

# Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended  
October 31, 2022

Submitted by  
Honorable Linda Douglass  
Guadalupe County Treasurer

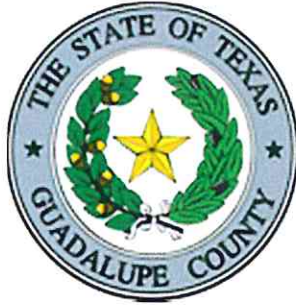
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## **Treasurer's Investment Report**

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March 7, 2023

To: County Judge Kyle Kutscher and Commissioners' Court  
From: Honorable Linda Douglass, Guadalupe County Treasurer  
Re: Treasurer's Monthly and Investment Report Ending October 31, 2022

Honorable Members of the Commissioners' Court:

This report was prepared by the County Treasurer and is hereby submitted to Commissioners' Court in order to meet statutory requirements as required by the Texas Local Government Code Section 114.026, money received and disbursed; debts due to and owed by the county; and all other proceedings in the County Treasurer's office for the period from October 1, 2022 thru October 31, 2022.

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 Guadalupe County Investment Policy and Strategies.

The books and accounts of the County Treasurer are available to Commissioners' Court for inspection and examination, as desired. This report is also filed with the County Clerk as the official Records Management Officer for Guadalupe County.

Should you have any questions concerning the information provided in this report or request for additional information, please feel free to contact me at (830) 303-4188, ext. 1338 or by email at [lindad@co.guadalupe.tx.us](mailto:lindad@co.guadalupe.tx.us).

Respectfully Submitted,

*Linda Douglass*

Honorable Linda Douglass, CCT, CIO  
Guadalupe County Treasurer

**CERTIFICATION BY COUNTY TREASURER**

THE STATE OF TEXAS §

COUNTY OF GUADALUPE §

March 7, 2023

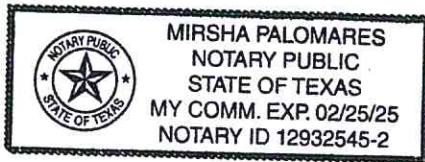
I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the month ended October 31, 2022.

  
\_\_\_\_\_  
Honorable 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 2nd day of March, 2023.

Seal



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

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**AFFIDAVIT  
COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR  
THE MONTH ENDED October 31, 2022**

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**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 31<sup>st</sup> day of October 2022.

**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$129,198,467.31** 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, of the Public Funds Investment Act.

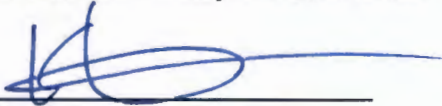
**THEREFORE**, In accordance with Texas Local Government Code Section 114.026 and Section 116.112, I hereby submit my October 2022 reports as required by law for the Guadalupe County Commissioners' Court review and approval.

**Submitted by:**

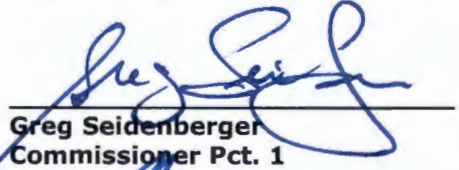
  
\_\_\_\_\_

**Honorable Linda Douglass, Guadalupe County Treasurer**

**APPROVED** this 7<sup>th</sup> day of **March 2023**

  
\_\_\_\_\_

**Kyle Kutscher  
County Judge**

  
\_\_\_\_\_

**Greg Seidenberger  
Commissioner Pct. 1**

  
\_\_\_\_\_

**Michael Carpenter  
Commissioner Pct. 3**

**ATTEST:**

  
\_\_\_\_\_

**Teresa Kiel  
County Clerk**

  
\_\_\_\_\_

**Drew Engelke  
Commissioner Pct. 2**

  
\_\_\_\_\_

**Stephen Germann  
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, TEXAS**  
**Other Assets Investment**  
From Date: 10/1/2022 - To Date: 10/31/2022

<b>Fund Description</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
100 GENERAL FUND	\$68,741,672.96	\$469,051.89	\$2,009,655.26	\$67,201,069.59
200 ROAD & BRIDGE FUND	\$8,810,100.77	\$71,335.65	\$0.00	\$8,881,436.42
201 CETRZ FUND	\$0.00	\$0.00	\$0.00	\$0.00
400 LAW LIBRARY FUND	\$350,000.00	\$0.00	\$0.00	\$350,000.00
408 FIRE CODE INSPECTION FEE FUND	\$150,000.00	\$0.00	\$0.00	\$150,000.00
410 COUNTY CLERK RECORDS MGMT FUND	\$1,329,287.92	\$193.44	\$0.00	\$1,329,481.36
411 CO. CLERK RECORDS ARCHIVE-GF	\$1,017,596.86	\$824.60	\$0.00	\$1,018,421.46
412 COUNTY RECORDS MANAGEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
433 COURT RECORDS PRESERVATION-GF	\$75,000.00	\$0.00	\$0.00	\$75,000.00
435 ALTERNATIVE DISPUTE RESOLUTION	\$325,000.00	\$0.00	\$0.00	\$325,000.00
437 CHILD SAFETY FEE-GF	\$200,000.00	\$0.00	\$0.00	\$200,000.00
498 BAIL BOND SECURITY FUND	\$310,000.00	\$0.00	\$0.00	\$310,000.00
600 DEBT SERVICE	\$101,427.40	\$19,407.87	\$0.00	\$120,835.27
700 CAPITAL PROJECT FUND	\$6,950,000.00	\$0.00	\$0.00	\$6,950,000.00
701 TAX NOTES 2020/2017/2013	\$2,601,002.92	\$1,007.27	\$600,000.00	\$2,002,010.19
714 RECOVERY FUND GRANTS	\$29,821,651.76	\$0.00	\$0.00	\$29,821,651.76
850 EMPLOYEE HEALTH BENEFITS	\$3,544,200.85	\$0.00	\$0.00	\$3,544,200.85
<b>Grand Total:</b>	<b>\$124,376,941.44</b>	<b>\$561,820.72</b>	<b>\$2,609,655.26</b>	<b>\$122,329,106.90</b>

