\$275,668.02
499	EMPLOYEE FUND-GF	499	EMPLOYEE FUND-GF	\$9,209.41	\$473.46	\$282.00	\$9,400.87
500	SPECIAL VIT INTEREST FUND	500	SPECIAL VIT INTEREST FUND	\$541.97	\$0.00	\$0.00	\$541.97
501	COUNTY ATTORNEY HOT CHECK FEES	501	COUNTY ATTORNEY HOT CHECK FEES	\$22,053.71	\$805.91	\$2,917.68	\$19,941.94
505	LAW ENFORCEMENT TRAINING FUNDS	505	LAW ENFORCEMENT TRAINING FUNDS	\$14,733.62	\$0.00	\$0.00	\$14,733.62
521	ELECTION CONTRACTS	521	ELECTION CONTRACTS	(\$21,913.70)	\$124,320.63	\$104,721.79	(\$2,314.86)
600	DEBT SERVICE	600	DEBT SERVICE	\$283,858.25	\$1,200,041.69	\$1,970,900.25	(\$487,000.31)
700	CAPITAL PROJECT FUND	700	CAPITAL PROJECT FUND	\$553,837.82	\$0.00	\$212,904.19	\$340,933.63
702	DEPT OF HOMELAND SECURITY (FEMA)	702	DEPT OF HOMELAND SECURITY (FEMA)	\$3,579.99	\$0.00	\$0.00	\$3,579.99
703	TWBD - FLOOD MITIGATION GRANT	703	TWBD - FLOOD MITIGATION GRANT	\$484,069.36	\$71,631.47	\$671,626.11	(\$115,925.28)

Other Assets Cash

From Date: 12/1/2016 - To Date: 1/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800	JAIL COMMISSARY FUND	800	JAIL COMMISSARY FUND	\$172,362.87	\$54,888.95	\$67,995.52	\$159,256.30
850	EMPLOYEE HEALTH BENEFITS	850	EMPLOYEE HEALTH BENEFITS	\$482,240.65	\$1,637,581.12	\$1,810,857.57	\$308,964.20
855	WORKERS' COMPENSATION FUND	855	WORKERS' COMPENSATION FUND	\$43,121.28	\$49,823.08	\$83,328.98	\$9,615.38
899	MISCELLANEOUS SHORT TERM GRANTS	899	MISCELLANEOUS SHORT TERM GRANTS	(\$20,029.35)	\$12,461.97	\$15,662.74	(\$23,230.12)
903	UNCLAIMED PROPERTY	903	UNCLAIMED PROPERTY	\$41,902.46	\$0.00	\$0.00	\$41,902.46
907	CHILD PROTECTION CASH FUND	907	CHILD PROTECTION CASH FUND	\$29,650.08	\$271.59	\$12,149.43	\$17,772.24
Grand Total: 52 Funds				\$3,076,876.72	\$24,207,997.77	\$22,100,388.78	\$5,184,485.71

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
1/31/2017

Section 3

Proceedings in the Treasurer's Office

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

	Oct-16	Nov-16	Dec-16	Jan-17	REVENUE YEAR-TO-DATE
ADULT DETENTION CENTER	\$ 255,142.56	\$ 66,941.97	\$ 224,116.74	\$ 305,054.58	\$ 851,255.83
COUNTY CLERK-CIVIL	\$ 19,091.00	\$ 17,408.04	\$ 17,720.67	\$ 25,478.88	\$ 96,292.59
COUNTY CLERK-CCL AND CCL2	\$ 31,087.66	\$ 32,877.00	\$ 30,304.83	\$ 34,870.10	\$ 169,732.18
COUNTY CLERK-DEEDS/LIBRARY	\$ 136,983.20	\$ 109,350.94	\$ 118,532.75	\$ 122,270.09	\$ 575,270.48
COUNTY CLERK-VITAL STATS	\$ 7,297.00	\$ 7,931.00	\$ 77,560.00	\$ 9,075.00	\$ 112,049.00
COUNTY CLERK-SCHERTZ	\$ 136.00	\$ 217.00	\$ 520.00	\$ 491.00	\$ 1,900.00
COUNTY CLERK-TPW	\$ 204.00	\$ 110.00	\$ 80.00	\$ 80.00	\$ 570.00
DISTRICT CLERK-CIVIL	\$ 60,400.81	\$ 61,754.04	\$ 57,235.76	\$ 58,708.40	\$ 298,646.26
DISTRICT CLERK-CCM	\$ 31,752.20	\$ 26,274.77	\$ 24,810.91	\$ 28,821.79	\$ 154,418.92
ELECTIONS	\$ -	\$ 9,911.57	\$ 98,697.17	\$ 27,828.21	\$ 134,236.95
ENVIRONMENTAL HEALTH	\$ 9,922.55	\$ 8,713.70	\$ 6,980.00	\$ 11,017.40	\$ 36,813.65
FIRE MARSHAL	\$ 1,050.00	\$ 495.00	\$ 1,720.00	\$ 15,840.00	\$ 19,105.00
JUSTICE OF THE PEACE, PCT. 1	\$ 66,611.31	\$ 64,412.50	\$ 70,052.90	\$ 70,344.10	\$ 352,965.74
JUSTICE OF THE PEACE, PCT. 2	\$ 14,828.60	\$ 10,515.40	\$ 10,521.50	\$ 18,025.75	\$ 73,897.85
JUSTICE OF THE PEACE, PCT. 3	\$ 9,555.10	\$ 8,035.80	\$ 9,041.50	\$ 10,627.50	\$ 46,534.20
JUSTICE OF THE PEACE, PCT. 4	\$ 32,934.10	\$ 26,657.85	\$ 27,289.10	\$ 39,283.90	\$ 177,245.92
JUVENILE PROBATION	\$ 8,804.00	\$ 24,110.00	\$ 15,175.00	\$ 21,875.00	\$ 69,964.00
ROAD AND BRIDGE	\$ 43,254.50	\$ 326.20	\$ 72,617.18	\$ 253.30	\$ 116,451.18
SHERIFF'S DEPARTMENT	\$ 12,269.20	\$ 13,265.50	\$ 224,292.51	\$ 29,952.93	\$ 279,780.14
TAX OFFICE	\$ 4,219,024.72	\$ 4,180,415.93	\$ 23,541,565.06	\$ 12,327,992.86	\$ 44,268,998.57
TREASURER'S OFFICE	\$ 150.00	\$ 210.03	\$ 210.00	\$ 540.54	\$ 1,110.57
TOTAL MONTHLY REVENUES	\$ 4,960,498.51	\$ 4,669,934.24	\$ 24,626,803.58	\$ 13,168,031.31	\$ 47,825,039.03

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	\$ -	\$ -	0.00%
February / April	\$ 464,504.73	February / April	\$ -	\$ -	0.00%
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%
Total Payments Received:	\$ 7,323,628.57	Total Payments Received:	\$ 1,229,134.41	\$ (107,566.41)	-10.55%

*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%)

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%	0.850%	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

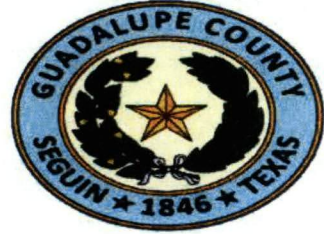
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
JAN									0.55%	0.55%	0.60%
FEB									0.55%	0.55%	0.55%
MAR									0.55%	0.55%	0.55%
APR									0.55%	0.55%	0.55%
MAY								0.55%	0.55%	0.55%	0.55%
JUNE								0.55%	0.55%	0.60%	0.60%
JULY								0.55%	0.55%	0.60%	0.60%
AUG								0.55%	0.55%	0.60%	0.60%
SEPT								0.55%	0.55%	0.60%	0.60%
OCT								0.55%	0.55%	0.60%	0.60%
NOV								0.55%	0.55%	0.60%	0.60%
DEC								0.55%	0.55%	0.60%	0.60%

TEXAS CLASS INVESTMENT POOL

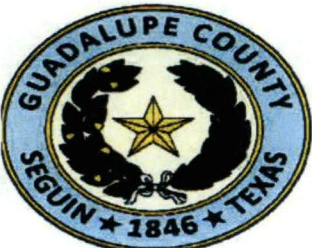
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
JAN	5.43%	4.43%	0.96%	0.22%	0.22%	0.21%	0.18%	0.10%	0.11%	0.42%	0.96%
FEB	5.48%	3.64%	0.71%	0.23%	0.18%	0.24%	0.18%	0.10%	0.11%	0.49%	0.49%
MAR	5.44%	3.17%	0.62%	0.22%	0.17%	0.24%	0.18%	0.10%	0.12%	0.54%	0.54%
APR	5.45%	2.78%	0.56%	0.22%	0.17%	0.25%	0.16%	0.10%	0.14%	0.57%	0.57%
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%

