

Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended
February 28, 2018

Submitted by
Honorable Linda Douglass
Guadalupe County Treasurer

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Guadalupe County Investment Portfolio

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Attachments: TAC Investment Academy

A. Investment Continuing Education Hours

B. PFIA Continuing Education Hours

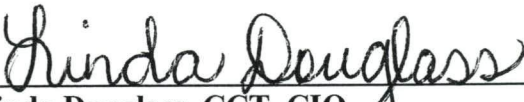
C. Certificates of Compliance

CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §
COUNTY OF Guadalupe County §

March 27, 2018

I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and 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 February 28, 2018.

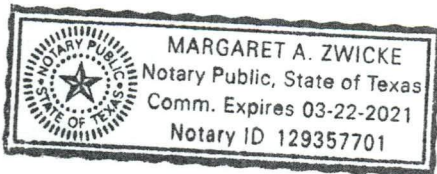



Linda Douglass, CCT, CIO
Guadalupe County Treasurer

THE STATE OF TEXAS
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 21 day of March, 2018.

Seal





Notary Public

A F F I D A V I T
COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR
THE MONTH ENDED FEBRUARY 2018

WHEREAS, 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.

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 28th day of February 2018.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$81,854,375.89** 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 and Section 116.112, I hereby submit my February 2018 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 27th day of March 2018

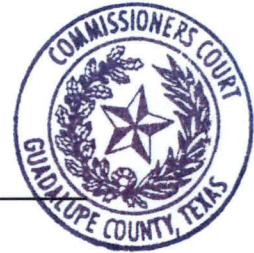
ATTEST:



Kyle Kutscher
County Judge



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.

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2018**

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS BALANCE - GL	MONEY MARKET BALANCE - GL	FUND BALANCE
100	GENERAL FUND	\$ (2,754,939.76)	\$ 8,252,140.50	\$ 5,384,570.13	\$ 112,630.61	\$ 43,687,871.22	\$ 2,023,368.00	\$ 45,823,869.83
100	PAYROLL FUND	\$ 459,159.90	\$ 3,088,807.50	\$ 3,094,886.10	\$ 453,081.30			\$ 453,081.30
100	JURY FUND	\$ 635.52	\$ 10,001.03	\$ 8,680.00	\$ 1,956.55			\$ 1,956.55
100	FUB INVESTMENT ACCOUNT INTEREST	\$ 266.26	\$ 1,380.14	\$ 1,646.40	\$ -			\$ -
200	ROAD & BRIDGE	\$ 511,918.99	\$ 137,007.27	\$ 564,230.35	\$ 84,695.91	\$ 8,330,364.59	\$ 25,276.56	\$ 8,440,337.06
201	CETRZ FUND	\$ 70,736.19	\$ -	\$ -	\$ 70,736.19	\$ 300,000.00	\$ 25,000.00	\$ 395,736.19
202	TxDOT INFRASTRUCTURE GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
323	JUVENILE DRUG COURT	\$ (10,957.96)	\$ 11,237.27	\$ 11,076.92	\$ (10,797.61)			\$ (10,797.61)
324	JUVENILE TJJD	\$ 114,540.90	\$ -	\$ 66,065.47	\$ 48,475.43			\$ 48,475.43
325	JUVENILE PROBATION FUND	\$ (61,274.03)	\$ 509,623.55	\$ 539,993.92	\$ (91,644.40)		\$ 557,622.38	\$ 465,977.98
326	JUVENILE PROBATION FEE FUND	\$ 16,226.95	\$ 396.68	\$ -	\$ 16,623.63			\$ 16,623.63
327	JUVENILE PROBATION TITLE IVE	\$ 50,162.19	\$ 4.76	\$ -	\$ 50,166.95			\$ 50,166.95
400	LAW LIBRARY FUND	\$ 61,291.03	\$ 5,433.24	\$ 2,010.64	\$ 64,713.63	\$ 100,000.00	\$ -	\$ 164,713.63
403	SHERIFF'S STATE FORFEITURE	\$ 1,293,358.03	\$ 7,715.21	\$ 18.18	\$ 1,301,055.06			\$ 1,301,055.06
405	SHERIFF'S FEDERAL FORFEITURE	\$ 171,592.39	\$ 3,210.17	\$ 22,932.67	\$ 151,869.89			\$ 151,869.89
408	FIRE CODE INSPECTION FEE FUND	\$ 115,481.35	\$ 1,245.00	\$ 8,503.37	\$ 108,222.98			\$ 108,222.98
409	SHERIFF'S DONATION FUND	\$ 9,892.23	\$ -	\$ 87.98	\$ 9,804.25			\$ 9,804.25
410	CO. CLERK RECORDS MGMT FUND	\$ (4,825.67)	\$ 221,836.22	\$ 104,964.03	\$ 112,046.52	\$ 900,000.00	\$ 2,431.25	\$ 1,014,477.77
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 96,307.14	\$ 21,570.64	\$ -	\$ 117,877.78	\$ 400,000.00	\$ 7,911.89	\$ 525,789.67
412	COUNTY RECORDS MGMT	\$ 90,938.23	\$ 2,844.86	\$ 5.00	\$ 93,778.09			\$ 93,778.09
413	VITAL STATISTICS PRESERVATION-GF	\$ 7,610.05	\$ 423.00	\$ -	\$ 8,033.05			\$ 8,033.05
414	COURTHOUSE SECURITY	\$ 46,993.47	\$ 5,305.13	\$ 5,634.12	\$ 46,664.48			\$ 46,664.48
415	DISTRICT CLERK RECORDS MGMT	\$ 12,382.95	\$ 787.97	\$ -	\$ 13,170.92			\$ 13,170.92
416	JUSTICE COURT TECHNOLOGY	\$ 50,774.61	\$ 2,473.48	\$ 247.30	\$ 53,000.79			\$ 53,000.79
417	CO&DIST COURT TECHNOLOGY FUND	\$ 17,425.06	\$ 305.30	\$ -	\$ 17,730.36			\$ 17,730.36
418	JUSTICE COURT SECURITY	\$ 8,104.04	\$ 614.36	\$ -	\$ 8,718.40			\$ 8,718.40
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$ 127,289.76	\$ -	\$ -	\$ 127,289.76			\$ 127,289.76
422	HAVA FUND	\$ 38,627.51	\$ -	\$ -	\$ 38,627.51			\$ 38,627.51
430	COURT REPORTER FEE (GC 51.601)	\$ 22,328.24	\$ 2,652.99	\$ 9,543.52	\$ 15,437.71			\$ 15,437.71
431	FAMILY PROTECTION FEE FUND	\$ 66,480.48	\$ 851.58	\$ -	\$ 67,332.06			\$ 67,332.06
432	DIST CLK RECORDS ARCHIVE-GF	\$ 47,769.43	\$ 1,444.46	\$ -	\$ 49,213.89			\$ 49,213.89
433	COURT RECORDS PRESERVATION-GF	\$ 28,472.33	\$ 1,919.04	\$ 25,010.00	\$ 5,381.37	\$ 125,000.00	\$ -	\$ 130,381.37
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 12,120.85	\$ 1,769.25	\$ 25,010.00	\$ (11,119.90)	\$ 325,000.00	\$ 25,000.00	\$ 338,880.10
436	COURT-INITIATED GUARDIANSHIPS	\$ 32,774.77	\$ 840.00	\$ 1,250.00	\$ 32,364.77			\$ 32,364.77
437	CHILD SAFETY FEE-GF	\$ 61,949.26	\$ 4,455.63	\$ -	\$ 66,404.89	\$ 50,000.00		\$ 116,404.89
440	COUNTY DRUG COURTS FUND-GF	\$ 45,452.01	\$ 176.50	\$ 360.00	\$ 45,268.51			\$ 45,268.51
445	CA PRE-TRIAL INTERVENTION PROG	\$ 7,000.00	\$ 1,750.00	\$ 375.00	\$ 8,375.00			\$ 8,375.00
447	CA STATE FUNDS	\$ 4,787.93	\$ -	\$ 1,476.84	\$ 3,311.09			\$ 3,311.09
453	CONSTABLE 3 STATE FORFEITURE	\$ 344.04	\$ 0.47	\$ -	\$ 344.51			\$ 344.51
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 4,220.28	\$ -	\$ 761.80	\$ 3,458.48			\$ 3,458.48
498	BAIL BOND SECURITY FUND	\$ 195,576.73	\$ 65.00	\$ -	\$ 195,641.73	\$ 260,000.00		\$ 455,641.73
499	EMPLOYEE FUND-GF	\$ 11,214.48	\$ 152.96	\$ -	\$ 11,367.44			\$ 11,367.44
500	SPECIAL VIT INTERST FUND	\$ 541.97	\$ -	\$ -	\$ 541.97			\$ 541.97
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 22,760.36	\$ 310.00	\$ 45.71	\$ 23,024.65			\$ 23,024.65
505	LAW ENFORCEMENT TRAINING FUND	\$ 13,669.69	\$ 16,824.68	\$ -	\$ 30,494.37			\$ 30,494.37
600	DEBT SERVICE	\$ (1,898,400.67)	\$ 2,950,000.00	\$ 1,100,000.00	\$ (48,400.67)	\$ 246,338.49	\$ 25,000.00	\$ 222,937.82
700	CAPITOL PROJECT	\$ 4,454,614.97	\$ 1,350,000.00	\$ 4,450,000.00	\$ 1,354,614.97	\$ 2,500,000.00	\$ 3,025,000.00	\$ 6,879,614.97
701	TAX NOTES SERIES 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,952,118.96	\$ 5,952,118.96
703	TWDB FLOOD MITIGATION GRANT	\$ 1,909,025.24	\$ 3,233,950.83	\$ 334,802.69	\$ 4,808,173.38			\$ 4,808,173.38
800	JAIL COMMISSARY FUND	\$ 194,739.17	\$ 25,247.21	\$ 26,741.49	\$ 193,244.89			\$ 193,244.89
850	EMPLOYEE HEALTH BENEFITS	\$ 880,367.97	\$ 555,748.40	\$ 998,805.74	\$ 437,310.63	\$ 2,349,444.98	\$ -	\$ 2,786,755.61
855	WORKERS' COMPENSATION FUND	\$ 5,730.38	\$ 24,973.08	\$ -	\$ 30,703.46	\$ -	\$ 206,451.52	\$ 237,154.98
903	UNCLAIMED PROPERTY	\$ 45,157.02	\$ -	\$ -	\$ 45,157.02			\$ 45,157.02
907	CHILD PROTECTION CASH FUND	\$ 28,837.46	\$ 289.34	\$ 125.00	\$ 29,001.80			\$ 29,001.80
TOTALS		\$ 6,737,251.72	\$ 20,457,784.70	\$ 16,789,860.37	\$ 10,405,176.05	\$ 59,574,019.28	\$ 11,875,180.56	\$ 81,854,375.89