**GUADALUPE COUNTY, TEXAS**  
**Combined Statement of Receipts & Disbursements**

From Date: 10/1/2022 - To Date: 10/31/2022

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	(\$1,679,784.77)	\$10,167,816.95	\$8,946,723.06	(\$458,690.88)
200	ROAD & BRIDGE FUND	\$19,780.76	\$384,407.22	\$1,189,190.67	(\$785,002.69)
201	CETRZ FUND	\$0.00	\$0.00	\$0.00	\$0.00
400	LAW LIBRARY FUND	\$51,500.67	\$7,911.40	\$1,787.80	\$57,624.27
403	SHERIFF'S STATE	\$57,734.62	\$624.18	\$13,080.00	\$45,278.80
405	SHERIFF'S FEDERAL	\$66,125.01	\$13.37	\$0.00	\$66,138.38
408	FIRE CODE INSPECTION	\$340,634.85	\$100,317.17	\$26,560.23	\$414,391.79
409	SHERIFF'S DONATION	\$6,282.78	\$0.00	\$0.00	\$6,282.78
410	COUNTY CLERK	\$168,006.40	\$29,690.00	\$21,535.85	\$176,160.55
411	CO. CLERK RECORDS	\$52,667.84	\$29,644.84	\$0.00	\$82,312.68
412	COUNTY RECORDS	\$83,013.09	\$960.79	\$0.00	\$83,973.88
413	VITAL STATISTICS	\$24,383.57	\$670.00	\$0.00	\$25,053.57
414	COURTHOUSE SECURITY	\$173,037.27	\$10,557.70	\$2,615.00	\$180,979.97
415	DISTRICT CLERK	\$26,242.12	\$73.12	\$0.00	\$26,315.24
416	JUSTICE COURT	\$129,718.63	\$2,289.40	\$1,574.90	\$130,433.13
417	CO & DIST COURT	\$31,902.02	\$143.41	\$0.00	\$32,045.43
418	JP JUSTICE COURT	\$12,003.95	\$50.44	\$660.08	\$11,394.31
420	SURPLUS FUNDS	\$115,198.40	\$0.00	\$825.00	\$114,373.40
422	HAVA FUND	\$5,044.85	\$0.00	\$0.00	\$5,044.85
430	COURT REPORTER FEE	\$73,818.04	\$5,707.33	\$346.50	\$79,178.87
431	FAMILY PROTECTION	\$87,905.57	\$19.76	\$0.00	\$87,925.33
432	DIST CLK RECORDS	\$41,365.59	\$99.62	\$0.00	\$41,465.21
433	COURT RECORDS	\$25,139.08	\$122.77	\$0.00	\$25,261.85
435	ALTERNATIVE DISPUTE	\$34,612.14	\$4,250.80	\$207.90	\$38,655.04
436	COURT-INITIATED	\$47,531.99	\$1,380.00	\$100.00	\$48,811.99
437	CHILD SAFETY FEE-GF	\$22,987.90	\$5,211.02	\$0.00	\$28,198.92
439	CHILD WELFARE BOARD	\$21,689.24	\$85.28	\$238.75	\$21,535.77
440	SPECIALTY	\$70,848.04	\$1,073.68	\$0.00	\$71,921.72
441	TRUANCY PREVENTION	\$69,415.87	\$2,588.28	\$0.00	\$72,004.15
445	CA PRE-TRIAL	\$2,900.00	\$0.00	\$0.00	\$2,900.00
447	COUNTY ATTORNEY	\$0.00	\$0.00	\$419.53	(\$419.53)
451	CONSTABLE 1 STATE	\$3,205.89	\$1.09	\$0.00	\$3,206.98
453	CONSTABLE 3 STATE	\$503.00	\$0.36	\$0.00	\$503.36
463	CONSTABLE 3 FEDERAL	\$1,283.59	\$0.00	\$0.00	\$1,283.59
480	HOTEL OCCUPANCY	\$1,214,918.35	\$10,327.57	\$0.00	\$1,225,245.92
498	BAIL BOND SECURITY	\$193,328.55	\$30.00	\$0.00	\$193,358.55
499	EMPLOYEE FUND-GF	\$15,188.19	\$127.56	\$0.00	\$15,315.75
500	SPECIAL VIT INTEREST	\$541.97	\$0.00	\$0.00	\$541.97
501	COUNTY ATTORNEY HOT	\$10,425.02	\$60.00	\$1,157.25	\$9,327.77
505	LAW ENFORCEMENT	\$22,290.57	\$0.00	\$0.00	\$22,290.57
600	DEBT SERVICE	\$35,875.10	\$119.04	\$0.00	\$35,994.14
700	CAPITAL PROJECT FUND	\$126,731.79	\$0.00	\$47,766.31	\$78,965.48
701	TAX NOTES 2020/2017/2013	\$233,677.59	\$647,101.41	\$795,311.98	\$85,467.02
702	DEPT OF HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00
800	JAIL COMMISSARY	\$555,488.70	\$36,369.59	\$25,824.86	\$566,033.43
850	EMPLOYEE HEALTH	\$3,362,250.72	\$558,736.28	\$417,488.72	\$3,503,498.28
855	WORKERS' COMPENSATION	\$395,465.97	\$1,312.85	\$0.00	\$396,778.82
<b>Grand Total:</b>		<b>\$6,352,880.52</b>	<b>\$12,009,894.28</b>	<b>\$11,493,414.39</b>	<b>\$6,869,360.41</b>

# GUADALUPE COUNTY, TEXAS

## Debt Service Schedule - Outstanding Debt

### 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
2021	\$ -	1.70%	\$ -	\$ -	\$ -
2022	\$ -	1.80%	\$ -	\$ -	\$ -
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 1,135,000.00</u>		<u>\$ 10,782.50</u>	<u>\$ -</u>	<u>\$ 1,145,782.50</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
2021	\$ -	1.425%	\$ -	\$ -	\$ -
2022	\$ -	1.525%	\$ -	\$ -	\$ -
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>\$ 3,660,000.00</u>		<u>\$ 55,915.00</u>	<u>\$ 22,687.50</u>	<u>\$ 3,738,602.50</u>

### TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2021			\$ -	\$ -	\$ -
2022	\$ -	0.536%	\$ -	\$ -	\$ -
2023	\$ 160,000.00	0.564%	\$ 33,522.03	\$ 33,070.83	\$ 226,592.86
2024	\$ 175,000.00	0.591%	\$ 33,070.83	\$ 32,553.70	\$ 240,624.53
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 8,350,000.00</u>		<u>\$ 135,606.21</u>	<u>\$ 102,084.18</u>	<u>\$ 8,587,690.39</u>