Departmental Compensatory Time Liability Report

As of 01/31/17



Primary Department	Rate	COMP - Compensatory Time
00 - COUNTY JUDGE	\$72.73	2.8500
01 - COMMISSIONERS COURT	\$16.01	1.0000
03 - COUNTY CLERK	\$691.07	31.0250
06 - COUNTY COURT-AT-LAW	\$94.21	3.6900
07 - COUNTY COURT-AT-LAW NO. 2	\$3.19	0.1250
05 - DISTRICT CLERK	\$326.80	18.0350
01 - JUSTICE OF THE PEACE, PRECINCT 1	\$223.32	11.4050
02 - JUSTICE OF THE PEACE, PRECINCT 2	\$2,778.37	137.3300
03 - JUSTICE OF THE PEACE, PRECINCT 3	\$127.99	6.2864
04 - JUSTICE OF THE PEACE, PRECINCT 4	\$313.12	14.2850
05 - COUNTY ATTORNEY	\$1,619.51	76.9150
09 - ELECTIONS ADMINISTRATION	\$16,450.42	880.3750
03 - HUMAN RESOURCES	\$1,426.03	75.3750
05 - COUNTY AUDITOR	\$1,756.06	71.2900
07 - COUNTY TREASURER	\$1,083.18	42.3800
09 - TAX ASSESSOR-COLLECTOR	\$1,000.95	50.9650
03 - MIS DEPARTMENT	\$653.96	26.1650
06 - BUILDING MAINTENANCE	\$243.33	12.8250
04 - FIRE MARSHAL	\$92.92	5.3750
03 - CONSTABLE, PRECINCT 3	\$30.98	1.5000
06 - HIGHWAY PATROL	\$407.93	17.5000
07 - ADULT DETENTION CENTER (JAIL)	\$6,023.55	287.6250
02 - ROAD & BRIDGE	\$2,375.65	102.3150
05 - ENVIRONMENTAL HEALTH	\$33.49	1.6300
07 - ANIMAL CONTROL	\$406.03	19.0250
06 - AGRICULTURE EXTENSION SERVICE	\$488.04	22.2050
07 - JUVENILE PROBATION	\$4,217.91	156.9550
07 - JUVENILE DETENTION	\$581.56	24.8650
Grand Totals	\$43,538.32	2,101.3164



Payroll History Report

Pay Date Range 12/01/16 - 01/31/17

Selected by Primary Department

Hours Description	Hours	Gross	Hours Description	Hours	Gross
IDV JAILER-HRLY - Advanced Jailer-Hourly	.0000	640.00	UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	2,624.72
IDV PO ELECTED - Advanced Peace Officer Elected	.0000	200.00	VAC ACCRUED - Vacation Accrued	6,855.3637	.00
IDV PO HOURLY - Advanced Peace Officer Hourly	.0000	7,400.00	VAC LOST - Vacation Lost	277.5761	.00
IDV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	450.00	VAC SALARY - Vacation Used Salaried Employee	560.0000	.00
IUTO APPOINTED - Auto Allowance Appointed	.0000	2,333.32	VAC UNUSED - Vacation Year End Rollover	637.3978	.00
IUTO ELECTED - Auto Allowance Elected Officials	.0000	10,149.98	VAC USED - Vacation Used-hourly	9,685.7726	215,170.00
BOOTS - Boot Allowance	.0000	3,400.00	VEHICLE - Vehicle Non Cash Use Fee	.0000	1,692.00
CELL PHONE ALLOW - Cell Phone Allowance	.0000	75.00	VJ - Visiting Judge	.0000	3,934.80
CHS - Courthouse Security	331.7500	6,652.98	WC TAXED - Workers Comp Taxed	495.7500	12,274.57
COMP IN OT - Comp Earned Overtime	258.2500	.00	Total	204,839.4272	\$4,413,263.59
COMP IN ST - Comp Earned Straight Time	170.5000	.00			
COMP USED - Comp Used	924.6900	17,169.86	Withholdings and Deductions		Gross Base
CORR - Correct Prior Pay	.0000	282.78	Gross	4,413,263.59	
CSCD MEALS - CSCD MEALS	.0000	38.12	Federal Income Tax	438,027.71	3,840,815.54
CSCD PAYOUT - CSCD Payout	326.0000	6,767.61	FICA	256,965.70	4,142,949.36
DIST JUDGE SUPP - District Judge Supplement	.0000	600.00	Medicare	60,584.87	4,176,629.31
DOEP - Adult Probation Instructor	.0000	728.71	Adult Probation Post Tax	408.94	.00
DWI-ED - Adult Probation Instructor DWI	.0000	112.50	Adult Probation Pre Tax	5,557.47	.00
DWI-IV - Adult Probation Instructor IV	.0000	66.54	Aflac Accident	8,351.32	.00
EV - Early Voting Clerk	178.0000	1,628.72	Aflac Cancer	7,712.10	.00
HP - Holiday Pay	10,856.0000	215,323.36	Aflac Flexible Spending Account	36,821.22	.00
HPAW - Holiday Pay Law Enforcement	8,944.0000	195,499.52	Aflac FSA Dependent	1,918.38	.00
HRLY - Hourly	133,786.0000	2,768,452.08	Aflac Group Accident	1,792.24	.00
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	320.00	Aflac Group Critical Illness	1,561.66	.00
INT PO APPOINTED - Intermediate Peace Off-Appointe	.0000	100.00	Aflac Hospital	5,072.70	.00
INT PO HOURLY - Intermediate Peace Off-Hourly	.0000	500.00	Aflac ICU	50.64	.00
INTERPRETER SUPP - Intrepreter Supplement	.0000	184.60	Aflac Life Insurance	9,607.13	.00
IDO-SUPP - Juv Det Officer Cert Suppmt	.0000	5,265.80	Aflac Sickness	129.80	.00
IPO CHIEF CERT - JPO Certification Pay for Chief	.0000	373.20	Aflac Specified Event	3,097.62	.00
IPO-SUPP - JPO Certification Pay	.0000	3,358.80	Aflac STD	13,321.78	.00
IUV BOARD - Juvenile Board Salary	.0000	2,000.00	Bankruptcy Payments	1,022.80	.00
IUV MEALS - Juvenile Meals other than trng	.0000	90.00	Child Support	19,561.09	.00
LONGEVITY - Longevity Pay	.0000	1,255.00	Child Support Expert Pay	375.00	.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	640.00	Colonial /Hospital Medical Bridg	123.24	.00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	11,200.00	Colonial Accident	236.76	.00
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	1,200.00	Colonial Cancer	695.92	.00
MASTER TELE-HRLY - Master Telecommunicator-Hrly	.0000	780.00	Colonial Critical Illness	107.64	.00
MEALS - Meals	.0000	120.00	Colonial Level Term Life	1,498.06	.00
MILITARY - Military Leave With Pay	106.0000	1,904.66	Colonial Short Term Disability	590.64	.00
OT - Overtime	1,264.4600	25,865.70	Dental-EE(+CH)	10,619.00	.00
OT FLSA LAW - Law Overtime	.0000	36.74	Dental-EE(+FAM)	14,450.00	.00
OT FLSA REG - Regular Overtime	.0000	15,266.29	Dental-EE(+SP)	5,642.00	.00
OT ST - Overtime Straight Time	136.7500	2,953.24	Dental-EE(ONLY)	9,739.00	.00
PERS ACCRUED - Personal Time Accrued	12,200.0000	.00	IRS Tax Levy	600.00	.00
PERS LOST - Personal Time Lost	396.7500	.00	Medical-EE(+CH)	49,848.00	.00
PERS SAL - Personal Days Used Sal Employee	152.0000	.00	Medical-EE(+FAM)	51,730.00	.00
PERS USED - Personal Time Used	1,936.7500	40,662.80	Medical-EE(+SP)	20,907.50	.00
PT - Part Time Employee	3,976.2500	62,050.09	Nationwide Deferred Comp	10,717.66	.00
PT-SALARY - Part Time Salaried	.0000	4,909.60	Property Tax Escrow Accounts	10,784.00	.00
SAL APPOINTED - Salary Appointed Officials	.0000	128,763.04	Retirement-Hourly/Salary	264,671.78	3,781,030.60
SAL ELECTED - Salary Elected Officials	.0000	240,656.79	Retirement-Monthly	535.50	7,650.14
SALARY - Salary	.0000	311,957.76	Retirement-Salary	41,730.08	596,143.32
SERT OFFICER - SERT Officer	.0000	5,920.00	Student Loan	376.00	.00
SICK ACCRUED - Sick Time Accrued	4,355.2990	.00	United Way	127.98	.00
SICK LEAVE POOL - Sick Pool Hours Received	216.2500	.00	Valic Deferred Comp	19,372.28	.00
SICK LOST - Sick Lost	261.9714	.00	Vision Employee + Child(ren)	1,309.13	.00
SICK POOL DONATE - Sick Hours Donated to Pool	2,216.5000	.00	Vision Employee + Family	1,856.58	.00
SICK SALARY - Sick Salaried Employee	32.0000	.00	Vision Employee + Spouse	851.15	.00
SICK UNUSED - Sick Year end Rollover	24.1466	.00	Vision Employee Only	1,355.50	.00
SICK USED - Sick Time Used	3,277.2500	67,268.15	Net	\$3,020,848.02	
STATE SUPP - State Supplement Elected	.0000	4,806.66			
SUPPLEMENTAL PAY - Supplemental Pay	.0000	307.68	Benefits		Amount
TAX SUPP - Tax Office Supp. School Funds	.0000	384.60	Juvenile Probation Medical/Denta		29,169.17
TFC - Adult Probation Instructor	.0000	836.94	Medical and Dental Contributions		718,152.35
UNIFORM - Uniform Allowance	.0000	1,525.00	Retirement-Hourly/Salary		406,461.01
UNIFORM ELECTED - Elected Officials Uniform Allowa	.0000	450.00	Retirement-Monthly		822.39
			Retirement-Salary		64,085.31
			Total		\$1,218,690.23



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 Dec-16

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 Linda Douglass

County Treasurer Title

Calculation of Funds

Employee Deposits

Employee Deposits Grand Total \$153,638.10

Employer Contributions

Table with 4 columns: Employee Deposits Grand Total, Employee Deposit Rate, Employer Contribution Rate, and Employer Contributions. Rows include Employer Contributions (7%, 10.75%, \$235,944.54) and Optional Group Term Life (0%, 0.00%, \$0.00).

Monthly Adjustment Report Totals from TCDRS-3B

Table with 2 columns: Adjustment Type and Amount. Rows include Total Employee Deposit Adjustments, Total Employer Contribution Adjustments, Total Optional Group Term Life Adjustments, and Total Adjustments (\$0.00).

Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report \$0.00

Summary table with 2 columns: Category and Amount. Rows include Total Funds Due (\$389,582.64), TOTAL FUNDS SUBMITTED (\$389,582.64), and Difference (\$0.00).



