
A F F I D A V I T
COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR
THE MONTH ENDED JULY 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 31th day of July 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 **\$58,695,491.17** 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 July 2017 reports as required by law for the Guadalupe County Commissioners Court review and approval.

Submitted by:



Linda Douglass, CCT CIO, Guadalupe County Treasurer

APPROVED this 19th day of September 2017



Kyle Kutscher
County Judge

ATTEST:



Teresa Kiel
County Clerk

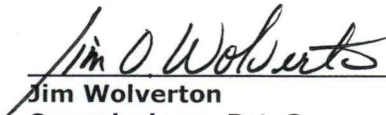




Greg Seidenberger
Commissioner Pct. 1



Jack Shanafelt
Commissioner Pct. 2

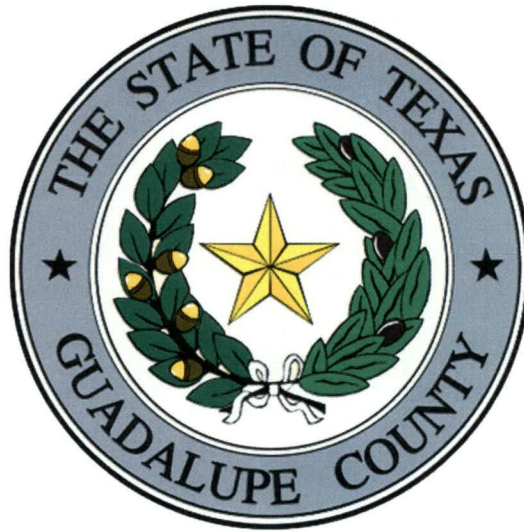


Jim Wolverton
Commissioner Pct. 3



Judy Cope
Commissioner Pct. 4

A complete detail copy of the Treasurer's Report is available in the County Treasurer's office or an official copy may be purchased at the County Clerk's office. The County Clerk is the official custodian of the Commissioners Court records.



Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended
July 31, 2017

Submitted by
Honorable Linda Douglass
Guadalupe County Treasurer

Guadalupe County Treasurer's Monthly/Investment Report

For the Month Ended July 31, 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 July 31, 2017 will be presented at the regular Commissioners Court meeting at 10:00 a.m. on September 19, 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 or you may call (830) 303-4188, ext. 1338. Thank you.

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CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §

COUNTY OF Guadalupe County §

September 19, 2017

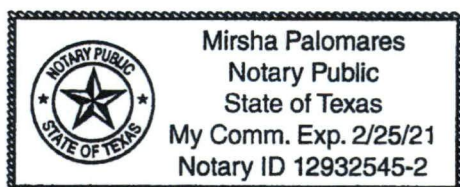
I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly/Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the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



Linda Douglass, CCT, CIO
Guadalupe County Treasurer

THE STATE OF TEXAS
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 12 day of September 2017.

Seal




Notary Public

Section 1

Combined Statement of Receipts and Disbursements

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

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS BALANCE - GL	MONEY MARKET BALANCE - GL	FUND BALANCE
100	GENERAL FUND	\$ (1,978,774.71)	\$ 7,829,735.77	\$ 5,517,231.92	\$ 333,729.14	\$ 31,284,250.30	\$ 523,392.19	\$ 32,141,371.63
100	PAYROLL FUND	\$ 425,261.14	\$ 2,981,284.31	\$ 2,977,681.28	\$ 428,864.17			\$ 428,864.17
100	JURY FUND	\$ (3,780.67)	\$ 10,001.04	\$ 1,990.00	\$ 4,230.37			\$ 4,230.37
200	ROAD & BRIDGE	\$ 251,878.45	\$ 626,407.90	\$ 679,720.79	\$ 198,565.56	\$ 3,319,527.60	\$ 2,396,117.44	\$ 5,914,210.60
201	CETZR FUND	\$ 394,508.31	\$ -	\$ -	\$ 394,508.31			\$ 394,508.31
202	TxDOT INFRASTRUCTURE GRANT	\$ (52,629.98)	\$ 52,629.95	\$ -	\$ (0.03)			\$ (0.03)
323	JUVENILE DRUG COURT	\$ (28,193.71)	\$ 28,193.09	\$ 9,931.14	\$ (9,931.76)			\$ (9,931.76)
324	JUVENILE TJJD	\$ 42,831.67	\$ 68,837.79	\$ 57,126.18	\$ 54,543.28		\$ 66,000.00	\$ 54,543.28
325	JUVENILE PROBATION FUND	\$ (1,994.91)	\$ 236,565.74	\$ 253,380.36	\$ (18,809.53)		\$ 827,380.50	\$ 808,570.97
326	JUVENILE PROBATION FEE FUND	\$ 13,355.42	\$ 237.93	\$ 26.23	\$ 13,567.12			\$ 13,567.12
327	JUVENILE PROBATION TITLE IVE	\$ 53,581.91	\$ 8.12	\$ 391.03	\$ 53,199.00			\$ 53,199.00
400	LAW LIBRARY FUND	\$ 138,853.62	\$ 4,657.21	\$ 1,194.80	\$ 142,316.03			\$ 142,316.03
403	SHERIFF'S STATE FORFEITURE	\$ 223,153.08	\$ 385.74	\$ 10,923.09	\$ 212,615.73			\$ 212,615.73
405	SHERIFF'S FEDERAL FORFEITURE	\$ 193,156.94	\$ 38,267.73	\$ 22,190.76	\$ 209,233.91			\$ 209,233.91
408	FIRE CODE INSPECTION FEE FUND	\$ 124,398.37	\$ 1,225.00	\$ 292.68	\$ 125,330.69			\$ 125,330.69
409	SHERIFF'S DONATION FUND	\$ 7,417.16	\$ -	\$ 198.37	\$ 7,218.79			\$ 7,218.79
410	CO. CLERK RECORDS MGMT FUND	\$ 580,036.55	\$ 26,522.48	\$ 408,076.92	\$ 198,482.11		\$ 1,052,431.25	\$ 1,250,913.36
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 170,344.20	\$ 26,218.36	\$ 100,000.00	\$ 96,562.56		\$ 257,219.70	\$ 353,782.26
412	COUNTY RECORDS MGMT	\$ 71,759.52	\$ 2,461.83	\$ -	\$ 74,221.35			\$ 74,221.35
413	VITAL STATISTICS PRESERVATION-GF	\$ 9,832.47	\$ 431.00	\$ -	\$ 10,263.47			\$ 10,263.47
414	COURTHOUSE SECURITY	\$ 49,767.98	\$ 5,371.12	\$ 2,942.25	\$ 52,196.85			\$ 52,196.85
415	DISTRICT CLERK RECORDS MGMT	\$ 6,710.08	\$ 779.81	\$ -	\$ 7,489.89			\$ 7,489.89
416	JUSTICE COURT TECHNOLOGY	\$ 49,107.22	\$ 2,120.57	\$ 733.27	\$ 50,494.52			\$ 50,494.52
417	CO&DIST COURT TECHNOLOGY FUND	\$ 14,940.15	\$ 259.39	\$ -	\$ 15,199.54			\$ 15,199.54
418	JUSTICE COURT SECURITY	\$ 15,602.46	\$ 515.76	\$ 2,373.05	\$ 13,745.17			\$ 13,745.17
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$ 123,611.90	\$ -	\$ 684.56	\$ 122,927.34			\$ 122,927.34
422	HAVA FUND	\$ 47,822.31	\$ -	\$ 7,139.47	\$ 40,682.84			\$ 40,682.84
430	COURT REPORTER FEE (GC 51.601)	\$ 15,910.69	\$ 2,328.62	\$ 817.00	\$ 17,422.31			\$ 17,422.31
431	FAMILY PROTECTION FEE FUND	\$ 66,093.50	\$ 751.76	\$ -	\$ 66,845.26			\$ 66,845.26
432	DIST CLK RECORDS ARCHIVE-GF	\$ 37,510.28	\$ 1,399.70	\$ -	\$ 38,909.98			\$ 38,909.98
433	COURT RECORDS PRESERVATION-GF	\$ 116,014.57	\$ 1,675.02	\$ -	\$ 117,689.59			\$ 117,689.59
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 75,515.91	\$ 1,542.43	\$ -	\$ 77,058.34		\$ 250,000.00	\$ 327,058.34
436	COURT-INITIATED GUARDIANSHIPS	\$ 35,029.77	\$ 680.00	\$ 300.00	\$ 35,409.77			\$ 35,409.77
437	CHILD SAFETY FEE-GF	\$ 122,743.30	\$ 4,892.32	\$ -	\$ 127,635.62			\$ 127,635.62
440	COUNTY DRUG COURTS FUND-GF	\$ 42,194.57	\$ 72.00	\$ 418.90	\$ 41,847.67			\$ 41,847.67
445	CA PRE-TRIAL INTERVENTION PROG	\$ 9,250.00	\$ 1,500.00	\$ 2,750.00	\$ 8,000.00			\$ 8,000.00
447	CA STATE FUNDS	\$ (3,095.63)	\$ 7,500.00	\$ 2,311.75	\$ 2,092.62			\$ 2,092.62
453	CONSTABLE 3 STATE FORFEITURE	\$ 855.46	\$ 0.72	\$ -	\$ 856.18			\$ 856.18
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 5,168.00	\$ -	\$ -	\$ 5,168.00			\$ 5,168.00
498	BAIL BOND SECURITY FUND	\$ 223,412.72	\$ 500.00	\$ -	\$ 223,912.72			\$ 223,912.72
499	EMPLOYEE FUND-GF	\$ 10,180.43	\$ 242.31	\$ -	\$ 10,422.74			\$ 10,422.74
500	SPECIAL VIT INTERST FUND	\$ 541.97	\$ -	\$ -	\$ 541.97			\$ 541.97
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 22,337.16	\$ 436.00	\$ 200.10	\$ 22,573.06			\$ 22,573.06
505	LAW ENFORCEMENT TRAINING FUND	\$ 16,314.70	\$ -	\$ 933.60	\$ 15,381.10			\$ 15,381.10
600	DEBT SERVICE	\$ 37,200.88	\$ 2.56	\$ 57,877.00	\$ (20,673.56)	\$ 85,331.70	\$ 225,000.00	\$ 289,658.14
700	CAPITOL PROJECT	\$ 609,481.82	\$ -	\$ 400,000.00	\$ 209,481.82	\$ 1,300,000.00	\$ 400,000.00	\$ 1,909,481.82
701	TAX NOTES SERIES 2017	\$ -	\$ -	\$ -	\$ -		\$ 8,436,286.26	\$ 8,436,286.26
703	TWDB FLOOD MITIGATION GRANT	\$ 1,860,700.70	\$ 186.76	\$ 760,432.49	\$ 1,100,454.97			\$ 1,100,454.97
800	JAIL COMMISSARY FUND	\$ 183,180.68	\$ 26,129.77	\$ 17,331.06	\$ 191,979.39			\$ 191,979.39
850	EMPLOYEE HEALTH BENEFITS	\$ 178,374.26	\$ 591,708.43	\$ 428,541.43	\$ 341,541.26	\$ 1,030,938.31	\$ 1,008,064.15	\$ 2,380,543.72
855	WORKERS' COMPENSATION FUND	\$ 60,989.90	\$ 24,913.72	\$ 79,997.50	\$ 5,906.12		\$ 705,926.04	\$ 5,906.12
903	UNCLAIMED PROPERTY	\$ 44,735.84	\$ 421.18	\$ -	\$ 45,157.02			\$ 45,157.02
907	CHILD PROTECTION CASH FUND	\$ 15,958.99	\$ 533.80	\$ 5,927.43	\$ 10,565.36			\$ 10,565.36
	TOTALS	\$ 4,729,157.40	\$ 12,610,534.74	\$ 11,812,066.41	\$ 5,527,625.73	\$ 37,020,047.91	\$ 16,147,817.53	\$ 58,695,491.17