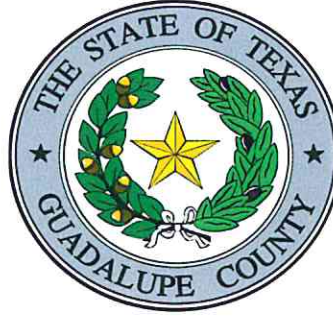
Total Debt Outstanding as of 10/01/2022	\$ 13,145,000.00
Less scheduled principal payments for FY23	<u>\$ (2,535,000.00)</u>
Total Debt Outstanding as of 09/30/2023	<u>\$ 10,610,000.00</u>



# Monthly Departmental Revenues for the Fiscal Year October 1, 2022 to September 30, 2023

	Oct-22	REVENUE YEAR-TO-DATE
ADULT DETENTION CENTER	\$ 62,585.05	\$ 62,585.05
BINGO	\$ 36,359.70	\$ 36,359.70
CO ATTORNEY	\$ 393.40	\$ 393.40
CONSTABLE 1	\$ 4,159.37	\$ 4,159.37
CONSTABLE 2	\$ 5,062.79	\$ 5,062.79
CONSTABLE 3	\$ 1,869.53	\$ 1,869.53
CONSTABLE 4	\$ 3,444.90	\$ 3,444.90
COUNTY CLERK-CIVIL	\$ 23,003.56	\$ 23,003.56
COUNTY CLERK-CCL AND CCL2	\$ 28,074.80	\$ 28,074.80
COUNTY CLERK-DEEDS/VITALS	\$ 148,037.25	\$ 148,037.25
COUNTY CLERK-TPW	\$ 139.00	\$ 139.00
DISTRICT CLERK-CIVIL	\$ 68,934.47	\$ 68,934.47
DISTRICT CLERK-CCM	\$ 10,758.20	\$ 10,758.20
ELECTIONS	\$ 2.16	\$ 2.16
ENVIRONMENTAL HEALTH	\$ 14,100.00	\$ 14,100.00
FIRE MARSHAL	\$ 99,117.17	\$ 99,117.17
NON-DEPARTMENTAL *	\$ 211,167.43	\$ 211,167.43
HOTEL OCCUPANCY TAX	\$ 10,327.57	\$ 10,327.57
JUSTICE OF THE PEACE, PCT. 1	\$ 91,474.30	\$ 91,474.30
JUSTICE OF THE PEACE, PCT. 2	\$ 19,092.21	\$ 19,092.21
JUSTICE OF THE PEACE, PCT. 3	\$ 8,412.77	\$ 8,412.77
JUSTICE OF THE PEACE, PCT. 4	\$ 40,346.24	\$ 40,346.24
JUVENILE PROBATION	\$ 30,835.00	\$ 30,835.00
ROAD AND BRIDGE	\$ 328.20	\$ 328.20
SHERIFF'S DEPARTMENT	\$ 4,892.50	\$ 4,892.50
TAX OFFICE	\$ 4,485,285.83	\$ 4,485,285.83
TREASURER'S OFFICE	\$ 180.00	\$ 180.00
<b>TOTAL MONTHLY REVENUES</b>	<b>\$ 5,408,383.40</b>	<b>\$ 5,408,383.40</b>
<b>*NON-DEPARTMENTAL includes:</b>		
MIXED BEVERAGE	\$ 27,266.56	
WASTE MANAGEMENT	\$ 163,296.81	
ACCENT FOOD	\$ 127.56	

**GUADALUPE COUNTY  
SALES TAX COLLECTIONS COMPARISON FY2022 / FY2023**

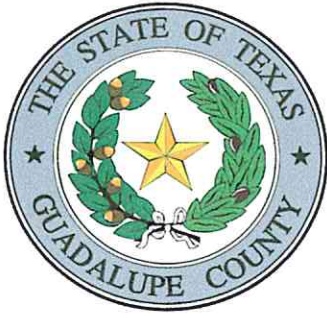


Month Collected / Month Remitted	FY 2022	Month Collected / Month Remitted	FY 2023	FY 2022 / 2023 Net Difference	Comparable Monthly % Change Increase/Decrease
October / December	\$ 878,902.00	October / December	\$ 1,067,710.00	\$ 188,808.00	21.48%
November / January	\$ 1,013,843.00	November / January	\$ -	\$ -	0.00%
December / February	\$ 1,287,019.00	December / February	\$ -	\$ -	0.00%
January / March	\$ 959,015.00	January / March	\$ -	\$ -	0.00%
February / April	\$ 857,736.00	February / April	\$ -	\$ -	0.00%
March / May	\$ 1,206,614.00	March / May	\$ -	\$ -	0.00%
April / June	\$ 1,042,017.00	April / June	\$ -	\$ -	0.00%
May / July	\$ 1,233,986.00	May / July	\$ -	\$ -	0.00%
June / August	\$ 1,295,150.00	June / August	\$ -	\$ -	0.00%
July / September	\$ 1,084,712.00	July / September	\$ -	\$ -	0.00%
August / October	\$ 1,188,387.00	August / October	\$ -	\$ -	0.00%
September / November	\$ 1,181,209.00	September / November	\$ -	\$ -	0.00%
<b>Total Payments Received:</b>	<b>\$ 13,228,590.00</b>	<b>Total Payments Received:</b>	<b>\$ 1,067,710.00</b>	<b>\$ 188,808.00</b>	

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

**SALES TAX BY FISCAL YEAR 5 YEAR TREND  
BUDGET vs ACTUAL**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>BUDGET</b>	\$ 7,400,000	\$7,800,000	\$7,020,000	\$9,576,000	\$11,400,000
<b>ACTUAL</b>	\$ 8,158,940	\$10,723,612	\$10,723,612	\$13,228,590	\$1,067,710



