



# Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended  
October 31, 2018

Submitted by  
Honorable Linda Douglass  
Guadalupe County Treasurer

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## **Treasurer's Investment Report**

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December 18, 2018

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 October 31, 2018 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 §

December 18, 2018

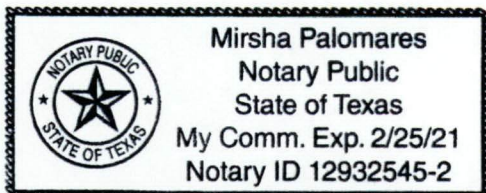
I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the month ended October 31, 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 12 day of December 2018.

Seal



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

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**A F F I D A V I T**  
**COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR**  
**THE MONTH ENDED OCTOBER 31, 2018**

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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 31st day of October 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 **\$58,699,431.00** 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 October 31, 2018 reports as required by law for the Guadalupe County Commissioners' Court review and approval.

Submitted by:

*Linda Douglass*

Honorable Linda Douglass, Guadalupe County Treasurer

APPROVED this 18<sup>th</sup> day of December 2018

*Kyle Kutscher*

Kyle Kutscher  
County Judge

*Greg Seidenberger*

Greg Seidenberger  
Commissioner Pct. 1

*Jim Wolvorton*

Jim Wolvorton  
Commissioner Pct. 3

ATTEST:

*Teresa Kiel*

Teresa Kiel  
County Clerk

*Jack Shanafelt*

Jack Shanafelt  
Commissioner Pct. 2

*Judy Cope*

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 OCTOBER 31, 2018**

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS BALANCE - GL	MONEY MARKET BALANCE - GL	FUND BALANCE
		\$ (6,255,111.55)	\$ 9,901,034.28	\$ 5,263,611.52	\$ (1,617,688.79)	\$ 27,291,636.09	\$ 1,003,785.57	\$ 26,677,732.87
100	GENERAL FUND							\$ 498,116.54
100	PAYROLL FUND	\$ 970,693.09	\$ 3,259,274.92	\$ 3,731,851.47	\$ 498,116.54			\$ 554.85
100	JURY FUND	\$ (1,775.93)	\$ 10,000.78	\$ 7,670.00	\$ 554.85			\$ -
100	FUB INVESTMENT ACCOUNT INTEREST	\$ -	\$ 8,188.01	\$ 8,188.01	\$ -			\$ 4,669,081.59
200	ROAD & BRIDGE	\$ 80,203.83	\$ 1,300,505.13	\$ 1,344,114.41	\$ 36,594.55	\$ 4,632,487.04	\$ -	\$ 395,736.19
201	CETRZ FUND	\$ 95,736.19	\$ -	\$ 50,000.00	\$ 45,736.19	\$ 350,000.00	\$ -	\$ (0.69)
323	JUVENILE DRUG COURT	\$ -	\$ 21,039.06	\$ 21,039.75	\$ (0.69)			\$ 119,775.75
324	JUVENILE TJJD	\$ -	\$ 208,489.00	\$ 88,713.25	\$ 119,775.75	\$ -	\$ -	\$ 946,745.95
325	JUVENILE PROBATION FUND	\$ 631,870.76	\$ 94,818.82	\$ 325,709.74	\$ 400,979.84	\$ -	\$ 545,766.11	\$ 19,628.58
326	JUVENILE PROBATION FEE FUND	\$ 19,419.78	\$ 323.79	\$ 114.99	\$ 19,628.58			\$ 47,737.02
327	JUVENILE PROBATION TITLE IVE	\$ 48,948.82	\$ 6.82	\$ 1,218.62	\$ 47,737.02			\$ 193,185.15
400	LAW LIBRARY FUND	\$ 89,849.94	\$ 5,076.85	\$ 51,741.64	\$ 43,185.15	\$ 150,000.00	\$ -	\$ 716,058.45
403	SHERIFF'S STATE FORFEITURE	\$ 798,608.29	\$ 140.80	\$ 82,690.64	\$ 716,058.45			\$ 332,780.59
405	SHERIFF'S FEDERAL FORFEITURE	\$ 330,425.06	\$ 2,355.53	\$ -	\$ 332,780.59			\$ 147,526.96
408	FIRE CODE INSPECTION FEE FUND	\$ 146,990.74	\$ 2,205.00	\$ 1,668.78	\$ 147,526.96			\$ 7,646.31
409	SHERIFF'S DONATION FUND	\$ 7,708.80	\$ -	\$ 62.49	\$ 7,646.31			\$ 1,167,443.67
410	CO. CLERK RECORDS MGMT FUND	\$ 242,983.07	\$ 26,506.52	\$ 142,045.92	\$ 127,443.67	\$ 1,040,000.00	\$ -	\$ 736,699.34
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 310,509.91	\$ 26,189.43	\$ 250,000.00	\$ 86,699.34	\$ 650,000.00	\$ -	\$ 115,579.00
412	COUNTY RECORDS MGMT	\$ 112,021.54	\$ 3,557.46	\$ -	\$ 115,579.00			\$ 11,288.47
413	VITAL STATISTICS PRESERVATION-GF	\$ 10,882.47	\$ 406.00	\$ -	\$ 11,288.47			\$ 55,096.11
414	COURTHOUSE SECURITY	\$ 53,056.40	\$ 5,674.30	\$ 3,634.59	\$ 55,096.11			\$ 19,870.54
415	DISTRICT CLERK RECORDS MGMT	\$ 19,179.93	\$ 690.61	\$ -	\$ 19,870.54			\$ 59,188.05
416	JUSTICE COURT TECHNOLOGY	\$ 57,025.55	\$ 2,232.50	\$ 70.00	\$ 59,188.05			\$ 20,314.44
417	CO&DIST COURT TECHNOLOGY FUND	\$ 19,873.08	\$ 441.36	\$ -	\$ 20,314.44			\$ 11,465.55
418	JUSTICE COURT SECURITY	\$ 11,046.65	\$ 550.60	\$ 131.70	\$ 11,465.55			\$ 130,788.73
420	SURPLUS FUNDS-ELECTION CONTRACT	\$ 130,788.73	\$ -	\$ -	\$ 130,788.73			\$ 33,363.87
422	HAVA FUND	\$ 34,144.87	\$ -	\$ 781.00	\$ 33,363.87			\$ 25,955.57
430	COURT REPORTER FEE (GC 51.601)	\$ 23,417.17	\$ 2,538.40	\$ -	\$ 25,955.57			\$ 73,774.85
431	FAMILY PROTECTION FEE FUND	\$ 73,276.11	\$ 498.74	\$ -	\$ 73,774.85			\$ 61,410.00
432	DIST CLK RECORDS ARCHIVE-GF	\$ 60,130.46	\$ 1,279.54	\$ -	\$ 61,410.00			\$ 145,946.15
433	COURT RECORDS PRESERVATION-GF	\$ 19,060.44	\$ 1,885.71	\$ -	\$ 20,946.15	\$ 125,000.00	\$ -	\$ 353,324.06
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 26,631.65	\$ 1,692.41	\$ -	\$ 28,324.06	\$ 325,000.00	\$ -	\$ 34,379.77
436	COURT-INITIATED GUARDIANSHIPS	\$ 33,699.77	\$ 680.00	\$ -	\$ 34,379.77			\$ 158,830.83
437	CHILD SAFETY FEE-GF	\$ 104,053.84	\$ 4,776.99	\$ 50,000.00	\$ 58,830.83	\$ 100,000.00		\$ 46,698.16
440	COUNTY DRUG COURTS FUND-GF	\$ 49,228.16	\$ 220.00	\$ 2,750.00	\$ 46,698.16			\$ 8,525.00
445	CA PRE-TRIAL INTERVENTION PROG	\$ 9,150.00	\$ 3,500.00	\$ 4,125.00	\$ 8,525.00			\$ (1,119.84)
447	CA STATE FUNDS	\$ 1,892.56	\$ -	\$ 3,012.40	\$ (1,119.84)			\$ 348.34
453	CONSTABLE 3 STATE FORFEITURE	\$ 347.86	\$ 0.48	\$ -	\$ 348.34			\$ 3,458.48
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 3,458.48	\$ -	\$ -	\$ 3,458.48			\$ 465,556.73
498	BAIL BOND SECURITY FUND	\$ 206,056.73	\$ -	\$ 500.00	\$ 205,556.73	\$ 260,000.00		\$ 12,450.99
499	EMPLOYEE FUND-GF	\$ 12,450.99	\$ -	\$ -	\$ 12,450.99			\$ 541.97
500	SPECIAL VIT INTERST FUND	\$ 541.97	\$ -	\$ -	\$ 541.97			\$ 20,607.24
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 20,866.05	\$ 100.00	\$ 358.81	\$ 20,607.24			\$ 15,237.30
505	LAW ENFORCEMENT TRAINING FUND	\$ 16,452.77	\$ -	\$ 1,215.47	\$ 15,237.30			\$ 278,965.83
600	DEBT SERVICE	\$ 63,355.68	\$ 4.34	\$ -	\$ 63,360.02	\$ 215,605.81	\$ -	\$ 7,672,039.97
700	CAPITOL PROJECT	\$ 5,172,039.97	\$ -	\$ 3,200,000.00	\$ 1,972,039.97	\$ 5,700,000.00	\$ -	\$ 5,775,654.50
701	TAX NOTES SERIES 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,775,654.50	\$ 3,579.99
702	DEPT OF HOMELAND SECURITY (FEMA)	\$ 3,579.99	\$ -	\$ -	\$ 3,579.99			\$ 1,477,651.08
703	TWDB FLOOD MITIGATION GRANT	\$ 2,191,843.40	\$ 338.40	\$ 714,530.72	\$ 1,477,651.08			\$ 675,540.56
704	TWDB-2015 FLOOD MITAGATION	\$ 738,370.38	\$ 2,692.48	\$ 65,522.30	\$ 675,540.56			\$ 215,379.10
800	JAIL COMMISSARY FUND	\$ 233,941.10	\$ 30,612.25	\$ 49,174.25	\$ 215,379.10			\$ 3,864,007.42
850	EMPLOYEE HEALTH BENEFITS	\$ 505,956.05	\$ 1,259,251.12	\$ 1,282,296.17	\$ 482,911.00	\$ 3,381,096.42	\$ -	\$ 192,475.39
855	WORKERS' COMPENSATION FUND	\$ 68,651.66	\$ 4.50	\$ 82,978.99	\$ (14,322.83)	\$ -	\$ 206,798.22	\$ (15,192.65)
899	MISC SHORT TERM GRANTS	\$ 446.33	\$ 14,750.00	\$ 30,388.98	\$ (15,192.65)			\$ 58,699,430.67
	<b>TOTALS</b>	\$ 7,603,979.59	\$ 16,204,532.93	\$ 16,861,911.61	\$ 6,946,600.91	\$ 44,220,825.36	\$ 7,532,004.40	\$