Submitted by: Honorable Linda Douglass
Guadalupe County Treasurer
September 19, 2017

GUADALUPE COUNTY, TEXAS
Other Assets Cash

From Date: 7/1/2017 - To Date: 7/31/2017

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	(\$1,557,294.24)	\$10,821,021.12	\$8,496,903.20	\$766,823.68
200	ROAD & BRIDGE FUND	200	ROAD & BRIDGE FUND	\$251,878.45	\$626,407.90	\$679,720.79	\$198,565.56
201	CETRZ FUND	201	CETRZ FUND	\$394,508.31	\$0.00	\$0.00	\$394,508.31
202	TxDOT INFRASTRUCTURE GRANT	202	TxDOT INFRASTRUCTURE GRANT	(\$52,629.98)	\$52,629.95	\$0.00	(\$0.03)
323	JUVENILE DRUG COURT	323	JUVENILE DRUG COURT	(\$28,193.71)	\$28,193.09	\$9,931.14	(\$9,931.76)
324	JUVENILE TJJD	324	JUVENILE TJJD	\$42,831.67	\$68,837.79	\$57,126.18	\$54,543.28
325	JUVENILE PROBATION FUND	325	JUVENILE PROBATION FUND	(\$1,994.91)	\$236,565.74	\$253,380.36	(\$18,809.53)
326	JUVENILE PROBATION FEE FUND	326	JUVENILE PROBATION FEE FUND	\$13,355.42	\$237.93	\$26.23	\$13,567.12
327	JUVENILE PROBATION TITLE IVE	327	JUVENILE PROBATION TITLE IVE	\$53,581.91	\$8.12	\$391.03	\$53,199.00
400	LAW LIBRARY FUND	400	LAW LIBRARY FUND	\$138,853.62	\$4,657.21	\$1,194.80	\$142,316.03
403	SHERIFF'S STATE FORFEITURE CH 59	403	SHERIFF'S STATE FORFEITURE CH 59	\$223,153.08	\$385.74	\$10,923.09	\$212,615.73
405	SHERIFF'S FEDERAL FORFEITURE	405	SHERIFF'S FEDERAL FORFEITURE	\$193,156.94	\$38,267.73	\$22,190.76	\$209,233.91
408	FIRE CODE INSPECTION FEE FUND	408	FIRE CODE INSPECTION FEE FUND	\$124,398.37	\$1,225.00	\$292.68	\$125,330.69
409	SHERIFF'S DONATION FUND	409	SHERIFF'S DONATION FUND	\$7,417.16	\$0.00	\$198.37	\$7,218.79
410	COUNTY CLERK RECORDS MGMT FUND	410	COUNTY CLERK RECORDS MGMT FUND	\$580,036.55	\$26,522.48	\$408,076.92	\$198,482.11
411	CO. CLERK RECORDS ARCHIVE-GF	411	CO. CLERK RECORDS ARCHIVE-GF	\$170,344.20	\$26,218.36	\$100,000.00	\$96,562.56
412	COUNTY RECORDS MANAGEMENT	412	COUNTY RECORDS MANAGEMENT	\$71,759.52	\$2,461.83	\$0.00	\$74,221.35
413	VITAL STATISTICS PRESERVATION-GF	413	VITAL STATISTICS PRESERVATION-GF	\$9,832.47	\$431.00	\$0.00	\$10,263.47
414	COURTHOUSE SECURITY	414	COURTHOUSE SECURITY	\$49,767.98	\$5,371.12	\$2,942.25	\$52,196.85
415	DISTRICT CLERK RECORDS MGMT	415	DISTRICT CLERK RECORDS MGMT	\$6,710.08	\$779.81	\$0.00	\$7,489.89
416	JUSTICE COURT TECHNOLOGY	416	JUSTICE COURT TECHNOLOGY	\$49,107.22	\$2,120.57	\$733.27	\$50,494.52
417	CO & DIST COURT TECHNOLOGY FUND	417	CO & DIST COURT TECHNOLOGY FUND	\$14,940.15	\$259.39	\$0.00	\$15,199.54
418	JP JUSTICE COURT SECURITY	418	JP JUSTICE COURT SECURITY	\$15,602.46	\$515.76	\$2,373.05	\$13,745.17