# Compensatory Time Liability Report

As of 10/31/22

<u>Primary Department</u>	<u>Rate</u>	<u>Compensatory Time</u>
400 - COUNTY JUDGE	\$1,216.50	42.2250
401 - COMMISSIONERS COURT	\$665.50	30.2500
403 - COUNTY CLERK	\$1,554.54	76.2100
405 - VETERANS' SERVICE OFFICER	\$167.90	7.8750
426 - COUNTY COURT-AT-LAW	\$10.80	0.3750
427 - COUNTY COURT-AT-LAW NO. 2	\$2,603.70	90.3750
439 - 456th DISTRICT COURT	\$68.42	2.3750
450 - DISTRICT CLERK	\$1,875.88	95.0050
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$1,483.80	73.5200
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$35.96	1.7500
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$1,805.56	71.2500
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$546.64	25.7500
475 - COUNTY ATTORNEY	\$665.62	26.6650
490 - ELECTIONS ADMINISTRATION	\$11,625.68	559.8750
493 - HUMAN RESOURCES	\$2,248.49	91.2500
495 - COUNTY AUDITOR	\$5,455.15	191.0000
496 - PURCHASING	\$786.75	29.7500
497 - COUNTY TREASURER	\$2,007.96	71.5050
499 - TAX ASSESSOR-COLLECTOR	\$3,839.87	141.6550
503 - MIS DEPARTMENT	\$4,779.09	135.2900
516 - BUILDING MAINTENANCE	\$793.22	42.2150
545 - FIRE MARSHAL	\$6,499.94	227.5000
554 - CONSTABLE, PRECINCT 4	\$723.75	24.1250
562 - HIGHWAY PATROL	\$1,004.98	41.0000
570 - ADULT DETENTION CENTER (JAIL)	\$2,369.73	94.8750
600 - CSCD (ADULT PROBATION)	\$5,252.80	245.1250
620 - ROAD & BRIDGE	\$16,939.93	614.7100
635 - ENVIRONMENTAL HEALTH	\$330.05	14.2040
637 - ANIMAL CONTROL	\$2,585.82	114.2750
665 - AGRICULTURE EXTENSION SERVICE	\$767.65	30.5350
672 - JUVENILE PROBATION	\$12,236.03	453.3850
673 - JUVENILE DETENTION	\$4,562.09	140.9900
<b>Grand Totals</b>	<b>\$97,509.79</b>	<b>3,806.8890</b>



# Payroll History Report

Pay Date Range 10/01/22 - 10/31/22

## Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADMIN LEAVE - ADMINISTRATIVE LEAVE	156.5000	3,932.63	Gross	2,697,043.58
ADMIN PAY - ADMINISTRATIVE PAY	16.0000	345.58	Federal Income Tax	242,932.63 2,369,964.34
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	800.00	FICA	159,442.72 2,600,886.43
ADV PO APPOINTED - Advanced Peace Officer Appointed	.0000	100.00	Medicare	37,288.87 2,600,886.43
ADV PO ELECTED - Advanced Peace Officer Elected	.0000	100.00	Adult Probation Post Tax	398.09 .00
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	2,050.00	Adult Probation Pre Tax	3,895.24 .00
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	210.00	Aetna Acc	6,987.50 .00
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Aetna CI	6,715.00 .00
AUTO ELECTED - Auto Allowance Elected Officials	.0000	4,783.34	AETNA Critical Illness	52.82 .00
CELL PHONE ELECT - Cell Phone Elected	.0000	240.00	Aetna Hosp	4,615.04 .00
CELL PHONE HRLY - Cell Phone Hourly	.0000	420.00	Child Support	9,021.08 .00
CHS - Courthouse Security	81.0000	1,926.42	CHILD SUPPORT	470.76 .00
COMP IN OT - Comp Earned Overtime	564.7500	.00	CHUBB Perm Life	5,768.52 .00
COMP IN ST - Comp Earned Straight Time	226.5000	.00	CPI Flexible Spending Acct	20,372.78 .00
COMP USED - Comp Used	610.1250	14,314.95	CPI FSA Dependent Care	466.66 .00
COMP USED TEMP - Comp Used Temporary	1.0000	12.50	Dental EE+CH	5,397.50 .00
DIST JUDGE SUPP - District Judge Supplement	.0000	1,400.00	Dental EE+Fam	6,837.00 .00
DOEP - Adult Probation Instructor	.0000	735.00	Dental EE+SP	3,875.00 .00
DWI-ED - Adult Probation Instructor DWI	.0000	699.00	Dental EO	5,652.00 .00
HB2073FT HR - HB2073 Full Time Hourly	56.0000	1,632.48	Fix Retirement Deduction	(1.53) .00
HOT CHECK SUPP - Hot Check Account Supplement	.0000	618.02	Lincoln Vol Life	3,165.87 .00
HP - Holiday Pay	2,320.0000	53,141.12	Medical EE+CH	23,310.00 .00
HP PT - HOLIDAY PAY PT	8.0000	103.24	Medical EE+Fam	27,122.00 .00
HPLAW - Holiday Pay Law Enforcement	1,760.0000	48,808.72	Medical EE+SP	13,288.00 .00
HRLY - Hourly	74,822.5000	1,813,774.59	Nationwide Deferred Comp	3,259.06 .00
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	180.00	Property Tax Escrow Accounts	6,198.50 .00
INT PO HOURLY - Intermediate Peace Off-Hourly	.0000	700.00	Retirement Hrlly/Sal	10,185.21 145,503.28
JDO-SUPP - Juv Det Officer Cert Suppmnt	.0000	4,131.70	Retirement-Biweekly	176,751.32 2,525,020.12
JPO CHIEF CERT - JPO Certification Pay for Chief	.0000	211.09	Retirement-Monthly Payroll	315.00 4,500.00
JPO-SUPP - JPO Certification Pay	.0000	2,017.60	United Way	19.68 .00
JURY - JURY DUTY	5.7500	122.25	UNUM Long-Term Disability	2,051.14 .00
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	UNUM Short-Term Disability	4,105.22 .00
LWOP - Leave Without Pay	580.2500	.00	Valic Deferred Comp	13,230.00 .00
MASTER JAILER-HR - Master Jailer Hourly	.0000	1,200.00	Valic Roth 457(b)	80.00 .00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	9,400.00	Vision EE Only	826.44 .00
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	800.00	Vision EE+CH	294.12 .00
MASTER TELE-HRLY - Master Telecommunicator-Hrly	.0000	600.00	Vision EE+FAM	855.09 .00
MEALS - Meals	.0000	45.00	Vision EE+SP	471.24 .00
MEALS-COMM 1 - Meals-Commissioner Pct. 1	.0000	45.00	Vision Employee + Child(ren)	499.50 .00
MILITARY - Military Leave With Pay	12.0000	262.44	Vision Employee + Family	600.60 .00
OT - Overtime	1,573.5000	38,396.46	Vision Employee + Spouse	373.32 .00
OT FLSA REG - Regular Overtime	.0000	20,155.89	Vision Employee Only	816.96 .00
OT ST - Overtime Straight Time	30.5000	853.53	<b>Net</b>	<b>\$1,889,037.63</b>
PERS ACCRUED - Personal Time Accrued	39.0000	.00	<b>Benefits</b>	<b>Amount</b>
PERS USED - Personal Time Used	41.2500	758.45	Fix retirement benefit	(2.43)
PT - Part Time Employee	4,444.5000	78,689.38	Medical Contribution	459,550.00
PT- SALARY - Part Time Salaried	.0000	2,455.20	Medical Contribution	2,652.00
SAL APPOINTED - Salary Appointed Officials	.0000	77,664.42	RETIREMENT BI-WEEKLY PAYROLL	314,364.86
SAL ELECTED - Salary Elected Officials	.0000	130,253.38	RETIREMENT MONTHLY PAYROLL	560.25
SALARY - Salary	.0000	215,540.74	RETIREMENT SALARY PAYROLL	18,115.15
SERT OFFICER - SERT Officer	.0000	800.00	<b>Total</b>	<b>\$795,239.83</b>
SICK ACCRUED - Sick Time Accrued	3,298.7690	.00		
SICK LOST - Sick Lost	53.3343	.00		
SICK SALARY - Sick Salaried Employee	128.0000	.00		
SICK USED - Sick Time Used	2,490.2500	60,668.90		
SICK USED PT - SICK USED PT	38.5000	567.96		
SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT	.0000	750.00		
STATE SUPP - State Supplement Elected	.0000	2,100.00		
TEMP - Temporary Employee	1,072.2500	12,074.65		
TFC - Adult Probation Instructor	.0000	432.00		
TUITION - Tuition - Taxable	.0000	1,453.08		
UNIFORM - Uniform Allowance	.0000	6,075.00		
UNIFORM APPOINTE - Uniforms Appointed	.0000	450.00		
UNIFORM ELECTED - Elected Officials Uniform Allowa	.0000	450.00		
UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	738.26		
VAC ACCRUED - Vacation Accrued	4,208.7730	.00		
VAC LOST - Vacation Lost	4.6155	.00		
VAC SALARY - Vacation Used Salaried Employee	64.0000	.00		
VAC USED - Vacation Used-hourly	2,953.7864	74,039.89		
VAC USED PT - VAC USED PT	27.1728	423.89		
VEHICLE - Vehicle Non Cash Use Fee	.0000	1,026.00		
WC Medical - Medical Admin Leave	30.0000	717.75		
WC TAXED - Workers Comp Taxed	20.0000	496.76		
<b>Total</b>	<b>101,738.5760</b>	<b>\$2,697,043.58</b>		