Submitted by: Honorable Linda Douglass
Guadalupe County Treasurer
March 27, 2018

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	\$ -	1.30%	\$ -	\$ -	\$ -
2018	\$ -	1.40%	\$ -	\$ 41,875.00	\$ 41,875.00
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>\$ 4,795,000.00</u>		<u>\$ 148,205.00</u>	<u>\$ 148,205.00</u>	<u>\$ 5,091,410.00</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	\$ -	0.83%	\$ -	\$ -	\$ -
2018	\$ -	1.20%	\$ -	\$ 8,927.00	\$ 8,927.00
2019	\$ 1,130,000.00	1.58%	\$ 8,927.00	\$ -	\$ 1,138,927.00
	<u>\$ 1,130,000.00</u>		<u>\$ 8,927.00</u>	<u>\$ 8,927.00</u>	<u>\$ 1,147,854.00</u>

TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes for the purpose of construction, acquiring, purchasing, renovating, equipping, enlarging and improving County-owned facilities and making other County improvements; purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and payment of professional services relating to the aforementioned projects and relating to the issuance of the Notes (the Project)

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ -	1.075%	\$ -	\$ 61,258.75	\$ 61,258.75
2019	\$ 900,000.00	1.200%	\$ 61,258.75	\$ 55,858.75	\$ 1,017,117.50
2020	\$ 1,000,000.00	1.325%	\$ 55,858.75	\$ 49,233.75	\$ 1,105,092.50
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 7,730,000.00</u>		<u>\$ 263,805.00</u>	<u>\$ 263,805.00</u>	<u>\$ 8,257,610.00</u>

Total Debt Outstanding	\$ 13,655,000.00	\$ 420,937.00	\$ 420,937.00	\$ 14,496,874.00
2/28/2018				

**Monthly Departmental Revenues for the Fiscal Year
October 1, 2017 to September 30, 2018**

	Oct-17 - Dec-17 Totals	Jan-18	Feb-18	REVENUE YEAR-TO-DATE
ADULT DETENTION CENTER	\$ 468,254.29	\$ 119,645.72	\$ 114,436.27	\$ 702,336.28
CO ATTORNEY	\$ 3,351.56	\$ 769.68	\$ 1,226.63	\$ 5,347.87
CONSTABLE 1	\$ 11,457.25	\$ 3,348.09	\$ 6,323.13	\$ 21,128.47
CONSTABLE 2	\$ 8,757.47	\$ 2,913.33	\$ 5,977.39	\$ 17,648.19
CONSTABLE 3	\$ 6,674.58	\$ 2,109.72	\$ 216.37	\$ 9,000.67
CONSTABLE 4	\$ 8,387.26	\$ 3,575.32	\$ 3,749.20	\$ 15,711.78
COUNTY CLERK-CIVIL	\$ 57,080.45	\$ 20,915.47	\$ 31,683.17	\$ 109,679.09
COUNTY CLERK-CCL AND CCL2	\$ 97,135.90	\$ 38,055.39	\$ 41,012.98	\$ 176,204.27
COUNTY CLERK-DEEDS/LIBRARY	\$ 347,489.07	\$ 108,579.70	\$ 98,901.00	\$ 554,969.77
COUNTY CLERK-VITAL STATS	\$ 26,149.00	\$ 8,583.00	\$ 10,969.25	\$ 45,701.25
COUNTY CLERK-SCHERTZ	\$ 1,378.00	\$ 620.00	\$ 1,042.75	\$ 3,040.75
COUNTY CLERK-TPW	\$ 459.00	\$ 12.00	\$ 40.00	\$ 511.00
DISTRICT CLERK-CIVIL	\$ 162,031.74	\$ 70,419.49	\$ 61,943.12	\$ 294,394.35
DISTRICT CLERK-CCM	\$ 67,659.45	\$ 24,232.42	\$ 19,039.37	\$ 110,931.24
ELECTIONS	\$ 60,150.64	\$ 1,146.19	\$ 0.15	\$ 61,296.98
ENVIRONMENTAL HEALTH	\$ 25,230.20	\$ 10,989.00	\$ 8,730.00	\$ 44,949.20
FIRE MARSHAL	\$ 5,418.58	\$ 3,505.00	\$ 1,245.00	\$ 10,168.58
NON-DEPARTMENTAL *	\$ 141,537.88	\$ 109,866.06	\$ 170.96	\$ 251,574.90
JUSTICE OF THE PEACE, PCT. 1	\$ 196,279.23	\$ 82,476.52	\$ 82,286.29	\$ 361,042.04
JUSTICE OF THE PEACE, PCT. 2	\$ 48,020.57	\$ 14,821.14	\$ 20,888.53	\$ 83,730.24
JUSTICE OF THE PEACE, PCT. 3	\$ 20,225.01	\$ 10,008.45	\$ 9,372.84	\$ 39,606.30
JUSTICE OF THE PEACE, PCT. 4	\$ 93,932.76	\$ 40,667.85	\$ 39,216.00	\$ 173,816.61
JUVENILE PROBATION	\$ 83,569.48	\$ 59,899.46	\$ 5,005.00	\$ 148,473.94
ROAD AND BRIDGE	\$ 101,284.27	\$ 1,125.00	\$ 2,879.22	\$ 105,288.49
SHERIFF'S DEPARTMENT	\$ 27,759.73	\$ 11,166.23	\$ 17,637.74	\$ 56,563.70
TAX OFFICE	\$ 32,553,208.47	\$ 15,167,651.82	\$ 7,061,361.10	\$ 54,782,221.39
TREASURER'S OFFICE	\$ 1,055.51	\$ 773.89	\$ 623.36	\$ 2,452.76
TOTAL MONTHLY REVENUES	\$ 34,623,937.35	\$ 15,917,875.94	\$ 7,645,976.82	\$ 58,187,790.11