GUADALUPE COUNTY, TEXAS
Other Assets Cash

From Date: 7/1/2017 - To Date: 7/31/2017

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	\$123,611.90	\$0.00	\$684.56	\$122,927.34
422	HAVA FUND	422	HAVA FUND	\$47,822.31	\$0.00	\$7,139.47	\$40,682.84
430	COURT REPORTER FEE (GC 51.601)	430	COURT REPORTER FEE (GC 51.601)	\$15,910.69	\$2,328.62	\$817.00	\$17,422.31
431	FAMILY PROTECTION FEE FUND	431	FAMILY PROTECTION FEE FUND	\$66,093.50	\$751.76	\$0.00	\$66,845.26
432	DIST CLK RECORDS ARCHIVE - GF	432	DIST CLK RECORDS ARCHIVE - GF	\$37,510.28	\$1,399.70	\$0.00	\$38,909.98
433	COURT RECORDS PRESERVATION-GF	433	COURT RECORDS PRESERVATION-GF	\$116,014.57	\$1,675.02	\$0.00	\$117,689.59
435	ALTERNATIVE DISPUTE RESOLUTION	435	ALTERNATIVE DISPUTE RESOLUTION	\$75,515.91	\$1,542.43	\$0.00	\$77,058.34
436	COURT-INITIATED GUARDIANSHIPS	436	COURT-INITIATED GUARDIANSHIPS	\$35,029.77	\$680.00	\$300.00	\$35,409.77
437	CHILD SAFETY FEE-GF	437	CHILD SAFETY FEE-GF	\$122,743.30	\$4,892.32	\$0.00	\$127,635.62
440	COUNTY DRUG COURTS FUND-GF	440	COUNTY DRUG COURTS FUND-GF	\$42,194.57	\$72.00	\$418.90	\$41,847.67
445	CA PRE-TRIAL INTERVENTION PROG	445	CA PRE-TRIAL INTERVENTION PROG	\$9,250.00	\$1,500.00	\$2,750.00	\$8,000.00
446	COUNTY ATTORNEY STATE FORFEITURE	446	COUNTY ATTORNEY STATE FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00
447	COUNTY ATTORNEY STATE FUNDS	447	COUNTY ATTORNEY STATE FUNDS	(\$3,095.63)	\$7,500.00	\$2,311.75	\$2,092.62
453	CONSTABLE 3 STATE FORFEITURE	453	CONSTABLE 3 STATE FORFEITURE	\$855.46	\$0.72	\$0.00	\$856.18
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	\$223,412.72	\$500.00	\$0.00	\$223,912.72
499	EMPLOYEE FUND-GF	499	EMPLOYEE FUND-GF	\$10,180.43	\$242.31	\$0.00	\$10,422.74
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	\$22,337.16	\$436.00	\$200.10	\$22,573.06
505	LAW ENFORCEMENT TRAINING FUNDS	505	LAW ENFORCEMENT TRAINING FUNDS	\$16,314.70	\$0.00	\$933.60	\$15,381.10
521	ELECTION CONTRACTS	521	ELECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
600	DEBT SERVICE	600	DEBT SERVICE	\$37,200.88	\$2.56	\$57,877.00	(\$20,673.56)
700	CAPITAL PROJECT FUND	700	CAPITAL PROJECT FUND	\$609,481.82	\$0.00	\$400,000.00	\$209,481.82

GUADALUPE COUNTY, TEXAS
Other Assets Cash

From Date: 7/1/2017 - To Date: 7/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
701	TAX NOTES 2017/ (FY13 COB)	701	TAX NOTES 2017/ (FY13 COB)	\$0.00	\$0.00	\$0.00	\$0.00
703	TWBD - FLOOD MITIGATION GRANT	703	TWBD - FLOOD MITIGATION GRANT	\$1,860,700.70	\$186.76	\$760,432.49	\$1,100,454.97
800	JAIL COMMISSARY FUND	800	JAIL COMMISSARY FUND	\$183,180.68	\$26,129.77	\$17,331.06	\$191,979.39
850	EMPLOYEE HEALTH BENEFITS	850	EMPLOYEE HEALTH BENEFITS	\$178,374.26	\$591,708.43	\$428,541.43	\$341,541.26
855	WORKERS' COMPENSATION FUND	855	WORKERS' COMPENSATION FUND	\$60,989.90	\$24,913.72	\$79,997.50	\$5,906.12
903	UNCLAIMED PROPERTY	903	UNCLAIMED PROPERTY	\$44,735.84	\$421.18	\$0.00	\$45,157.02
907	CHILD PROTECTION CASH FUND	907	CHILD PROTECTION CASH FUND	\$15,958.99	\$533.80	\$5,927.43	\$10,565.36
Grand Total: 53 Funds				\$4,729,157.40	\$12,610,534.74	\$11,812,066.41	\$5,527,625.73

GUADALUPE COUNTY, TEXAS
Other Assets Money Market Funds

From Date: 7/1/2017 - To Date: 7/31/2017
 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	\$1,522,219.13	\$2,599.70	\$1,001,426.64	\$523,392.19
200	ROAD & BRIDGE FUND	200	ROAD & BRIDGE FUND	\$2,294,792.52	\$101,324.92	\$0.00	\$2,396,117.44
324	JUVENILE TJJD	324	JUVENILE TJJD	\$66,000.00	\$0.00	\$0.00	\$66,000.00
325	JUVENILE PROBATION FUND	325	JUVENILE PROBATION FUND	\$1,044,182.06	\$198.44	\$217,000.00	\$827,380.50
410	COUNTY CLERK RECORDS MGMT FUND	410	COUNTY CLERK RECORDS MGMT FUND	\$652,431.25	\$400,000.00	\$0.00	\$1,052,431.25
411	CO. CLERK RECORDS ARCHIVE-GF	411	CO. CLERK RECORDS ARCHIVE-GF	\$157,117.98	\$100,101.72	\$0.00	\$257,219.70
435	ALTERNATIVE DISPUTE RESOLUTION	435	ALTERNATIVE DISPUTE RESOLUTION	\$250,000.00	\$0.00	\$0.00	\$250,000.00
600	DEBT SERVICE	600	DEBT SERVICE	\$225,000.00	\$0.00	\$0.00	\$225,000.00
700	CAPITAL PROJECT FUND	700	CAPITAL PROJECT FUND	\$0.00	\$400,000.00	\$0.00	\$400,000.00
701	TAX NOTES 2017/ (FY13 COB)	701	TAX NOTES 2017/ (FY13 COB)	\$8,431,523.34	\$4,762.92	\$0.00	\$8,436,286.26
850	EMPLOYEE HEALTH BENEFITS	850	EMPLOYEE HEALTH BENEFITS	\$1,007,863.96	\$200.19	\$0.00	\$1,008,064.15
855	WORKERS' COMPENSATION FUND	855	WORKERS' COMPENSATION FUND	\$705,785.85	\$140.19	\$0.00	\$705,926.04
Grand Total: 12 Funds				\$16,356,916.09	\$1,009,328.08	\$1,218,426.64	\$16,147,817.53

GUADALUPE COUNTY, TEXAS

Other Assets Investments

From Date: 7/1/2017 - To Date: 7/31/2017

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	\$34,086,354.59	\$1,198,638.35	\$4,000,742.64	\$31,284,250.30
200	ROAD & BRIDGE FUND	200	ROAD & BRIDGE FUND	\$3,788,566.55	\$30,961.05	\$500,000.00	\$3,319,527.60
325	JUVENILE PROBATION FUND	325	JUVENILE PROBATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
410	COUNTY CLERK RECORDS MGMT FUND	410	COUNTY CLERK RECORDS MGMT FUND	\$0.00	\$0.00	\$0.00	\$0.00
411	CO. CLERK RECORDS ARCHIVE-GF	411	CO. CLERK RECORDS ARCHIVE-GF	\$0.00	\$0.00	\$0.00	\$0.00
600	DEBT SERVICE	600	DEBT SERVICE	\$74,603.20	\$10,728.50	\$0.00	\$85,331.70
700	CAPITAL PROJECT FUND	700	CAPITAL PROJECT FUND	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00
701	TAX NOTES 2017// (FY13 COB)	701	TAX NOTES 2017// (FY13 COB)	\$0.00	\$0.00	\$0.00	\$0.00
850	EMPLOYEE HEALTH BENEFITS	850	EMPLOYEE HEALTH BENEFITS	\$1,028,374.42	\$2,563.89	\$0.00	\$1,030,938.31
Grand Total: 9 Funds				\$40,277,898.76	\$1,242,891.79	\$4,500,742.64	\$37,020,047.91