**Texas County and District Retirement System**  
**Retirement Contribution Certification**

TCDRS-3A  
 Revised 3/05

Employer Name Guadalupe County Employer Number 193  
 Contact Person Terri B Troncoso Telephone Number 830-303-4188 ext. 1374  
 Reporting Month/Year Oct-22

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 \$187,251.53

**Employer Contributions**

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	<u>187,251.53</u>	<u>7%</u>	<u>12.45%</u>	\$333,040.26
Optional Group Term Life	<u>187,251.53</u>	<u>0%</u>	<u>0.00%</u>	\$0.00

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

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

**Overpayments/Underpayments from Previous Reports**

Add or Subtract Payment Variances from Prior Report \$0.00

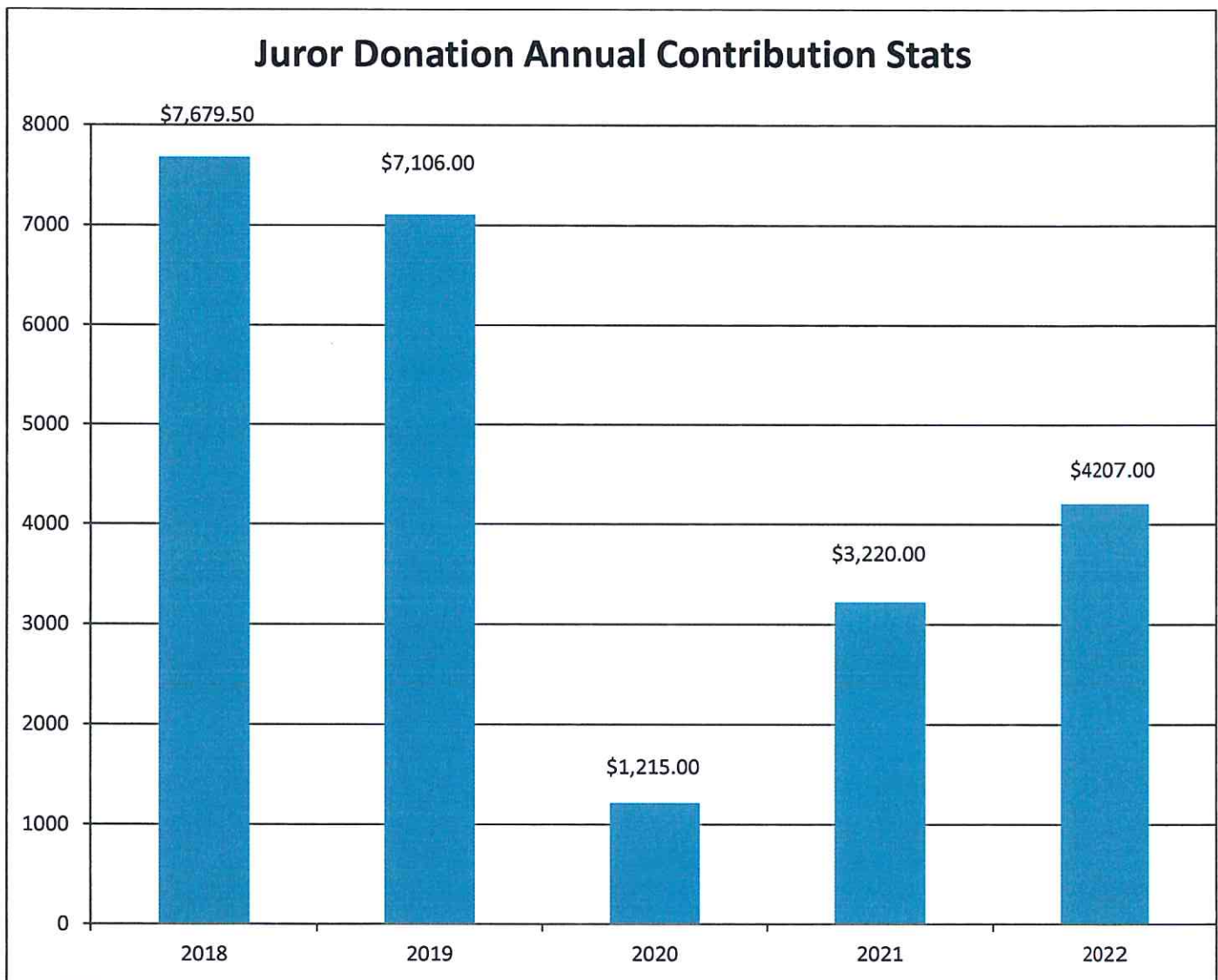
<b>Total Funds Due</b>	\$520,291.79
<b>TOTAL FUNDS SUBMITTED</b>	\$520,291.79
<b>Difference</b>	\$0.00