***NON-DEPARTMENTAL includes:**

TABC \$18.00
ACCENT FOOD \$152.96

**GUADALUPE COUNTY
SALES AND USE TAX COMPARISON SUMMARY 2017/2018**



Prior Year 2017 Month Collected / Month Remitted	Comparable Payment Prior Year	Current Year 2018 Month Collected / Month Remitted	Payment Current Year	Net Difference Prior Year 2016	% Change Increase/Decrease
October / December	\$ 587,086.28	October / December	\$ 574,347.46	\$ (12,738.82)	-2.17%
November / January	\$ 602,071.66	November / January	\$ 608,342.18	\$ 6,270.52	1.04%
December / February	\$ 627,062.75	December / February	\$ 762,858.32	\$ 135,795.57	21.66%
January / March	\$ 582,194.52	January / March	\$ 580,847.37	\$ (1,347.15)	-0.23%
February / April	\$ 488,896.12	February / April	\$ -	\$ -	
March / May	\$ 654,165.59	March / May	\$ -	\$ -	
April / June	\$ 562,147.55	April / June	\$ -	\$ -	
May / July	\$ 576,813.84	May / July	\$ -	\$ -	
June / August	\$ 723,462.49	June / August	\$ -	\$ -	
July / September	\$ 583,852.89	July / September	\$ -	\$ -	
August / October	\$ 585,449.74	August / October	\$ -	\$ -	
September / November	\$ 656,451.92	September / November	\$ -	\$ -	
Total Payments Received:	\$ 7,229,655.35	Total Payments Received:	\$ 2,526,395.33	\$ 127,980.12	

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

**December sales tax received in February resulted in an over payment of \$263,356.27. The over payment less 2% was refunded to the State Comptroller on March 20, 2018.

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

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
BUDGET	\$6,545,000.00	\$7,000,000.00	\$6,600,000.00	\$7,100,000.00	\$73,000,000.00
ACTUAL	\$7,170,123.00	\$7,209,540.00	\$7,366,785.00	\$7,229,655.00	\$2,268,306.19
% Compared to prior fiscal year	9.77%	0.55%	2.18%	-1.86%	-68.62%

* Fiscal Year 2018 Actual includes the over payment less 2%.



RECEIVED
GUADALUPE COUNTY
TREASURER

COPY

GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528 **2018 FEB 26 AM 11:04**

February 21, 2018

Ms. Linda Douglass
Guadalupe County Treasurer
307 West Court Street, Ste. 206
Seguin, TX 78155

Dear Ms. Douglass:

This letter is to notify you that **Guadalupe County** has been overpaid \$263,356.27 in local sales and use taxes. The overpayment was the result of a business that filed a refund claim for taxes they paid in error. This claim has been verified as a valid refund based on exemptions allowed under local sales tax statutes and amounts reported by the taxpayer. Since this amount has been refunded to the taxpayer, it must now be repaid to the State.

The options to repay the erroneous amount are as follows:

- 1) Full reimbursement by one time check*,
- 2) Apply all monthly collections to the overpaid amount until the amount has been repaid, or
- 3) Enter into a 50 - month payback agreement where a monthly deduction of \$5,268.00 will be deducted for 49 months with a final deduction of \$5,233.27. This deduction would start the month after we receive your response or two months after the date of our letter if we do not receive a response. Additionally, future significant audit or one time payments may be applied toward the repayment amount to reduce the length of the payback and notifications of those applications will be sent.

No fees of any type will be assessed on the payback amount.

If you choose option 1, "full reimbursement by one time check," the payback amount should be adjusted by the 2% service fee. Multiply the payback amount by 2% (.02); subtract the 2% amount from the payback amount, then pay the adjusted amount.

Please mark an X in the applicable box above for the option you wish to choose, have a county official sign at the bottom, and return this letter using the enclosed self- addressed envelope.

If you have any questions or need additional information, you may call me toll free at (800) 531-5441, ext. 50550. My mailing address is PO Box 13528, Austin, TX, 78711, the FAX number is (512) 475-1523 or my email is shirley.kaatz@cpa.texas.gov.

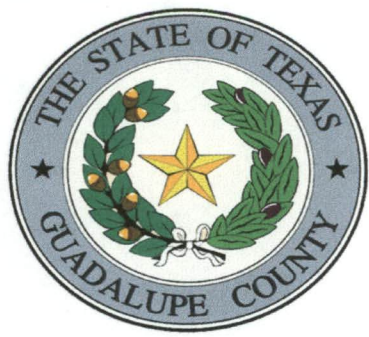
Sincerely,

Shirley Kaatz

Shirley Kaatz
Revenue Accounting Division
Tax Allocation Section

Date 3/20/18
County Official Name Linda Douglass
Title County Treasurer
Signature Linda Douglass

Yd
2/26/18



Departmental Compensatory Time Liability Report

As of 02/28/18

Primary Department	Rate	COMP - Compensatory Time
400 - COUNTY JUDGE	\$321.35	12.3500
401 - COMMISSIONERS COURT	\$736.68	42.0000
403 - COUNTY CLERK	\$603.44	25.6500
426 - COUNTY COURT-AT-LAW	\$301.04	11.5650
427 - COUNTY COURT-AT-LAW NO. 2	\$45.55	1.7500
450 - DISTRICT CLERK	\$358.39	19.6600
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$784.01	40.5300
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$438.01	22.1250
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$340.24	14.7864
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$35.44	1.5000
475 - COUNTY ATTORNEY	\$1,131.28	53.7900
490 - ELECTIONS ADMINISTRATION	\$3,739.92	204.1250
493 - HUMAN RESOURCES	\$536.60	25.7500
495 - COUNTY AUDITOR	\$1,200.92	52.2500
497 - COUNTY TREASURER	\$418.65	16.5050
499 - TAX ASSESSOR-COLLECTOR	\$6,398.84	317.7800
503 - MIS DEPARTMENT	\$549.18	21.7900
516 - BUILDING MAINTENANCE	\$417.39	22.0750
545 - FIRE MARSHAL	\$6,246.91	270.3750
553 - CONSTABLE, PRECINCT 3	\$31.73	1.5000
562 - HIGHWAY PATROL	\$547.63	23.0000
570 - ADULT DETENTION CENTER (JAIL)	\$3,513.74	160.6250
620 - ROAD & BRIDGE	\$2,370.76	101.9350
635 - ENVIRONMENTAL HEALTH	\$420.56	21.2550
637 - ANIMAL CONTROL	\$1,311.15	62.9000
665 - AGRICULTURE EXTENSION SERVICE	\$694.89	30.9550
672 - JUVENILE PROBATION	\$6,803.67	284.3800
673 - JUVENILE DETENTION	\$1,427.15	58.6150
Grand Totals	\$41,725.10	1,921.5214



Departmental Weather Hours Balance Report

As of 02/28/18

Primary Department	Weather Hours Accrued	Weather Hours Used in FEB	Weather Hours Balance 2/28/18	Weather Hours Balance 3/9/18
560 - SHERIFF'S OFFICE	288.50	24.00	264.50	229.50
570 - ADULT DETENTION CENTER (JAIL)	272.00	145.00	127.00	110.25
620 - ROAD & BRIDGE	287.25	136.25	151.00	127.50
637 - ANIMAL CONTROL	2.00	0.00	2.00	2.00
Grand Totals	849.75	305.25	544.50	469.25

* Weather hours must be used by May 4, 2018.



