



Guadalupe County Treasurer's
Monthly and Investment Report

For the Month Ended
August 31, 2019

Submitted by
Honorable Linda Douglass
Guadalupe County Treasurer

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November 12, 2019

To: County Judge Kyle Kutscher and Commissioners' Court

From: Linda Douglass, Guadalupe County Treasurer

Re: Treasurer's Monthly/Investment Report

Honorable Members of the Commissioners' Court:

Attached you will find the transmittal of the County Treasurer's Report to Commissioners' Court for money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office for the month ended August 31, 2019 as required by the Texas Local Government Code Section 114.026.

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.

Also, in accordance with State Law, 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 contact me at (830) 303-4188, ext. 1338.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Linda Douglass".

Linda Douglass, CCT, CIO
Guadalupe County Treasurer

CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §

COUNTY OF Guadalupe County §

November 12, 2019

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 August 31, 2019.

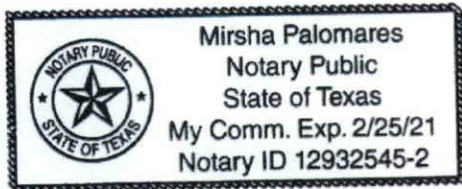
Linda Douglass

Linda Douglass, CCT, CIO
Guadalupe County Treasurer

THE STATE OF TEXAS
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 5 day of November 2019.

Seal



Mirsha Palomares

Notary Public

A F F I D A V I T
COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR
THE MONTH ENDED AUGUST 31, 2019

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 31ST day of August 2019.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$68,619,387.00** 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.

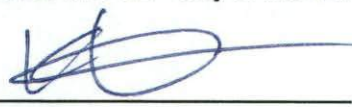
THEREFORE, In accordance with Texas Local Government Code Section 114.026 and Section 116.112, I hereby submit my August 31, 2019 reports as required by law for the Guadalupe County Commissioners' Court review and approval.

Submitted by:




Honorable Linda Douglass, Guadalupe County Treasurer

APPROVED this 12th day of November 2019




Kyle Kutscher
County Judge

ATTEST:



Teresa Kiel
County Clerk





Greg Seidenberger
Commissioner Pct. 1



Drew Engelke
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 AUGUST 31, 2019**

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS BALANCE - GL	MONEY MARKET BALANCE - GL	FUND BALANCE
100	GENERAL FUND	\$ (3,793,565.06)	\$ 9,085,385.97	\$ 4,748,493.32	\$ 543,327.59	\$ 37,949,992.15	\$ 1,066,780.52	\$ 39,560,100.26
100	PAYROLL FUND	\$ 443,415.10	\$ 4,380,966.88	\$ 3,991,531.89	\$ 832,850.09			\$ 832,850.09
100	JURY FUND	\$ 7,321.21	\$ 177.24	\$ 9,835.00	\$ (2,336.55)			\$ (2,336.55)
100	FUB INVESTMENT ACCOUNT INTEREST	\$ 1,040,239.63	\$ 482,022.75	\$ 1,522,262.38	\$ -			\$ -
200	ROAD & BRIDGE	\$ 247,658.41	\$ 657,261.28	\$ 1,028,566.40	\$ (123,646.71)	\$ 5,498,128.99	\$ 413,232.01	\$ 5,787,714.29
201	CETRZ FUND	\$ 45,736.19	\$ -	\$ -	\$ 45,736.19	\$ 350,000.00	\$ -	\$ 395,736.19
323	JUVENILE DRUG COURT	\$ -	\$ -	\$ -	\$ -			\$ -
324	JUVENILE TJJD	\$ 152,465.45	\$ 11,205.00	\$ 140,950.14	\$ 22,720.31	\$ -	\$ -	\$ 22,720.31
325	JUVENILE PROBATION FUND	\$ 390,336.54	\$ 50,717.72	\$ 520,932.46	\$ (79,878.20)	\$ -	\$ 657,319.24	\$ 577,441.04
326	JUVENILE PROBATION FEE FUND	\$ 22,163.00	\$ 721.83	\$ 355.90	\$ 22,528.93			\$ 22,528.93
327	JUVENILE PROBATION TITLE IVE	\$ 39,336.71	\$ 2,016.92	\$ 207.26	\$ 41,146.37			\$ 41,146.37
400	LAW LIBRARY FUND	\$ 75,646.82	\$ 6,796.68	\$ 1,042.50	\$ 81,401.00	\$ 150,000.00	\$ -	\$ 231,401.00
403	SHERIFF'S STATE FORFEITURE	\$ 449,511.88	\$ 10,223.66	\$ 34,820.54	\$ 424,915.00			\$ 424,915.00
405	SHERIFF'S FEDERAL FORFEITURE	\$ 242,320.96	\$ 57.31	\$ 9,060.68	\$ 233,317.59			\$ 233,317.59
408	FIRE CODE INSPECTION FEE FUND	\$ 164,037.39	\$ 5,448.00	\$ 608.23	\$ 168,877.16			\$ 168,877.16
409	SHERIFF'S DONATION FUND	\$ 7,907.48	\$ -	\$ 74.95	\$ 7,832.53			\$ 7,832.53
410	CO. CLERK RECORDS MGMT FUND	\$ 192,886.90	\$ 26,676.30	\$ 2,268.69	\$ 217,294.51	\$ 1,040,000.00	\$ -	\$ 1,257,294.51
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 252,553.75	\$ 26,432.39	\$ -	\$ 278,986.14	\$ 150,000.00	\$ 204,321.66	\$ 633,307.80
412	COUNTY RECORDS MGMT	\$ 138,339.39	\$ 2,982.29	\$ 1,760.00	\$ 139,561.68			\$ 139,561.68
413	VITAL STATISTICS PRESERVATION-GF	\$ 11,268.07	\$ 784.00	\$ 567.60	\$ 11,484.47			\$ 11,484.47
414	COURTHOUSE SECURITY	\$ 54,874.99	\$ 6,348.74	\$ 5,830.43	\$ 55,393.30			\$ 55,393.30
415	DISTRICT CLERK RECORDS MGMT	\$ 27,910.31	\$ 938.88	\$ 10.00	\$ 28,839.19			\$ 28,839.19
416	JUSTICE COURT TECHNOLOGY	\$ 78,653.59	\$ 2,915.68	\$ -	\$ 81,569.27			\$ 81,569.27
417	CO&DIST COURT TECHNOLOGY FUND	\$ 23,128.36	\$ 295.92	\$ -	\$ 23,424.28			\$ 23,424.28
418	JUSTICE COURT SECURITY	\$ 14,889.36	\$ 726.39	\$ -	\$ 15,615.75			\$ 15,615.75
420	SURPLUS FUNDS-ELECTION CONTRACT	\$ 139,302.53	\$ -	\$ -	\$ 139,302.53			\$ 139,302.53
422	HAVA FUND	\$ 3,110.19	\$ -	\$ 387.66	\$ 2,722.53			\$ 2,722.53
430	COURT REPORTER FEE (GC 51.601)	\$ 25,122.81	\$ 3,398.54	\$ -	\$ 28,521.35			\$ 28,521.35
431	FAMILY PROTECTION FEE FUND	\$ 76,541.07	\$ 831.04	\$ -	\$ 77,372.11			\$ 77,372.11
432	DIST CLK RECORDS ARCHIVE-GF	\$ 76,116.51	\$ 1,738.80	\$ 20.00	\$ 77,835.31			\$ 77,835.31
433	COURT RECORDS PRESERVATION-GF	\$ 20,158.90	\$ 2,351.30	\$ 10.00	\$ 22,500.20	\$ 125,000.00	\$ -	\$ 147,500.20
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 46,256.55	\$ 2,265.44	\$ -	\$ 48,521.99	\$ 325,000.00	\$ -	\$ 373,521.99
436	COURT-INITIATED GUARDIANSHIPS	\$ 33,581.48	\$ 960.00	\$ 100.00	\$ 34,441.48			\$ 34,441.48
437	CHILD SAFETY FEE-GF	\$ 64,153.47	\$ 5,673.87	\$ -	\$ 69,827.34	\$ 100,000.00		\$ 169,827.34
440	COUNTY DRUG COURTS FUND-GF	\$ 47,511.69	\$ 797.00	\$ 16.56	\$ 48,292.13			\$ 48,292.13
445	CA PRE-TRIAL INTERVENTION PROG	\$ 9,325.00	\$ 3,000.00	\$ 2,500.00	\$ 9,825.00			\$ 9,825.00
447	CA STATE FUNDS	\$ (811.24)	\$ 7,827.19	\$ 4,362.15	\$ 2,653.80			\$ 2,653.80
453	CONSTABLE 3 STATE FORFEITURE	\$ 352.65	\$ 0.75	\$ -	\$ 353.40			\$ 353.40
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 2,964.56	\$ -	\$ -	\$ 2,964.56			\$ 2,964.56
498	BAIL BOND SECURITY FUND	\$ 204,387.85	\$ -	\$ -	\$ 204,387.85	\$ 260,000.00		\$ 464,387.85
499	EMPLOYEE FUND-GF	\$ 13,626.09	\$ -	\$ -	\$ 13,626.09			\$ 13,626.09
500	SPECIAL VIT INTERST FUND	\$ 541.97	\$ -	\$ -	\$ 541.97			\$ 541.97
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 17,940.66	\$ 255.00	\$ 98.64	\$ 18,097.02			\$ 18,097.02
505	LAW ENFORCEMENT TRAINING FUND	\$ 16,581.12	\$ -	\$ 575.00	\$ 16,006.12			\$ 16,006.12
600	DEBT SERVICE	\$ 17,831.86	\$ 3.72	\$ -	\$ 17,835.58	\$ 80,004.97	\$ -	\$ 97,840.55
700	CAPITOL PROJECT	\$ 3,319,109.97	\$ -	\$ -	\$ 3,319,109.97	\$ 3,300,000.00	\$ 900,000.00	\$ 7,519,109.97
701	TAX NOTES SERIES 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,333,355.91	\$ 4,333,355.91
702	DEPT OF HOMELAND SECURITY (FEMA)	\$ 3,579.99	\$ -	\$ 10,005.00	\$ (6,425.01)			\$ (6,425.01)
703	TWDB FLOOD MITIGATION GRANT	\$ 72,639.15	\$ 28.21	\$ 5,040.00	\$ 67,627.36			\$ 67,627.36
704	TWBD-2015 FLOOD MITAGATION	\$ 105,646.28	\$ 2,697.89	\$ 95,303.66	\$ 13,040.51			\$ 13,040.51
800	JAIL COMMISSARY FUND	\$ 233,938.82	\$ 28,906.75	\$ 17,270.97	\$ 245,574.60			\$ 245,574.60
850	EMPLOYEE HEALTH BENEFITS	\$ 593,844.20	\$ 634,784.38	\$ 447,327.08	\$ 781,301.50	\$ 3,142,991.58		\$ 3,924,293.08
855	WORKERS' COMPENSATION FUND	\$ 99,900.33	\$ 38,515.98	\$ 79,997.50	\$ 58,418.81	\$ -	\$ 207,342.75	\$ 265,761.56
899	MISC SHORT TERM GRANTS	\$ (45,658.57)	\$ 40,016.20	\$ 13,676.48	\$ (19,318.85)			\$ (19,318.85)
TOTALS		\$ 5,526,632.32	\$ 15,535,153.89	\$ 12,695,869.07	\$ 8,365,917.14	\$ 52,471,117.69	\$ 7,782,352.09	\$ 68,619,386.92