## Annual Juror Donations and Charities

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

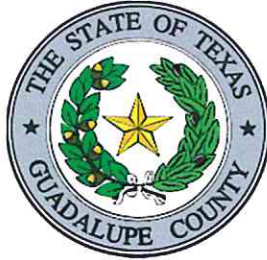
- Court Appointed Special Advocates (CASA)
- Guadalupe County Child Welfare Service
- Guadalupe County Crime Stoppers
- Guadalupe Valley Family Violence Shelter
- Guadalupe County Children’s Advocacy Center
- Texas Victims Compensation Fund
- Veterans Court Program

### Historical Data on Annual Juror Donations to Non-Profits



AS OF 10/31/2022

# Treasurer's 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 requires 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 October 31, 2022.

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 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 Certificates of Deposit, and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. **During the current 2022-2023 fiscal year, interest earnings year to date totaled \$132,443.00 as of October 31, 2022** (See "Interest Earnings by Fund" schedule on page 19). These interest earnings include interest earned on First United Bank Accounts, Schertz Money Market Accounts, Certificates of Deposit, and Texas Class Investment Pool.

## **Cash Balances**

“Cash balances” are the dollar amounts in a checking account that can be transferred, invested, used to pay down debt, or left in the account for compensation purposes. The total available cash balances on-hand in First United Bank, Schertz Bank & Trust, and Texas Class as of October 31, 2022 was \$83,882,464.00(See “Cash Balances” schedule on page 20). Balances in Texas Class and Certificates of Deposit made up 69% of all invested monies. Cash balances in First United Bank and Schertz Bank and Trust bank accounts are monitored daily.

## **Collateral Adequacy**

Collateral on cash balances and investments was adequate during the month. Collateral pledged as of October 31, 2022, is as follows: First United Bank FHLB Letters of Credit pledged plus FDIC insurance was \$90,250,000.00 Schertz Bank and Trust FHLB Letters of Credit pledged plus FDIC insurance was \$30,000,000.00. Marion State Bank collateral pledged plus FDIC insurance held in Safekeeping by Frost Bank is \$6,239,019.00.

## **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, US Government Bonds, 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 ensure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.

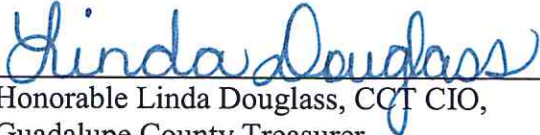
Monies will continue to be invested in a positive manner based on the cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity, and then 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 7, 2023  
Submitted by:

  
\_\_\_\_\_  
Honorable Linda Douglass, COT 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 the 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.

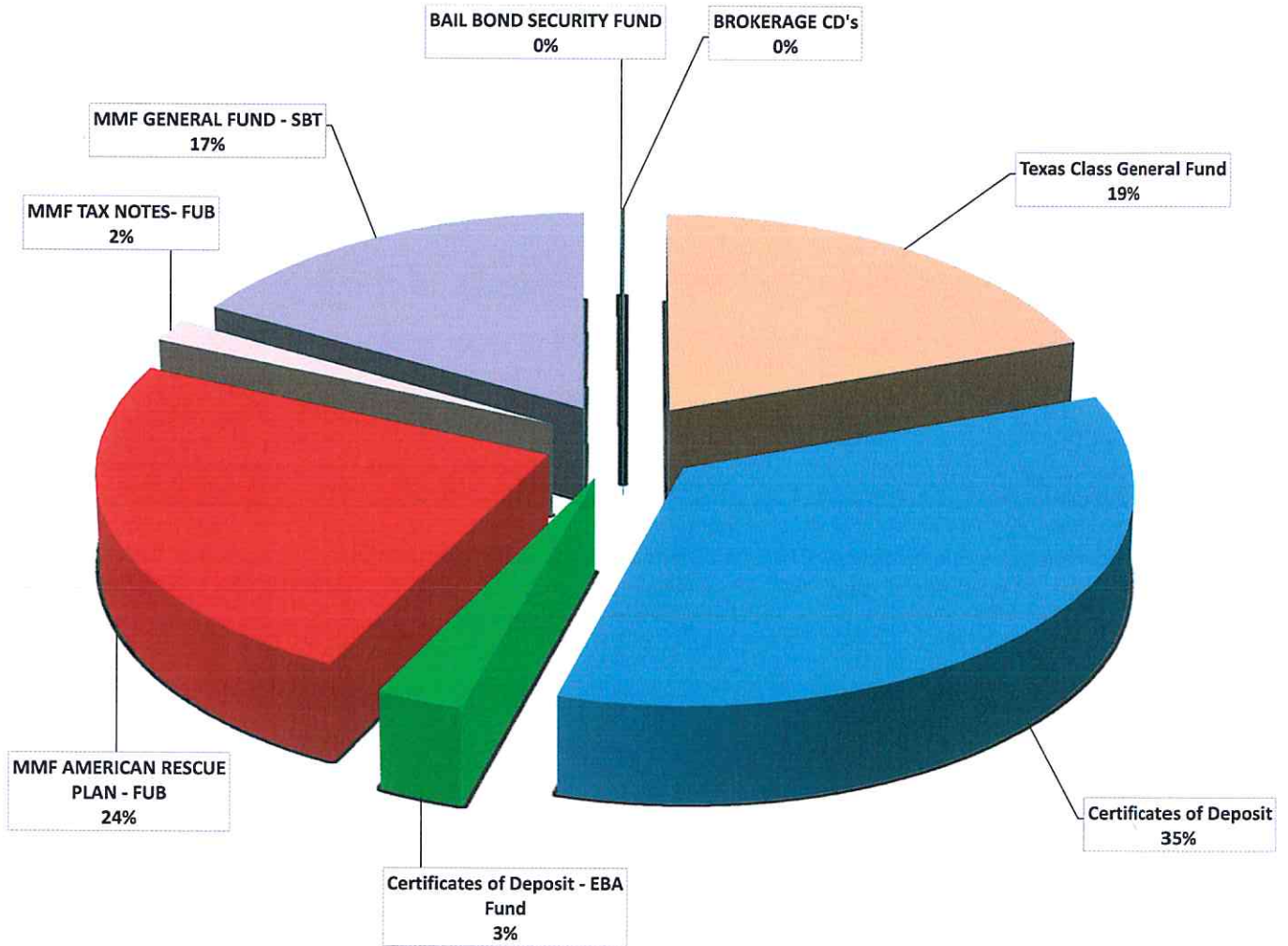
**Repurchase Agreements (Repos)** – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the 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  
AS OF OCTOBER 31, 2022**