Section 2

Debts Due and Owed by the County

Section 3

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 - May-17 Totals	Jun-17	Jul-17	REVENUE YEAR- TO-DATE
ADULT DETENTION CENTER	\$ 851,255.83	\$ 603,770.82	\$ 174,272.92	\$ 146,140.32	\$ 1,775,439.89
CO ATTORNEY				\$ 4,220.55	\$ 4,220.55
COUNTY CLERK-CIVIL	\$ 79,698.59	\$ 76,079.61	\$ 25,452.57	\$ 17,266.42	\$ 198,497.19
COUNTY CLERK-CCL AND CCL2	\$ 129,139.59	\$ 142,993.08	\$ 29,893.60	\$ 26,941.50	\$ 328,967.77
COUNTY CLERK-DEEDS/LIBRARY	\$ 487,136.98	\$ 462,535.24	\$ 123,547.98	\$ 126,354.50	\$ 1,199,574.70
COUNTY CLERK-VITAL STATS	\$ 101,863.00	\$ 45,407.00	\$ 11,314.00	\$ 10,170.00	\$ 168,754.00
COUNTY CLERK-SCHERTZ	\$ 1,364.00	\$ 3,141.00	\$ 676.00	\$ 733.00	\$ 5,914.00
COUNTY CLERK-TPW	\$ 474.00	\$ 140.00	\$ 59.00	\$ 202.00	\$ 875.00
DISTRICT CLERK-CIVIL	\$ 238,099.01	\$ 262,671.43	\$ 108,374.22	\$ 60,226.56	\$ 669,371.22
DISTRICT CLERK-CCM	\$ 111,259.67	\$ 126,378.73	\$ 22,640.70	\$ 23,295.38	\$ 283,574.48
ELECTIONS	\$ 134,236.95	\$ 9,882.18	\$ -	\$ 2.50	\$ 144,121.63
ENVIRONMENTAL HEALTH	\$ 36,613.65	\$ 40,090.00	\$ 12,050.00	\$ 9,960.00	\$ 98,713.65
FIRE MARSHAL	\$ 19,105.00	\$ 10,723.50	\$ 7,393.37	\$ 1,225.00	\$ 38,446.87
MISC REVENUE				\$ 206,252.15	\$ 206,252.15
JUSTICE OF THE PEACE, PCT. 1	\$ 271,420.81	\$ 345,638.03	\$ 92,771.31	\$ 88,379.86	\$ 798,210.01
JUSTICE OF THE PEACE, PCT. 2	\$ 53,891.25	\$ 82,037.20	\$ 23,298.70	\$ 21,238.20	\$ 180,465.35
JUSTICE OF THE PEACE, PCT. 3	\$ 37,259.90	\$ 41,429.85	\$ 8,022.80	\$ 7,347.00	\$ 94,059.55
JUSTICE OF THE PEACE, PCT. 4	\$ 126,144.95	\$ 185,455.49	\$ 34,837.97	\$ 32,349.30	\$ 378,787.71
JUVENILE PROBATION	\$ 69,964.00	\$ 119,171.17	\$ 20,837.00	\$ 19,787.90	\$ 229,760.07
ROAD AND BRIDGE	\$ 116,451.18	\$ 1,554.30	\$ 477.90	\$ 452.70	\$ 118,936.08
SHERIFF'S DEPARTMENT	\$ 279,780.14	\$ 218,650.20	\$ 35,882.34	\$ 45,558.85	\$ 579,871.53
TAX OFFICE	\$ 44,268,998.57	\$ 18,350,880.45	\$ 3,158,022.07	\$ 2,850,638.67	\$ 68,628,539.76
TREASURER'S OFFICE	\$ 1,110.57	\$ 1,866.03	\$ 349.03	\$ 397.44	\$ 3,723.07
TOTAL MONTHLY REVENUES	\$ 47,415,267.64	\$ 21,130,495.31	\$ 3,890,173.48	\$ 3,699,139.80	\$ 76,135,076.23

**GUADALUPE 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
October / December	\$ 630,242.86	October / December	\$ 587,086.28	\$ (43,156.58)	-6.85%
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	\$ 654,165.59	\$ (37,257.96)	-5.39%
April / June	\$ 563,016.03	April / June	\$ 562,147.55	\$ (868.48)	-0.15%
May / July	\$ 570,375.27	May / July	\$ 576,813.84	\$ 6,438.57	1.13%
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%
Total Payments Received:	\$ 7,366,785.15	Total Payments Received:	\$ 4,680,438.31	\$ (106,467.35)	0.00%

*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%)

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

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
BUDGET	\$5,400,000.00	\$6,545,000.00	\$7,000,000.00	\$6,600,000.00	\$7,100,000.00
ACTUAL	\$6,531,693.00	\$7,170,123.00	\$7,209,540.00	\$7,366,785.00	\$5,403,901.00
% Compared to prior fiscal year	12.37%	9.77%	0.5%	2.18%	



Departmental Compensatory Time Liability Report

As of 07/31/17

Primary Department	Rate	COMP - Compensatory Time
400 - COUNTY JUDGE	\$120.58	4.7250
401 - COMMISSIONERS COURT	\$106.50	6.2500
403 - COUNTY CLERK	\$557.02	24.7750
426 - COUNTY COURT-AT-LAW	\$202.71	7.9400
427 - COUNTY COURT-AT-LAW NO. 2	\$98.93	3.8750
450 - DISTRICT CLERK	\$623.39	34.9100
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$848.35	49.2800
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$149.90	7.6250
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$39.38	2.0364
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$97.20	5.5350
475 - COUNTY ATTORNEY	\$1,070.87	47.5400
490 - ELECTIONS ADMINISTRATION	\$795.10	44.6250
493 - HUMAN RESOURCES	\$708.53	40.5000
495 - COUNTY AUDITOR	\$905.91	49.7900
497 - COUNTY TREASURER	\$149.10	6.6300
499 - TAX ASSESSOR-COLLECTOR	\$949.52	43.2150
503 - MIS DEPARTMENT	\$617.79	24.0400
516 - BUILDING MAINTENANCE	\$263.28	15.2000
545 - FIRE MARSHAL	\$4,346.95	174.2500
553 - CONSTABLE, PRECINCT 3	\$30.98	1.5000
562 - HIGHWAY PATROL	\$317.60	13.6250
570 - ADULT DETENTION CENTER (JAIL)	\$5,846.08	279.8750
620 - ROAD & BRIDGE	\$2,604.70	120.0600
635 - ENVIRONMENTAL HEALTH	\$116.90	6.7550
637 - ANIMAL CONTROL	\$503.39	24.9000
665 - AGRICULTURE EXTENSION SERVICE	\$621.18	28.9550
672 - JUVENILE PROBATION	\$7,260.80	280.6300
673 - JUVENILE DETENTION	\$170.74	7.7400
Grand Totals	\$30,123.38	1,356.7814



Payroll History Report

Pay Date Range 07/01/17 - 07/31/17

Selected by Primary Department

Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	400.00	Gross	2,187,665.26
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	3,600.00	Federal Income Tax	219,540.10
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	90.00	FICA	128,141.79
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Medicare	29,968.68
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,074.99		
CELL PHONE ALLOW - Cell Phone Allowance	.0000	75.00	Adult Probation Post Tax	222.23
CHS - Courthouse Security	114.2500	2,458.03	Adult Probation Pre Tax	3,376.28
COMP IN OT - Comp Earned Overtime	232.5000	.00	Aflac Accident	4,937.75
COMP IN ST - Comp Earned Straight Time	45.5000	.00	Aflac Cancer	4,104.30
COMP USED - Comp Used	736.1250	16,015.80	Aflac Flexible Spending Account	19,003.32
COMP-SALARY - Comp Used Salaried Employee	8.0000	.00	Aflac FSA Dependent	116.92
DIST JUDGE SUPP - District Judge Supplement	.0000	300.00	Aflac Hospital	2,591.64
DOEP - Adult Probation Instructor	.0000	249.52	Aflac ICU	38.40
DWI-ED - Adult Probation Instructor DWI	.0000	112.50	Aflac Life Insurance	4,910.63
HP - Holiday Pay	2,200.0000	43,588.48	Aflac Sickness	38.04
HPLAW - Holiday Pay Law Enforcement	1,760.0000	38,582.00	Aflac Specified Event	1,659.12
HRLY - Hourly	71,872.2500	1,490,957.13	Aflac STD	6,510.64
INSTRUCTOR - SUMMER CLASS INSTRUCTOR	150.2500	4,495.48	Bankruptcy Payments	511.40
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	120.00	Child Support	9,986.60
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 - Intpreter Supplement	.0000	92.30	Colonial Cancer	328.90
JDO-SUPP - Juv Det Officer Cert Suppmnt	.0000	2,376.60	Colonial Critical Illness	53.82
JPO CHIEF CERT - JPO Certification Pay for Chief	.0000	186.60	Colonial Level Term Life	780.12
JPO-SUPP - JPO Certification Pay	.0000	2,985.60	Colonial Short Term Disability	207.82
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Dental-EE(+CH)	5,251.00
JUV MEALS - Juvenile Meals other than trng	.0000	90.00	Dental-EE(+FAM)	7,326.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	320.00	Dental-EE(+SP)	2,900.00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	6,200.00	Dental-EE(ONLY)	5,148.00
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	800.00	IRS Tax Levy	200.00
MASTER TELE-HRLY - Master Telecommunicator-Hrly	.0000	480.00	Medical-EE(+CH)	24,378.00
MEALS - Meals	.0000	15.00	Medical-EE(+FAM)	26,600.00
MILITARY - Military Leave With Pay	120.0000	2,192.40	Medical-EE(+SP)	11,120.00
OT - Overtime	1,427.7500	29,657.84	Nationwide Deferred Comp	5,040.00
OT FLSA REG - Regular Overtime	.0000	16,265.78	Property Tax Escrow Accounts	5,440.00
OT ST - Overtime Straight Time	3.0000	51.61	Retirement-Hourly/Salary	132,237.38
PERS LOST - Personal Time Lost	17.0000	.00	Retirement-Monthly	161.23
PERS SAL - Personal Days Used Sal Employee	48.0000	.00	Retirement-Salary	19,083.69
PERS USED - Personal Time Used	591.7500	12,853.82	Student Loan	584.00
PT - Part Time Employee	2,315.7500	35,365.10	Supplemental Policies	(7.48)
PT- SALARY - Part Time Salaried	.0000	2,454.80	United Way	64.00
SAL APPOINTED - Salary Appointed Officials	.0000	63,911.80	Valic Deferred Comp	11,117.28
SAL ELECTED - Salary Elected Officials	.0000	114,497.04	Vision Employee + Child(ren)	662.72
SALARY - Salary	.0000	158,463.88	Vision Employee + Family	993.30
SERT OFFICER - SERT Officer	.0000	2,400.00	Vision Employee + Spouse	405.00
SICK ACCRUED - Sick Time Accrued	2,169.4954	.00	Vision Employee Only	744.12
SICK LEAVE POOL - Sick Pool Hours Received	60.0000	.00	Net	\$1,491,026.06
SICK LOST - Sick Lost	113.7980	.00	Benefits	Benefits
SICK POOL DONATE - Sick Hours Donated to Pool	16.0000	.00	Juvenile Probation Medical/Dental	15,507.66
SICK SALARY - Sick Salaried Employee	112.0000	.00	Medical and Dental Contributions	361,106.94
SICK USED - Sick Time Used	1,773.5000	36,594.76	Retirement-Hourly/Salary	203,079.11
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	Total	\$609,248.35
TEMP - Temporary Employee	660.0000	7,920.00		
TFC - Adult Probation Instructor	.0000	431.16		
UNIFORM - Uniform Allowance	.0000	900.00		
VAC ACCRUED - Vacation Accrued	3,419.9897	.00		
VAC SALARY - Vacation Used Salaried Employee	128.0000	.00		
VAC USED - Vacation Used-hourly	3,678.1496	78,525.23		
VEHICLE - Vehicle Non Cash Use Fee	.0000	978.00		
WC TAXED - Workers Comp Taxed	3.5000	64.26		
Total	93,776.5577	\$2,187,665.26		