Submitted by: Honorable Linda Douglass
Guadalupe County Treasurer

Monthly Departmental Revenues for the Fiscal Year October 1, 2018 to September 30, 2019

	Oct-18-Dec-18 Totals	Jan-19-Mar-19 Totals	April-19 - Jun-19 Totals	Jul-19	Aug-19	REVENUE YEAR-TO- DATE
ADULT DETENTION CENTER	\$ 303,173.16	\$ 366,466.69	\$ 392,626.58	\$ 119,673.38	\$ 164,484.01	\$ 1,346,423.82
CO ATTORNEY	\$ 4,088.57	\$ 5,535.52	\$ 6,313.59	\$ 1,991.47	\$ 1,668.32	\$ 19,597.47
CONSTABLE 1	\$ 9,401.79	\$ 14,023.74	\$ 13,791.88	\$ 4,855.59	\$ 4,071.91	\$ 46,144.91
CONSTABLE 2	\$ 10,574.27	\$ 13,491.83	\$ 13,757.46	\$ 5,248.56	\$ 3,709.25	\$ 46,781.37
CONSTABLE 3	\$ 10,247.18	\$ 11,314.30	\$ 8,333.65	\$ 2,984.65	\$ 4,263.12	\$ 37,142.90
CONSTABLE 4	\$ 12,284.59	\$ 15,783.01	\$ 15,677.69	\$ 3,504.38	\$ 4,382.95	\$ 51,632.62
COUNTY CLERK-CIVIL	\$ 83,347.23	\$ 74,652.34	\$ 77,160.17	\$ 20,070.35	\$ 33,667.55	\$ 288,897.64
COUNTY CLERK-CCL AND CCL2	\$ 143,568.28	\$ 139,860.92	\$ 150,932.51	\$ 56,786.00	\$ 40,860.90	\$ 532,008.61
COUNTY CLERK-DEEDS/LIBRARY	\$ 314,550.93	\$ 313,417.15	\$ 381,556.35	\$ 139,677.43	\$ 136,532.75	\$ 1,285,734.61
COUNTY CLERK-VITAL STATS	\$ 27,782.50	\$ 34,687.00	\$ 41,849.50	\$ 14,314.00	\$ 15,821.50	\$ 134,454.50
COUNTY CLERK-SCHERTZ	\$ 4,021.75	\$ 2,080.00	\$ 4,150.50	\$ 2,539.50	\$ 3,717.50	\$ 16,509.25
COUNTY CLERK-TPW	\$ 460.00	\$ 146.00	\$ 193.00	\$ 11.00	\$ 604.50	\$ 1,414.50
DISTRICT CLERK-CIVIL	\$ 167,819.99	\$ 225,621.96	\$ 249,182.71	\$ 83,085.13	\$ 85,333.53	\$ 811,043.32
DISTRICT CLERK-CCM	\$ 56,116.43	\$ 65,093.04	\$ 62,256.74	\$ 22,319.75	\$ 23,167.76	\$ 228,953.72
ELECTIONS	\$ -	\$ 91,185.76	\$ 38,961.86	\$ -	\$ -	\$ 130,147.62
ENVIRONMENTAL HEALTH	\$ 30,510.00	\$ 34,676.70	\$ 43,964.80	\$ 14,920.00	\$ 12,760.00	\$ 136,831.50
FIRE MARSHAL	\$ 4,490.00	\$ 11,884.75	\$ 4,713.50	\$ 8,799.00	\$ 5,450.00	\$ 35,337.25
NON-DEPARTMENTAL *	\$ 295,693.95	\$ 185,578.74	\$ 233,494.66	\$ 179,837.65	\$ 25,499.34	\$ 920,104.34
JUSTICE OF THE PEACE, PCT. 1	\$ 227,297.52	\$ 209,147.63	\$ 235,292.56	\$ 96,459.97	\$ 77,593.60	\$ 845,791.28
JUSTICE OF THE PEACE, PCT. 2	\$ 54,847.90	\$ 77,874.05	\$ 61,276.15	\$ 19,515.81	\$ 19,015.41	\$ 232,529.32
JUSTICE OF THE PEACE, PCT. 3	\$ 32,532.16	\$ 36,727.86	\$ 92,249.16	\$ 51,045.40	\$ 47,477.84	\$ 260,032.42
JUSTICE OF THE PEACE, PCT. 4	\$ 86,325.44	\$ 128,279.77	\$ 102,442.77	\$ 34,081.92	\$ 34,487.31	\$ 385,617.21
JUVENILE PROBATION	\$ 108,194.93	\$ 127,207.02	\$ 147,349.12	\$ 71,490.27	\$ 9,991.89	\$ 464,233.23
ROAD AND BRIDGE	\$ 142,090.28	\$ 1,153.40	\$ 2,204.70	\$ 376.10	\$ 200.70	\$ 146,025.18
SHERIFF'S DEPARTMENT	\$ 41,473.28	\$ 31,863.18	\$ 50,874.56	\$ 12,384.50	\$ 24,000.53	\$ 160,596.05
TAX OFFICE	\$ 32,061,652.17	\$ 30,986,830.22	\$ 9,834,527.80	\$ 4,215,463.52	\$ 3,529,593.91	\$ 80,628,067.62
TREASURER'S OFFICE	\$ 1,892.38	\$ 1,432.46	\$ 1,238.18	\$ 240.00	\$ 380.00	\$ 5,183.02