For The Month/Year Of: Dec-16

Please complete both the Employee and Employer sections

Last 4 Digits	Employee Name	Employee Deposit Reported	Employee Corrected Deposit	Employee Deposit Adjustment
4309	*****	\$130.64	\$182.28	\$51.64
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

\$51.64 Total Employee Adj

Employee Adjustment Total		Employee Deposit Rate for Period		County/District Rate for Period		Total Employer Co
\$51.64	+	7%	x	10.75%	=	\$79.30
\$51.64	+	7%	x	0.00%	=	\$0.00

Fill in your employer rates



Texas County & District Retirement System

Adjustment Report

Employer Name **GUADALUPE COUNTY** Employer Number **193**
Contact Person **JENNIFER CORBIN** Telephone Number **30-303-4188 EXT. 137**

Adjustment Report Totals

Total Employee Adjustments	\$51.64
Total Employer Contribution Adjustments	\$79.30
Total Group Term Life Adjustments	\$0.00
Total Adjustments	\$130.94



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 Jan-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.

Hinda Douglass
Signature of Authorized Official

County Treasurer
Title

Calculation of Funds

Employee Deposits

Employee Deposits Grand Total \$153,247.62

Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	<u>153,247.62</u>	<u>7%</u>	<u>10.75%</u>	\$235,344.87
Optional Group Term Life	<u>-</u>	<u>0%</u>	<u>0.00%</u>	\$0.00

Monthly Adjustment Report Totals from TCDRS-3B

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

Total Adjustments \$0.00

Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report \$0.00

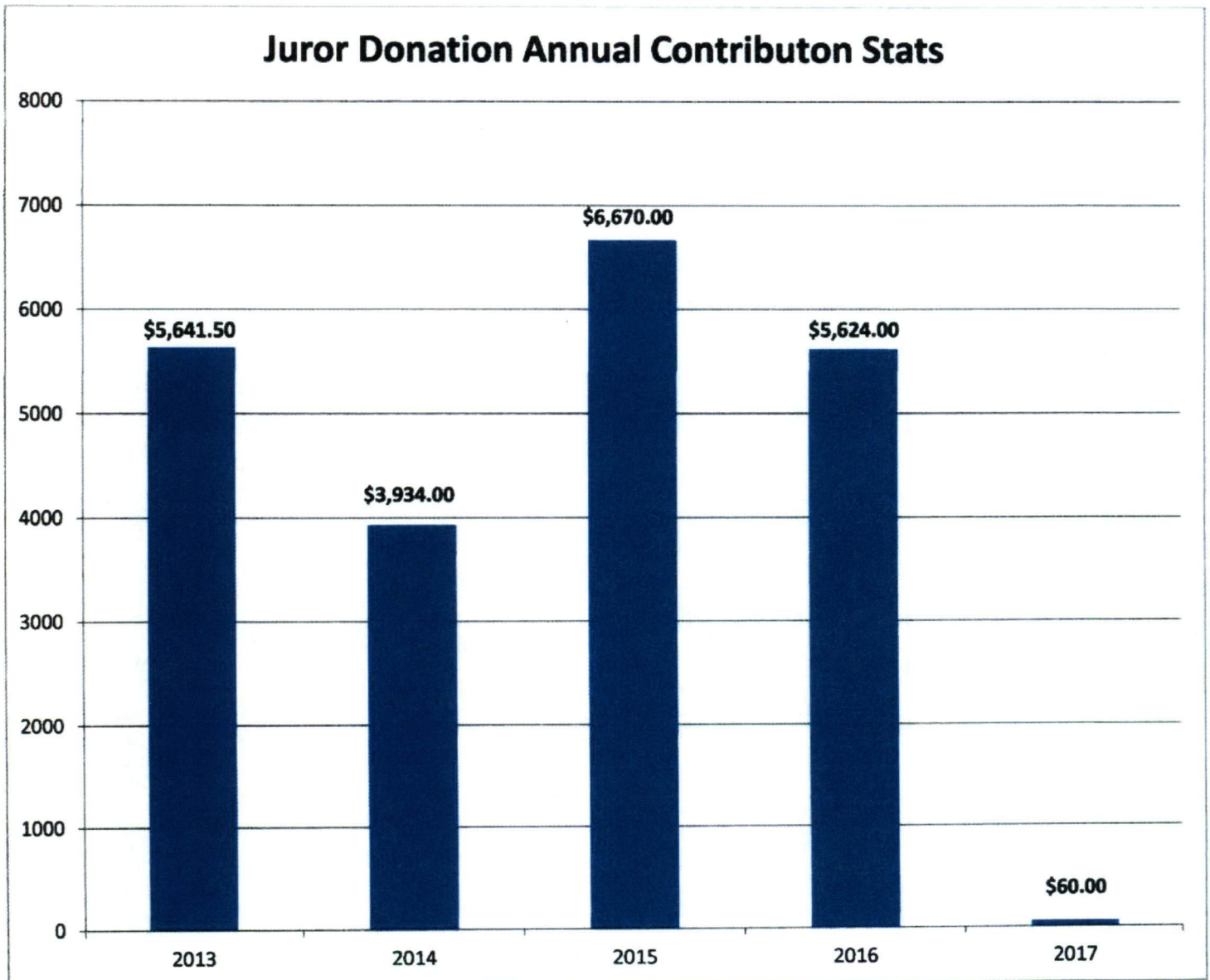
Total Funds Due	\$388,592.49
TOTAL FUNDS SUBMITTED	\$388,592.49
Difference	\$0.00

Annual Juror Donations and Charities

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

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

Historical Data on Annual Juror Donations to Non-Profits



As of: 01/31/2017

2017 Annual Accrual Roll Time Lost

Employee	Personal Lost	Vacation Lost	Sick Lost
Primary Department 403 -			
573 Carson, Jennifer Christine	0.25		
916 Garcia, JoAnn	0.25		
482 Horvath, Catherine Louise	7.25	4.8658	
327 Stoddard, Lindey	4.5		
Primary Department 403 -	12.25	4.8658	0
Primary Department 426 -			
006 Jones, D'Lois Lea		3.9994	
Primary Department 426 -	0	3.9994	0
Primary Department 427 -			
418 Sharron, Stacey Biegert	24	59.9994	
Primary Department 427 -	24	59.9994	0
Primary Department 436 -			
639 Wagner, Patricia	24	59.9994	
Primary Department 436 -	24	59.9994	0
Primary Department 437 -			
237 McMahon, Kimberly		19.0757	
584 Roberts, Richard Ellis JR	24	100.0004	
Primary Department 437 -	24	119.0761	0
Primary Department 450 -			
837 Salazar, Joshua	4.5		
Primary Department 450 -	4.5	0	0
Primary Department 451 -			
634 Hartwick, Sherry L		1.899	
298 Mata, Verna Jean		0.1802	
Primary Department 451 -	0	2.0792	0
Primary Department 452 -			
441 Medina, Rachel		5.0952	
Primary Department 452 -	0	5.0952	0
Primary Department 454 -			
707 Boswell, Kristine	1.5		
Primary Department 454 -	1.5	0	0
Primary Department 475 -			
811 Caddell, Judy Christine	7		
749 Etlinger, Robert E		16.0004	
262 Krametbauer, Martha		4.8426	
144 Lanty, Allison Helen		1.5367	
293 Mead, Carolyn Marie	0.25		
816 Pafort, Michael Dennis		7.0763	
490 Smith, Jennifer		3.9994	
631 Vozzella, Jessica Louise	5		
626 Watts, Michael Dean		3.0751	
205 Wright, Heather Hines		6.1514	
Primary Department 475 -	12.25	42.6819	0
Primary Department 490 -			
742 Doss, Melissa J		3.1684	
304 Lynch, Sean Justin		1.9991	

Primary Department 490 -	0	5.1675	0
Primary Department 495 -			
629 Franzen, Heidi M		6.5004	
030 Mendoza, Robert Estevan	8		
Primary Department 495 -	8	6.5004	0
Primary Department 499 -			
574 Alvarez, Martha	8.5		
212 Ball, Debra E	8		
481 Bell, Maribel	1.5		
709 Calcote, Rosemary Frances	5		
573 Cano, Priscilla	0.5	1.7488	
504 Colunqa, Lorraine Lyn	0.75		
189 Schneider, Meqan Ashley	5		
474 Young, Jennifer Ann	8	16.6906	
Primary Department 499 -	37.25	18.4394	0
Primary Department 503 -			
589 Marcucci, Robert		108.6158	
011 Quinene, Cedrick Ramon	0.5		
Primary Department 503 -	0.5	108.6158	0
Primary Department 516 -			
167 Rauch, Eula Lucile		6.6158	
501 Vasquez, Lllamar John		5.3658	
Primary Department 516 -	0	11.9816	0
Primary Department 551 -			
869 Banks, Michael Chris	0.5		
Primary Department 551 -	0.5	0	0
Primary Department 552 -			
271 Catoe, Bruce Thomas	0.25		
Primary Department 552 -	0.25	0	0
Primary Department 560 -			
710 Adams, Courtney	0.5		
741 Bailey, Bobby Chase	2	16.6158	
780 Buckley, Inca La'June	0.25		
474 Caddell, Travis Jackson	1.25		
466 Camacho, David Ray		6.5377	
594 Carter, Christopher Lyn	0.5		
765 Collier, Darius	8.5		
339 Davis, Gerald Eugene JR		5.8642	
781 Donohue, Gwendolyn	0.5		
157 Easterling, Paul Albert		26.6894	
179 Enqler, Daniel Lance		10.8227	
958 Flores, John Edward		2.4252	
153 Glover, Brett A		2.7457	
179 Hernandez, Joshua		3.0763	
834 Irwinsky, Natasha June	0.75		
111 Jones, Craiq Robert		0.0837	
434 Koch, John David	17	71.1526	
453 Koehler, Russell William		4.6532	
606 Kohls, Laura Fuentes	2		
233 Limmer, Jimmy Lee	18		
922 Lumpkin, Brian Adam	6		
722 Lynch, Christopher	2		
890 Marley, Alyssa Kay	1		
861 Mayfield, Terry Keith	1		