Submitted by: Honorable Linda Douglass  
Guadalupe County Treasurer  
December 18, 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%	\$ -	\$ -	\$ -
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>\$ 106,330.00</u>	<u>\$ 5,049,535.00</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%	\$ -	\$ -	\$ -
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>\$ -</u>	<u>\$ 1,138,927.00</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%	\$ -	\$ -	\$ -
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>\$ 202,546.25</u>	<u>\$ 8,196,351.25</u>

**Total Debt Outstanding 10/31/2018**      \$ 13,655,000.00      \$ 420,937.00      \$ 308,876.25      \$ 14,384,813.25

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

	Oct-18	Nov-18	Dec-18	REVENUE YEAR-TO-DATE
ADULT DETENTION CENTER	\$ 75,886.64	\$ -	\$ -	\$ 75,886.64
CO ATTORNEY	\$ 1,877.62	\$ -	\$ -	\$ 1,877.62
CONSTABLE 1	\$ 3,278.22	\$ -	\$ -	\$ 3,278.22
CONSTABLE 2	\$ 3,387.72	\$ -	\$ -	\$ 3,387.72
CONSTABLE 3	\$ 4,377.51	\$ -	\$ -	\$ 4,377.51
CONSTABLE 4	\$ 4,632.51	\$ -	\$ -	\$ 4,632.51
COUNTY CLERK-CIVIL	\$ 25,617.00	\$ -	\$ -	\$ 25,617.00
COUNTY CLERK-CCL AND CCL2	\$ 67,448.78	\$ -	\$ -	\$ 67,448.78
COUNTY CLERK-DEEDS/LIBRARY	\$ 135,049.50	\$ -	\$ -	\$ 135,049.50
COUNTY CLERK-VITAL STATS	\$ 11,536.50	\$ -	\$ -	\$ 11,536.50
COUNTY CLERK-SCHERTZ	\$ 2,369.50	\$ -	\$ -	\$ 2,369.50
COUNTY CLERK-TPW	\$ 360.00	\$ -	\$ -	\$ 360.00
DISTRICT CLERK-CIVIL	\$ 60,214.10	\$ -	\$ -	\$ 60,214.10
DISTRICT CLERK-CCM	\$ 18,560.26	\$ -	\$ -	\$ 18,560.26
ELECTIONS	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL HEALTH	\$ 10,250.00	\$ -	\$ -	\$ 10,250.00
FIRE MARSHAL	\$ 2,205.00	\$ -	\$ -	\$ 2,205.00
NON-DEPARTMENTAL *	\$ 266,184.14	\$ -	\$ -	\$ 266,184.14
JUSTICE OF THE PEACE, PCT. 1	\$ 87,607.99	\$ -	\$ -	\$ 87,607.99
JUSTICE OF THE PEACE, PCT. 2	\$ 20,505.48	\$ -	\$ -	\$ 20,505.48
JUSTICE OF THE PEACE, PCT. 3	\$ 11,983.50	\$ -	\$ -	\$ 11,983.50
JUSTICE OF THE PEACE, PCT. 4	\$ 30,994.31	\$ -	\$ -	\$ 30,994.31
JUVENILE PROBATION	\$ 49,189.93	\$ -	\$ -	\$ 49,189.93
ROAD AND BRIDGE	\$ 140,587.48	\$ -	\$ -	\$ 140,587.48
SHERIFF'S DEPARTMENT	\$ 7,376.95	\$ -	\$ -	\$ 7,376.95
TAX OFFICE	\$ 4,281,299.31	\$ -	\$ -	\$ 4,281,299.31
TREASURER'S OFFICE	\$ 479.99	\$ -	\$ -	\$ 479.99
<b>TOTAL MONTHLY REVENUES</b>	<b>\$ 5,323,259.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,323,259.94</b>

\*NON-DEPARTMENTAL includes:  
MIXED BEVERAGE \$49,247.23  
BINGO ALLOCATION \$97,394.38  
ACCENT FOOD \$131.97  
TABC \$127.00  
WASTE MANAGEMENT \$119,283.56