TOTAL MONTHLY REVENUES	\$ 34,234,436.68	\$ 33,206,015.04	\$ 12,266,372.15	\$ 5,181,675.33	\$ 4,308,736.08	\$ 89,197,235.28
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*NON-DEPARTMENTAL includes:	
Bluebonnet Trails	\$ 25,000.00
TABC	\$ 84.00
Seguin Cattle	\$ 415.34

**GUADALUPE COUNTY
SALES AND USE TAX COMPARISON SUMMARY 2018/2019**



Prior Year 2018 Month Collected / Month Remitted	Comparable Payment Prior Year	Current Year 2019 Month Collected / Month Remitted	Payment Current Year	Net Difference Prior Year 2018	% Change Increase/Decrease
October / December	\$ 574,347.00	October / December	\$ 653,451.00	\$ 79,104.00	13.77%
November / January	\$ 608,342.00	November / January	\$ 583,109.00	\$ (25,233.00)	-4.15%
December / February	\$ 322,758.00	December / February	\$ 807,211.00	\$ 484,453.00	0.00%
January / March	\$ 762,858.00	January / March	\$ 627,327.00	\$ (135,531.00)	-17.77%
February / April	\$ 561,696.00	February / April	\$ 657,030.00	\$ 95,334.00	16.97%
March / May	\$ 789,051.00	March / May	\$ 728,004.00	\$ (61,047.00)	-7.74%
April / June	\$ 628,901.00	April / June	\$ 646,564.00	\$ 17,663.00	2.81%
May / July	\$ 636,345.00	May / July	\$ 662,830.00	\$ 26,485.00	4.16%
June / August	\$ 737,492.00	June / August	\$ 730,670.00	\$ (6,822.00)	-0.93%
July / September	\$ 641,015.00	July / September	\$ 690,056.60	\$ 49,041.60	7.65%
August / October	\$ 697,312.00	August / October	\$ 663,725.18	\$ (33,586.82)	-4.82%
September / November	\$ 738,668.00	September / November	\$ -	\$ -	0.00%
Total Payments Received:	\$ 7,698,785.00	Total Payments Received:	\$ 7,449,977.78	\$ 489,860.78	

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

**December sales tax received in February 2018 resulted in an over payment of \$258,089.00. The over payment less 2% (\$5,267.00) was refunded to the State Comptroller on March 20, 2018.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
BUDGET	\$7,000,000.00	\$6,600,000.00	\$ 7,100,000.00	\$7,300,000.00	\$7,400,000.00
ACTUAL	\$7,209,540.00	\$7,366,785.00	\$ 7,229,655.00	\$7,698,785.00	\$7,449,977.78
% Compared to prior fiscal year	0.55%	2.18%	-1.86%	6.49%	-3.23%



Departmental Compensatory Time Liability Report

As of 8/31/19

Primary Department	Rate	COMP - Compensatory Time
400 - COUNTY JUDGE	\$531.04	20.1000
401 - COMMISSIONERS COURT	\$401.41	22.3750
403 - COUNTY CLERK	\$1,019.76	61.6350
405 - VETERANS' SERVICE OFFICER	\$308.13	18.1250
426 - COUNTY COURT-AT-LAW	\$72.68	2.7500
427 - COUNTY COURT-AT-LAW NO. 2	\$168.49	6.3750
450 - DISTRICT CLERK	\$1,256.33	69.5300
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$1,107.43	54.5300
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$394.24	22.0000
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$1,618.70	70.2500
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$280.04	15.7500
475 - COUNTY ATTORNEY	\$1,443.42	62.9150
490 - ELECTIONS ADMINISTRATION	\$630.73	40.2500
493 - HUMAN RESOURCES	\$487.12	24.2500
495 - COUNTY AUDITOR	\$3,676.33	130.5000
496 - PURCHASING	\$780.70	43.2500
497 - COUNTY TREASURER	\$749.57	29.7550
499 - TAX ASSESSOR-COLLECTOR	\$5,427.35	249.6550
503 - MIS DEPARTMENT	\$2,273.47	87.7900
516 - BUILDING MAINTENANCE	\$97.15	5.7000
545 - FIRE MARSHAL	\$2,675.95	127.1250
551 - CONSTABLE, PRECINCT 1	\$2.69	0.1250
553 - CONSTABLE, PRECINCT 3	\$32.33	1.5000
554 - CONSTABLE, PRECINCT 4	\$2.58	0.1250
562 - HIGHWAY PATROL	\$872.29	42.0000
570 - ADULT DETENTION CENTER (JAIL)	\$1,792.99	85.6250
620 - ROAD & BRIDGE	\$7,662.77	344.5600
635 - ENVIRONMENTAL HEALTH	\$355.83	19.3800
637 - ANIMAL CONTROL	\$572.67	29.0250
665 - AGRICULTURE EXTENSION SERVICE	\$825.93	35.9100
672 - JUVENILE PROBATION	\$10,897.24	433.4150
673 - JUVENILE DETENTION	\$1,596.23	67.1150
Grand Totals	\$50,013.59	2,223.3900