Texas County and District Retirement System
Retirement Contribution Certification

TCDRS-3A
 Revised 3/05

Employer Name Guadalupe County Employer Number 193
 Contact Person JENNIFER CORBIN Telephone Number 830-303-4188 ext. 1374
 Reporting Month/Year Jul-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 \$151,482.30

Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	151,482.30	7%	10.75%	\$232,633.75
Optional Group Term Life		0%	0.00%	\$0.00

Monthly Adjustment Report Totals from TCDRS-3B

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

Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report	\$0.00
Total Funds Due	\$384,116.05
TOTAL FUNDS SUBMITTED	\$384,116.05
Difference	\$0.00

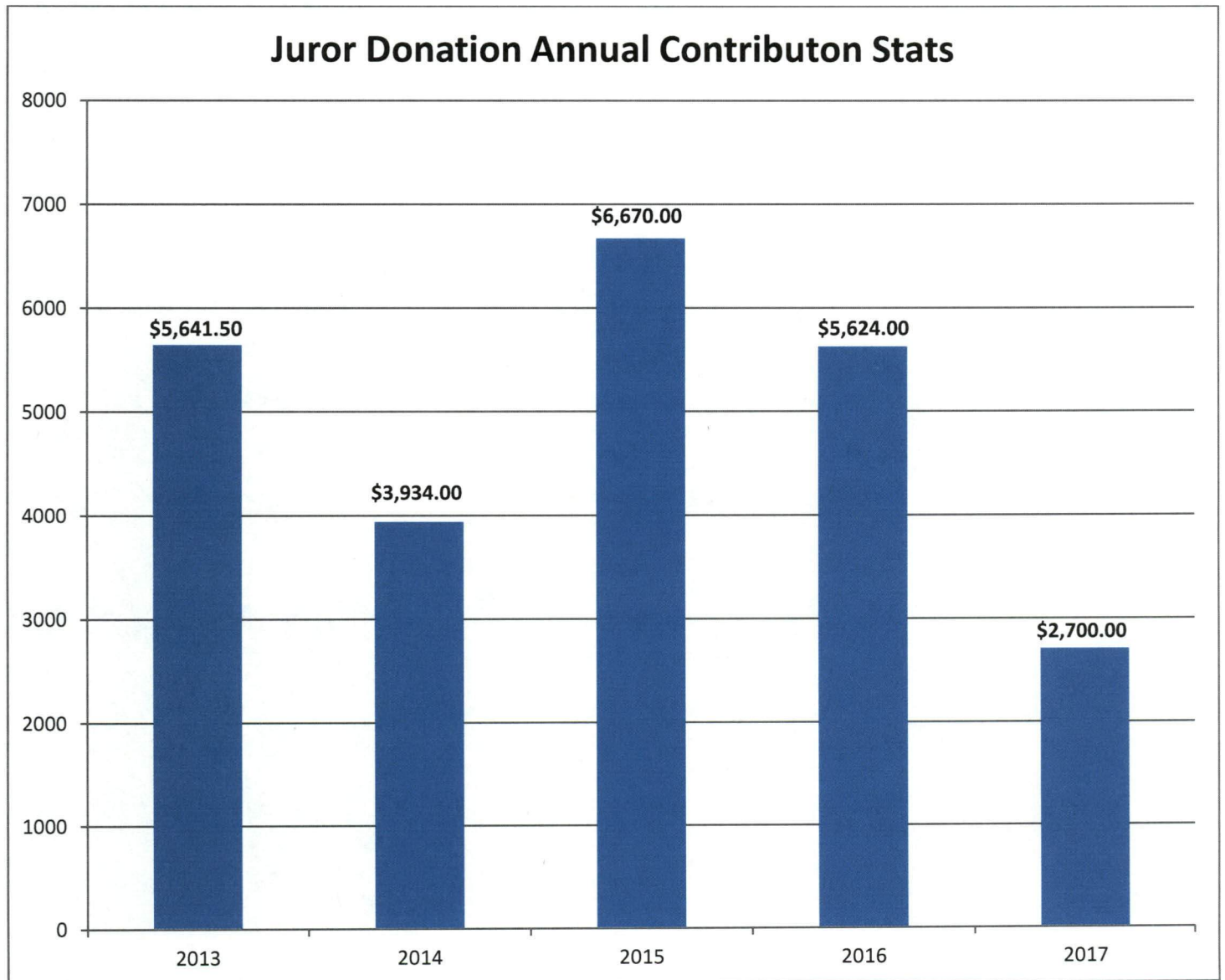
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Annual Juror Donations and Charities

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: 07/31/2017

Section 4
Investment Report

**GUADALUPE COUNTY TREASURER'S INVESTMENT REPORT
FOR THE MONTH ENDED JULY 31, 2017**

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**GUADALUPE COUNTY TREASURER'S INVESTMENT REPORT
FOR THE MONTH ENDED JULY 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 the County's Investment Policy and Strategies.

Summary Statement

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

Currently the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Breakage CD's and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. During the current 2016-2017 fiscal year, interest earnings totaled \$31,695.14 as of July 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 and Trust as of July 31, 2017 was \$22,458,520.52 (see "Cash Balances" schedule on page 10). Balances in Texas Class and Certificates of Deposit made up 69% 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 July 31, 2017 was \$23,211,691.25. 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 July 31, 2017 was \$8,689,932.44.

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.

September 19, 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.