Payroll History Report

Pay Date Range 02/01/18 - 02/28/18

Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	640.00	Gross	2,255,864.64
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	3,600.00	Federal Income Tax	181,381.73
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	120.00	FICA	132,009.43
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Medicare	30,873.06
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,074.99	Adult Probation Post Tax	278.62
CELL PHONE APPT - Cell Phone Appointed	.0000	120.00	Adult Probation Pre Tax	4,060.29
CELL PHONE ELECT - Cell Phone Elected	.0000	300.00	Aflac Accident	5,335.66
CELL PHONE HRLY - Cell Phone Hourly	.0000	900.00	Aflac Cancer	4,174.92
CHS - Courthouse Security	224.7500	4,691.30	Aflac Flexible Spending Account	20,503.24
COMP IN OT - Comp Earned Overtime	338.7500	.00	Aflac FSA Dependent	384.60
COMP IN ST - Comp Earned Straight Time	48.5000	.00	Aflac Hospital	2,775.12
COMP USED - Comp Used	300.4100	6,495.77	Aflac ICU	12.24
COMP USED TEMP - Comp Used Temporary	2.0000	24.00	Aflac Life Insurance	5,387.20
CORR - Correct Prior Pay	.0000	112.08	Aflac Specified Event	2,315.28
DIST JUDGE SUPP - District Judge Supplement	.0000	300.00	Aflac STD	6,706.20
DOEP - Adult Probation Instructor	.0000	951.63	Bankruptcy Payments	511.40
DWI-ED - Adult Probation Instructor DWI	.0000	641.21	Child Support	12,370.29
GIFT CARD - Taxable Income	.0000	350.00	Colonial /Hospital Medical Bridg	61.62
HP - Holiday Pay	2,240.0000	45,398.64	Colonial Accident	100.84
HPLAW - Holiday Pay Law Enforcement	1,800.0000	40,139.60	Colonial Cancer	288.00
HRLY - Hourly	73,308.2500	1,554,963.51	Colonial Critical Illness	53.82
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	80.00	Colonial Level Term Life	780.12
INT PO APPOINTED - Intermediate Peace Off-Appointed	.0000	50.00	Colonial Short Term Disability	207.82
INT PO HOURLY - Intermediate Peace Off-Hourly	.0000	400.00	Dental-EE(+CH)	5,782.00
INTERPRETER SUPP - Intrepreter Supplement	.0000	92.30	Dental-EE(+FAM)	7,104.00
JDO-SUPP - Juv Det Officer Cert Suppmnt	.0000	2,516.40	Dental-EE(+SP)	3,538.00
JPO CHIEF CERT - JPO Certification Pay for Chief	.0000	186.60	Dental-EE(ONLY)	5,005.00
JPO-SUPP - JPO Certification Pay	.0000	2,239.20	IRS Tax Levy	200.00
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Medical-EE(+CH)	24,582.00
LONGEVITY - Longevity Pay	.0000	500.00	Medical-EE(+FAM)	26,950.00
LONGEVITY-ATTY - Longevity for Attorneys Ortlly	.0000	6,360.00	Medical-EE(+SP)	13,066.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	320.00	Nationwide Deferred Comp	4,376.00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	7,000.00	Property Tax Escrow Accounts	6,148.00
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	800.00	Retirement-Hourly/Salary	140,212.28
MASTER TELE-HRLY - Master Telecommunicator-Hrly	.0000	360.00	Retirement-Monthly	231.23
MEALS - Meals	.0000	45.00	Retirement-Salary	16,455.35
MILITARY - Military Leave With Pay	205.5000	3,974.82	Student Loan	188.00
OT - Overtime	535.0000	11,590.97	United Way	51.68
OT FLSA REG - Regular Overtime	.0000	6,976.95	Valic Deferred Comp	10,461.28
OT ST - Overtime Straight Time	24.5000	518.29	Vision Employee + Child(ren)	706.32
PERS ACCRUED - Personal Time Accrued	144.0000	.00	Vision Employee + Family	1,007.49
PERS LOST - Personal Time Lost	38.2500	.00	Vision Employee + Spouse	396.90
PERS SAL - Personal Days Used Sal Employee	56.0000	.00	Vision Employee Only	758.41
PERS USED - Personal Time Used	1,553.0000	31,847.11	Net	\$1,578,073.20
PT - Part Time Employee	2,453.2500	38,315.08	Benefits	Amount
PT- SALARY - Part Time Salaried	.0000	2,454.80	Juvenile Probation Medical/Denta	15,960.00
SAL APPOINTED - Salary Appointed Officials	.0000	64,519.60	Medical and Dental Contributions	375,820.00
SAL ELECTED - Salary Elected Officials	.0000	117,494.16	Retirement-Hourly/Salary	222,336.64
SALARY - Salary	.0000	167,233.08	Retirement-Monthly	366.67
SERT OFFICER - SERT Officer	.0000	2,320.00	Retirement-Salary	26,093.46
SICK ACCRUED - Sick Time Accrued	2,058.1106	.00	Total	\$640,576.77
SICK LEAVE POOL - Sick Pool Hours Received	32.0000	.00		
SICK LOST - Sick Lost	48.3244	.00		
SICK POOL DONATE - Sick Hours Donated to Pool	997.0000	.00		
SICK SALARY - Sick Salaried Employee	172.0000	.00		
SICK USED - Sick Time Used	1,760.5000	37,249.91		
STATE SUPP - State Supplement Elected	.0000	2,403.33		
SUPPLEMENTAL PAY - Supplemental Pay	.0000	153.84		
TEMP - Temporary Employee	275.0000	2,954.00		
TFC - Adult Probation Instructor	.0000	405.84		
UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	826.76		
VAC ACCRUED - Vacation Accrued	3,546.1435	.00		
VAC SALARY - Vacation Used Salaried Employee	40.0000	.00		
VAC USED - Vacation Used-hourly	1,322.1738	28,647.31		
VEHICLE - Vehicle Non Cash Use Fee	.0000	1,053.00		
WC TAXED - Workers Comp Taxed	45.7500	887.04		
WEATHER - Inclement Weather	2,157.2500	46,127.43		
WXD ACCRUED - Inclement Weather Accrued	849.7500	.00		
WXD USED - Inclement Weather Used	95.7500	2,002.19		
Total	96,671.9123	\$2,255,864.64		



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 Feb-18

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 Douglas County Treasurer
 Signature of Authorized Official Title

Calculation of Funds

Employee Deposits

Employee Deposits Grand Total \$156,898.86

Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions:	156,898.86	7%	11.10%	\$248,796.77
Optional Group Term Life		0%	0.00%	\$0.00

Monthly Adjustment Report Totals from TCDRS-3B

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

Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report \$0.00

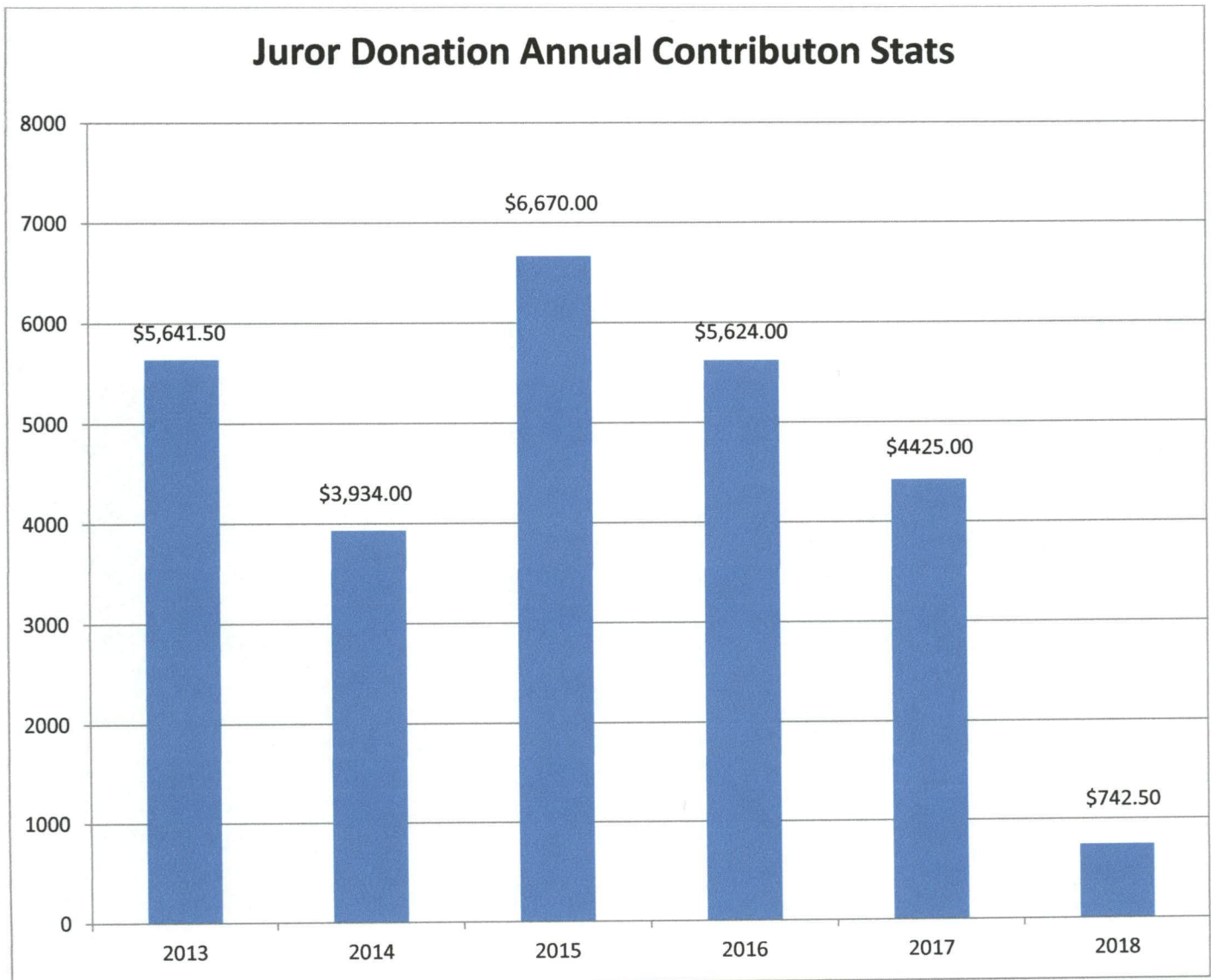
Total Funds Due	\$405,695.63
TOTAL FUNDS SUBMITTED	\$405,695.63
Difference	\$0.00

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



Investment Report



**SUBMITTED TO: COMMISSIONERS' COURT, GUADALUPE COUNTY
BY: HONORABLE LINDA DOUGLASS, COUNTY TREASURER**

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.