Payroll History Report

Pay Date Range 08/01/19 - 08/31/19

Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADMIN LEAVE - ADMINISTRATIVE LEAVE	54.2500	1,083.94	Gross	3,442,136.48
ADMIN PAY - ADMINISTRATIVE PAY	32.0000	639.49	Federal Income Tax	275,385.59
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	1,200.00	FICA	201,593.48
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	3,450.00	Medicare	47,146.82
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	270.00	Adult Probation Post Tax	264.64
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Adult Probation Pre Tax	5,160.59
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,074.99	Aflac Accident	8,311.29
CELL PHONE APPT - Cell Phone Appointed	.0000	240.00	Aflac Cancer	5,714.94
CELL PHONE ELECT - Cell Phone Elected	.0000	240.00	Aflac Flexible Spending Account	29,131.46
CELL PHONE HRLY - Cell Phone Hourly	.0000	480.00	Aflac FSA Dependent	1,283.25
CHS - Courthouse Security	242.7500	4,842.00	Aflac Hospital	3,892.80
COMP IN OT - Comp Earned Overtime	902.7500	.00	Aflac Life Insurance	7,736.88
COMP USED - Comp Used	914.0000	19,379.32	Aflac Specified Event	3,577.86
COMP USED TEMP - Comp Used Temporary	1.0000	12.50	Aflac STD	9,807.42
CORR - Correct Prior Pay	.0000	162.10	Bankruptcy Payments	1,147.86
CSCD MEALS - CSCD MEALS	.0000	136.23	Child Support	18,274.89
DIST JUDGE SUPP - District Judge Supplement	.0000	300.00	Colonial /Hospital Medical Bridg	30.81
DOEP - Adult Probation Instructor	.0000	1,372.50	Colonial Accident	82.35
DWI-ED - Adult Probation Instructor DWI	.0000	669.00	Colonial Cancer	352.71
HRLY - Hourly	116,843.7500	2,499,016.69	Colonial Critical Illness	54.42
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	120.00	Colonial Level Term Life	899.70
INT PO APPOINTED - Intermediate Peace Off-Appointed	.0000	75.00	Colonial Short Term Disability	177.60
INT PO HOURLY - Intermediate Peace Off-Hourly	.0000	825.00	Dental-EE(+CH)	8,448.50
INTERPRETER SUPP - Interpreter Supplement	.0000	138.45	Dental-EE(+FAM)	11,324.00
JDO-SUPP - Juv Det Officer Cert Suppmnt	.0000	3,867.80	Dental-EE(+SP)	5,760.00
JPO CHIEF CERT - JPO Certification Pay for Chief	.0000	279.90	Dental-EE(ONLY)	7,440.50
JPO-SUPP - JPO Certification Pay	.0000	3,358.80	Medical-EE(+CH)	34,874.00
JURY - JURY DUTY	16.0000	395.20	Medical-EE(+FAM)	44,226.00
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Medical-EE(+SP)	21,168.00
JUV MEALS - Juvenile Meals other than trng	.0000	60.00	Nationwide Deferred Comp	7,264.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	960.00	Property Tax Escrow Accounts	8,031.36
MASTER PO HRLY - Master Peace Officer Hourly	.0000	11,300.00	Retirement Hrlly/Sal	238,551.10
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	1,500.00	Student Loan	282.00
MASTER TELE-HRLY - Master Telecommunicator-Hrly	.0000	720.00	United Way	77.52
MEALS - Meals	.0000	210.00	Valic Deferred Comp	18,029.58
MILITARY - Military Leave With Pay	30.0000	647.90	Vision Employee + Child(ren)	767.88
OT - Overtime	865.7500	19,397.08	Vision Employee + Family	987.35
OT FLSA REG - Regular Overtime	.0000	10,924.50	Vision Employee + Spouse	564.20
PERS USED - Personal Time Used	16.0000	300.60	Vision Employee Only	920.04
PT - Part Time Employee	4,999.2500	78,344.86	Net	\$2,413,393.09
PT- SALARY - Part Time Salaried	.0000	3,682.20		
SAL APPOINTED - Salary Appointed Officials	.0000	106,568.43	Benefits	Amount
SAL ELECTED - Salary Elected Officials	.0000	177,197.57	Medical and Dental Contributions	436,865.00
SALARY - Salary	.0000	244,828.28	RETIREMENT BI-WEEKLY PAYROLL	355,320.93
SERT OFFICER - SERT Officer	.0000	3,120.00	RETIREMENT MONTHLY PAYROLL	374.93
SICK ACCRUED - Sick Time Accrued	4,704.5831	.00	RETIREMENT SALARY PAYROLL	31,097.95
SICK LEAVE POOL - Sick Pool Hours Received	39.0000	.00	Total	\$823,658.81
SICK LOST - Sick Lost	672.5408	.00		
SICK SALARY - Sick Salaried Employee	84.0000	.00		
SICK USED - Sick Time Used	3,759.7500	80,964.71		
STATE SUPP - State Supplement Elected	.0000	2,403.33		
SUPPLEMENTAL PAY - Supplemental Pay	.0000	609.18		
TEMP - Temporary Employee	1,268.7500	15,678.01		
TFC - Adult Probation Instructor	.0000	432.00		
TUITION - Tuition - Taxable	.0000	543.75		
UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	1,027.71		
VAC ACCRUED - Vacation Accrued	5,076.9070	.00		
VAC LOST - Vacation Lost	10.9219	.00		
VAC SAL PAYOUT - Vacation Payout for Salary EE	37.5394	1,498.98		
VAC SALARY - Vacation Used Salaried Employee	340.0000	.00		
VAC USED - Vacation Used-hourly	5,328.4907	116,861.76		
VEHICLE - Vehicle Non Cash Use Fee	.0000	1,821.00		
VJ - Visiting Judge	.0000	325.55		
WC TAXED - Workers Comp Taxed	650.2500	13,605.97		
Total	146,890.2329	\$3,442,136.48		



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 Aug-19

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 \$238,551.10

Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	<u>238,551.10</u>	<u>7%</u>	<u>11.35%</u>	\$386,793.81
Optional Group Term Life		<u>0%</u>	<u>0.00%</u>	\$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