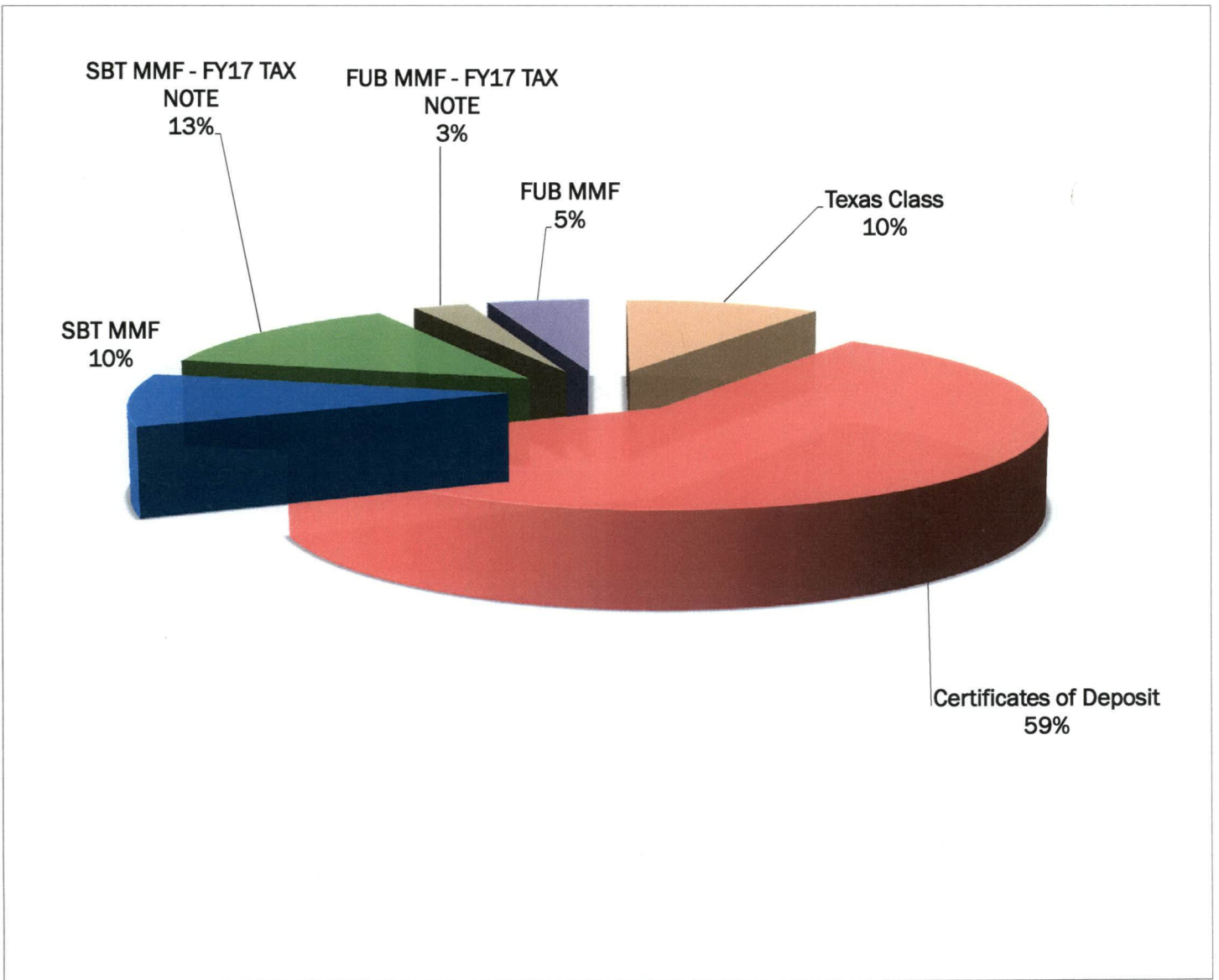
Treasury Notes & Bonds – are interest-bearing securities with a stated coupon rate issued at or near face value and redeemable at face value. Notes have maturities from 1 to 10 years and bonds have maturities from 10 to 30 years.

CERTIFICATES OF DEPOSIT

DESCRIPTION	ORIGINAL PURCHASE DATE	ORIGINAL PURCHASE AMOUNT	RENEWED PURCHASE AMOUNT	MATURITY DATE	INTEREST RATE	ENDING MKT/VALUE 06/30/2017	INTEREST ACCRUED FOR FY16-17	ENDING MKT/VALUE 07/31/2017
XXX378								
MARION 18 mos.	8/5/2009	\$1,000,000.00	\$1,053,146.54	8/5/2018	1.25%	\$ 1,057,492.79	\$ 1,086.47	\$ 1,058,579.26
				*CD Renewed 2/05/17- from 0.90% to 1.25%				
XXX509								
MARION 12 mos.	4/23/2010	\$1,000,000.00	\$1,053,804.56	4/23/2018	1.00%	\$ 1,072,068.76	\$ 881.15	\$ 1,072,949.91
				*CD Renewed 04/23/17- from 0.90% to 1.00%				
XXX980								
MARION 12 mos.	5/10/2016	\$2,000,000.00	\$2,020,091.92	5/10/2018	1.30%	\$ 2,022,322.32	\$ 2,160.84	\$ 2,024,483.16
				*CD Renewed 05/10/17- from 1.00% to 1.30%				
XXX016								
MARION 12 mos.	2/17/2017	\$2,000,000.00	N / A	2/17/2018	1.20%	\$ 2,007,902.09	\$ 1,980.40	\$ 2,009,882.49
XXX017								
MARION 24 mos.	2/17/2017	\$2,000,000.00	N / A	2/17/2019	1.55%	\$ 2,010,211.26	\$ 2,560.95	\$ 2,012,772.21
XXX204								
SCHERTZ 12 mos.	8/1/2013	\$1,000,000.00	\$1,012,568.16	7/31/2017	1.00%	\$ 1,028,374.42	\$ 2,563.89	\$ 1,030,938.31
				*CD Renewed 07/31/16 - from 0.80% to 1.00%				
XXX248								
SCHERTZ 18 mos.	8/6/2015	\$1,500,000.00	\$1,526,181.56	8/6/2018	1.25%	\$ 1,530,833.28	\$ -	\$ 1,530,833.28
				*CD Renewed 02/06/17- from 1.15% to 1.25%				
XXX250								
SCHERTZ 24 mos.	8/7/2015	\$2,000,000.00	\$2,000,000.00	8/7/2017	1.25%	\$ 2,044,179.73	\$ -	\$ 2,044,179.73
XXX257								
SCHERTZ 24 mos.	2/12/2016	\$2,500,000.00	\$2,500,000.00	2/12/2018	1.30%	\$ 2,540,777.16	\$ -	\$ 2,540,777.16
XXX258								
SCHERTZ 18 mos.	2/12/2016	\$2,500,000.00	\$2,500,000.00	8/12/2017	1.20%	\$ 2,537,538.52	\$ 5,088.98	\$ 2,542,627.50
XXX259								
SCHERTZ 36 mos.	2/12/2016	\$5,000,000.00	\$5,000,000.00	2/12/2019	1.40%	\$ 5,087,871.52	\$ -	\$ 5,087,871.52
XXX261								
SCHERTZ 36 mos.	5/13/2016	\$5,000,000.00	\$5,000,000.00	5/12/2019	1.40%	\$ 5,070,174.54	\$ -	\$ 5,070,174.54
XXX280								
SCHERTZ 6 mos.	2/16/2017	\$1,000,000.00	N / A	8/15/2017	0.90%	\$ 1,002,194.52	\$ -	\$ 1,002,194.52
XXX281								
SCHERTZ 12 mos.	2/16/2017	\$2,000,000.00	N / A	2/16/2018	1.20%	\$ 2,005,852.05	\$ -	\$ 2,005,852.05
		\$30,500,000.00	\$23,665,792.74		Total GL CD's	\$ 31,017,792.96	\$ 16,322.68	\$ 31,034,115.64
		\$0.00	\$0.00					GL BALANCE
		\$30,500,000.00	\$23,665,792.74					7/31/2017

**PORTFOLIO BY TYPE OF INVESTMENT ALLOCATION
JULY 2017**

Texas Class	\$	4,985,932.27
Certificates of Deposit	\$	31,034,115.64
SBT MMF	\$	5,104,160.58
SBT MMF - FY17 TAX NOTE	\$	7,004,602.84
FUB MMF - FY17 TAX NOTE	\$	1,431,683.42
FUB MMF	\$	2,607,370.69
Brokerage CD's	\$	1,000,000.00
TOTAL INVESTMENTS	\$	53,167,865.44



Texas Class balance does not include deposits in transit.