**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 2017	% Change Increase/Decrease
October / December	\$ 587,086.00	October / December	\$ 574,347.00	\$ (12,739.00)	-2.17%
November / January	\$ 602,072.00	November / January	\$ 608,342.00	\$ 6,270.00	1.04%
December / February	\$ 627,063.00	December / February	\$ 322,758.00	\$ (304,305.00)	-48.53%
January / March	\$ 582,195.00	January / March	\$ 762,858.00	\$ 180,663.00	31.03%
February / April	\$ 488,896.00	February / April	\$ 561,696.00	\$ 72,800.00	14.89%
March / May	\$ 654,166.00	March / May	\$ 789,051.00	\$ 134,885.00	20.62%
April / June	\$ 562,148.00	April / June	\$ 628,901.00	\$ 66,753.00	11.87%
May / July	\$ 576,814.00	May / July	\$ 636,345.00	\$ 59,531.00	10.32%
June / August	\$ 723,462.00	June / August	\$ 737,492.00	\$ 14,030.00	1.94%
July / September	\$ 583,853.00	July / September	\$ 641,015.00	\$ 57,162.00	9.79%
August / October	\$ 585,450.00	August / October	\$ 697,312.00	\$ 111,862.00	19.11%
September / November	\$ 656,452.00	September / November	\$ 738,668.00	\$ 82,216.00	12.52%
<b>Total Payments Received:</b>	<b>\$ 7,229,657.00</b>	<b>Total Payments Received:</b>	<b>\$ 7,698,785.00</b>	<b>\$ 469,128.00</b>	

**\*\*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 \$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**

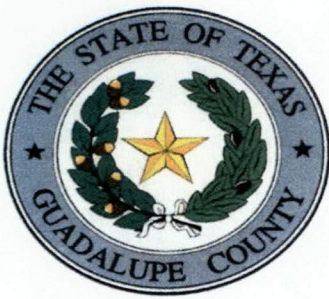
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>BUDGET</b>	\$6,545,000.00	\$7,000,000.00	\$ 6,600,000.00	\$7,100,000.00	\$7,300,000.00
<b>ACTUAL</b>	\$7,170,123.00	\$7,209,540.00	\$ 7,366,785.00	\$7,229,655.00	\$7,698,785.00
<b>% Compared to prior fiscal year</b>	9.77%	0.55%	2.18%	-1.86%	6.49%



# Departmental Compensatory Time Liability Report

As of 10/31/18

Primary Department	Rate	COMP - Compensatory Time
400 - COUNTY JUDGE	\$1,402.90	53.1000
401 - COMMISSIONERS COURT	\$71.76	4.0000
403 - COUNTY CLERK	\$620.93	27.2600
426 - COUNTY COURT-AT-LAW	\$295.75	11.1900
427 - COUNTY COURT-AT-LAW NO. 2	\$280.82	10.6250
450 - DISTRICT CLERK	\$1,130.17	57.2800
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$626.21	31.1550
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$176.96	9.8750
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$553.90	23.8750
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$128.65	6.3750
475 - COUNTY ATTORNEY	\$1,346.99	61.2900
490 - ELECTIONS ADMINISTRATION	\$11,390.80	615.2500
493 - HUMAN RESOURCES	\$898.95	44.8750
495 - COUNTY AUDITOR	\$3,459.82	137.5000
497 - COUNTY TREASURER	\$331.62	12.2550
499 - TAX ASSESSOR-COLLECTOR	\$9,866.64	416.2800
503 - MIS DEPARTMENT	\$909.83	38.7900
516 - BUILDING MAINTENANCE	\$614.86	30.0750
545 - FIRE MARSHAL	\$4,308.98	203.3750
551 - CONSTABLE, PRECINCT 1	\$2.69	0.1250
553 - CONSTABLE, PRECINCT 3	\$32.33	1.5000
554 - CONSTABLE, PRECINCT 4	\$24.24	1.1250
562 - HIGHWAY PATROL	\$409.80	17.5000
570 - ADULT DETENTION CENTER (JAIL)	\$1,792.99	85.6250
620 - ROAD & BRIDGE	\$3,581.52	168.6850
635 - ENVIRONMENTAL HEALTH	\$484.33	27.8800
637 - ANIMAL CONTROL	\$391.05	18.2750
665 - AGRICULTURE EXTENSION SERVICE	\$914.91	39.8300
672 - JUVENILE PROBATION	\$6,198.80	253.2900
673 - JUVENILE DETENTION	\$1,194.17	49.1150
<b>Grand Totals</b>	<b>\$53,443.37</b>	<b>2,457.3750</b>



## Departmental Sick Leave Pool Donation Report

Year-to-Date as of 10/31/18

<b>Primary Department</b>	<b>SLP Hours Donated</b>
400 - COUNTY JUDGE	16.00
401 - COMMISSIONERS COURT	8.00
403 - COUNTY CLERK	152.50
426 - COUNTY COURT-AT-LAW	24.00
427 - COUNTY COURT-AT-LAW NO. 2	16.00
436 - 25TH JUDICIAL DISTRICT COURT	8.00
437 - 274TH JUDICIAL DISTRICT COURT	8.00
450 - DISTRICT CLERK	88.00
451 - JUSTICE OF THE PEACE, PRECINCT 1	40.00
452 - JUSTICE OF THE PEACE, PRECINCT 2	32.00
453 - JUSTICE OF THE PEACE, PRECINCT 3	8.00
475 - COUNTY ATTORNEY	246.25
490 - ELECTIONS ADMINISTRATION	106.00
493 - HUMAN RESOURCES	24.00
495 - COUNTY AUDITOR	64.00
497 - COUNTY TREASURER	24.00
499 - TAX ASSESSOR-COLLECTOR	140.00
503 - MIS DEPARTMENT	58.00
516 - BUILDING MAINTENANCE	96.00
545 - FIRE MARSHAL	8.00
552 - CONSTABLE, PRECINCT 2	8.00
560 - COUNTY SHERIFF	1094.50
570 - ADULT DETENTION CENTER (JAIL)	376.25
620 - ROAD & BRIDGE	702.00
635 - ENVIRONMENTAL HEALTH	32.00
637 - ANIMAL CONTROL	16.00
665 - AGRICULTURE EXTENSION SERVICE	8.00
672 - JUVENILE PROBATION	121.25
673 - JUVENILE DETENTION	256.00
<b>Grand Totals</b>	<b>3780.75</b>