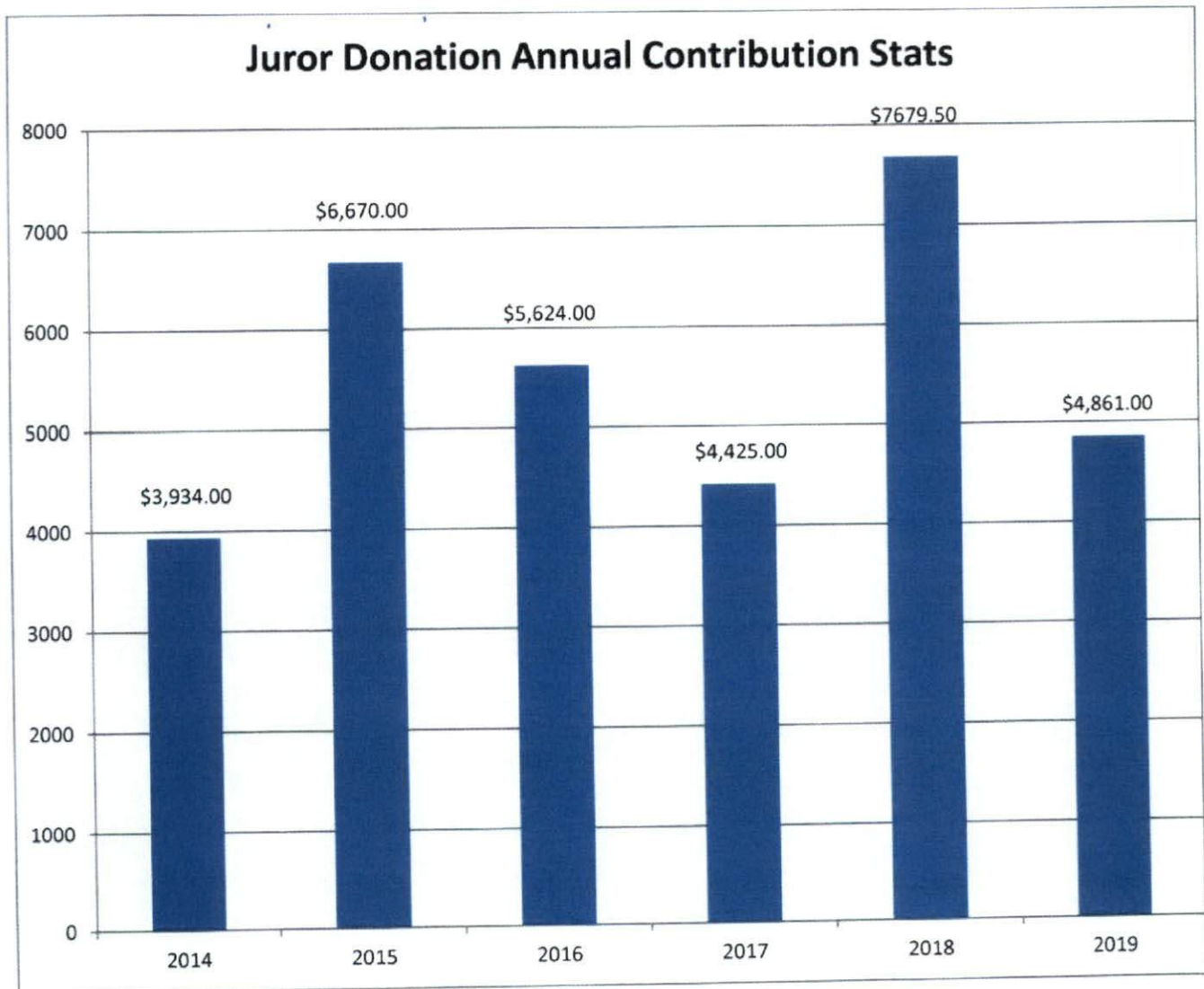
Total Funds Due	\$625,344.91
TOTAL FUNDS SUBMITTED	\$625,344.91
Difference	\$0.00

Annual Juror Donations and Charities

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

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

Historical Data on Annual Juror Donations to Non-Profits



AS OF 8/31/2019

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 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 August 31, 2019.

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 2018-2019 fiscal year, interest earnings totaled \$156,557.00 as of August 31, 2019 (See "Interest Earnings by Fund" schedule on page 19). These interest earnings include interest earned on First United Bank accounts, Certificates of Deposit, and Texas Class Investment Pool.

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 General Fund cash balances on-hand in First United Bank, Schertz Bank & Trust, and Texas Class as of August 31, 2019 was \$14,271,450.00 (See “Cash Balances” schedule on page 20). Balances in Texas Class and Certificates of Deposit made up 87% of all invested monies. Cash balances in First United Bank and Schertz Bank and Trust bank accounts are monitored on a daily basis.

Collateral Adequacy

Collateral on cash balances and investments was adequate during the month. Collateral pledged as of August 31, 2019 is as follows: First United Bank FHLB Letters of Credit pledged was \$24,971,255.05, Schertz Bank and Trust FHLB Letters of Credit pledged was \$30,000,000.00, Marion State Bank collateral pledged and held in Safekeeping by Frost Bank was \$10,940,659.24 and Spirit of Texas collateral pledged and held in Safekeeping by Frost Bank was \$1,372,604.70.

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 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.

November 12, 2019
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.

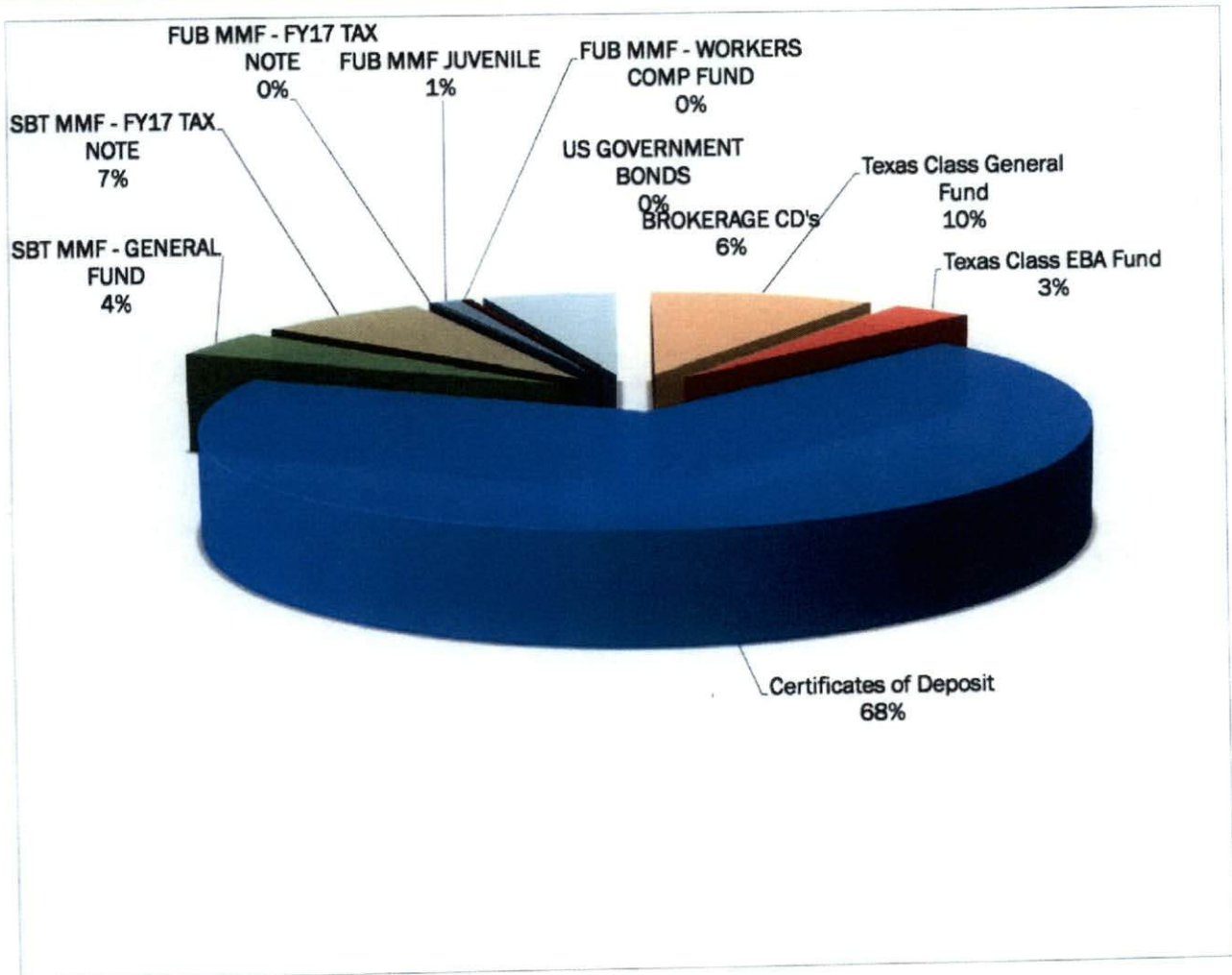
Repurchase Agreements (Repos) - are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights 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
AS OF AUGUST 31, 2019**

Texas Class General Fund	\$	5,812,840.00
Texas Class EBA Fund	\$	2,075,420.00
Certificates of Deposit	\$	40,885,428.00
SBT MMF - GENERAL FUND	\$	2,584,334.00
SBT MMF - FY17 TAX NOTE	\$	4,271,546.00
FUB MMF - FY17 TAX NOTE	\$	61,810.00
FUB MMF JUVENILE	\$	657,319.00
FUB MMF - WORKERS COMP FUND	\$	207,343.00
US GOVERNMENT BONDS	\$	-
BROKERAGE CD's	\$	3,437,000.00
TOTAL INVESTMENTS	\$	59,993,040.00



Texas Class balance does not include deposits in transit.