784 Meeley, Thomas E		24.0004	
670 Moczyqemba, Brendan		3.9327	
588 Montoya, Beatrice		8.8643	
479 Mycue, Ryan Scott	10	55.4613	
491 Nelms, Robert Anthony		5.8458	
022 Padilla, Jesse Joe	8		
475 Porter, Layne	4.5		
150 Reyes, Mark Anthony	0.5		
677 Reynolds, Patrick Lee		2.0763	
647 Rojas, Adolph	19.5		
636 Sattiewhite, Samantha Jae		2.1146	
495 Soto, Mario Luis JR	2		
341 Valdez, Stella Stephanie		8.9732	
643 Weitman, Everett Randall		38.6146	
Primary Department 560 -	105.75	300.5497	0
Primary Department 562 -			
050 Herrmann, Cheryl Kay	0.5	1.8236	
Primary Department 562 -	0.5	1.8236	0
Primary Department 570 -			
921 Brown, Joseph Allen	0.5		
646 Del Toro, Genoveva		0.3966	
461 Emerson, Gina K		1.8256	
457 Hickey, Brian Scott		0.902	
940 Hollinshead, Michael	0.25		
753 Jahns, Mary Louise	0.25		
928 Martinez, Thomas	0.25		
010 McLaughlin, Brandy	1.25		
935 Quinn, Johanna Marie	0.75		
Primary Department 570 -	3.25	3.1242	0
Primary Department 620 -			
759 Arredondo, Adam	1		
833 Bittner, Douglas Allen		4.1158	
736 Boos, David Alan		0.0534	
825 Brooks, Michael David		2.5745	
135 Drake, Ronald Lee		2.4002	
214 Green, Richard William III		2.9613	
866 Hacker, Kenneth Herbert	0.25		
576 Handy, Daniel Don	1		
181 Harris, Dennis Leroy	5		
407 Johnson, Shannon Dean		5.1102	
243 Juarez, Rene		0.0763	
916 Luehlfing, Dennis Wayne		2.8245	
100 Medina, Christopher John	0.5		
534 Moqford, Wade Lamarr		2.5763	
350 Nowotny, David Lynn		2.2105	
837 Ransdell, James Byron JR		3.0056	
414 Rieger, Kevin Wayne		11.362	
492 Schultze, Ray Allen		3.9262	
560 Serna, David JR	0.5	5.149	24.1466
147 Sommer, Dwight	0.75	5.6526	
924 Tousek, Frank John		5.0497	
299 Ullrich, Danny		2.7687	
852 Wahl, Ronald Ray	0.5		
321 Webb, Gregory H		3.6158	
Primary Department 620 -	9.5	65.4326	24.1466
Primary Department 635 -			
983 Marryott, Richard Lee	1.5		

Primary Department **635** - 1.5 0 0

Primary Department **637** -

131 Pyatt, James Douglas 12.3219

Primary Department **637** - 0 12.3219 0

Primary Department **672** -

043 Bierstedt, Aaron Wade 6.2102

234 Cameron, Michelle Knight 14.6324

731 Dolle, Lonnie Leigh 5.1166

824 Gonzales, Jose Antonio 1.75

184 Ruiz, Jose Isabel 8.3658

136 Stroebel, Howard F. 8 7.0751

Primary Department **672** - 9.75 41.4001 0

Primary Department **673** -

876 Sims, Gloria Jean 3.4577

173 Vela, Marco Antonio 5.3037

922 Vela, Salvador 8.6162

Primary Department **673** - 0 17.3776 0

Grand Totals 279.25 890.5308 24.1466

2017 Sick Leave Pool

DATE	ID#	EMPLOYEE	RECEIVED	DONATED	COMMENTS
12/19/2016				5701.00	BALANCE PER HUMAN RESOURCES
12/28/2016	3063	Hernandez, Sabino		6.50	Termination Donation
1/13/2017	4489	Abarca, Anthony Michael		8.00	Annual SLP Donation
1/13/2017	4162	Aguirre, Andriana Bernice		8.00	Annual SLP Donation
1/13/2017	4560	Allen, Alexis		8.00	Annual SLP Donation
1/13/2017	3034	Allenger, Frank III		8.00	Annual SLP Donation
1/13/2017	4790	Almanza, Efrain Abel		8.00	Annual SLP Donation
1/13/2017	3260	Anders, Shane Everett		8.00	Annual SLP Donation
1/13/2017	4455	Appling, Amy Lee		8.00	Annual SLP Donation
1/13/2017	3884	Arispe, Cecilia Montoya		8.00	Annual SLP Donation
1/13/2017	4759	Arredondo, Adam		8.00	Annual SLP Donation
1/13/2017	3596	Arroues, Richard John		8.00	Annual SLP Donation
1/13/2017	4521	Avila, Robert Ray		8.00	Annual SLP Donation
1/13/2017	4646	Bacling, Nicholas Robert		8.00	Annual SLP Donation
1/13/2017	4735	Bailey, Nathan		8.00	Annual SLP Donation
1/13/2017	2438	Ball, Larry Phillip		8.00	Annual SLP Donation
1/13/2017	2883	Barbosa, Carlos H.		8.00	Annual SLP Donation
1/13/2017	4511	Baumann, Joy Heideke		8.00	Annual SLP Donation
1/13/2017	3069	Bertling, Carmin		16.00	Annual SLP Donation
1/13/2017	2913	Beutnagel, Robert		8.00	Annual SLP Donation
1/13/2017	2043	Bierstedt, Aaron Wade		8.00	Annual SLP Donation
1/13/2017	2833	Bittner, Douglas Allen		8.00	Annual SLP Donation
1/13/2017	3610	Blankenship, Cheraun Lyn		8.00	Annual SLP Donation
1/13/2017	2996	Blumenthal, Catherine Eileen		8.00	Annual SLP Donation
1/13/2017	3736	Boos, David Alan		8.00	Annual SLP Donation
1/13/2017	2388	Boos, Kathy Lynn		8.00	Annual SLP Donation
1/13/2017	3614	Braune, Timothy		8.00	Annual SLP Donation
1/13/2017	3825	Brooks, Michael David		8.00	Annual SLP Donation
1/13/2017	3099	Brooks, Nicole		8.00	Annual SLP Donation
1/13/2017	4362	Brown, Cary Dale		8.00	Annual SLP Donation
1/13/2017	1172	Broyles, Dan M		8.00	Annual SLP Donation
1/13/2017	4747	Brumbaugh, Ryan Robert		8.00	Annual SLP Donation
1/13/2017	2880	Bruns, Krishina Annette		10.00	Annual SLP Donation
1/13/2017	1546	Caddell, Dawnarene		8.00	Annual SLP Donation
1/13/2017	3474	Caddell, Travis Jackson		8.00	Annual SLP Donation
1/13/2017	2709	Calcote, Rosemary Frances		20.00	Annual SLP Donation
1/13/2017	4635	Calentine, John Wesley		8.00	Annual SLP Donation
1/13/2017	3747	Camacho, Augustine JR		8.00	Annual SLP Donation
1/13/2017	3466	Camacho, David Ray		8.00	Annual SLP Donation
1/13/2017	4234	Cameron, Michelle Knight		8.00	Annual SLP Donation
1/13/2017	3988	Canales, Roxanne Ornelas		8.00	Annual SLP Donation
1/13/2017	4573	Cano, Priscilla		8.00	Annual SLP Donation
1/13/2017	3754	Caraway, Kristie Michelle		8.00	Annual SLP Donation
1/13/2017	4470	Carter, Calesse Alee		8.00	Annual SLP Donation
1/13/2017	4720	Christensen, Joseph Garcia		8.00	Annual SLP Donation
1/13/2017	2516	Christmas, Deborah L		8.00	Annual SLP Donation
1/13/2017	3604	Colunga, Lorraine Lyn		8.00	Annual SLP Donation
1/13/2017	3464	Compton, Allen Gates JR		8.00	Annual SLP Donation
1/13/2017	1498	Cooley, Ward Victor		8.00	Annual SLP Donation
1/13/2017	4740	Cordes, Daniel Arthur		8.00	Annual SLP Donation
1/13/2017	4602	Cortinas, Abel		8.00	Annual SLP Donation
1/13/2017	4783	Cowey, David Wendal		8.00	Annual SLP Donation
1/13/2017	3527	Crawford, Dustin Cole		8.00	Annual SLP Donation
1/13/2017	2339	Davis, Gerald Eugene JR		10.00	Annual SLP Donation
1/13/2017	3909	Dean, Lorna Lynn		8.00	Annual SLP Donation
1/13/2017	1646	Del Toro, Genoveva		30.00	Annual SLP Donation
1/13/2017	4491	deLemos, Steven		8.00	Annual SLP Donation
1/13/2017	3608	Deslatte, Kris Jason		10.00	Annual SLP Donation
1/13/2017	3944	Doege, Loretta Mildred		8.00	Annual SLP Donation