# Payroll History Report

Pay Date Range 10/01/18 - 10/31/18

## Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADMIN LEAVE - ADMINISTRATIVE LEAVE	122.0000	3,171.52	Gross	2,359,286.07
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	720.00	Federal Income Tax	185,731.21
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	3,000.00	FICA	138,220.31
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	120.00	Medicare	32,382.79
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Adult Probation Post Tax	270.26
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,074.99	Adult Probation Pre Tax	4,817.92
CELL PHONE ALLOW - Cell Phone Allowance	.0000	75.00	Aflac Accident	5,349.62
CELL PHONE APPT - Cell Phone Appointed	.0000	180.00	Aflac Cancer	3,918.60
CELL PHONE ELECT - Cell Phone Elected	.0000	240.00	AFLAC CRITICAL ILLNESS	(34.32)
CELL PHONE HRLY - Cell Phone Hourly	.0000	480.00	Aflac Flexible Spending Account	19,237.32
CHS - Courthouse Security	151.5000	3,031.28	Aflac FSA Dependent	384.60
COMP IN OT - Comp Earned Overtime	377.2500	.00	Aflac Hospital	2,489.52
COMP IN ST - Comp Earned Straight Time	121.2500	.00	Aflac Life Insurance	4,904.76
COMP USED - Comp Used	488.9550	11,133.69	Aflac Specified Event	2,465.88
CORR - Correct Prior Pay	.0000	197.33	Aflac STD	6,380.54
DIST JUDGE SUPP - District Judge Supplement	.0000	300.00	Bankruptcy Payments	765.24
DOEP - Adult Probation Instructor	.0000	156.25	Child Support	10,158.00
DWI-ED - Adult Probation Instructor DWI	.0000	31.06	Colonial /Hospital Medical Bridg	41.08
HP - Holiday Pay	2,264.0000	46,398.16	Colonial Accident	100.84
HPLAW - Holiday Pay Law Enforcement	1,816.0000	40,934.24	Colonial Cancer	270.50
HRLY - Hourly	75,066.2500	1,596,835.69	Colonial Critical Illness	36.28
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	80.00	Colonial Level Term Life	659.80
INT PO APPOINTED - Intermediate Peace Off-Appointed	.0000	50.00	Colonial Short Term Disability	180.96
INT PO HOURLY - Intermediate Peace Off-Hourly	.0000	400.00	Dental-EE(+CH)	5,664.00
INTERPRETER SUPP - Intrepreter Supplement	.0000	92.30	Dental-EE(+FAM)	7,178.00
JDO-SUPP - Juv Det Officer Cert Suppmnt	.0000	2,796.00	Dental-EE(+SP)	3,654.00
JPO CHIEF CERT - JPO Certification Pay for Chief	.0000	186.60	Dental-EE(ONLY)	4,939.00
JPO-SUPP - JPO Certification Pay	.0000	2,145.90	Medical-EE(+CH)	24,582.00
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Medical-EE(+FAM)	26,950.00
JUV MEALS - Juvenile Meals other than trmq	.0000	40.00	Medical-EE(+SP)	13,066.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	320.00	Nationwide Deferred Comp	5,091.00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	7,400.00	Property Tax Escrow Accounts	5,022.24
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	800.00	Retirement-Hourly/Salary	147,053.09
MASTER TELE-HRLY - Master Telecommunicator-Hrly	.0000	240.00	Retirement-Monthly	231.23
MEALS - Meals	.0000	531.24	Retirement-Salary	16,187.85
MEALS-COMM 3 - Meals-Commissioner Pct 3	.0000	15.00	Student Loan	188.00
MILITARY - Military Leave With Pay	44.0000	872.68	United Way	45.68
OT - Overtime	862.0000	19,111.75	Valic Deferred Comp	11,603.28
OT FLSA REG - Regular Overtime	.0000	11,165.06	Vision Employee + Child(ren)	688.88
OT ST - Overtime Straight Time	21.7500	393.43	Vision Employee + Family	964.92
PERS ACCRUED - Personal Time Accrued	32.0000	.00	Vision Employee + Spouse	437.40
PERS SAL - Personal Days Used Sal Employee	8.0000	.00	Vision Employee Only	737.10
PERS USED - Personal Time Used	545.0000	11,620.07	Waage Garnishment	346.42
PT - Part Time Employee	2,682.5000	41,909.29	Net	\$1,665,924.27
PT- SALARY - Part Time Salaried	.0000	2,454.80		
SAL APPOINTED - Salary Appointed Officials	.0000	65,520.22		
SAL ELECTED - Salary Elected Officials	.0000	118,750.11	<b>Benefits</b>	<b>Amount</b>
SALARY - Salary	.0000	169,533.10	Juvenile Probation	16,900.00
SERT OFFICER - SERT Officer	.0000	2,880.00	Medical and Dental	421,655.00
SICK ACCRUED - Sick Time Accrued	2,169.4954	.00	Retirement-Hourly/Salary	233,184.44
SICK LEAVE POOL - Sick Pool Hours Received	72.0000	.00	Retirement-Monthly	366.67
SICK LOST - Sick Lost	245.1576	.00	Retirement-Salary	25,669.25
SICK SALARY - Sick Salaried Employee	64.0000	.00	Total	\$697,775.36
SICK USED - Sick Time Used	1,621.7500	34,466.95		
STATE SUPP - State Supplement Elected	.0000	2,403.33		
SUPPLEMENTAL PAY - Supplemental Pay	.0000	153.84		
TEMP - Temporary Employee	1,012.0000	11,218.89		
UNIFORM - Uniform Allowance	.0000	53,515.00		
UNIFORM APPOINTE - Uniforms Appointed	.0000	450.00		
UNIFORM ELECTED - Elected Officials Uniform Allowa	.0000	1,800.00		
UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	843.97		
VAC ACCRUED - Vacation Accrued	3,392.2977	.00		
VAC SALARY - Vacation Used Salaried Employee	56.0000	.00		
VAC USED - Vacation Used-hourly	3,269.3264	74,025.29		
VEHICLE - Vehicle Non Cash Use Fee	.0000	1,059.00		
VJ - Visiting Judge	.0000	324.00		
WC TAXED - Workers Comp Taxed	372.5000	7,175.35		
<b>Total</b>	<b>96,876.9821</b>	<b>\$2,359,286.07</b>		



# 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 Oct-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 Douglass  
Signature of Authorized Official

County Treasurer  
Title

### Calculation of Funds

#### Employee Deposits

Employee Deposits Grand Total \$163,472.17

#### Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	<u>163,472.17</u>	<u>7%</u>	<u>11.10%</u>	\$259,220.36
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

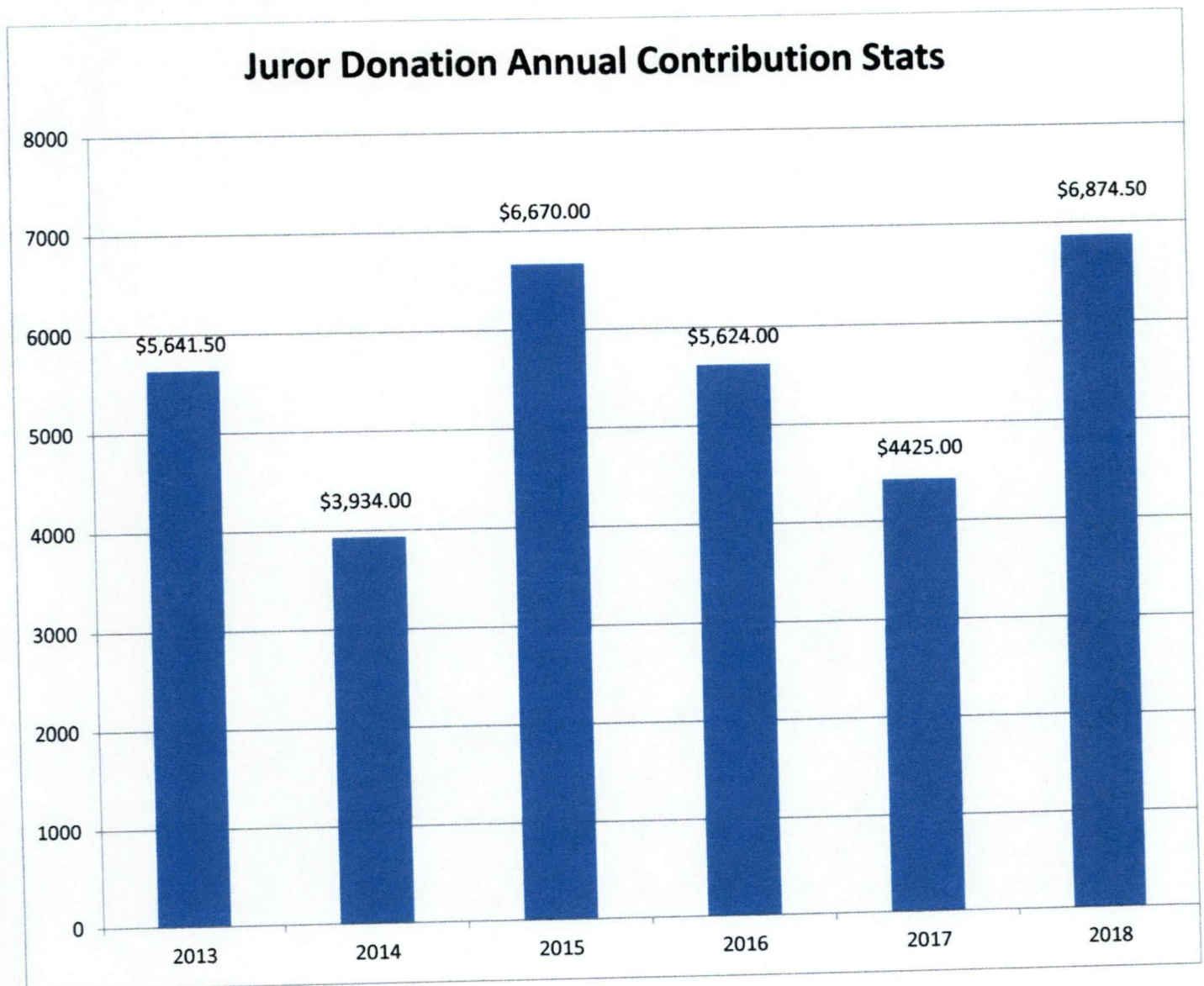
Add or Subtract Payment Variances from Prior Report	\$0.00
<b>Total Funds Due</b>	<b>\$422,692.53</b>
<b>TOTAL FUNDS SUBMITTED</b>	<b>\$422,692.53</b>
<b>Difference</b>	<b>\$0.00</b>