INTEREST RATES HISTORY BY MONTH AND YEAR

FIRST UNITED BANK

	2010	2011	2012	2013	2014	2015	2016	2017
JAN	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
FEB	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
MAR	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
APR	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
MAY	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
JUNE	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%
JULY	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%
AUG	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	
SEPT	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	
OCT	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	
NOV	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	
DEC	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	

FUB-MONEY MARKET FUND

	2010	2011	2012	2013	2014	2015	2016	2017
JAN					0.35%	0.15%	0.15%	0.15%
FEB					0.20%	0.15%	0.15%	0.15%
MAR					0.15%	0.15%	0.15%	0.15%
APR					0.15%	0.15%	0.15%	0.15%
MAY					0.15%	0.15%	0.15%	0.19%
JUNE				0.35%	0.15%	0.15%	0.15%	0.25%
JULY				0.35%	0.15%	0.15%	0.15%	0.25%
AUG				0.35%	0.15%	0.15%	0.15%	
SEPT				0.35%	0.15%	0.15%	0.15%	
OCT				0.35%	0.15%	0.15%	0.15%	
NOV				0.35%	0.15%	0.15%	0.15%	
DEC				0.35%	0.15%	0.15%	0.15%	

SCHERTZ BANK & TRUST MONEY MARKET FUND

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

SCHERTZ BANK & TRUST TAX NOTE SERIES 2017

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

TEXAS CLASS INVESTMENT POOL

	2010	2011	2012	2013	2014	2015	2016	2017
JAN	0.22%	0.22%	0.21%	0.18%	0.10%	0.11%	0.42%	0.96%
FEB	0.23%	0.18%	0.24%	0.18%	0.10%	0.11%	0.49%	0.97%
MAR	0.22%	0.17%	0.24%	0.18%	0.10%	0.12%	0.54%	1.00%
APR	0.22%	0.17%	0.25%	0.16%	0.10%	0.14%	0.57%	1.06%
MAY	0.23%	0.16%	0.26%	0.16%	0.10%	0.14%	0.59%	1.09%
JUNE	0.26%	0.16%	0.26%	0.16%	0.10%	0.15%	0.63%	1.13%
JULY	0.29%	0.14%	0.24%	0.14%	0.10%	0.16%	0.64%	1.20%
AUG	0.30%	0.14%	0.24%	0.10%	0.10%	0.18%	0.70%	
SEPT	0.29%	0.14%	0.23%	0.09%	0.10%	0.19%	0.77%	
OCT	0.26%	0.14%	0.21%	0.09%	0.10%	0.21%	0.83%	
NOV	0.25%	0.19%	0.19%	0.10%	0.10%	0.24%	0.84%	
DEC	0.24%	0.19%	0.21%	0.10%	0.10%	0.29%	0.89%	

INTEREST EARNINGS BY FUND
BUDGET vs ACTUAL
FY 2016 / 2017

FUND	OCT.2016- JAN.2017 INTEREST	FEB. 2017 - MAY 2017 INTEREST	JUN. 2017 INTEREST	JULY 2017 INTEREST EARNED	TOTAL INTEREST YEAR-TO- DATE	ANNUAL BUDGET FY 16-17	YTD DIFFERENCE
GF NON-DEPARTMENTAL 100-409-330-7610	\$ 70,934.60	\$ 215,493.74	\$ 18,252.07	\$ 21,148.44	\$ 325,828.85	\$ 240,000.00	\$ 85,828.85
GF TAX ASSESSOR COLLECTOR 100-499-330-7610	\$ 1,500.37	\$ 536.06	\$ 267.56	\$ 130.90	\$ 2,434.89	\$ 1,000.00	\$ 1,434.89
ROAD & BRIDGE FUND 200-620-330-7610	\$ 8,385.21	\$ 11,852.30	\$ 2,333.78	\$ 2,028.17	\$ 24,599.46	\$ 20,000.00	\$ 4,599.46
JUVENILE PROBATION FUND 325-672-330-7610	\$ 297.56	\$ 341.93	\$ 136.60	\$ 186.07	\$ 962.16	\$ 1,300.00	\$ (337.84)
325-672-330-7611	\$ 45.03	\$ 41.91	\$ 19.38	\$ 15.96	\$ 122.28	\$ 150.00	\$ (27.72)
326-672-330-7610	\$ 2.77	\$ 4.22	\$ 1.92	\$ 2.03	\$ 10.94	\$ 9.00	\$ 1.94
327-672-330-7610	\$ 15.09	\$ 18.80	\$ 7.68	\$ 8.12	\$ 49.69	\$ 50.00	\$ (0.31)
SHERIFF'S STATE FORFEITURE 403-100-330-7610	\$ 27.52	\$ 56.18	\$ 31.87	\$ 27.05	\$ 142.62	\$ -	\$ 142.62
SHERIFF'S FEDERAL FORFEITURE 405-100-330-7610	\$ 43.29	\$ 54.33	\$ 22.88	\$ 24.09	\$ 144.59	\$ -	\$ 144.59
CO. CLERK RECORDS ARCHIVE 411-100-330-7610	\$ 530.18	\$ 371.94	\$ 96.96	\$ 120.08	\$ 1,119.16	\$ 2,000.00	\$ (880.84)
CONSTABLE 3 STATE FF 453-100-330-7610	\$ 0.39	\$ 1.62	\$ 0.80	\$ 0.72	\$ 3.53	\$ -	\$ 3.53
GENERAL FUND DEBT SERVICE 600-680-330-7610	\$ 2,052.00	\$ 525.26	\$ 62.36	\$ 81.39	\$ 2,721.01	\$ -	\$ 2,721.01
TAX NOTE SERIES 2017 701-330-7610	\$ -	\$ -	\$ 673.34	\$ 4,762.92	\$ 5,436.26	\$ -	\$ 5,436.26
TWDB-FLOOD MITIGATION 703-100-330-7610	\$ -	\$ 271.67	\$ 300.82	\$ 186.76	\$ 759.25	\$ -	\$ 759.25
JAIL COMMISSARY FUND 800-100-330-7610	\$ 40.86	\$ 64.36	\$ 23.13	\$ 21.77	\$ 150.12	\$ -	\$ 150.12
EMPLOYEE BENEFIT FUND 850-698-330-7610	\$ 3,978.86	\$ 3,225.48	\$ 249.33	\$ 2,805.70	\$ 10,259.37	\$ 10,000.00	\$ 259.37
WORKERS' COMP FUND 855-699-330-7610	\$ 365.49	\$ 378.59	\$ 160.76	\$ 144.97	\$ 1,049.81	\$ -	\$ 1,049.81
TOTAL INTEREST EARNED	\$88,219.22	\$233,238.39	\$22,641.24	\$31,695.14	\$375,793.99	\$ 274,509.00	\$ 101,284.99

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

GENERAL LEDGER INVESTMENT RECONCILIATIONS AS OF JULY 31, 2017

FIRST UNITED BANK MMF GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER- **FUND W/D	ENDING BALANCE
324	JUVENILE PROBATION TJJD	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000.00
325	JUVENILE PROBATION	\$ 1,044,182.06	\$ -	\$ (217,000.00)	\$ 198.44	\$ -	\$ -	\$ 827,380.50
	SUB-TOTAL	\$ 1,110,182.06	\$ -	\$ (217,000.00)	\$ 198.44	\$ -	\$ -	\$ 893,380.50
701	TAX NOTES SERIES 2017	\$ 1,431,379.50	\$ -	\$ -	\$ 303.92	\$ -	\$ -	\$ 1,431,683.42
	SUB-TOTAL	\$ 1,431,379.50	\$ -	\$ -	\$ 303.92	\$ -	\$ -	\$ 1,431,683.42
850	EMPLOYEE BENEFIT	\$ 1,007,863.96	\$ -	\$ -	\$ 200.19	\$ -	\$ -	\$ 1,008,064.15
855	WORKER'S COMP	\$ 705,785.85	\$ -	\$ -	\$ 140.19	\$ -	\$ -	\$ 705,926.04
	SUB-TOTAL	\$ 1,713,649.81	\$ -	\$ -	\$ 340.38	\$ -	\$ -	\$ 1,713,990.19
	GRAND-TOTAL	\$ 4,255,211.37	\$ -	\$ (217,000.00)	\$ 842.74	\$ -	\$ -	\$ 4,039,054.11

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	\$ 8,096,936.05	\$ 178,912.17	\$ (4,000,742.64)	\$ 5,967.39	\$ -	\$ -	\$ 4,281,072.97
200	ROAD & BRIDGE	\$ 1,088,566.55	\$ 30,297.24	\$ (500,000.00)	\$ 663.81	\$ -	\$ -	\$ 619,527.60
600	DEBT SERVICE	\$ 74,603.20	\$ 10,649.67	\$ -	\$ 78.83	\$ -	\$ -	\$ 85,331.70
	GRAND-TOTAL	\$ 9,260,105.80	\$ 219,859.08	\$ (4,500,742.64)	\$ 6,710.03	\$ -	\$ -	\$ 4,985,932.27

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	\$ 1,522,219.13	\$ -	\$ -	\$ 1,173.06	\$ -	\$ (1,000,000.00)	\$ 523,392.19
200	ROAD & BRIDGE FUND	\$ 2,294,792.52	\$ -	\$ -	\$ 1,324.92	\$ 100,000.00	\$ -	\$ 2,396,117.44
410	COUNTY CLERK	\$ 652,431.25	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 1,052,431.25
411	COUNTY CLERK	\$ 157,117.98	\$ -	\$ -	\$ 101.72	\$ 100,000.00	\$ -	\$ 257,219.70
435	ALTERNATIVE DISPUTE	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
600	DEBT SERVICE	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
700	CAPITOL PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
701	TAX NOTES SERIES 2017	\$ 7,000,143.84	\$ -	\$ -	\$ 4,459.00	\$ -	\$ -	\$ 7,004,602.84
	GRAND-TOTAL	\$ 12,101,704.72	\$ -	\$ -	\$ 7,058.70	\$ 1,000,000.00	\$ (1,000,000.00)	\$ 12,108,763.42