1/13/2017	2731 Dolle, Lonnie Leigh	8.00 Annual SLP Donation
1/13/2017	4436 Douglas, Zachary Lott	40.00 Annual SLP Donation
1/13/2017	4506 Downs, Brandi	8.00 Annual SLP Donation
1/13/2017	4827 Durst, Rodney	12.00 Annual SLP Donation
1/13/2017	1705 Eckols, Jo Ann	24.00 Annual SLP Donation
1/13/2017	3510 Edwards, Carolyn Ann	24.00 Annual SLP Donation
1/13/2017	4010 Elley, Lois Beth	8.00 Annual SLP Donation
1/13/2017	3179 Engler, Daniel Lance	40.00 Annual SLP Donation
1/13/2017	3487 Flanagan, Dena Gayle	8.00 Annual SLP Donation
1/13/2017	3990 Flores, John Andre	10.00 Annual SLP Donation
1/13/2017	2958 Flores, John Edward	10.00 Annual SLP Donation
1/13/2017	4522 Gallegos, Bridget	12.00 Annual SLP Donation
1/13/2017	4480 Garcia, Juanita	8.00 Annual SLP Donation
1/13/2017	3023 Garza, Clinton Dale	10.00 Annual SLP Donation
1/13/2017	3070 Gatica, Rudy	8.00 Annual SLP Donation
1/13/2017	2895 Gifford, Lillie Lewis	8.00 Annual SLP Donation
1/13/2017	4515 Gilliam, Lori Ann	8.00 Annual SLP Donation
1/13/2017	2785 Glenn, Deborah Sue	8.00 Annual SLP Donation
1/13/2017	3153 Glover, Brett A	20.00 Annual SLP Donation
1/13/2017	3994 Gostick, William Bradley	8.00 Annual SLP Donation
1/13/2017	3214 Green, Richard William III	8.00 Annual SLP Donation
1/13/2017	2894 Guarnero, Rodolfo	8.00 Annual SLP Donation
1/13/2017	3378 Haecker, Larry Carl	8.00 Annual SLP Donation
1/13/2017	3519 Haiyasoso, Abraham A	8.00 Annual SLP Donation
1/13/2017	4777 Hale, Evan Bernard	8.00 Annual SLP Donation
1/13/2017	4576 Handy, Daniel Don	16.00 Annual SLP Donation
1/13/2017	2830 Hanna, Sheila Ann	8.00 Annual SLP Donation
1/13/2017	3273 Hannibal, Amy Michele	8.00 Annual SLP Donation
1/13/2017	4181 Harris, Dennis Leroy	8.00 Annual SLP Donation
1/13/2017	1634 Hartwick, Sherry L	40.00 Annual SLP Donation
1/13/2017	3701 Hernandez, Jeronimo Fondon	20.00 Annual SLP Donation
1/13/2017	4179 Hernandez, Joshua	8.00 Annual SLP Donation
1/13/2017	4019 Hernandez, Lori Ann	8.00 Annual SLP Donation
1/13/2017	3609 Hernandez, Pedro	8.00 Annual SLP Donation
1/13/2017	4244 Herrera, Ramon Chavez	8.00 Annual SLP Donation
1/13/2017	2482 Horvath, Catherine Louise	16.00 Annual SLP Donation
1/13/2017	3502 Hunter, Diane	8.00 Annual SLP Donation
1/13/2017	4369 Hurt, Roger Glenn	8.00 Annual SLP Donation
1/13/2017	3753 Jahns, Mary Louise	8.00 Annual SLP Donation
1/13/2017	3407 Johnson, Shannon Dean	8.00 Annual SLP Donation
1/13/2017	4482 Johnson, Zachry	8.00 Annual SLP Donation
1/13/2017	4194 Johnston, Christina Kay	8.00 Annual SLP Donation
1/13/2017	3111 Jones, Craig Robert	8.00 Annual SLP Donation
1/13/2017	3458 Jones, Thomas Michael	8.00 Annual SLP Donation
1/13/2017	4243 Juarez, Rene	8.00 Annual SLP Donation
1/13/2017	3756 Keith, Edward Allen	8.00 Annual SLP Donation
1/13/2017	2494 Kelly, Trey Alan	8.00 Annual SLP Donation
1/13/2017	1434 Koch, John David	8.00 Annual SLP Donation
1/13/2017	3362 Kraft, Deborah Lou	12.00 Annual SLP Donation
1/13/2017	2262 Krametbauer, Martha Catherine	8.00 Annual SLP Donation
1/13/2017	3576 Krueger, Dalena Marie	8.00 Annual SLP Donation
1/13/2017	3072 Kubala, Christopher William	10.00 Annual SLP Donation
1/13/2017	4465 Laney, Amanda Jo	16.00 Annual SLP Donation
1/13/2017	2144 Lanty, Allison Helen	8.00 Annual SLP Donation
1/13/2017	4196 Lehman, Wayne Earl	8.00 Annual SLP Donation
1/13/2017	3805 Leos, Daniel	8.00 Annual SLP Donation
1/13/2017	3691 Letterman, Jeffy Jean	8.00 Annual SLP Donation
1/13/2017	4233 Limmer, Jimmy Lee	12.00 Annual SLP Donation
1/13/2017	3993 Locker, Robert Braswell	8.00 Annual SLP Donation
1/13/2017	3916 Luehlfing, Dennis Wayne	16.00 Annual SLP Donation
1/13/2017	3237 Luehlfing, Doreen A	16.00 Annual SLP Donation

1/13/2017	3380 Luu, Cuong The	8.00 Annual SLP Donation
1/13/2017	3722 Lynch, Christopher	8.00 Annual SLP Donation
1/13/2017	4612 Marinero, Ricardo De Jesus JR	8.00 Annual SLP Donation
1/13/2017	3516 Marmolejo, Sylvia	8.00 Annual SLP Donation
1/13/2017	4589 Martin, Monty	8.00 Annual SLP Donation
1/13/2017	3277 Martinez, Enrique	8.00 Annual SLP Donation
1/13/2017	3207 Martinez, Fabian Gonzalez	8.00 Annual SLP Donation
1/13/2017	3485 McKee, Alfred Gerald III	10.00 Annual SLP Donation
1/13/2017	4559 McLaughlin, Bobby	10.00 Annual SLP Donation
1/13/2017	1293 Mead, Carolyn Marie	8.00 Annual SLP Donation
1/13/2017	3100 Medina, Christopher John	8.00 Annual SLP Donation
1/13/2017	3361 Medina, Maria Dolores	8.00 Annual SLP Donation
1/13/2017	3622 Mendoza, Francisco	24.00 Annual SLP Donation
1/13/2017	2670 Moczygemba, Brendan Gerard	8.00 Annual SLP Donation
1/13/2017	3534 Mogford, Wade Lamarr	16.00 Annual SLP Donation
1/13/2017	2650 Mondin, Laura Jill	8.00 Annual SLP Donation
1/13/2017	2753 Morgan, Donna Ruth	20.00 Annual SLP Donation
1/13/2017	2145 Murphy, Robert Elder	8.00 Annual SLP Donation
1/13/2017	4478 Murray, Jacob Robert	8.00 Annual SLP Donation
1/13/2017	3479 Mycue, Ryan Scott	8.00 Annual SLP Donation
1/13/2017	2573 Nash, Joseph A	16.00 Annual SLP Donation
1/13/2017	2399 Nelson, Karen Kay	16.00 Annual SLP Donation
1/13/2017	3870 Nicholson, Larry Calvin	8.00 Annual SLP Donation
1/13/2017	2601 Norman, Melva Elizabeth	8.00 Annual SLP Donation
1/13/2017	3350 Nowotny, David Lynn	8.00 Annual SLP Donation
1/13/2017	3850 Oates, James Louis	8.00 Annual SLP Donation
1/13/2017	3444 Orr, Michael Bruce	8.00 Annual SLP Donation
1/13/2017	3494 Ortega, Rita E.	8.00 Annual SLP Donation
1/13/2017	3816 Pafort, Michael Dennis	8.00 Annual SLP Donation
1/13/2017	4562 Palomares, Mirsha	8.00 Annual SLP Donation
1/13/2017	4784 Perez, Cherie Renee	8.00 Annual SLP Donation
1/13/2017	3379 Perry, Jody Ray	8.00 Annual SLP Donation
1/13/2017	4654 Phillips, Jacqueline	8.00 Annual SLP Donation
1/13/2017	4561 Poe, Cory	8.00 Annual SLP Donation
1/13/2017	4475 Porter, Layne	10.00 Annual SLP Donation
1/13/2017	3131 Pyatt, James Douglas	8.00 Annual SLP Donation
1/13/2017	4616 Raderstorf, Rachel Lynn	20.00 Annual SLP Donation
1/13/2017	1063 Rangel, Herlinda	8.00 Annual SLP Donation
1/13/2017	3167 Rauch, Eula Lucile	16.00 Annual SLP Donation
1/13/2017	3150 Reyes, Mark Anthony	8.00 Annual SLP Donation
1/13/2017	3677 Reynolds, Patrick Lee	10.00 Annual SLP Donation
1/13/2017	2414 Rieger, Kevin Wayne	8.00 Annual SLP Donation
1/13/2017	3322 Rieger, Melissa Faye	8.00 Annual SLP Donation
1/13/2017	2295 Rosas, James Eric	8.00 Annual SLP Donation
1/13/2017	2120 Rosas, Jose Estrada SR	8.00 Annual SLP Donation
1/13/2017	4156 Roseland, Eric Adam	8.00 Annual SLP Donation
1/13/2017	3883 San Miguel, Juan	8.00 Annual SLP Donation
1/13/2017	4189 Schneider, Megan Ashley	8.00 Annual SLP Donation
1/13/2017	2492 Schultze, Ray Allen	24.00 Annual SLP Donation
1/13/2017	4165 Schwarzlose, Dwayne Allen	8.00 Annual SLP Donation
1/13/2017	1560 Serna, David JR	16.00 Annual SLP Donation
1/13/2017	3418 Sharron, Stacey Biegert	8.00 Annual SLP Donation
1/13/2017	4649 Shockley, Robert	8.00 Annual SLP Donation
1/13/2017	2876 Sims, Gloria Jean	8.00 Annual SLP Donation
1/13/2017	4355 Skrzycki-Pfeil, Tarinna Lynn	8.00 Annual SLP Donation
1/13/2017	3876 Smith, Angela Kay	8.00 Annual SLP Donation
1/13/2017	3704 Smith, Candace Louise	8.00 Annual SLP Donation
1/13/2017	2890 Smith, James Paul	8.00 Annual SLP Donation
1/13/2017	4145 Smith, Nathaniel Randolph SR	8.00 Annual SLP Donation
1/13/2017	1147 Sommer, Dwight	16.00 Annual SLP Donation
1/13/2017	4680 Soto, Marisela	8.00 Annual SLP Donation