# 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: 10/31/2018

# 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 October 31, 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 2018-2019 fiscal year, interest earnings totaled \$61,499.00 as of October 31, 2018 (See "Interest Earnings by Fund" schedule on page 20). These interest earnings include interest earned on all bank accounts, Certificates of Deposit, Texas Class Investment Pool and Multi-Bank Securities US Government Bonds.

## **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 October 31, 2018 was \$6,760,063.00 (See “Cash Balances” schedule on page 22). Balances in Texas Class, Certificates of Deposit and US Government Bonds made up 86% of all invested monies. Cash balances in First United Bank checking 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 October 31, 2018 was \$20,728,706.00. 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 \$32,500,000.00. Marion State Bank collateral pledged as of October 30, 2018, held in Safekeeping by Frost Bank was \$9,949,838.00. First National Bank of Beeville collateral pledged was \$1,029,797.00.

## **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 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.

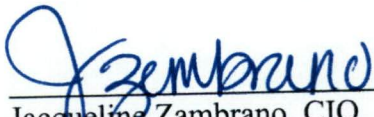


We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

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.

December 18, 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.

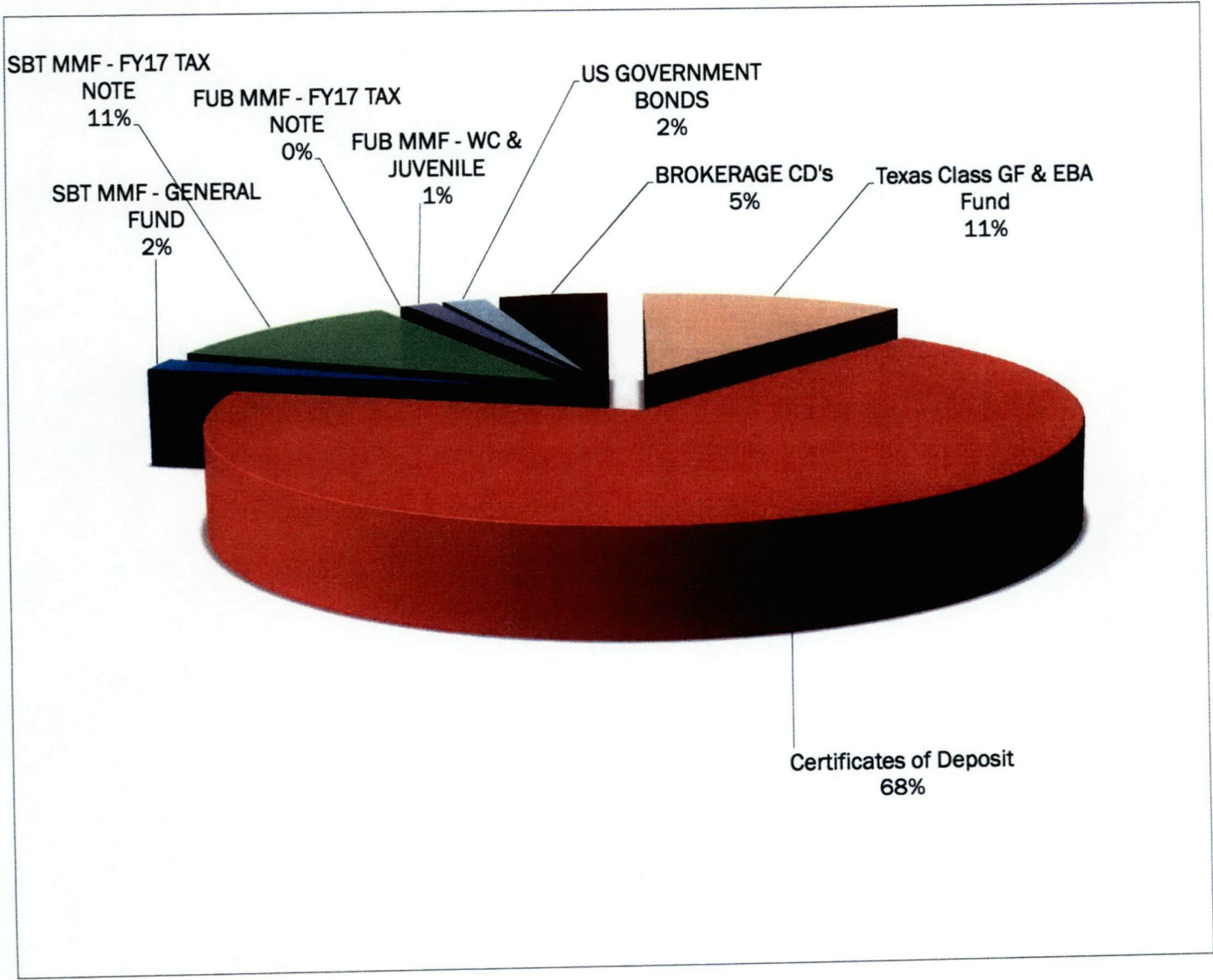
**Repurchase Agreements (Repos)** – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the 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  
AS OF OCTOBER 31, 2018**

Texas Class GF & EBA Fund	\$	6,060,468.00
Certificates of Deposit	\$	35,692,694.00
SBT MMF - GENERAL FUND	\$	1,003,786.00
SBT MMF - FY17 TAX NOTE	\$	5,754,842.00
FUB MMF - FY17 TAX NOTE	\$	20,812.00
FUB MMF - WC & JUVENILE	\$	752,564.00
US GOVERNMENT BONDS	\$	1,000,000.00
BROKERAGE CD's	\$	2,465,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>52,750,166.00</b>



Texas Class balance does not include deposits in transit.