General Statement

This report summarizes the County's Investment Portfolio position and performance for the month ended February 28, 2018.

Funds of Guadalupe County will be invested in accordance with federal and state laws and within the boundaries of the Investment Policy. Investments shall be made with judgment and care under circumstances then prevailing-which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The first and foremost consideration of all Guadalupe County investment transactions is the suitability of the investment to the financial requirements of the County. Guadalupe County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with PFIA 2256 of the Texas Government Code.

Currently the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Brokerage 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 2017-2018 fiscal year, interest earnings totaled \$122,326.00 as of February 28, 2018 (See "Interest Earnings by Fund" schedule on page 22). 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 February 28, 2018 was \$22,777,439.00. (See “Cash Balances” schedule on page 24). Balances in Texas Class and Certificates of Deposit made up 83% 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 February 28, 2018 was \$21,052,652.00 and \$10,000,000.00 in Letters of Credit issued by Federal Home Loan Bank of Topeka. Schertz Bank and Trust collateral holdings with the Federal Home and Loan Bank of Dallas are pledged by an Irrevocable Standby Letters of Credit in the amount of \$35,000,000.00. Marion State Bank collateral pledged as of February 28, 2018, held in Safekeeping by Frost Bank was \$8,021,246.00.

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.

Guadalupe 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.

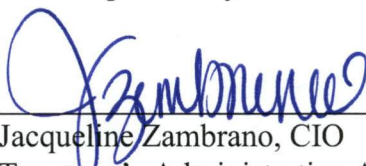
We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

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 27, 2018
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.

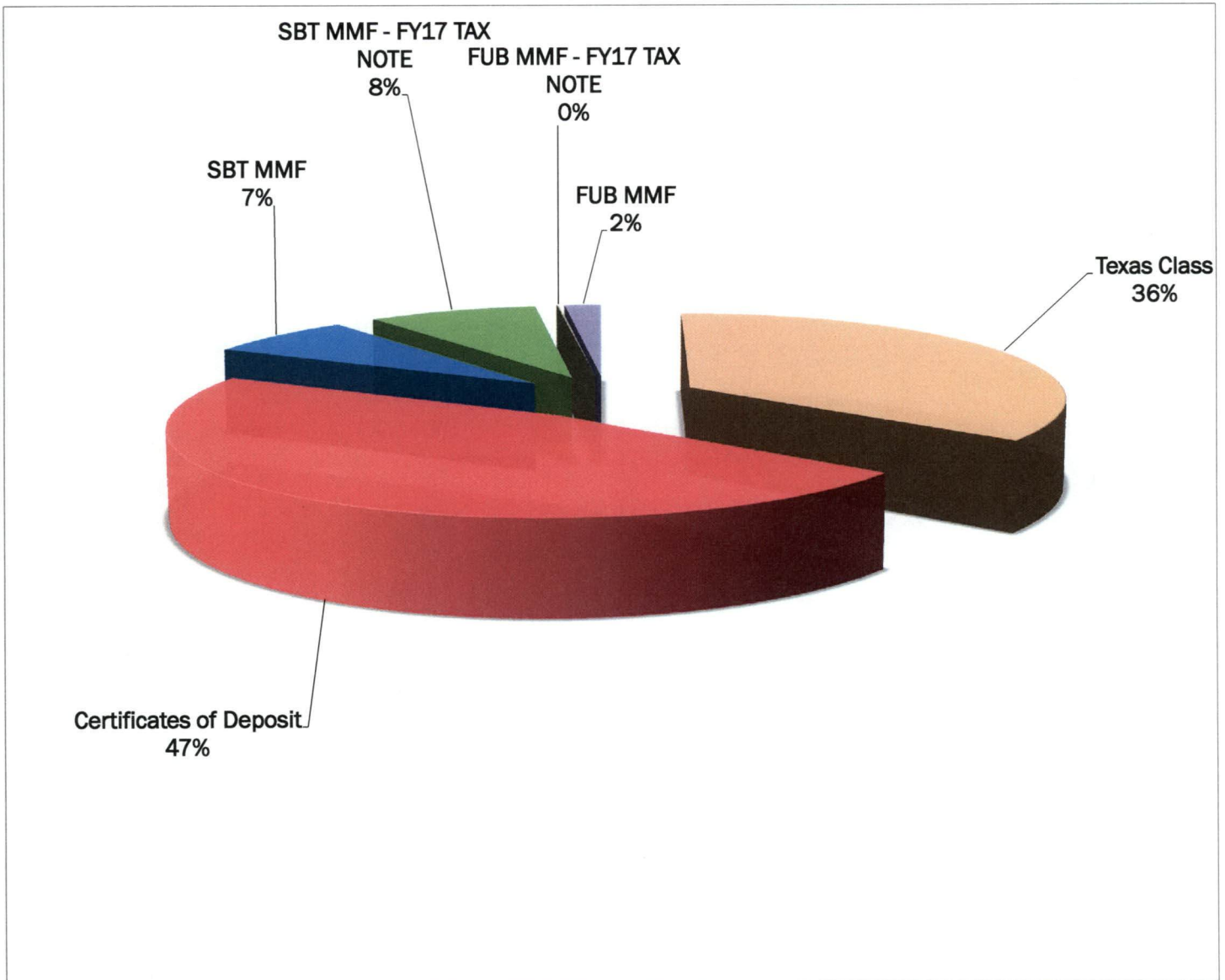
Repurchase Agreements (Repos) – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights 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.

**PORTFOLIO BY TYPE OF INVESTMENT ALLOCATION
FEBRUARY 2018**

Texas Class	\$	25,024,012.74
Certificates of Deposit	\$	33,290,006.54
SBT MMF	\$	5,158,987.70
SBT MMF - FY17 TAX NOTE	\$	5,860,729.20
FUB MMF - FY17 TAX NOTE	\$	91,389.76
FUB MMF	\$	1,279,512.27
Brokerage CD's	\$	1,000,721.92
TOTAL INVESTMENTS	\$	71,705,360.13



Texas Class balance does not include deposits in transit.
Texas Class balance includes Employee Benefit funds transferred from FUB.

INTEREST RATES HISTORY BY MONTH AND YEAR

FIRST UNITED BANK

	2011	2012	2013	2014	2015	2016	2017	2018
JAN	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.15%
FEB	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.15%
MAR	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	
APR	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	
MAY	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	
JUNE	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%	
JULY	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%	
AUG	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%	
SEPT	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%	
OCT	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%	
NOV	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%	
DEC	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.15%	

FUB-MONEY MARKET FUND

	2011	2012	2013	2014	2015	2016	2017	2018
JAN				0.35%	0.15%	0.15%	0.15%	0.25%
FEB				0.20%	0.15%	0.15%	0.15%	0.25%
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%	0.25%	
SEPT			0.35%	0.15%	0.15%	0.15%	0.25%	
OCT			0.35%	0.15%	0.15%	0.15%	0.25%	
NOV			0.35%	0.15%	0.15%	0.15%	0.25%	
DEC			0.35%	0.15%	0.15%	0.15%	0.25%	

SCHERTZ BANK & TRUST MONEY MARKET FUND

	2011	2012	2013	2014	2015	2016	2017	2018
JAN					0.55%	0.55%	0.60%	0.75%
FEB					0.55%	0.55%	0.60%	0.75%
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%	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%	0.70%	

SCHERTZ BANK & TRUST TAX NOTE SERIES 2017

	2017	2018
JANUARY		0.75%
FEBRUARY		0.75%
MARCH		
APRIL		
MAY		
JUNE	0.75%	
JULY	0.75%	
AUG	0.75%	
SEPT	0.75%	
OCT	0.75%	
NOV	0.75%	
DEC	0.75%	