INTEREST RATES HISTORY BY MONTH AND YEAR

FIRST UNITED BANK					
	2015	2016	2017	2018	2019
JAN	0.10%	0.10%	0.10%	0.15%	0.15%
FEB	0.10%	0.10%	0.10%	0.15%	0.15%
MAR	0.10%	0.10%	0.10%	0.15%	0.15%
APR	0.10%	0.10%	0.10%	0.15%	0.15%
MAY	0.10%	0.10%	0.10%	0.15%	0.15%
JUNE	0.10%	0.10%	0.15%	0.15%	0.17%
JULY	0.10%	0.10%	0.15%	0.15%	0.25%
AUG	0.10%	0.10%	0.15%	0.15%	0.25%
SEPT	0.10%	0.10%	0.15%	0.15%	
OCT	0.10%	0.10%	0.15%	0.15%	
NOV	0.10%	0.10%	0.15%	0.15%	
DEC	0.10%	0.10%	0.15%	0.15%	

FUB-MONEY MARKET FUND					
	2015	2016	2017	2018	2019
JAN	0.15%	0.15%	0.15%	0.25%	0.25%
FEB	0.15%	0.15%	0.15%	0.25%	0.25%
MAR	0.15%	0.15%	0.15%	0.25%	0.25%
APR	0.15%	0.15%	0.15%	0.25%	0.25%
MAY	0.15%	0.15%	0.19%	0.25%	0.25%
JUNE	0.15%	0.15%	0.25%	0.25%	0.28%
JULY	0.15%	0.15%	0.25%	0.25%	0.70%
AUG	0.15%	0.15%	0.25%	0.25%	0.50%
SEPT	0.15%	0.15%	0.25%	0.25%	
OCT	0.15%	0.15%	0.25%	0.25%	
NOV	0.15%	0.15%	0.25%	0.25%	
DEC	0.15%	0.15%	0.25%	0.25%	

SCHERTZ BANK & TRUST MONEY MARKET FUND					
	2015	2016	2017	2018	2019
JAN	0.55%	0.55%	0.60%	0.75%	1.76%
FEB	0.55%	0.55%	0.60%	0.75%	1.76%
MAR	0.55%	0.55%	0.60%	0.75%	1.76%
APR	0.55%	0.55%	0.60%	0.75%	1.76%
MAY	0.55%	0.55%	0.60%	0.75%	1.76%
JUNE	0.55%	0.60%	0.60%	0.75%	1.76%
JULY	0.55%	0.60%	0.60%	1.51%	1.76%
AUG	0.55%	0.60%	0.60%	1.51%	1.76%
SEPT	0.55%	0.60%	0.60%	1.51%	
OCT	0.55%	0.60%	0.60%	1.51%	
NOV	0.55%	0.60%	0.60%	1.51%	
DEC	0.55%	0.60%	0.70%	1.76%	

SCHERTZ BANK & TRUST TAX NOTE SERIES 2017					
	2017			2018	2019
JAN				0.75%	1.51%
FEB				0.75%	1.51%
MAR				0.75%	1.51%
APR				0.75%	1.51%
MAY				0.75%	1.51%
JUNE			0.75%	0.75%	1.51%
JULY			0.75%	1.51%	1.51%
AUG			0.75%	1.51%	1.51%
SEPT			0.75%	1.51%	
OCT			0.75%	1.51%	
NOV			0.75%	1.51%	
DEC			0.75%	1.51%	

TEXAS CLASS INVESTMENT POOL					
	2015	2016	2017	2018	2019
JAN	0.11%	0.42%	0.96%	1.56%	2.62%
FEB	0.11%	0.49%	0.97%	1.62%	2.63%
MAR	0.12%	0.54%	1.00%	1.75%	2.61%
APR	0.14%	0.57%	1.06%	1.95%	2.58%
MAY	0.14%	0.59%	1.09%	2.06%	2.56%
JUNE	0.15%	0.63%	1.13%	2.16%	2.50%
JULY	0.16%	0.64%	1.20%	2.24%	2.41%
AUG	0.18%	0.70%	1.23%	2.24%	2.28%
SEPT	0.19%	0.77%	1.25%	2.26%	
OCT	0.21%	0.83%	1.27%	2.34%	
NOV	0.24%	0.84%	1.30%	2.42%	
DEC	0.29%	0.89%	1.41%	2.50%	

INTEREST EARNINGS BY FUND VS ACTUAL FY 2018 / 2019

FUND	OCT.2018- JAN.2019 INTEREST	FEB. 2019 - MAY 2019 INTEREST	JUN. 2019 INTEREST EARNED	JUL. 2019 INTEREST EARNED	AUG. 2019 INTEREST EARNED	TOTAL INTEREST YEAR-TO-DATE	ANNUAL BUDGET FY 18-19	YTD DIFFERENCE
GF NON-DEPARTMENTAL 100-409-330-7610	\$ 278,200.98	\$ 512,649.85	\$ 89,442.58	\$ 91,174.37	\$ 140,424.04	\$ 1,111,891.82	\$ 600,000.00	\$ 511,891.82
GF TAX ASSESSOR COLLECTOR 100-499-330-7610	\$ 2,639.32	\$ 886.68	\$ 175.84	\$ 253.89	\$ 276.35	\$ 4,232.08	\$ 2,000.00	\$ 2,232.08
ROAD & BRIDGE FUND 200-620-330-7610	\$ 15,221.23	\$ 40,627.96	\$ 7,592.10	\$ 7,071.33	\$ 4,806.68	\$ 75,319.30	\$ 55,000.00	\$ 20,319.30
JUVENILE PROBATION FUND 325-672-330-7610	\$ 690.44	\$ 587.14	\$ 78.25	\$ 487.04	\$ 291.07	\$ 2,133.94	\$ 1,900.00	\$ 233.94
325-672-330-7611	\$ 65.61	\$ 55.90	\$ 52.43	\$ 42.89	\$ 28.48	\$ 245.31	\$ 200.00	\$ 45.31
326-672-330-7610	\$ 12.44	\$ 9.34	\$ 9.67	\$ 8.68	\$ 5.58	\$ 45.71	\$ 15.00	\$ 30.71
327-672-330-7610	\$ 28.47	\$ 19.21	\$ 18.26	\$ 15.50	\$ 9.92	\$ 91.36	\$ 50.00	\$ 41.36
SHERIFF'S STATE FORFEITURE 403-100-330-7610	\$ 348.59	\$ 268.56	\$ 59.46	\$ 137.78	\$ 97.44	\$ 911.83	\$ -	\$ 911.83
SHERIFF'S FEDERAL FORFEITURE 405-100-330-7610	\$ 169.05	\$ 151.34	\$ 33.14	\$ 75.59	\$ 53.74	\$ 482.86	\$ -	\$ 482.86
CO. CLERK RECORDS ARCHIVE 411-100-330-7610	\$ 11.59	\$ 3,243.43	\$ 363.00	\$ 378.51	\$ 451.36	\$ 4,447.89	\$ 1,000.00	\$ 3,447.89
CONSTABLE 3 STATE FF 453-100-330-7610	\$ 1.86	\$ 1.73	\$ 0.49	\$ 0.71	\$ 0.75	\$ 5.54	\$ -	\$ 5.54
GENERAL FUND DEBT SERVICE 600-680-330-7610	\$ 2,788.05	\$ 1,256.09	\$ 304.20	\$ 149.55	\$ 146.94	\$ 4,644.83	\$ 5,000.00	\$ (355.17)
TAX NOTE SERIES 2017 701-330-7610	\$ 29,538.98	\$ 27,616.71	\$ 5,525.32	\$ 6,448.99	\$ 5,584.66	\$ 74,714.66	\$ -	\$ 74,714.66
JAIL COMMISSARY FUND 800-100-330-7610	\$ 85.92	\$ 139.46	\$ 26.92	\$ 27.48	\$ 47.21	\$ 326.99	\$ 100.00	\$ 226.99
EMPLOYEE BENEFIT FUND 850-698-330-7610	\$ 30,136.99	\$ 23,456.24	\$ 3,893.69	\$ 10,475.04	\$ 4,231.41	\$ 72,193.37	\$ 25,000.00	\$ 47,193.37
WORKERS' COMP FUND 855-699-330-7610	\$ 196.29	\$ 200.97	\$ 45.62	\$ 119.01	\$ 101.22	\$ 663.11	\$ 1,350.00	\$ (686.89)
TOTAL INTEREST EARNED	\$360,135.81	\$611,170.61	\$107,620.97	\$116,866.36	\$156,556.85	\$1,352,350.60	\$ 691,615.00	\$ 660,735.60