## 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%	0.15%
APR	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.15%
MAY	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	0.15%
JUNE	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%	0.15%
JULY	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%	0.15%
AUG	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%	0.15%
SEPT	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%	0.15%
<b>OCT</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.15%</b>	<b>0.15%</b>
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%	0.25%
APR				0.15%	0.15%	0.15%	0.15%	0.25%
MAY				0.15%	0.15%	0.15%	0.19%	0.25%
JUNE			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%
JULY			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%
AUG			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%
SEPT			0.35%	0.15%	0.15%	0.15%	0.25%	0.25%
<b>OCT</b>			<b>0.35%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.25%</b>	<b>0.25%</b>
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%	0.75%
APR					0.55%	0.55%	0.60%	0.75%
MAY				0.55%	0.55%	0.55%	0.60%	0.75%
JUNE				0.55%	0.55%	0.60%	0.60%	1.51%
JULY				0.55%	0.55%	0.60%	0.60%	1.51%
AUG				0.55%	0.55%	0.60%	0.60%	1.51%
SEPT				0.55%	0.55%	0.60%	0.60%	1.51%
<b>OCT</b>				<b>0.55%</b>	<b>0.55%</b>	<b>0.60%</b>	<b>0.60%</b>	<b>1.51%</b>
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
JAN		0.75%
FEB		0.75%
MAR		0.75%
APR		0.75%
MAY		0.75%
JUNE	0.75%	0.75%
JULY	0.75%	1.51%
AUG	0.75%	1.51%
SEPT	0.75%	1.51%
<b>OCT</b>	<b>0.75%</b>	<b>1.51%</b>
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%	1.75%
APR	0.17%	0.25%	0.16%	0.10%	0.14%	0.57%	1.06%	1.95%
MAY	0.16%	0.26%	0.16%	0.10%	0.14%	0.59%	1.09%	2.06%
JUNE	0.16%	0.26%	0.16%	0.10%	0.15%	0.63%	1.13%	2.16%
JULY	0.14%	0.24%	0.14%	0.10%	0.16%	0.64%	1.20%	2.24%
AUG	0.14%	0.24%	0.10%	0.10%	0.18%	0.70%	1.23%	2.24%
SEPT	0.14%	0.23%	0.09%	0.10%	0.19%	0.77%	1.25%	2.26%
<b>OCT</b>	<b>0.14%</b>	<b>0.21%</b>	<b>0.09%</b>	<b>0.10%</b>	<b>0.21%</b>	<b>0.83%</b>	<b>1.27%</b>	<b>2.34%</b>
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 2018 / 2019**

FUND	OCT. 2017 INTEREST	TOTAL INTEREST YEAR-TO- DATE	ANNUAL BUDGET FY 17-18	YTD DIFFERENCE
<b>GF NON-DEPARTMENTAL</b> 100-409-330-7610	\$ 40,812.58	\$ 40,812.58	\$ 600,000.00	\$ (559,187.42)
<b>GF TAX ASSESSOR COLLECTOR</b> 100-499-330-7610	\$ 158.66	\$ 158.66	\$ 2,000.00	\$ (1,841.34)
<b>ROAD &amp; BRIDGE FUND</b> 200-620-330-7610	\$ 2,857.44	\$ 2,857.44	\$ 55,000.00	\$ (52,142.56)
<b>JUVENILE PROBATION FUND</b> 325-672-330-7610	\$ 193.70	\$ 193.70	\$ 1,900.00	\$ (1,706.30)
325-672-330-7611	\$ 9.94	\$ 9.94	\$ 200.00	\$ (190.06)
326-672-330-7610	\$ 2.79	\$ 2.79	\$ 15.00	\$ (12.21)
327-672-330-7610	\$ 6.82	\$ 6.82	\$ 50.00	\$ (43.18)
<b>SHERIFF'S STATE FORFEITURE</b> 403-100-330-7610	\$ 98.02	\$ 98.02	\$ -	\$ 98.02
<b>SHERIFF'S FEDERAL FORFEITURE</b> 405-100-330-7610	\$ 42.78	\$ 42.78	\$ -	\$ 42.78
<b>CO. CLERK RECORDS ARCHIVE</b> 411-100-330-7610	\$ 9.43	\$ 9.43	\$ 1,000.00	\$ (990.57)
<b>CONSTABLE 3 STATE FF</b> 453-100-330-7610	\$ 0.48	\$ 0.48	\$ -	\$ 0.48
<b>GENERAL FUND DEBT SERVICE</b> 600-680-330-7610	\$ 312.04	\$ 312.04	\$ 5,000.00	\$ (4,687.96)
<b>TAX NOTE SERIES 2017</b> 701-330-7610	\$ 7,810.89	\$ 7,810.89	\$ -	\$ 7,810.89
<b>JAIL COMMISSARY FUND</b> 800-100-330-7610	\$ 14.06	\$ 14.06	\$ 100.00	\$ (85.94)
<b>EMPLOYEE BENEFIT FUND</b> 850-698-330-7610	\$ 9,121.29	\$ 9,121.29	\$ 25,000.00	\$ (15,878.71)
<b>WORKERS' COMP FUND</b> 855-699-330-7610	\$ 48.40	\$ 48.40	\$ 1,350.00	\$ (1,301.60)
<b>TOTAL INTEREST EARNED</b>	<b>\$61,499.32</b>	<b>\$61,499.32</b>	<b>\$ 691,615.00</b>	<b>\$ (630,115.68)</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.*

# GENERAL LEDGER INVESTMENT RECONCILIATIONS ENDING OCTOBER 31, 2018

## FIRST UNITED BANK MMF GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND **FUND W/D	ENDING BALANCE
325	JUVENILE PROBATION	\$ 545,650.25		\$ -	\$ 115.86	\$ -	\$ -	\$ 545,766.11
	<b>SUB-TOTAL</b>	<b>\$ 545,650.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,766.11</b>
701	TAX NOTES SERIES 2017	\$ 26,846.37	\$ 50,000.00	\$ (56,045.00)	\$ 10.79			\$ 20,812.16
	<b>SUB-TOTAL</b>	<b>\$ 26,846.37</b>	<b>\$ 50,000.00</b>	<b>\$ (56,045.00)</b>	<b>\$ 10.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,812.16</b>
855	WORKER'S COMP	\$ 206,754.32	\$ -	\$ -	\$ 43.90	\$ -	\$ -	\$ 206,798.22
	<b>SUB-TOTAL</b>	<b>\$ 206,754.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,798.22</b>
	<b>GRAND-TOTAL</b>	<b>\$ 779,250.94</b>	<b>\$ 50,000.00</b>	<b>\$ (56,045.00)</b>	<b>\$ 170.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 773,376.49</b>

## TEXAS CLASS GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND **FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 5,250,726.03	\$ 1,183,329.98	\$ (4,000,000.00)	\$ 7,092.88	\$ -	\$ -	\$ 2,441,148.89
200	ROAD & BRIDGE	\$ 1,876,278.05	\$ 193,351.55	\$ (1,000,000.00)	\$ 2,857.44	\$ -	\$ -	\$ 1,072,487.04
600	DEBT SERVICE	\$ 150,864.17	\$ 64,433.94	\$ -	\$ 307.70	\$ -	\$ -	\$ 215,605.81
850	EMPLOYEE BENEFITS	\$ 1,328,191.26	\$ 1,000,000.00	\$ -	\$ 3,035.12	\$ -	\$ -	\$ 2,331,226.38
	<b>GRAND-TOTAL</b>	<b>\$ 8,606,059.51</b>	<b>\$ 2,441,115.47</b>	<b>\$ (5,000,000.00)</b>	<b>\$ 13,293.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,060,468.12</b>