TEXAS CLASS INVESTMENT POOL

	2011	2012	2013	2014	2015	2016	2017	2018
JAN	0.22%	0.21%	0.18%	0.10%	0.11%	0.42%	0.96%	1.56%
FEB	0.18%	0.24%	0.18%	0.10%	0.11%	0.49%	0.97%	1.62%
MAR	0.17%	0.24%	0.18%	0.10%	0.12%	0.54%	1.00%	
APR	0.17%	0.25%	0.16%	0.10%	0.14%	0.57%	1.06%	
MAY	0.16%	0.26%	0.16%	0.10%	0.14%	0.59%	1.09%	
JUNE	0.16%	0.26%	0.16%	0.10%	0.15%	0.63%	1.13%	
JULY	0.14%	0.24%	0.14%	0.10%	0.16%	0.64%	1.20%	
AUG	0.14%	0.24%	0.10%	0.10%	0.18%	0.70%	1.23%	
SEPT	0.14%	0.23%	0.09%	0.10%	0.19%	0.77%	1.25%	
OCT	0.14%	0.21%	0.09%	0.10%	0.21%	0.83%	1.27%	
NOV	0.19%	0.19%	0.10%	0.10%	0.24%	0.84%	1.30%	
DEC	0.19%	0.21%	0.10%	0.10%	0.29%	0.89%	1.41%	

INTEREST EARNINGS BY FUND
BUDGET vs ACTUAL
FY 2017 / 2018

FUND	OCT.2017- JAN.2018 INTEREST	FEB. 2018 INTEREST	TOTAL INTEREST YEAR-TO- DATE	ANNUAL BUDGET FY 17-18	YTD DIFFERENCE
GF NON-DEPARTMENTAL 100-409-330-7610	\$ 154,377.86	\$ 109,343.79	\$ 263,721.65	\$ 325,000.00	\$ (61,278.35)
GF TAX ASSESSOR COLLECTOR 100-499-330-7610	\$ 5,745.66	\$ 494.07	\$ 6,239.73	\$ 2,000.00	\$ 4,239.73
ROAD & BRIDGE FUND 200-620-330-7610	\$ 7,498.28	\$ 5,700.90	\$ 13,199.18	\$ 30,000.00	\$ (16,800.82)
PRE-TRIAL BOND SUPERSISION 311-602-330-7610	\$ 47.27	\$ 8.68	\$ 55.95	\$ -	\$ 55.95
JUVENILE PROBATION FUND 325-672-330-7610	\$ 800.86	\$ 154.65	\$ 955.51	\$ 1,150.00	\$ (194.49)
325-672-330-7611	\$ 23.96	\$ 7.11	\$ 31.07	\$ 150.00	\$ (118.93)
326-672-330-7610	\$ 7.00	\$ 1.68	\$ 8.68	\$ 8.00	\$ 0.68
327-672-330-7610	\$ 23.18	\$ 4.76	\$ 27.94	\$ 50.00	\$ (22.06)
SHERIFF'S STATE FORFEITURE 403-100-330-7610	\$ 662.57	\$ 150.16	\$ 812.73	\$ -	\$ 812.73
SHERIFF'S FEDERAL FORFEITURE 405-100-330-7610	\$ 97.62	\$ 18.18	\$ 115.80	\$ 100.00	\$ 15.80
CO. CLERK RECORDS ARCHIVE 411-100-330-7610	\$ 352.59	\$ 22.12	\$ 374.71	\$ 1,000.00	\$ (625.29)
CONSTABLE 3 STATE FF 453-100-330-7610	\$ 2.31	\$ 0.47	\$ 2.78	\$ -	\$ 2.78
GENERAL FUND DEBT SERVICE 600-680-330-7610	\$ 2,520.15	\$ 1,252.60	\$ 3,772.75	\$ 1,000.00	\$ 2,772.75
TAX NOTE SERIES 2017 701-330-7610	\$ 15,262.87	\$ 3,393.76	\$ 18,656.63	\$ -	\$ 18,656.63
JAIL COMMISSARY FUND 800-100-330-7610	\$ 78.87	\$ 21.12	\$ 99.99	\$ 100.00	\$ (0.01)
EMPLOYEE BENEFIT FUND 850-698-330-7610	\$ 8,851.03	\$ 1,712.08	\$ 10,563.11	\$ 12,000.00	\$ (1,436.89)
WORKERS' COMP FUND 855-699-330-7610	\$ 211.63	\$ 40.35	\$ 251.98	\$ 1,350.00	\$ (1,098.02)
TOTAL INTEREST EARNED	\$196,563.71	\$122,326.48	\$318,890.19	\$ 373,908.00	\$ (55,017.81)

**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 FEBRUARY 28, 2018

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
325	JUVENILE PROBATION	\$ 1,062,467.73	\$ -	\$ (505,000.00)	\$ 154.65	\$ -	\$ -	\$ 557,622.38
	SUB-TOTAL	\$ 1,062,467.73	\$ -	\$ (505,000.00)	\$ 154.65	\$ -	\$ -	\$ 557,622.38
701	TAX NOTES SERIES 2017	\$ 123,965.99	\$ -	\$ (32,600.00)	\$ 23.77	\$ -	\$ -	\$ 91,389.76
	SUB-TOTAL	\$ 123,965.99	\$ -	\$ (32,600.00)	\$ 23.77	\$ -	\$ -	\$ 91,389.76
855	WORKER'S COMP	\$ 206,411.93	\$ -	\$ -	\$ 39.59	\$ -	\$ -	\$ 206,451.52
	SUB-TOTAL	\$ 206,411.93	\$ -	\$ -	\$ 39.59	\$ -	\$ -	\$ 206,451.52
	GRAND-TOTAL	\$ 1,392,845.65	\$ -	\$ (537,600.00)	\$ 218.01	\$ -	\$ -	\$ 855,463.66

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	\$ 20,762,695.93	\$ 3,950,512.53	\$ (6,300,000.00)	\$22,101.09	\$ -	\$ -	\$ 18,435,309.55
200	ROAD & BRIDGE	\$ 4,337,363.40	\$ 687,336.69	\$ -	\$ 5,664.50	\$ -	\$ -	\$ 5,030,364.59
600	DEBT SERVICE	\$ 1,721,444.91	\$ 223,640.98	\$ (1,700,000.00)	\$ 1,252.60	\$ -	\$ -	\$ 246,338.49
850	EMPLOYEE BENEFITS	\$ 1,310,373.14	\$ -	\$ -	\$ 1,626.97	\$ -	\$ -	\$ 1,312,000.11
	GRAND-TOTAL	\$ 28,131,877.38	\$ 4,861,490.20	\$ (8,000,000.00)	\$30,645.16	\$ -	\$ -	\$ 25,024,012.74

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	\$ 21,989.61	\$ 2,000,000.00	\$ -	\$ 1,378.39	\$ -	\$ -	\$ 2,023,368.00
200	ROAD & BRIDGE FUND	\$ 25,240.16	\$ -	\$ -	\$ 36.40	\$ -	\$ -	\$ 25,276.56
201	CETRZ FUND	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
410	COUNTY CLERK	\$ 2,431.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,431.25
411	COUNTY CLERK	\$ 7,900.41	\$ -	\$ -	\$ 11.48	\$ -	\$ -	\$ 7,911.89
435	ALTERNATIVE DISPUTE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
600	DEBT SERVICE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
700	CAPITOL PROJECT FUND	\$ 25,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,025,000.00
701	TAX NOTES SERIES 2017	\$ 5,857,359.21	\$ -	\$ -	\$ 3,369.99	\$ -	\$ -	\$ 5,860,729.20
	GRAND-TOTAL	\$ 6,014,920.64	\$ 5,000,000.00	\$ -	\$ 4,796.26	\$ -	\$ -	\$ 11,019,716.90

MULTI-BANK SECURITIES 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	\$ 1,000,000.00	\$ -	\$ -	\$ 721.92	\$ -	\$ -	\$ 1,000,721.92
	GRAND-TOTAL	\$ 1,000,000.00	\$ -	\$ -	\$ 721.92	\$ -	\$ -	\$ 1,000,721.92

INTERFUND TRANSACTIONS ARE MADE WITHIN THE GEN. LEDGER ACCTS. TO COVER PAYMENTS FOR CAPITAL PROJECTS.