1/13/2017	3059 Soto, Sandra	8.00 Annual SLP Donation
1/13/2017	3521 Stockberger, Susan Jane	8.00 Annual SLP Donation
1/13/2017	3327 Stoddard, Lindey	8.00 Annual SLP Donation
1/13/2017	2587 Strause, John Alan	8.00 Annual SLP Donation
1/13/2017	4136 Stroebel, Howard F.	8.00 Annual SLP Donation
1/13/2017	3443 Talk, James William JR	8.00 Annual SLP Donation
1/13/2017	3257 Teasley, Jodi Carol	8.00 Annual SLP Donation
1/13/2017	2671 Teich, William Michels	8.00 Annual SLP Donation
1/13/2017	3486 Terry, John David	8.00 Annual SLP Donation
1/13/2017	2725 Thomas, Kathleen G	8.00 Annual SLP Donation
1/13/2017	4221 Thompson, Gannon Zane	8.00 Annual SLP Donation
1/13/2017	2669 Torres, Daniel	8.00 Annual SLP Donation
1/13/2017	2924 Tousek, Frank John	8.00 Annual SLP Donation
1/13/2017	4464 Trinidad, Christina Ann	8.00 Annual SLP Donation
1/13/2017	3299 Ullrich, Danny	8.00 Annual SLP Donation
1/13/2017	1685 Valadez, Raymond	8.00 Annual SLP Donation
1/13/2017	3341 Valdez, Stella Stephanie	16.00 Annual SLP Donation
1/13/2017	4503 Vallery, Dale Richard	16.00 Annual SLP Donation
1/13/2017	4178 Vargas, MaryAnn	16.00 Annual SLP Donation
1/13/2017	2501 Vasquez, Lliamar John	8.00 Annual SLP Donation
1/13/2017	3173 Vela, Marco Antonio	8.00 Annual SLP Donation
1/13/2017	3852 Wahl, Ronald Ray	10.00 Annual SLP Donation
1/13/2017	3626 Watts, Michael Dean	16.00 Annual SLP Donation
1/13/2017	4364 White, Donnie Wayne	10.00 Annual SLP Donation
1/13/2017	3857 White, Krystal Anne	8.00 Annual SLP Donation
1/13/2017	4313 Winterhalter, Gary Joseph	8.00 Annual SLP Donation
1/13/2017	4205 Wright, Heather Hines	8.00 Annual SLP Donation
1/13/2017	4474 Young, Jennifer Ann	8.00 Annual SLP Donation
1/13/2017	4454 Zambrano, Jacqueline Rodriguez	8.00 Annual SLP Donation
1/13/2017	3874 Zamora, John	12.00 Annual SLP Donation
1/13/2017	4314 ZuaZua, Mark Anthony	8.00 Annual SLP Donation
1/13/2017	4357 Zwicke, Melissa Sue	8.00 Annual SLP Donation
1/20/2017	3566 Buitron, Joseph Anthony	16.00 Annual SLP Donation
1/20/2017	4013 Eaton, Christopher Michael	40.00 Annual SLP Donation
1/20/2017	2749 Ettinger, Robert E	24.00 Annual SLP Donation
1/20/2017	2629 Franzen, Heidi M	8.00 Annual SLP Donation
1/20/2017	2784 Meeley, Thomas E	10.00 Annual SLP Donation
1/20/2017	4490 Smith, Jennifer	8.00 Annual SLP Donation
1/27/2017	3161 Anderson-Glover, Elizabeth Diane	8.00 Annual SLP Donation
1/27/2017	2739 Balderas, Lawrence Allan	20.00 Annual SLP Donation
1/27/2017	1427 Ball, Davene Enid	8.00 Annual SLP Donation
1/27/2017	4481 Bell, Maribel	8.00 Annual SLP Donation
1/27/2017	2787 Casias, Jeff J	8.00 Annual SLP Donation
1/27/2017	1632 Castro, Pauline	8.00 Annual SLP Donation
1/27/2017	4753 Cervantes, Jessica	8.00 Annual SLP Donation
1/27/2017	4781 Donohue, Gwendolyn Heather	8.00 Annual SLP Donation
1/27/2017	1742 Doss, Melissa J	8.00 Annual SLP Donation
1/27/2017	4157 Easterling, Paul Albert	8.00 Annual SLP Donation
1/27/2017	4743 Francis, James Patrick	8.00 Annual SLP Donation
1/27/2017	3153 Glover, Brett A	20.00 Annual SLP Donation
1/27/2017	4358 Hammers, Haley Marie	10.00 Annual SLP Donation
1/27/2017	4485 Heyward, Denene Marcelle	8.00 Annual SLP Donation
1/27/2017	4834 Irwinsky, Natasha June	10.00 Annual SLP Donation
1/27/2017	2664 Jolley, Vanessa Renee	8.00 Annual SLP Donation
1/27/2017	4606 Kohls, Laura Fuentes	8.00 Annual SLP Donation
1/27/2017	4207 Luna, Javier A.	12.00 Annual SLP Donation
1/27/2017	3861 Mayfield, Terry Keith	8.00 Annual SLP Donation
1/27/2017	3134 McBride, Zachary Carl	8.00 Annual SLP Donation
1/27/2017	3405 McMurren, Rachel Charlene	8.00 Annual SLP Donation
1/27/2017	4487 Midyett, Lee Russell	8.00 Annual SLP Donation
1/27/2017	4588 Montoya, Beatrice	8.00 Annual SLP Donation

1/27/2017	3491 Nelms, Robert Anthony	8.00	Annual SLP Donation
1/27/2017	4713 Peele, Dylan	8.00	Annual SLP Donation
1/27/2017	4570 Peyton, Ashley	8.00	Annual SLP Donation
1/27/2017	4737 Pfeiffer, Curtis Jeremy	16.00	Annual SLP Donation
1/27/2017	4012 Reinhard-Hatchett, Heather Lynn	10.00	Annual SLP Donation
1/27/2017	4361 Rohan, San Juana Gutierrez	10.00	Annual SLP Donation
1/27/2017	2767 Schroeder, Billy Wayne	10.00	Annual SLP Donation
1/27/2017	3554 Scott, James Davis	30.00	Annual SLP Donation
1/27/2017	4495 Soto, Mario Luis JR	40.00	Annual SLP Donation
1/27/2017	4492 Thibodeaux, Robert James	8.00	Annual SLP Donation
1/27/2017	4643 Weitman, Everett Randall	8.00	Annual SLP Donation
1/28/2017	3597 Garcia, Jimmy	8.00	Annual SLP Donation
1/28/2017	3904 Johnson, Andrea	8.00	Annual SLP Donation
1/28/2017	1611 Kunde, Wyatt	8.00	Annual SLP Donation
1/28/2017	4237 McMahon, Kimberly	16.00	Annual SLP Donation
1/28/2017	4733 Pineda, Chaun	8.00	Annual SLP Donation

8337.50

Total	<u>8337.50</u>
Less Beginning Balance	<u>-5701.00</u>
Total Donations for 2017	<u>2636.50</u>

Section 4
Investment Report

**GUADALUPE COUNTY TREASURER'S INVESTMENT REPORT
FOR THE PERIOD OF DECEMBER 1, 2016 THRU JANUARY 31, 2017**

TABLE OF CONTENTS

Investment Report Summary Statement	<i>Page Number</i>
Table of Contents	1
Summary Statement	2
Cash Balances	2
Collateral Adequacy	2
Investment Strategy	3
Description of Investment Instruments	4
Current Portfolio Activity	
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. Available Cash Balances	10

***GUADALUPE COUNTY TREASURER'S INVESTMENT REPORT
FOR THE PERIOD OF DECEMBER 1, 2016 THRU JANUARY 31, 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 period of December 1, 2016 thru January 31, 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 \$134,308.26 for the period ending January 31, 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 for the period ending January 31, 2017 was \$20,283,606.40 (see "Cash Balances" schedule on page 10). Balances in Texas Class and Certificates of Deposit made up 93% 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, 2017 was \$32,920,307.60. 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 January 31, 2017 was \$8,050,176.04.

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

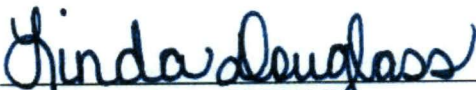
A portion of the operating portfolio will be used to invest funds in Texas Class Investment Pool and Money Market Funds. Available funds can be invested in highly liquid short-term Treasury Bills, Agency Discount Notes, and Certificates of Deposit with a stated maturity of thirty-six (36) months or less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

March 21, 2017
Submitted by:


Linda Douglass, CCT CIO,
Guadalupe County Treasurer

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.