## SCHERTZ BANK & TRUST MMF GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND **FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 1,002,426.12	\$ -	\$ -	\$ 1,359.45	\$ -	\$ -	\$ 1,003,785.57
701	TAX NOTES SERIES 2017	\$ 5,797,042.24	\$ -	\$ (50,000.00)	\$ 7,800.10	\$ -	\$ -	\$ 5,754,842.34
	<b>GRAND-TOTAL</b>	<b>\$ 6,799,468.36</b>	<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>\$ 9,159.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,758,627.91</b>

## MULTI-BANK SECURITIES GENERAL LEDGER INVESTMENTS

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND **FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 3,465,350.34	\$ -	\$ (350.34)	\$ -	\$ -	\$ -	\$ 3,465,000.00
	<b>GRAND-TOTAL</b>	<b>\$ 3,465,350.34</b>	<b>\$ -</b>	<b>\$ (350.34)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,465,000.00</b>

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

**GENERAL LEDGER BANK RECONCILIATION BALANCES AS OF 10/31/2018**

FUND	ACCT #	FIRST UNITED BANK		SCHERTZ BANK	TXCLASS
		ACCOUNTS	MONEY MARKET	MONEY MARKET	ACCOUNTS
ADULT PROBATION ACCONT	XX5250	\$	156,928.67		
FIRST UNITED GENERAL FUND	XX3313	\$	2,027,035.45		
PAYROLL ACCT.	XX4824	\$	498,116.54		
JUVENILE PROBATION	XX2308	\$	588,120.50		
SHERIFF'S FORFEITURE	XX4867	\$	1,048,839.04		
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$	3,806.82		
UNITED BANK EMPLOYEE BENEFIT	XX4645	\$	424,385.32		
FSA-AFLAC	XX2748	\$	58,525.68		
JURY FUND	XX6317	\$	554.85		
CHILD PROTECTION	XX4832	\$	11,379.97		
FEMA HOME ELEVATION GRANT	XX6491	\$	2,153,191.64		
BAIL BOND SECURITY	XX6475	\$	183,317.20		
TRANSPORTATION CODE SEC 601.123	XX6203	\$	110,000.00		
INVESTMENT ACCOUNT - MBS	XX7229	\$	-		
ADULT PROBATION MMF	XXX258		\$ 361,185.46		
FUB TAX NOTE SERIES 2017 MMF	XX5581		\$ 20,812.16		
JUVENILE PROBATION MMF	XX6266		\$ 545,766.11		
WORKER'S COMP MMF	XXX274		\$ 206,798.22		
COUNTY ATTORNEY FORF	XXX255		\$ 451,726.70		
SBT GENERAL FUND	XXX697			\$ 1,003,785.57	
SBT TAX NOTE SERIES 2017	XX6236			\$ 5,754,842.34	
TXCLASS EMPLOYEE BENEFIT MMF	XX0003				\$ 2,331,226.38
TXCLASS GENERAL FUND	XX0002				\$ 3,729,241.74
<b>TOTAL CASH BALANCES</b>		<b>\$</b>	<b>7,264,201.68</b>	<b>\$</b>	<b>1,586,288.65</b>
				<b>\$</b>	<b>6,758,627.91</b>
				<b>\$</b>	<b>6,060,468.12</b>
<b>GENERAL LEDGER BANK BALANCES</b>				<b>\$</b>	<b>21,669,586.36</b>
<b>AS OF 10/31/2018</b>					

**GUADALUPE COUNTY CERTIFICATES OF DEPOSIT INVESTMENT PORTFOLIO AS OF OCTOBER 31, 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	02/05/20	08/05/18	Monthly	2.50%	\$ 1,075,303.86	\$ 2,209.53	\$ 1,077,513.39	\$ 1,077,513.39
MST XXXX016	02/17/17	\$ 2,024,132.44	02/17/19	02/17/18	Monthly	1.35%	\$ 2,040,057.27	\$ 2,263.63	\$ 2,042,320.90	\$ 2,042,320.90
MST XXXX017	02/17/17	\$ 2,000,000.00	02/17/19		Monthly	1.55%	\$ 2,049,578.42	\$ 2,611.11	\$ 2,052,189.53	\$ 2,052,189.53
MST XXXX096	04/23/18	\$ 1,000,000.00	10/23/19		Monthly	1.95%	\$ 1,008,200.75	\$ 1,615.88	\$ 1,009,816.63	\$ 1,009,816.63
MST XXXX097	05/01/18	\$ 1,000,000.00	11/01/19		Monthly	1.95%	\$ 1,006,587.44	\$ 1,613.30	\$ 1,008,200.74	\$ 1,008,200.74
MST XXXX099	05/10/18	\$ 2,000,000.00	05/10/20		Monthly	2.60%	\$ 2,017,580.94	\$ 4,311.54	\$ 2,021,892.48	\$ 2,021,892.48
SBT XXX0204 - EBA	08/01/13	\$ 1,030,938.31	07/31/19	07/31/18	Quarterly	2.25%	\$ 1,043,885.57	\$ 5,984.47	\$ 1,049,870.04	\$ 1,049,870.04
SBT XXXX248	08/06/15	\$ 1,526,181.56	02/06/20	08/06/18	Quarterly	2.80%	\$ 1,554,942.32	\$ -	\$ 1,554,942.32	\$ 1,554,942.32
SBT XXXX250	08/07/15	\$ 2,050,620.30	08/07/19	08/07/17	Quarterly	1.66%	\$ 2,084,873.07	\$ -	\$ 2,084,873.07	\$ 2,084,873.07
SBT XXXX257	02/12/16	\$ 2,565,835.29	02/12/20	02/12/18	Quarterly	1.66%	\$ 2,586,984.61	\$ -	\$ 2,586,984.61	\$ 2,586,984.61
SBT XXXX259	02/12/16	\$ 5,000,000.00	02/12/19		Quarterly	1.40%	\$ 5,177,683.12	\$ -	\$ 5,177,683.12	\$ 5,177,683.12
SBT XXXX261	05/13/16	\$ 5,000,000.00	05/12/19		Quarterly	1.40%	\$ 5,159,673.75	\$ -	\$ 5,159,673.75	\$ 5,159,673.75
SBT XXXX281	02/16/17	\$ 2,014,108.21	02/16/19	02/16/18	Quarterly	1.45%	\$ 2,038,660.70	\$ -	\$ 2,038,660.70	\$ 2,038,660.70
SBT XXXX306	08/15/17	\$ 1,500,000.00	02/15/19		Quarterly	1.50%	\$ 1,522,626.87	\$ -	\$ 1,522,626.87	\$ 1,522,626.87
FUB XXXX805	08/11/17	\$ 2,000,000.00	08/11/19		Monthly	1.66%	\$ 2,036,320.64	\$ 2,778.32	\$ 2,039,098.96	\$ 2,039,098.96
FUB XXXX738	08/03/18	\$ 1,000,000.00	02/03/20		Monthly	2.80%	\$ 1,002,378.08	\$ 2,306.84	\$ 1,004,684.92	\$ 1,004,684.92
FUB XXXX703	08/03/18	\$ 1,000,000.00	10/03/19		Monthly	2.70%	\$ 1,002,101.37	\$ 2,223.84	\$ 1,004,325.21	\$ 1,004,325.21
FNBB XXXX453	07/16/18	\$ 1,250,000.00	09/16/19		Monthly	2.32%	\$ 1,255,021.25	\$ 2,315.56	\$ 1,257,336.81	\$ 1,257,336.81
<b>CD Totals ending 10/31/2018</b>							<b>\$ 35,662,460.03</b>	<b>\$ 30,234.02</b>	<b>\$ 35,692,694.05</b>	<b>\$ 35,692,694.05</b>