*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 BANK RECONCILIATION BALANCES AS OF 08/31/2019

FUND	ACCT #	FIRST UNITED BANK		SCHERTZ BANK	TXCLASS				
		ACCOUNTS	MONEY MARKET	MONEY MARKET	ACCOUNTS				
ADULT PROBATION ACCONT	XX5250	\$	51,652.08						
FIRST UNITED GENERAL FUND	XX3313	\$	5,874,276.29						
PAYROLL ACCT.	XX4824	\$	832,850.09						
JUVENILE PROBATION	XX2308	\$	6,517.41						
SHERIFF'S FORFEITURE	XX4867	\$	658,232.59						
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$	3,317.96						
FIRST UNITED EMPLOYEE BENEFIT	XX4645	\$	781,301.50						
FSA-AFLAC	XX2748	\$	46,038.78						
JURY FUND	XX6317	\$	(2,336.55)						
CHILD PROTECTION	XX4832	\$	13,303.93						
FEMA HOME ELEVATION GRANT	XX6491	\$	80,667.87						
BAIL BOND SECURITY	XX6475	\$	181,143.32						
TRANSPORTATION CODE SEC 601.123	XX6203	\$	110,000.00						
INVESTMENT ACCOUNT - MBS	XX7229	\$	-						
ADULT PROBATION MMF	XXX258		\$	562,407.73					
FUB TAX NOTE SERIES 2017 MMF	XX5581		\$	61,809.73					
JUVENILE PROBATION MMF	XX6266		\$	657,319.24					
WORKER'S COMP MMF	XXX274		\$	207,342.75					
SBT GENERAL FUND	XXX697			\$	2,584,334.19				
SBT TAX NOTE SERIES 2017	XX6236			\$	4,271,546.18				
TXCLASS EMPLOYEE BENEFIT MMF	XX0003				\$	2,075,419.68			
TXCLASS GENERAL FUND	XX0002				\$	5,812,839.83			
TOTAL CASH BALANCES		\$	8,636,965.27	\$	1,488,879.45	\$	6,855,880.37	\$	7,888,259.51
GENERAL LEDGER BANK BALANCES									
AS OF 08/31/2019						\$		24,869,984.60	

**GUADALUPE COUNTY CERTIFICATES OF DEPOSIT INVESTMENT PORTFOLIO AS OF
AUGUST 31, 2019**

Certificates of Deposit

Description	Purchase Date	Maturity Date	Interest Rate	Beginning Principal Balance	Interest Paid	Ending Market Value
FNBB XXXX453	07/16/18	09/16/19	2.32%	\$ 1,278,377.22	\$ 2,523.39	\$ 1,280,900.61
FUB XXXX703	08/03/18	10/03/19	2.70%	\$ 1,024,790.05	\$ 2,349.99	\$ 1,027,140.04
FUB XXXX738	08/03/18	02/03/20	2.80%	\$ 1,025,922.39	\$ 2,439.72	\$ 1,028,362.11
FUB XXXX805	08/11/17	08/11/19	1.66%	\$ 2,064,556.33	\$ 2,910.74	\$ 2,067,467.07
FUB XXXX772	03/06/19	09/06/20	2.83%	\$ 1,514,239.17	\$ 3,639.57	\$ 1,517,878.74
FUB XXXX756	03/06/19	05/06/20	2.72%	\$ 1,513,683.82	\$ 3,496.82	\$ 1,517,180.64
FUB XXXX780	03/06/19	03/06/21	3.00%	\$ 2,020,130.32	\$ 5,147.18	\$ 2,025,277.50
MSB XXXX096	04/23/18	10/23/19	1.95%	\$ 1,024,640.56	\$ 1,696.97	\$ 1,026,337.53
MSB XXXX097	05/01/18	11/01/19	1.95%	\$ 1,023,000.95	\$ 1,694.25	\$ 1,024,695.20
MSB XXXX099	05/10/18	05/10/20	2.80%	\$ 2,061,552.87	\$ 4,552.37	\$ 2,066,105.24
MSB XXXX146	02/17/19	02/17/20	2.65%	\$ 2,527,344.84	\$ 5,688.26	\$ 2,533,033.10
MSB XXXX147	02/17/19	02/17/21	3.00%	\$ 2,530,974.23	\$ 6,448.78	\$ 2,537,423.01
MSB XXXX378	08/05/18	02/05/20	2.50%	\$ 1,097,829.64	\$ 2,331.01	\$ 1,100,160.65
SBT XXX0204 - EBA	07/31/17	07/30/20	2.45%	\$ 1,067,571.90	\$ -	\$ 1,067,571.90
SBT XXXX248	08/06/18	02/06/20	2.80%	\$ 1,587,734.48	\$ 11,205.49	\$ 1,598,939.97
SBT XXXX250	08/07/17	08/07/19	1.66%	\$ 2,110,865.90	\$ 8,832.09	\$ 2,119,697.99
SBT XXXX257	02/14/18	02/12/20	1.66%	\$ 2,619,237.43	\$ 10,959.18	\$ 2,630,196.61
SBT XXXX281	02/16/19	02/16/20	2.80%	\$ 2,067,686.58	\$ 14,592.77	\$ 2,082,279.35
SBT XXXX306	02/15/19	08/15/20	3.00%	\$ 1,545,384.70	\$ 11,685.65	\$ 1,557,070.35
SBT XXXX412	02/14/19	08/13/19	2.00%	\$ 1,008,246.22	\$ 1,657.39	\$ 1,009,903.61
SBT XXXX413	02/14/19	11/14/19	2.25%	\$ 2,523,202.08	\$ 4,821.74	\$ 2,528,023.82
SBT XXXX414	02/14/19	02/14/20	2.80%	\$ 2,528,899.78	\$ 6,013.93	\$ 2,534,913.71
SBT XXXX415	02/14/19	08/14/20	2.80%	\$ 2,528,899.78	\$ 6,013.93	\$ 2,534,913.71
SBT XXXX416	02/14/19	02/14/21	3.00%	\$ 2,530,974.23	\$ 6,448.78	\$ 2,537,423.01
CD Totals ending 08/31/2019				\$ 40,761,189.14	\$ 124,239.26	\$ 40,885,428.40