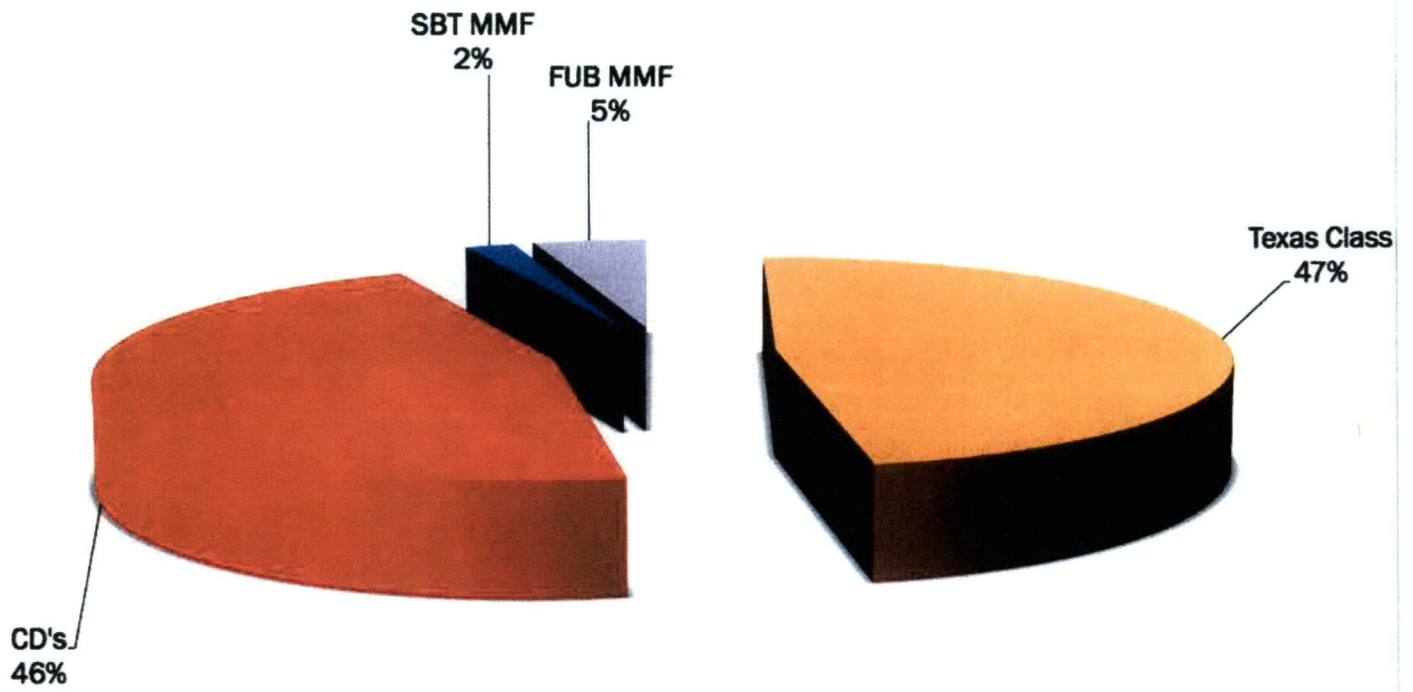
CERTIFICATES OF DEPOSITS

ACCT. #	DESCRIPTION	ORIGINAL PURCHASE DATE	ORIGINAL PURCHASE AMOUNT	RENEWED PURCHASE AMOUNT	MATURITY DATE	INTEREST RATE	ENDING MKT/VALUE 12/31/2016	INTEREST ACCRUED FOR FY16-17	ENDING MKT/VALUE 01/31/2017	
XX378	MARION 18 mos.	8/5/2009	\$1,000,000.00	\$1,038,965.85	2/5/2017 *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%	0.90% Rate	\$1,051,538.37	\$ 803.78	\$1,052,342.15	
XX509	MARION 12 mos.	4/23/2010	\$1,000,000.00	\$1,053,804.56	4/23/2017 *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%	0.90% Rate	\$1,067,092.03	\$ 815.67	\$1,067,907.70	
XX682	MARION 12 mos.	2/3/2012	\$3,000,000.00	\$3,088,707.09	2/3/2017 *CD Renewed 2/03/16- rate from 0.80% to 1.25% *CD Renewed 2/03/15- rate from 0.65% to 0.80% *CD Renewed 2/03/14- rate from 0.65% to 0.65% *CD Renewed 2/03/13- rate from 0.80% to 0.65%	1.25% Rate	\$3,121,014.54	\$ 3,313.41	\$3,124,327.95	
XX899	MARION 24 mos.	1/31/2015	\$1,006,519.41	\$1,006,519.41	1/31/2017 Redeemed and purchased new CD on 2/17/2017	1.25% Rate	\$1,030,926.99	\$ 1,094.48	\$1,032,021.47	
XX980	MARION 12 mos.	5/10/2016	\$2,000,000.00	\$2,000,000.00	5/10/2017	1.00% Rate	\$2,011,755.53	\$ 1,708.61	\$2,013,464.14	
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% Rate	\$1,023,265.75	\$ 2,579.19	\$1,025,844.94	
XX00248	SCHERTZ 18 mos.	8/6/2015	\$1,500,000.00	\$1,500,000.00	2/6/2017	1.15% Rate	\$1,521,770.51	\$ -	\$1,521,770.51	
XX00250	SCHERTZ 24 mos.	8/7/2015	\$2,000,000.00	\$2,000,000.00	8/7/2017	1.25% Rate	\$2,031,567.28	\$ -	\$2,031,567.28	
XX00257	SCHERTZ 24 mos.	2/12/2016	\$2,500,000.00	\$2,500,000.00	2/12/2018	1.30% Rate	\$2,524,476.71	\$ -	\$2,524,476.71	
XX00258	SCHERTZ 18 mos.	2/12/2016	\$2,500,000.00	\$2,500,000.00	8/12/2017	1.20% Rate	\$2,522,505.55	\$ -	\$2,522,505.55	
XX00259	SCHERTZ 36 mos.	2/12/2016	\$5,000,000.00	\$5,000,000.00	2/12/2019	1.40% Rate	\$5,052,732.23	\$ -	\$5,052,732.23	
XX00261	SCHERTZ 36 mos.	5/13/2016	\$5,000,000.00	\$5,000,000.00	5/12/2019	1.40% Rate	\$5,035,157.48	\$ -	\$5,035,157.48	
			Original Purchase Total:	Renewed Purchase Total:						
			\$27,506,519.41	\$27,700,565.07						
							Total GL CD's	\$ 27,993,802.97	\$ 10,315.14	\$ 28,004,118.11

G/L Balance 01/31/2016

PORTFOLIO BY TYPE OF INVESTMENT

Texas Class	\$	28,802,281.09
CD's	\$	28,004,118.11
SBT MMF	\$	1,176,585.57
FUB MMF	\$	2,776,993.61
TOTAL INVESTMENTS	\$	60,759,978.38



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

ACCOUNT NAME	OCT. 2016 INTEREST	NOV. 2016 INTEREST	DEC. 2016 INTEREST	JAN. 2017 INTEREST	TOTAL INTEREST YEAR-TO-DATE	ANNUAL BUDGET FY 16-17	YTD DIFFERENCE
GENERAL							
100-409-330-7610	\$ 12,351.12	\$ 70,762.81	\$ 10,666.28	\$ 21,402.18	\$ 115,182.39	\$ 240,000.00	\$ (124,817.61)
100-499-330-7610	\$ 70.38	\$ 105.66	\$ 970.53	\$ 353.80	\$ 1,500.37	\$ 1,000.00	\$ 500.37
ROAD & BRIDGE							
200-620-330-7610	\$ 2,506.60	\$ 1,436.55	\$ 1,520.63	\$ 2,921.43	\$ 8,385.21	\$ 20,000.00	\$ (11,614.79)
JUVENILE PROBATION							
325-672-330-7610	\$ 79.03	\$ 51.54	\$ 71.53	\$ 95.46	\$ 297.56	\$ 1,300.00	\$ (1,002.44)
325-672-330-7611	\$ 11.16	\$ 62.00	\$ 12.49	\$ 10.92	\$ 96.57	\$ 150.00	\$ (53.43)
326-672-330-7610	\$ 0.93	\$ 0.60	\$ 0.93	\$ 0.31	\$ 2.77	\$ 9.00	\$ (6.23)
327-672-330-7610	\$ 4.34	\$ 3.00	\$ 5.27	\$ 2.48	\$ 15.09	\$ 50.00	\$ (34.91)
SHERIFF'S FORFEITURE							
403-100-330-7610	\$ 3.10	\$ 3.30	\$ 10.20	\$ 10.92	\$ 27.52	\$ -	\$ 27.52
405-100-330-7610	\$ 11.39	\$ 9.27	\$ 10.22	\$ 12.41	\$ 43.29	\$ -	\$ 43.29
SPECIAL REVENUE							
411-100-330-7610	\$ 145.70	\$ 137.10	\$ 117.80	\$ 129.58	\$ 530.18	\$ 2,000.00	\$ (1,469.82)
CONSTABLE 3 STATE FF							
453-100-330-7610	\$ 0.06	\$ 0.07	\$ 0.07	\$ 0.19	\$ 0.39	\$ -	\$ 0.39
GENERAL DEBT SERVICES							
600-680-330-7610	\$ 117.84	\$ 103.10	\$ 982.18	\$ 848.88	\$ 2,052.00	\$ -	\$ 2,052.00
JAIL COMMISSARY FUND							
800-100-330-7610	\$ 8.06	\$ 6.16	\$ 11.84	\$ 14.80	\$ 40.86	\$ -	\$ 40.86
EMPLOYEE BENEFIT FUND							
850-698-330-7610	\$ 2,697.45	\$ 134.89	\$ 163.81	\$ 2,772.42	\$ 5,768.57	\$ 10,000.00	\$ (4,231.43)
WORKERS' COMP FUND							
855-699-330-7610	\$ 87.18	\$ 87.74	\$ 93.44	\$ 97.13	\$ 365.49	\$ -	\$ 365.49
TOTAL INTEREST EARNED	\$18,094.34	\$72,903.79	\$14,637.22	\$28,672.91	\$134,308.26	\$ 274,509.00	\$ (140,200.74)

*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 PERIOD OF DECEMBER 1, 2016 THRU JANUARY 31, 2017