Benchmark: Average 90 day Treasury Bill 2.34%

\$	FUB TOTAL GL	\$	MSB TOTAL GL
	4,048,109.09		9,211,933.67
\$	FNBB TOTAL GL	\$	SBT TOTAL GL
	1,257,336.81		21,175,314.48



# GUADALUPE COUNTY INVESTMENT PORTFOLIO AS OF OCTOBER 31, 2018

## MULTI-BANK SECURITIES 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
FRANKLIN SYNERGY BK	35471TDN9	7/21/2017	\$ 250,000.00	1/22/2019	Monthly	1.55%	\$ 249,580.00	\$ 329.11	\$ (329.11)	\$ -	\$ (32.50)	\$ 250,000.00	\$ 249,547.50
TOUCHMARK NATL BK	89155MAZ0	7/28/2017	\$ 250,000.00	7/29/2019	Monthly	1.65%	\$ 248,460.00	\$ 350.34	\$ -	\$ 350.34	\$ 30.00	\$ 250,000.00	\$ 248,490.00
WELLS FARGO BK N A	949763JN7	7/19/2017	\$ 250,000.00	7/20/2020	Monthly	1.85%	\$ 245,810.00	\$ 392.81	\$ (392.81)	\$ -	\$ (137.50)	\$ 250,000.00	\$ 245,672.50
ALLY BANK	02007GCN1	5/10/2018	\$ 245,000.00	5/11/2020	Semi Annually	2.70%	\$ 245,044.10	\$ -	\$ -	\$ -	\$ (269.50)	\$ 245,000.00	\$ 244,774.60
CITIBANK, NATL ASSOC	17312QL56	5/11/2018	\$ 245,000.00	5/11/2020	Semi Annually	2.70%	\$ 245,044.10	\$ -	\$ -	\$ -	\$ (269.50)	\$ 245,000.00	\$ 244,774.60
DISCOVER BANK	254673PNO	5/16/2018	\$ 245,000.00	5/18/2020	Semi Annually	2.70%	\$ 245,014.70	\$ -	\$ -	\$ -	\$ (271.95)	\$ 245,000.00	\$ 244,742.75
GOLDMAN SACHS BANK	38148PK89	5/16/2018	\$ 245,000.00	5/18/2020	Semi Annually	2.75%	\$ 245,218.05	\$ -	\$ -	\$ -	\$ (279.30)	\$ 245,000.00	\$ 244,938.75
MORGAN STANLEY BANK	6174MY39	5/17/2018	\$ 245,000.00	5/18/2020	Semi Annually	2.75%	\$ 245,218.05	\$ -	\$ -	\$ -	\$ (279.30)	\$ 245,000.00	\$ 244,938.75
MS PRIVATE BANK	61760ALB3	5/17/2018	\$ 245,000.00	5/18/2020	Semi Annually	2.70%	\$ 245,014.70	\$ -	\$ -	\$ -	\$ (271.95)	\$ 245,000.00	\$ 244,742.75
TOWNE BANK	89214FPNB8	5/24/2018	\$ 245,000.00	5/26/2020	Semi Annually	2.70%	\$ 244,977.95	\$ -	\$ -	\$ -	\$ (271.95)	\$ 245,000.00	\$ 244,706.00
<b>Total Certificates of Deposit Ending Account Value:</b>			<b>\$ 2,465,000.00</b>				<b>\$ 2,459,381.65</b>	<b>\$ 1,072.26</b>	<b>\$ (721.92)</b>	<b>\$ 350.34</b>	<b>\$ (2,053.45)</b>	<b>\$ 2,465,000.00</b>	<b>\$ 2,457,328.20</b>
<b>TOTAL FIXED INCOME</b>													
FEDERAL FARM CR BANK	3133EJMH9	5/9/2018	\$ 500,000.00	4/26/2021	Semi Annually	2.72%	\$ 498,245.00	\$ -	\$ -	\$ -	\$ (2,090.00)	\$ 500,000.00	\$ 496,155.00
FEDERAL HOME LN MTG	3134GSHT5	5/9/2018	\$ 500,000.00	7/30/2020	Semi Annually	2.50%	\$ 497,350.00	\$ -	\$ -	\$ -	\$ (1,355.00)	\$ 500,000.00	\$ 495,995.00
<b>Total U.S. Government Bonds:</b>			<b>\$ 1,000,000.00</b>				<b>\$ 995,595.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,445.00)</b>	<b>\$ 1,000,000.00</b>	<b>\$ 992,150.00</b>
<b>TOTAL U.S. Government Bonds:</b>			<b>\$ 1,000,000.00</b>				<b>\$ 995,595.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,445.00)</b>	<b>\$ 1,000,000.00</b>	<b>\$ 992,150.00</b>
<b>TOTAL FIXED INCOME</b>			<b>\$ 3,465,000.00</b>				<b>\$ 3,454,976.65</b>	<b>\$ 1,072.26</b>	<b>\$ (721.92)</b>	<b>\$ -</b>	<b>\$ (5,498.45)</b>	<b>\$ 3,465,000.00</b>	<b>\$ 3,449,478.20</b>
Cash, Money Funds, and Bank Deposits										\$ 350.34	\$ -	\$ -	\$ 350.34
<b>TOTAL PORTFOLIO HOLDINGS</b>							<b>\$ 3,454,976.65</b>	<b>\$ 1,072.26</b>	<b>\$ (721.92)</b>	<b>\$ 350.34</b>	<b>\$ (5,498.45)</b>	<b>\$ 3,465,000.00</b>	<b>\$ 3,449,828.54</b>

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

## TEXASCLASS AND MMF INVESTMENTS

Description	Account Type	Interest Paid	Interest Rate	Beginning Principal	Contributions	Deposits in Transit	Withdrawals	Monthly Interest Paid	Ending Book Value
Texas Class TX-XX-0002	Investment Pool	Monthly	2.34%	\$ 7,267,033.39	\$ 1,116,581.91	\$ 335,368.42	\$ (5,000,000.00)	\$ 10,258.02	\$ 3,729,241.74
Texas Class TX-XX-0003	Investment Pool	Monthly	2.34%	\$ 1,328,191.26	\$ 1,000,000.00	\$ -	\$ -	\$ 3,035.12	\$ 2,331,226.38
Juvenile Probation MMF - FUB	Collateralized MMF	Monthly	0.25%	\$ 545,650.25	\$ -	\$ -	\$ -	\$ 115.86	\$ 545,766.11
Workers' Comp MMF - FUB	Collateralized MMF	Monthly	0.25%	\$ 206,754.32	\$ -	\$ -	\$ -	\$ 43.90	\$ 206,798.22
General Fund MMF - SBT	FHLB Letter of Credit	Monthly	1.51%	\$ 1,002,426.12	\$ -	\$ -	\$ -	\$ 1,359.45	\$ 1,003,785.57
Tax Note Series 2017 MMF - SBT	FHLB Letter of Credit	Monthly	1.51%	\$ 5,797,042.24	\$ -	\$ -	\$ (50,000.00)	\$ 7,800.10	\$ 5,754,842.34
Tax Note Series 2017 MMF - FUB	Collateralized MMF	Monthly	0.25%	\$ 26,846.37	\$ 50,000.00	\$ -	\$ (56,045.00)	\$ 10.79	\$ 20,812.16
				<b>\$ 16,173,943.95</b>	<b>\$ 2,166,581.91</b>	<b>\$ 335,368.42</b>	<b>\$ (5,108,045.00)</b>	<b>\$ 22,623.24</b>	<b>\$ 13,592,472.52</b>