Texas Class General Fund	\$	23,800,727.00
Certificates of Deposit	\$	42,561,300.00
Certificates of Deposit - EBA Fund	\$	3,549,049.00
MMF AMERICAN RESCUE PLAN - FUB	\$	29,821,652.00
MMF TAX NOTES- FUB	\$	2,002,010.00
MMF GENERAL FUND - SBT	\$	20,332,567.00
BAIL BOND SECURITY FUND	\$	164,644.00
BROKERAGE CD's	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>122,231,949.00</b>



# INTEREST RATES HISTORY BY MONTH AND YEAR

## FIRST UNITED BANK ACCOUNTS

	2018	2019	2020	2021	2022
JAN	0.15%	0.15%	0.25%	0.25%	0.25%
FEB	0.15%	0.15%	0.25%	0.25%	0.25%
MAR	0.15%	0.15%	0.25%	0.25%	0.25%
APR	0.15%	0.15%	0.25%	0.25%	0.25%
MAY	0.15%	0.15%	0.25%	0.25%	0.25%
JUNE	0.15%	0.17%	0.25%	0.25%	0.25%
JULY	0.15%	0.25%	0.25%	0.25%	0.25%
AUG	0.15%	0.25%	0.25%	0.25%	0.25%
SEPT	0.15%	0.25%	0.25%	0.25%	0.25%
<b>OCT</b>	<b>0.15%</b>	<b>0.25%</b>	<b>0.25%</b>	<b>0.25%</b>	<b>0.25%</b>
NOV	0.15%	0.25%	0.25%	0.25%	0.25%
DEC	0.15%	0.25%	0.25%	0.25%	0.25%

## FUB-MONEY MARKET FUND

	2018	2019	2020	2021	2022
JAN	0.25%	0.25%	0.50%	0.50%	0.50%
FEB	0.25%	0.25%	0.50%	0.50%	0.50%
MAR	0.25%	0.25%	0.50%	0.50%	0.50%
APR	0.25%	0.25%	0.50%	0.50%	0.50%
MAY	0.25%	0.25%	0.50%	0.50%	0.50%
JUNE	0.25%	0.28%	0.50%	0.50%	0.50%
JULY	0.25%	0.70%	0.50%	0.50%	0.50%
AUG	0.25%	0.50%	0.50%	0.50%	0.50%
SEPT	0.25%	0.50%	0.50%	0.50%	0.50%
<b>OCT</b>	<b>0.25%</b>	<b>0.50%</b>	<b>0.50%</b>	<b>0.50%</b>	<b>0.50%</b>
NOV	0.25%	0.50%	0.50%	0.50%	0.50%
DEC	0.25%	0.50%	0.50%	0.50%	0.50%

## SCHERTZ BANK & TRUST MONEY MARKET FUND

	2018	2019	2020	2021	2022
JAN	0.75%	1.76%	1.76%	1.00%	0.83%
FEB	0.75%	1.76%	1.76%	1.00%	0.75%
MAR	0.75%	1.76%	1.00%	1.00%	0.75%
APR	0.75%	1.76%	1.00%	1.00%	0.75%
MAY	0.75%	1.76%	1.00%	1.00%	0.75%
JUNE	0.75%	1.76%	1.00%	1.00%	0.75%
JULY	1.51%	1.76%	1.00%	1.00%	0.75%
AUG	1.51%	1.76%	1.00%	1.00%	0.75%
SEPT	1.51%	1.76%	1.00%	1.00%	0.75%
<b>OCT</b>	<b>1.51%</b>	<b>1.76%</b>	<b>1.00%</b>	<b>1.00%</b>	<b>1.32%</b>
NOV	1.51%	1.76%	1.00%	1.00%	2.02%
DEC	1.76%	1.76%	1.00%	1.00%	2.62%

## TEXAS CLASS INVESTMENT POOL

	2018	2019	2020	2021	2022
JAN	1.56%	2.62%	1.85%	0.13%	0.09%
FEB	1.62%	2.63%	1.77%	0.10%	0.12%
MAR	1.75%	2.61%	1.47%	0.10%	0.28%
APR	1.95%	2.58%	1.10%	0.08%	0.47%
MAY	2.06%	2.56%	0.76%	0.07%	0.81%
JUNE	2.16%	2.50%	0.59%	0.06%	1.15%
JULY	2.24%	2.41%	0.45%	0.06%	1.63%
AUG	2.24%	2.28%	0.32%	0.05%	2.28%
SEPT	2.26%	2.20%	0.25%	0.04%	2.67%
<b>OCT</b>	<b>2.34%</b>	<b>2.09%</b>	<b>0.17%</b>	<b>0.04%</b>	<b>3.22%</b>
NOV	2.42%	1.94%	0.14%	0.05%	
DEC	2.50%	1.88%	0.13%	0.06%	