GUADALUPE COUNTY AVAILABLE CASH IN BANK ACCOUNTS AS OF 07/31/2017

FUND	ACCT #	FIRST UNITED BANK		SCHERTZ BANK
		ACCOUNTS	MONEY MARKET	MONEY MARKET
ADULT PROBATION ACCONT	XX5250	\$ 32,890.83	\$ 510,889.00	
COUNTY ATTY FORFEITURE MMF	XX9255	\$ -	\$ 192,107.45	
GENERAL FUND	XX3313	\$ 2,891,695.45		\$ 5,104,160.58
CREDIT CARD ACCOUNT	XX1873	\$ -		
PAYROLL ACCT.	XX4824	\$ 428,864.17		
FUB TAX NOTE SERIES 2017	XX5581	\$ -	\$ 1,431,683.42	
SBT TAX NOTE SERIES 2017	XX6236	\$ -		\$ 7,004,602.84
JUVENILE PROBATION	XX2308	\$ 92,568.11	\$ 893,380.50	
SHERIFF'S FORFEITURE	XX4867	\$ 421,849.64		
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$ 6,024.18		
EMPLOYEE BENEFIT	XX4645	\$ 312,980.99	\$ 1,008,064.15	
FSA-AFLAC	XX2748	\$ 28,560.27		
WORKER'S COMP	XX6274	\$ -	\$ 705,926.04	
JURY FUND	XX6317	\$ 4,230.37		
CHILD PROTECTION	XX4832	\$ 10,565.36		
FEMA HOME ELEVATION GRANT	XX6491	\$ 1,063,054.97		
BAIL BOND SECURITY	XX6475	\$ 204,422.20		
TRANSPORTATION CODE SEC 601.123	XX6203	\$ 110,000.00		
INVESTMENT ACCOUNT - MBS	XX7229	\$ -		
TOTAL CASH BALANCES		\$ 5,607,706.54	\$ 4,742,050.56	\$ 12,108,763.42
TOTAL AVAILABLE CASH				\$ 22,458,520.52
AS OF 7/31/2017				

GUADALUPE COUNTY INVESTMENT PORTFOLIO AS OF JULY 31, 2017

Certificates of Deposit

Description	Origination Date	Origination Amount	Maturity Date	Renewal Date	Interest Pays	Interest Rate	Beginning Principal Balance	Interest Paid	Ending Book Value	Ending Market Value
MST XXXX378	08/05/09	\$ 1,053,146.54	08/05/18	02/05/17	Monthly	1.25%	\$ 1,057,492.79	\$ 1,086.47	\$ -	\$ 1,058,579.26
MST XXXX509	04/23/10	\$ 1,000,000.00	04/23/18	04/23/17	Monthly	1.00%	\$ 1,072,068.76	\$ 881.15	\$ 1,072,949.91	\$ 1,072,949.91
MST XXXX980	05/10/16	\$ 2,000,000.00	05/10/18	05/10/17	Monthly	1.30%	\$ 2,022,322.32	\$ 2,160.84	\$ 2,024,483.16	\$ 2,024,483.16
MST XXXX016	02/17/17	\$ 2,000,000.00	02/17/18		Monthly	1.20%	\$ 2,007,902.09	\$ 1,980.40	\$ 2,009,882.49	\$ 2,009,882.49
MST XXXX017	02/17/17	\$ 2,000,000.00	02/17/19		Monthly	1.55%	\$ 2,010,211.26	\$ 2,560.95	\$ 2,012,772.21	\$ 2,012,772.21
SBT XXX0204 - EBA	08/01/13	\$ 1,000,000.00	07/31/17	07/31/16	Quarterly	1.00%	\$ 1,028,374.42	\$ 2,563.89	\$ 1,030,938.31	\$ 1,030,938.31
SBT XXXX248	08/06/15	\$ 1,526,181.56	08/06/18	02/06/17	Quarterly	1.25%	\$ 1,530,833.28	\$ -	\$ 1,530,833.28	\$ 1,530,833.28
SBT XXXX250	08/07/15	\$ 2,000,000.00	08/07/17		Quarterly	1.25%	\$ 2,044,179.73	\$ -	\$ 2,044,179.73	\$ 2,044,179.73
SBT XXXX257	02/12/16	\$ 2,500,000.00	02/12/18		Quarterly	1.30%	\$ 2,540,777.16	\$ -	\$ 2,540,777.16	\$ 2,540,777.16
SBT XXXX258	02/12/16	\$ 2,500,000.00	08/12/17		Quarterly	1.20%	\$ 2,537,538.52	\$ 5,088.98	\$ 2,542,627.50	\$ 2,542,627.50
SBT XXXX259	02/12/16	\$ 5,000,000.00	02/12/19		Quarterly	1.40%	\$ 5,087,871.52	\$ -	\$ 5,087,871.52	\$ 5,087,871.52
SBT XXXX261	05/13/16	\$ 5,000,000.00	05/12/19		Quarterly	1.40%	\$ 5,070,174.54	\$ -	\$ 5,070,174.54	\$ 5,070,174.54
SBT XXXX280	02/16/17	\$ 1,000,000.00	08/15/17		Quarterly	0.90%	\$ 1,002,194.52	\$ -	\$ 1,002,194.52	\$ 1,002,194.52
SBT XXXX281	02/16/17	\$ 2,000,000.00	02/16/18		Quarterly	1.20%	\$ 2,005,852.05	\$ -	\$ 2,005,852.05	\$ 2,005,852.05
CD Totals							\$ 31,017,792.96	\$ 16,322.68	\$ 29,975,536.38	\$ 31,034,115.64

Benchmark: Average 90 day Treasury Bill 1.05%

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	1.20%	\$ 9,188,495.25	\$ 245,588.60	\$ 45,138.39	\$ (4,500,000.00)	\$ 6,710.03	\$ 4,985,932.27

Brokerage Certificates of Deposit

Description	Origination Date	Origination Amount	Maturity Date	Renewal Date	Interest Pays	Interest Rate	Beginning Principal Balance	Interest Paid	Ending Book Value	Ending Market Value
PINNACLE BK	7/28/2017	\$ 250,000.00	7/27/2018		Monthly	1.45%	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,020.00
FRANKLIN SYNERGY BK	7/21/2017	\$ 250,000.00	1/22/2019		Monthly	1.55%	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,062.50
TOUCHMARK NATL BK	7/28/2017	\$ 250,000.00	7/29/2019		Monthly	1.65%	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,117.50
WELLS FARGO BK N A	7/19/2017	\$ 250,000.00	7/20/2020		Monthly	1.85%	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 249,972.50
CD Totals							\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,172.50

Collateralized Money Market Fund Accounts

Description	Account Type	Interest Pays	Interest Rate	Beginning Principal	Contributions	Deposits in Transit	Withdrawals	Monthly Interest Paid	Ending Book Value	Ending Market Value
Juvenile Probation MMF	Collateralized MMF	Monthly	0.25%	\$ 1,110,182.06	\$ -	\$ -	\$ (217,000.00)	\$ 198.44	\$ 893,380.50	\$ 893,380.50
Employee Benefits MMF	Collateralized MMF	Monthly	0.25%	\$ 1,007,863.96	\$ -	\$ -	\$ -	\$ 200.19	\$ 1,008,064.15	\$ 1,008,064.15
Workers' Comp MMF	Collateralized MMF	Monthly	0.25%	\$ 705,785.85	\$ -	\$ -	\$ -	\$ 140.19	\$ 705,926.04	\$ 705,926.04
General Fund MMF-SBT	FHLB Letter of Credit	Monthly	0.60%	\$ 5,101,560.88	\$ -	\$ -	\$ -	\$ 2,599.70	\$ 5,104,160.58	\$ 5,104,160.58
Tax Note Series 2017 MMF-SBT	FHLB Letter of Credit	Monthly	0.75%	\$ 7,000,143.84	\$ -	\$ -	\$ -	\$ 4,459.00	\$ 7,004,602.84	\$ 7,004,602.84
Tax Note Series 2017 MMF-FUB	Collateralized MMF	Monthly	0.25%	\$ 1,431,379.50	\$ -	\$ -	\$ -	\$ 303.92	\$ 1,431,683.42	\$ 1,431,683.42
Totals				\$ 16,356,916.09	\$ -	\$ -	\$ (217,000.00)	\$ 7,901.44	\$ 16,147,817.53	\$ 16,147,817.53