GUADALUPE COUNTY AVAILABLE CASH IN BANK ACCOUNTS AS OF 02/28/2018

FUND	ACCT #	FIRST UNITED BANK		SCHERTZ BANK
		ACCOUNTS	MONEY MARKET	MONEY MARKET
ADULT PROBATION ACCONT	XX5250	\$ 51,387.92	\$ 425,631.41	
GENERAL FUND	XX3313	\$ 3,006,631.89		\$ 5,158,987.70
CREDIT CARD ACCOUNT	XX1873			
PAYROLL ACCT.	XX4824	\$ 453,081.30		
FUB TAX NOTE SERIES 2017	XX5581		\$ 91,389.76	
SBT TAX NOTE SERIES 2017	XX6236			\$ 5,860,729.20
JUVENILE PROBATION	XX2308	\$ 12,824.00	\$ 557,622.38	
SHERIFF'S FORFEITURE	XX4867	\$ 1,452,924.95		
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$ 3,802.99		
EMPLOYEE BENEFIT	XX4645	\$ 401,107.15		
FSA-AFLAC	XX2748	\$ 36,203.48		
WORKER'S COMP	XX6274		\$ 206,451.52	
JURY FUND	XX6317	\$ 1,956.55		
CHILD PROTECTION	XX4832	\$ 29,001.80		
FEMA HOME ELEVATION GRANT	XX6491	\$ 4,743,757.33		
BAIL BOND SECURITY	XX6475	\$ 173,947.20		
TRANSPORTATION CODE SEC 601.123	XX6203	\$ 110,000.00		
INVESTMENT ACCOUNT - MBS	XX7229	\$ -		
TOTAL CASH BALANCES		\$ 10,476,626.56	\$ 1,281,095.07	\$ 11,019,716.90
TOTAL AVAILABLE CASH				\$ 22,777,438.53
AS OF 02/28/2018				

GUADALUPE COUNTY INVESTMENT PORTFOLIO AS OF FEBRUARY 28, 2018

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%	\$ 1,065,267.30	\$ 1,130.93	\$ 1,066,398.23	\$ 1,066,398.23
MST XXXX509	04/23/10	\$ 1,070,279.33	04/23/18	04/23/17	Monthly	1.00%	\$ 1,078,370.13	\$ 915.88	\$ 1,079,286.01	\$ 1,079,286.01
MST XXXX980	05/10/16	\$ 2,020,091.92	05/10/18	05/10/17	Monthly	1.30%	\$ 2,037,786.74	\$ 2,249.94	\$ 2,040,036.68	\$ 2,040,036.68
MST XXXX016	02/17/17	\$ 2,024,132.44	02/17/18	02/17/19	Monthly	1.35%	\$ 2,022,071.59	\$ 2,060.85	\$ 2,024,132.44	\$ 2,024,132.44
MST XXXX017	02/17/17	\$ 2,000,000.00	02/17/19		Monthly	1.55%	\$ 2,028,550.70	\$ 2,670.46	\$ 2,031,221.16	\$ 2,031,221.16
SBT XXX0204 - EBA	08/01/13	\$ 1,030,938.31	07/31/18	07/31/17	Quarterly	1.25%	\$ 1,037,444.87	\$ -	\$ 1,037,444.87	\$ 1,037,444.87
SBT XXXX248	08/06/15	\$ 1,526,181.56	08/06/18	02/06/17	Quarterly	1.25%	\$ 1,540,494.82	\$ 4,853.61	\$ 1,545,348.43	\$ 1,545,348.43
SBT XXXX250	08/07/15	\$ 2,050,620.30	08/07/19	08/07/17	Quarterly	1.66%	\$ 2,059,200.32	\$ 8,615.92	\$ 2,067,816.24	\$ 2,067,816.24
SBT XXXX257	02/12/16	\$ 2,565,835.29	02/12/18	02/12/20	Quarterly	1.66%	\$ 2,557,455.24	\$ 8,380.05	\$ 2,565,835.29	\$ 2,565,835.29
SBT XXXX259	02/12/16	\$ 5,000,000.00	02/12/19		Quarterly	1.40%	\$ 5,123,842.70	\$ 18,080.85	\$ 5,141,923.55	\$ 5,141,923.55
SBT XXXX261	05/13/16	\$ 5,000,000.00	05/12/19		Quarterly	1.40%	\$ 5,106,020.61	\$ 18,017.96	\$ 5,124,038.57	\$ 5,124,038.57
SBT XXXX281	02/16/17	\$ 2,014,108.21	02/16/18	02/16/19	Quarterly	1.45%	\$ 2,018,004.44	\$ 6,103.77	\$ 2,024,108.21	\$ 2,024,108.21
SBT XXXX306	08/15/17	\$ 1,500,000.00	02/15/19		Quarterly	1.50%	\$ 1,505,671.23	\$ 5,692.67	\$ 1,511,363.90	\$ 1,511,363.90
FUB XXXX986	08/03/17	\$ 2,000,000.00	08/03/18		Monthly	1.41%	\$ 2,011,848.80	\$ 2,409.26	\$ 2,014,258.06	\$ 2,014,258.06
FUB XXXX805	08/11/17	\$ 2,000,000.00	08/11/19		Monthly	1.66%	\$ 2,013,955.50	\$ 2,839.40	\$ 2,016,794.90	\$ 2,016,794.90
CD Totals							\$ 33,205,984.99	\$ 84,021.55	\$ 33,290,006.54	\$ 33,290,006.54

Benchmark: Average 90 day Treasury Bill 1.63%

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	1.62%	\$ 25,320,110.02	\$ 5,914,447.37	\$ 448,437.05	\$ (8,000,000.00)	\$ 29,018.19	\$ 23,712,012.63
Texas Class TX-XX-0003	Investment Pool	Monthly	1.62%	\$ 1,310,373.14	\$ -	\$ -	\$ -	\$ 1,626.97	\$ 1,312,000.11
Totals				\$ 26,630,483.16	\$ 5,914,447.37	\$ 448,437.05	\$ (8,000,000.00)	\$ 30,645.16	\$ 25,024,012.74

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%	\$ 1,062,467.73	\$ -	\$ -	\$ (505,000.00)	\$ 154.65	\$ 557,622.38	\$ 557,622.38
Workers' Comp MMF	Collateralized MMF	Monthly	0.25%	\$ 206,411.93	\$ -	\$ -	\$ -	\$ 39.59	\$ 206,451.52	\$ 206,451.52
General Fund MMF-SBT	FHLB Letter of Credit	Monthly	0.75%	\$ 157,561.43	\$ 5,000,000.00	\$ -	\$ -	\$ 1,426.27	\$ 5,158,987.70	\$ 5,158,987.70
Tax Note Series 2017 MMF-SBT	FHLB Letter of Credit	Monthly	0.75%	\$ 5,857,359.21	\$ -	\$ -	\$ -	\$ 3,369.99	\$ 5,860,729.20	\$ 5,860,729.20
Tax Note Series 2017 MMF-FUB	Collateralized MMF	Monthly	0.25%	\$ 123,965.99	\$ -	\$ -	\$ (32,600.00)	\$ 23.77	9138976.25%	\$ 91,389.76
Totals				\$ 7,407,766.29	\$ 5,000,000.00	\$ -	\$ (537,600.00)	\$ 5,014.27	\$ 11,875,180.56	\$ 11,875,180.56

Brokerage Certificates of Deposit

Description	Origination Date	Origination Amount	Interest Rate	Interest Pays	Maturity Date	Beginning Account Value	Interest Paid	Interest Withdrawals	Net Change In Portfolio	Ending Book Value	Ending Market Value
PINNACLE BK	7/28/2017	\$ 250,000.00	1.45%	Monthly	7/27/2018	\$ 249,840.00	\$ 392.81	(\$392.81)	\$2.50	\$ 250,000.00	\$ 249,842.50
FRANKLIN SYNERGY BK	7/21/2017	\$ 250,000.00	1.55%	Monthly	1/22/2019	\$ 249,315.00	\$ 329.11	(\$329.11)	(\$10.00)	\$ 250,000.00	\$ 249,305.00
TOUCHMARK NATL BK	7/28/2017	\$ 250,000.00	1.65%	Monthly	7/29/2019	\$ 248,667.50	\$ 307.88	\$0.00	(\$310.00)	\$ 250,000.00	\$ 248,357.50
WELLS FARGO BK N A	7/19/2017	\$ 250,000.00	1.85%	Monthly	7/20/2020	\$ 247,565.00	\$ 350.34	\$0.00	(\$880.00)	\$ 250,000.00	\$ 246,685.00
CD Totals		\$ 1,000,000.00				\$ 995,387.50	\$ 1,380.14	(\$721.92)	(\$1,197.50)	\$ 1,000,000.00	\$ 994,848.22

TEXAS ASSOCIATION OF COUNTIES

COUNTY INVESTMENT ACADEMY

CONTINUING EDUCATION

Reporting Period: 01/01/2018 - 12/31/2018

Hon. Linda J. Douglass
Treasurer
Guadalupe County
307 W Court St Ste 206
Seguin, TX 78155-5701

ID: 12281
Phone: 330) 303-4188 x338
Fax: (830) 303-5757
Enrollment Date: 10/12/2002

The Texas Association of Counties County Investment Academy and its continuing education requisites exceed the investment training for local government education education mandates as outlined in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

The requirements for the program are 15 hours required, 5 outside hours allowed and a max of 5 hours can be carried forward.