## INTEREST EARNINGS BY FUND VS ACTUAL FY 2022 / 2023

FUND	OCT. 2022 INTEREST	TOTAL INTEREST YEAR-TO-DATE	ANNUAL BUDGET FY 22-23	YTD DIFFERENCE
<b>GF NON-DEPARTMENTAL</b> 100-409-330-7610	\$ 121,346.28	\$ 121,346.28	\$ 700,000.00	\$ (578,653.72)
<b>GF TAX ASSESSOR COLLECTOR</b> 100-499-330-7610	\$ 240.73	\$ 240.73	\$ 15,000.00	\$ (14,759.27)
<b>ROAD &amp; BRIDGE FUND</b> 200-620-330-7610	\$ 3,748.60	\$ 3,748.60	\$ 40,000.00	\$ (36,251.40)
<b>JUVENILE PROBATION FUND</b> 325-672-330-7610	\$ 257.54	\$ 257.54	\$ 3,000.00	\$ (2,742.46)
325-672-330-7611	\$ 1.40	\$ 1.40	\$ 100.00	\$ (98.60)
326-672-330-7610	\$ 7.49	\$ 7.49	\$ 75.00	\$ (67.51)
327-672-330-7610	\$ 7.13	\$ 7.13	\$ 100.00	\$ (92.87)
<b>CO. CLERK RECORDS ARCHIVE</b> 411-100-330-7610	\$ 612.26	\$ 612.26	\$ -	\$ 612.26
<b>HAVA FUND</b> 422-100-330-7610	\$ -	\$ -	\$ -	\$ -
<b>CHILD WELFARE FUND</b> 439-100-330-7610	\$ 4.28	\$ 4.28	\$ -	\$ 4.28
<b>CO ATTY STATE FORFEITURE</b> 446-100-330-7610	\$ 64.96	\$ 64.96	\$ 1,000.00	\$ (935.04)
<b>GENERAL FUND DEBT SERVICE</b> 600-680-330-7610	\$ 397.41	\$ 397.41	\$ 2,500.00	\$ (2,102.59)
<b>TAX NOTE SERIES 2020</b> 701-330-7610	\$ 1,063.32	\$ 1,063.32	\$ -	\$ 1,063.32
<b>RECOVERY FUND</b> 714-930-330-7610	\$ -	\$ -	\$ -	\$ -
<b>JAIL COMMISSARY FUND</b> 800-100-330-7610	\$ 1,815.25	\$ 1,815.25	\$ 5,000.00	\$ (3,184.75)
<b>EMPLOYEE BENEFIT FUND</b> 850-698-330-7610	\$ 1,563.10	\$ 1,563.10	\$ 35,000.00	\$ (33,436.90)
<b>WORKERS' COMP FUND</b> 855-699-330-7610	\$ 1,312.85	\$ 1,312.85	\$ 4,000.00	\$ (2,687.15)
<b>TOTAL INTEREST EARNED</b>	<b>\$132,442.60</b>	<b>\$132,442.60</b>	<b>\$ 805,775.00</b>	<b>\$ (673,332.40)</b>

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



GUADALUPE COUNTY, TEXAS  
**CERTIFICATE OF DEPOSITS PORTFOLIO**

OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022

FUND	FUND NAME	ACCOUNT NUMBER	ISSUER	PAR AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	INTEREST SPLIT SEPT 2022	INTEREST SPLIT OCT 2022	TOTAL PAID INTEREST	MARKET VALUE	SAFEKEEPING LOCATION
100	GENERAL FUND	XXXX879	FIRST UNTIED BANK	\$ 3,006,928.77	2.81%	09/01/22	06/01/24	\$ -	\$ -	\$ -	\$ 3,006,928.77	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX753	FIRST UNTIED BANK	\$ 5,048,407.84	1.66%	02/08/22	02/08/23	\$ 5,280.78	\$ 1,607.19	\$ 6,887.97	\$ 5,055,295.81	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX866	FIRST UNTIED BANK	\$ 2,053,327.28	1.66%	03/02/21	03/02/23	\$ -	\$ -	\$ -	\$ 2,053,327.28	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX809	FIRST UNTIED BANK	\$ 2,047,549.68	1.66%	04/29/21	04/29/23	\$ 186.25	\$ 2,607.40	\$ 2,793.65	\$ 2,050,343.33	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX761	FIRST UNTIED BANK	\$ 5,048,407.84	1.66%	02/08/22	08/08/23	\$ 5,280.78	\$ 1,607.19	\$ 6,887.97	\$ 5,055,295.81	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX878	FIRST UNTIED BANK	\$ 5,048,407.84	1.66%	02/08/22	02/08/24	\$ 5,280.78	\$ 1,607.19	\$ 6,887.97	\$ 5,055,295.81	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX876	FIRST UNTIED BANK	\$ 5,041,987.25	1.66%	03/09/22	03/09/24	\$ 4,815.45	\$ 2,063.76	\$ 6,879.21	\$ 5,046,866.46	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX099	MARION STATE BANK	\$ 2,190,726.18	1.75%	05/10/22	05/10/24	\$ 2,102.16	\$ 1,051.08	\$ 3,153.24	\$ 2,193,879.42	FROST BANK
100	GENERAL FUND	XXXX378	MARION STATE BANK	\$ 1,172,349.28	1.25%	08/05/09	02/05/23	\$ 1,004.22	\$ 200.84	\$ 1,205.06	\$ 1,173,554.34	FROST BANK
100	GENERAL FUND	XXXX147	MARION STATE BANK	\$ 2,722,385.17	1.60%	02/17/19	02/17/23	\$ 1,552.37	\$ 2,030.03	\$ 3,582.40	\$ 2,725,967.57	FROST BANK
100	GENERAL FUND	XXXX016	SCHERTZ STATE BANK	\$ 2,000,000.00	2.85%	09/08/22	09/08/23	\$ -	\$ -	\$ -	\$ 2,000,000.00	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX017	SCHERTZ STATE BANK	\$ 2,000,000.00	2.85%	09/08/22	09/08/24	\$ -	\$ -	\$ -	\$ 2,000,000.00	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX018	SCHERTZ STATE BANK	\$ 2,000,000.00	2.85%	09/08/22	03/08/24	\$ -	\$ -	\$ -	\$ 2,000,000.00	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX498	SCHERTZ STATE BANK	\$ 3,137,473.66	1.10%	09/02/21	03/02/23	\$ 4,902.48	\$ 169.05	\$ 5,071.53	\$ 3,142,545.19	FEDERAL HOME & LOAN BANK
850	EMPLOYEE BENEFITS	XXXX906	FIRST UNTIED BANK	\$ 2,016,794.90	1.66%	03/09/22	03/09/23	\$ 2,017.91	\$ 733.77	\$ 2,751.68	\$ 2,019,546.58	FEDERAL HOME & LOAN FIRST
850	EMPLOYEE BENEFITS	XXXX714	FIRST UNTIED BANK	\$ 1,527,405.95	1.67%	08/03/21	08/03/23	\$ 1,956.75	\$ 139.77	\$ 2,096.52	\$ 1,529,502.47	FEDERAL HOME & LOAN FIRST
<b>COMBINED FUND TOTALS</b>				<b>\$ 46,062,151.64</b>				<b>\$ 34,379.53</b>	<b>\$ 13,817.27</b>	<b>\$ 48,197.20</b>	<b>\$ 46,110,348.84</b>	