Benchmark: Average 90 day Treasury Bill 1.95%

FUB - FIRST UNITED BANK TOTAL GL		MSB - MARION STATE BANK TOTAL GL	
\$	9,183,306.10	\$	10,287,754.73
FNBB - FIRST NATIONAL BANK OF BEEVILLE		SBT - SCHERTZ BANK & TRUST TOTAL GL	
\$	1,280,900.61	\$	22,200,934.03

- *NEW CD
- *RENEWED CD
- *REDEEMED CD

GUADALUPE COUNTY INVESTMENT PORTFOLIO AS OF AUGUST 31, 2019

HILLTOP & MULTI-BANK BROKERAGE INVESTMENTS

Issuer	Cusip	Settlement Date	Face Amount	Maturity Date	Interest Pays	Interest Rate	Beginning Account Value	Interest & Principal Paid	Withdrawals	Deposits (Cash & Securities)	(1) Net Change in Portfolio	Ending Principle & Book Value	Ending Account & Market Value
LUANA SAVINGS BANK	549104HB6	7/5/2019	\$ 240,000.00	7/2/2020	MAT	2.00%	\$ 240,024.00	\$ -	\$ -	\$ -	\$ 470.40	\$ 240,000.00	\$ 240,494.40
FIRST MIDWEST BANK	32086WAV1	7/12/2019	\$ 240,000.00	7/12/2021	MONTHLY	2.10%	\$ 240,160.80	\$ 428.05	\$ (428.05)	\$ -	\$ 1,226.40	\$ 240,000.00	\$ 241,387.20
ALLY BANK	02007GCN1	5/10/2018	\$ 245,000.00	5/11/2020	Semi Annual	2.70%	\$ 246,362.20	\$ -	\$ -	\$ -	\$ 205.80	\$ 245,000.00	\$ 246,568.00
CITIBANK, NAT'L ASSOC	17312QL56	5/11/2018	\$ 245,000.00	5/11/2020	Semi Annual	2.70%	\$ 246,362.20	\$ -	\$ -	\$ -	\$ 205.80	\$ 245,000.00	\$ 246,568.00
DISCOVER BANK	254673PN0	5/16/2018	\$ 245,000.00	5/18/2020	Semi Annual	2.70%	\$ 246,394.05	\$ -	\$ -	\$ -	\$ 232.75	\$ 245,000.00	\$ 246,626.80
GOLDMAN SACHS BANK	38148PK89	5/16/2018	\$ 245,000.00	5/18/2020	Semi Annual	2.75%	\$ 246,492.05	\$ -	\$ -	\$ -	\$ 220.50	\$ 245,000.00	\$ 246,712.55
MORGAN STANLEY BANK	6174MY39	5/17/2018	\$ 245,000.00	5/18/2020	Semi Annual	2.75%	\$ 246,492.05	\$ -	\$ -	\$ -	\$ 220.50	\$ 245,000.00	\$ 246,712.55
MS PRIVATE BANK	61760ALB3	5/17/2018	\$ 245,000.00	5/18/2020	Semi Annual	2.70%	\$ 246,394.05	\$ -	\$ -	\$ -	\$ 232.75	\$ 245,000.00	\$ 246,626.80
WORKERS CREDIT UNION	98138MAE0	7/31/2019	\$ 249,000.00	7/31/2020	Monthly	2.10%	\$ 249,276.39	\$ -	\$ -	\$ -	\$ 535.35	\$ 249,000.00	\$ 249,811.74
CAPITAL ONE NATL ASSN	14042RML2	7/31/2019	\$ 247,000.00	8/2/2021	Semi Annual	2.10%	\$ 247,148.20	\$ -	\$ -	\$ -	\$ 1,306.63	\$ 247,000.00	\$ 248,454.83
CAPITAL ONE BANK USA	14042TBG1	7/31/2019	\$ 247,000.00	8/2/2021	Semi Annual	2.10%	\$ 247,148.20	\$ -	\$ -	\$ -	\$ 1,306.63	\$ 247,000.00	\$ 248,454.83
THREE RIVERS FED CR UN	88563LAHO	8/1/2019	\$ 249,000.00	8/2/2021	Monthly	2.08%	\$ 249,000.00	\$ -	\$ -	\$ -	\$ 1,466.61	\$ 249,000.00	\$ 250,466.61
WELLS FARGO BK N A	949763JN7	7/19/2017	\$ 250,000.00	7/20/2020	Monthly	1.85%	\$ 249,670.00	\$ 392.81	\$ (392.81)	\$ -	\$ 562.50	\$ 250,000.00	\$ 250,232.50
TOWNE BANK	89214PBN8	5/24/2018	\$ 245,000.00	5/26/2020	Semi Annual	2.70%	\$ 246,430.80	\$ -	\$ -	\$ -	\$ 262.15	\$ 245,000.00	\$ 246,692.95
TOTAL PORTFOLIO HOLDINGS			\$ 3,437,000.00				\$ 3,447,354.99	\$ 820.86	\$ (820.86)	\$ -	\$ 8,454.77	\$ 3,437,000.00	\$ 3,455,809.76

(1) Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

GUADALUPE COUNTY INVESTMENT PORTFOLIO AS OF AUGUST 31, 2019

TEXASCLASS AND MMF INVESTMENTS

Description	Account Type	Interest Paid	Interest Rate	Beginning Principal	Contributions	Withdrawals	Monthly Interest Paid	Ending Book Value
General Fund TexasClass TX-XX-0002	Investment Pool	Monthly	2.28%	\$ 5,578,265.25	\$ 223,505.86	\$ -	\$ 11,068.72	\$ 5,812,839.83
EBA TexasClass TX-XX-0003	Investment Pool	Monthly	2.28%	\$ 2,071,402.48	\$ -	\$ -	\$ 4,017.20	\$ 2,075,419.68
Juvenile Probation MMF - FUB	Collateralized MMF	Monthly	0.50%	\$ 517,077.82	\$ 140,000.00	\$ -	\$ 241.42	\$ 657,319.24
Workers' Comp MMF - FUB	Collateralized MMF	Monthly	0.50%	\$ 207,249.06	\$ -	\$ -	\$ 93.69	\$ 207,342.75
General Fund MMF - SBT	FHLB Letter of Credit	Monthly	1.76%	\$ 5,079,784.50	\$ -	\$ (2,500,000.00)	\$ 4,549.69	\$ 2,584,334.19
Tax Note Series 2017 MMF - SBT	FHLB Letter of Credit	Monthly	1.51%	\$ 4,665,974.43	\$ -	\$ (400,000.00)	\$ 5,571.75	\$ 4,271,546.18
Tax Note Series 2017 MMF - FUB	Collateralized MMF	Monthly	0.50%	\$ 25,888.25	\$ 400,028.00	\$ (364,119.43)	\$ 12.91	\$ 61,809.73
				\$ 18,145,641.79	\$ 763,533.86	\$ (3,264,119.43)	\$ 25,555.38	\$ 15,670,611.60