FIRST UNITED BANK MMF GENERAL LEDGER INVESTMENTS

UND	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	\$ 353,515.28	\$ 650,000.00	\$ (305,000.00)	\$ 170.84	\$ -	\$ -	\$ 698,686.12
	SUB-TOTAL	\$ 419,515.28	\$ 650,000.00	\$ (305,000.00)	\$ 170.84	\$ -	\$ -	\$ 764,686.12
850	EMPLOYEE BENEFIT	\$ 806,787.07	\$ 500,000.00	\$ -	\$ 252.56	\$ -	\$ -	\$ 1,307,039.63
855	WORKER'S COMP	\$ 705,088.45	\$ -	\$ -	\$ 179.41	\$ -	\$ -	\$ 705,267.86
	SUB-TOTAL	\$ 1,511,875.52	\$ 500,000.00	\$ -	\$ 431.97	\$ -	\$ -	\$ 2,012,307.49
	GRAND-TOTAL	\$ 1,931,390.80	\$ 1,150,000.00	\$ (305,000.00)	\$ 602.81	\$ -	\$ -	\$ 2,776,993.61

TEXAS CLASS GENERAL LEDGER INVESTMENTS

UND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 1,453,478.91	\$ 25,455,129.18	\$ (8,650,000.00)	\$ 15,596.85	\$ -	\$ -	\$ 18,274,204.94
200	ROAD & BRIDGE	\$ 281,716.35	\$ 4,398,761.27	\$ (150,000.00)	\$ 4,306.77	\$ -	\$ -	\$ 4,534,784.39
800	DEBT SERVICE	\$ 131,526.72	\$ 1,506,838.87	\$ (1,200,000.00)	\$ 1,789.37	\$ -	\$ -	\$ 440,154.96
	GRAND-TOTAL	\$ 1,866,721.98	\$ 31,360,729.32	\$ (10,000,000.00)	\$ 21,692.99	\$ -	\$ -	\$ 23,249,144.29

SCHERTZ BANK & TRUST GENERAL LEDGER INVESTMENTS

UND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 2,846.56	\$ -	\$ -	\$ 872.11	\$ -	\$ -	\$ 3,718.67
200	ROAD & BRIDGE FUND	\$ 88,613.40	\$ -	\$ -	\$ 117.80	\$ -	\$ -	\$ 88,731.20
410	COUNTY CLERK	\$ 652,431.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,431.25
411	COUNTY CLERK	\$ 156,496.13	\$ -	\$ -	\$ 208.32	\$ -	\$ -	\$ 156,704.45
435	ALTERNATIVE DISPUTE	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
600	DEBT SERVICE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
700	CAPITOL PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GRAND-TOTAL	\$ 1,175,387.34	\$ -	\$ -	\$ 1,198.23	\$ -	\$ -	\$ 1,176,585.57

GUADALUPE COUNTY AVAILABLE CASH BALANCES AS OF 01/31/2017

FUND	ACCT #	FIRST UNITED BANK		SCHERTZ BANK
		ACCOUNTS	MONEY MARKET	MONEY MARKET
GENERAL FUND	XX3313	\$	4,113,664.05	\$ 1,176,585.57
CREDIT CARD ACCOUNT	XX1873	\$	170,906.32	
PAYROLL ACCT.	XX4824	\$	432,510.59	
JUVENILE PROBATION	XX2308	\$	34,144.90	\$ 764,686.12
SHERIFF'S FORFEITURE	XX4867	\$	277,595.94	
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$	12,332.06	
EMPLOYEE BENEFIT	XX4645	\$	340,717.41	\$ 1,307,039.63
PSA-AFLAC	XX2748	\$	52,209.89	
WORKER'S COMP	XX6274	\$	-	\$ 705,267.86
CURRY FUND	XX6317	\$	23,495.16	
CHILD PROTECTION	XX4832	\$	17,772.24	
TAX ASSESSOR REFUND ACCT	XX1857	\$	345,554.40	
TAX ASSESSOR MOTOR VEHICLE INV TAX	XX4883	\$	1,017,129.20	
TAX ASSESSOR ESCROW ACCT	XX1830	\$	432,503.26	
TAX ASSESSOR PROPERTY TAX ACCT	XX1849	\$	6,873,644.01	
TAX ASSESSOR VEHICLE SALES TAX	XX4891	\$	83,857.23	
BOAT SALES TAX	XX2020	\$	2,187.53	
BOAT REGISTRATION	XX2012	\$	1,817.78	
VEHICLE REGISTRATION	XX4905	\$	545,952.52	
DISTRICT CLERK	XX6211	\$	4,087.20	
DISTRICT CLERK REGISTRY OF COURT	XX2154	\$	508,001.24	
SHERIFF'S DEPT. INMATE FUND	XX1652	\$	36,782.85	
COUNTY CLERK REGISTRY OF COURT	XX1717	\$	707,797.42	
FEMA HOME ELEVATION GRANT	XX6491	\$	37,623.01	
BAIL BOND SECURITY	XX6475	\$	257,741.01	
TOTAL CASH BALANCES		\$	16,330,027.22	\$ 2,776,993.61
TOTAL AVAILABLE CASH				
BALANCES AS OF 01/31/2017				\$ 20,283,606.40



Departmental Compensatory Time Liability Report

As of 01/31/17

Employee	Rate	COMP - Compensatory Time
Primary Department 452 - JUSTICE OF THE PEACE, PRECINCT 2		
2170 Avalos, Joann	22.5100	70.7500 1,592.58
3441 Medina, Rachel	17.8100	66.5800 1,185.79
Primary Department 452 - JUSTICE OF THE PEACE, PRECINCT 2 Totals		137.3300 \$2,778.37
Primary Department 490 - ELECTIONS ADMINISTRATION		
1742 Doss, Melissa J	26.2000	210.2500 5,508.55
4757 Duhamel, Crystal	14.1500	133.1250 1,883.72
4304 Lynch, Sean Justin	15.9700	184.3750 2,944.47
3516 Marmolejo, Sylvia	18.2100	174.4950 3,177.55
4659 Obermeyer, Sabrina Dione	14.1500	44.5000 629.68
4009 Stewart, Denise Lorraine	17.2600	133.6300 2,306.45
Primary Department 490 - ELECTIONS ADMINISTRATION Totals		880.3750 \$16,450.42
Primary Department 570 - ADULT DETENTION CENTER (JAIL)		
3877 Gonzales, Robert M JR	22.9000	90.7500 2,078.18
4471 Moore, Christopher Allen	20.0400	196.8750 3,945.38
Primary Department 570 - ADULT DETENTION CENTER (JAIL) Totals		287.6250 \$6,023.55

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	\$ 1,000,000.00	02/05/17	08/05/15	Monthly	0.90%	\$ 1,050,761.09	\$ 1,581.06	\$ 1,052,342.15
MST XXXX509	04/23/10	\$ 1,000,000.00	04/23/17	04/23/16	Monthly	0.90%	\$ 1,066,303.26	\$ 1,604.44	\$ 1,067,907.70
MST XXXX682	02/03/12	\$ 3,000,000.00	02/03/17	02/03/16	Monthly	1.25%	\$ 3,117,811.31	\$ 6,516.64	\$ 3,124,327.95
MST XXXX899	01/31/15	\$ 1,006,519.41	01/31/17		Monthly	1.25%	\$ 1,029,833.67	\$ 2,187.80	\$ 1,032,021.47
MST XXXX980	05/10/16	\$ 2,000,000.00	05/10/17		Monthly	1.00%	\$ 2,010,103.39	\$ 3,360.75	\$ 2,013,464.14
SBT XXX0204 - EBA	08/01/13	\$ 1,000,000.00	07/31/17	07/31/16	Quarterly	1.00%	\$ 1,023,265.75	\$ 2,579.19	\$ 1,025,844.94
SBT XXXX248	08/06/15	\$ 1,500,000.00	02/06/17		Quarterly	1.15%	\$ 1,521,770.51	\$ -	\$ 1,521,770.51
SBT XXXX250	08/07/15	\$ 2,000,000.00	08/07/17		Quarterly	1.25%	\$ 2,031,567.28	\$ -	\$ 2,031,567.28
SBT XXXX257	02/12/16	\$ 2,500,000.00	02/12/18		Quarterly	1.30%	\$ 2,524,476.71	\$ -	\$ 2,524,476.71
SBT XXXX258	02/12/16	\$ 2,500,000.00	08/12/17		Quarterly	1.20%	\$ 2,522,505.55	\$ -	\$ 2,522,505.55
SBT XXXX259	02/12/16	\$ 5,000,000.00	02/12/19		Quarterly	1.40%	\$ 5,052,732.23	\$ -	\$ 5,052,732.23
SBT XXXX261	05/13/16	\$ 5,000,000.00	05/12/19		Quarterly	1.40%	\$ 5,035,157.48	\$ -	\$ 5,035,157.48
CD Totals							\$ 27,986,288.23	\$ 17,829.88	\$ 28,004,118.11

Benchmark: Average 90 day Treasury Bill 0.52%

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	0.96%	\$ 1,744,482.14	\$ 29,036,105.96	\$ 2,446,863.20	\$ (10,000,000.00)	\$ 21,692.99	\$ 23,249,144.29

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%	\$ 419,515.28	\$ 650,000.00	\$ -	\$ (305,000.00)	\$ 170.84	\$ 764,686.12
Employee Benefits MMF	Collateralized MMF	Monthly	0.15%	\$ 806,787.07	\$ 500,000.00	\$ -	\$ -	\$ 252.56	\$ 1,307,039.63
Workers' Comp MMF	Collateralized MMF	Monthly	0.15%	\$ 705,088.45	\$ -	\$ -	\$ -	\$ 179.41	\$ 705,267.86
General Fund MMF-SBT	FHLB Letter of Credit	Monthly	0.60%	\$ 1,175,387.34	\$ -	\$ -	\$ -	\$ 1,198.23	\$ 1,176,585.57

Submitted March 21, 2017 in compliance with Government Code 2256.023 and the Guadalupe County Investment Policy

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