1/1/18 Excess hours carried from 2017 5.00

Total TAC Hours for year: 5.00
Applicable Outside Hours: 0.00
Total Hours for year: 5.00

You must obtain **10.00** additional hours to meet your education requirement for the period ending 12/31/2018.

You may carry forward 0.00 hours to the next reporting period.

If you have not fulfilled your annual required hours, a certificate will not be issued.

TEXAS ASSOCIATION OF COUNTIES

PUBLIC FUNDS INVESTMENT ACT CONTINUING EDUCATION

Reporting Period: 1/1/17 - 12/31/18

Hon. Linda J. Douglass
Treasurer
Guadalupe County
307 W Court St Ste 206
Seguin, TX 78155-5701

ID: 12281
Phone: (330) 303-4188 x338
Fax: (830) 303-5757

The requirements for the program are 10 hours of continuing education every 2 years. No hours may be carried forward to the next period.

7/31/17	2017 Conference of the County Investment Academy	11.00
5/16/17	45th Annual County Treasurers' Continuing Education	5.00
9/14/17	69th Annual County Treasurers' Association of Texas	5.00

Total Hours for Period: 21.00

You have completed your program.

You have met your 2017 - 2018 Public Funds Investment Act education requirement.

**TEXAS ASSOCIATION OF COUNTIES
COUNTY TREASURERS' ASSOCIATION OF TEXAS
CONTINUING EDUCATION**

Reporting Period: 01/01/2017 - 12/31/2017

Hon. Linda J. Douglass
Treasurer
Guadalupe County
307 W Court St Ste 206
Seguin, TX 78155-5701

ID: 12281
Phone:330) 303-4188 x338
Fax: (830) 303-5757

The requirements for the program are 20 hours of continuing education annually, at least 10 of which must be taken at an accredited public institution of higher education. The remaining required hours must be certified by an accredited public institution of higher education. A maximum of 10 hours can be carried forward to the next period.

1/1/17	Excess hours carried from 2016	10.00
5/16/17	45th Annual County Treasurers' Continuing Education	20.00
7/31/17	2017 Conference of the County Investment Academy	11.00
9/14/17	69th Annual County Treasurers' Association of Texas	13.00

Total Accredited Hours: 43.00
Total Outside Hours: 11.00
Total Hours for Year: 54.00

You have completed your program.

You have met your 2017 County Treasurers' Association of Texas education requirement.

You may carry forward 10.00 hours to the next reporting period.

TEXAS ASSOCIATION OF COUNTIES
COUNTY TREASURERS' ASSOCIATION OF TEXAS
CONTINUING EDUCATION

Reporting Period: 01/01/2018 - 12/31/2018

Hon. Linda J. Douglass
Treasurer
Guadalupe County
307 W Court St Ste 206
Seguin, TX 78155-5701

ID: 12281
Phone: (330) 303-4188 x338
Fax: (830) 303-5757

The requirements for the program are 20 hours of continuing education annually, at least 10 of which must be taken at an accredited public institution of higher education. The remaining required hours must be certified by an accredited public institution of higher education. A maximum of 10 hours can be carried forward to the next period.

1/1/18 Excess hours carried from 2017 10.00

Total Accredited Hours: 10.00
Total Outside Hours: 0.00
Total Hours for Year: 10.00

You may carry forward 0.00 hours to the next reporting period.

You must obtain 10.00 additional hours to meet your education requirement for the period ending 12/31/2018.

If you have not fulfilled your annual requirement, a certificate will not be issued.

TEXAS ASSOCIATION OF COUNTIES
COUNTY TREASURERS' ASSOCIATION OF TEXAS
CONTINUING EDUCATION

Reporting Period: 01/01/2017 - 12/31/2017

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

ID: 244281
Phone: (830) 303-8868
Fax:

The requirements for the program are 20 hours of continuing education annually, at least 10 of which must be taken at an accredited public institution of higher education. The remaining required hours must be certified by an accredited public institution of higher education. A maximum of 10 hours can be carried forward to the next period.

5/17/17 45th Annual County Treasurers' Continuing Education	20.00
-------------------------------------------------------------	-------

Total Accredited Hours: 20.00

Total Outside Hours: 0.00

Total Hours for Year: 20.00

You have completed your program.

You have met your 2017 County Treasurers' Association of Texas education requirement.

You may carry forward 0.00 hours to the next reporting period.

RECEIVED
GUADALUPE COUNTY
TREASURER

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TEXAS ASSOCIATION OF COUNTIES

COUNTY INVESTMENT ACADEMY CONTINUING EDUCATION

Reporting Period: 01/01/2018 - 12/31/2018

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

ID: 244281
Phone: (830) 303-8868
Fax:
Enrollment Date: 04/27/2017

The Texas Association of Counties County Investment Academy and its continuing education requisites exceed the investment training for local government education education mandates as outlined in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

The requirements for the program are 15 hours required, 5 outside hours allowed and a max of 5 hours can be carried forward.

5/17/17 45th Annual County Treasurers' Continuing Education 5.00

Total TAC Hours for year: 0.00
Applicable Outside Hours: 5.00
Total Hours for year: 5.00

You must obtain **10.00** additional hours to meet your education requirement for the period ending 12/31/2018.

You may carry forward 0.00 hours to the next reporting period.

If you have not fulfilled your annual required hours, a certificate will not be issued.

• 2018 •

If this report does not agree with your records,
please call 1-800-456-5974.

**County Treasurers' Association of Texas
2017 Certificate of Compliance
Public Funds Investment Act**



**This Certifies That
Hon. Linda J. Douglass
County Treasurer
Guadalupe County**

Successfully completed the required hours of investment training approved by the County Treasurers' Association of Texas for the two year period fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

A handwritten signature in black ink that reads "Cheryl Chambers". The signature is written in a cursive style.

Honorable Cheryl Chambers, President
County Treasurers' Association of Texas

A handwritten signature in black ink that reads "Alan J. Dierschke". The signature is written in a cursive style.

Honorable Alan Dierschke, Chair
Certification and Validation Committee

County Treasurers' Association of Texas
2017 Certificate of Compliance
Continuing Education



This Certifies That
Hon. Linda J. Douglass
Certified County Treasurer
Guadalupe County

Successfully completed the required hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education.

A handwritten signature in black ink that reads "Cheryl Chambers". The signature is written in a cursive style.

Honorable Cheryl Chambers, President
County Treasurers' Association of Texas

A handwritten signature in black ink that reads "Alan J. Dierschke". The signature is written in a cursive style.

Honorable Alan Dierschke, Chair
Certification and Validation Committee



Emmett & Miriam
McCoy
College of Business Administration

TEXAS ASSOCIATION OF COUNTIES

2017 Certificate of Membership

County Investment Academy

Ms. Jacqueline Zambrano

Successfully completed investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act. This ongoing commitment to continuing education provides maximum benefit to

Guadalupe County

Issued by the Texas Association of Counties the thirty-first day of December, 2017

Larry Gallardo

Hon. Larry Gallardo, President

Gene Terry

Mr. Gene Terry, Executive Director



Emmett & Miriam
McCoy
College of Business Administration

TEXAS ASSOCIATION OF COUNTIES

2017 Certificate of Membership

County Investment Academy

Hon. Linda J. Douglass

Successfully completed investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act. This ongoing commitment to continuing education provides maximum benefit to

Guadalupe County

Issued by the Texas Association of Counties the thirty-first day of December, 2017

Larry Gallardo

Hon. Larry Gallardo, President

Gene Terry

Mr. Gene Terry, Executive Director

County Treasurers' Association of Texas
2017 Assistant County Treasurer Certification
Continuing Education



This Certifies That
Ms. Jacqueline Zambrano
Certified Assistant County Treasurer
Guadalupe County

Successfully completed the required continuing education hours and that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education, and in accordance with the County Treasurers' Association of Texas Bylaws has earned the title 'Certified Assistant County Treasurer'.

Honorable Cheryl Chambers, President
County Treasurers' Association of Texas

Honorable Alan Dierschke, Chair
Certification and Validation Committee