

Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended
December 31, 2024

Submitted by
Honorable Linda Douglass
Guadalupe County Treasurer

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March 25, 2025

To: County Judge Kyle Kutscher and Commissioners' Court
From: Honorable Linda Douglass, Guadalupe County Treasurer
Re: Treasurer's Monthly and Investment Report December 31, 2024

Honorable Members of the Commissioners' Court:

This report was prepared by the County Treasurer and is hereby submitted to Commissioners' Court to meet statutory requirements as required by the Texas Local Government Code Section 114.026, money received and disbursed; debts due to and owed by the county; and all other proceedings in the County Treasurer's office for the period December 1, 2024, to December 31, 2024.

In accordance with the provisions of Government Code 2256.023, the Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and Guadalupe County Investment Policy and Strategies.

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

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

Respectfully Submitted,

Linda Douglass

Honorable Linda Douglass, CCT, CIO
Guadalupe County Treasurer

CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS **§**

COUNTY OF GUADALUPE §

March 25, 2025

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 December 31, 2024.

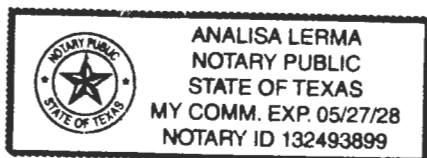
Kinda Douglass

Honorable Linda Douglass, CCT, CIO
Guadalupe County Treasurer

THE STATE OF TEXAS
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 18 day of March, 2025.

Seal



Anahis Lerma
Notary Public

A F F I D A V I T
COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR
THE MONTH ENDED DECEMBER 31, 2024

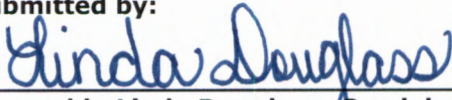
WHEREAS, in accordance with Section §114.026 of the Texas Local Government Code, the County Treasurer shall make a detailed report of money received and disbursed; debts due to and owed by the county, and all other proceedings in the Treasurer's office shall be presented at the regular meeting of the 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 December 2024.


FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$ 159,714,511.08** as the Guadalupe County Investment Officer. This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.


THEREFORE, in accordance with Texas Local Government Code Section 114.026 and Section 116.112, I hereby submit my December 2024 reports as required by law for the Guadalupe County Commissioners' Court review and approval.

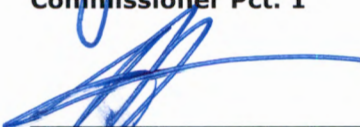
Submitted by:


Honorable Linda Douglass, Guadalupe County Treasurer

APPROVED this 25th day of March 2025

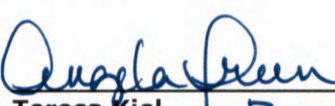

Kyle Kutscher
County Judge


Jacqueline Phillips Ott
Commissioner Pct. 1


Michael Carpenter
Commissioner Pct. 3



ATTEST:


Teresa Kiel
County Clerk


Drew Engelke
Commissioner Pct. 2


Stephen Germann
Commissioner Pct. 4

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

Guadalupe County
Combined Statement of Receipts & Disbursements
From Date: 12/1/2024 - To Date: 12/31/2024

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	(\$23,360,410.39)	\$16,345,687.24	\$15,800,412.79	(\$22,815,135.94)
200	ROAD & BRIDGE FUND	(\$180,264.52)	\$132,867.48	\$647,898.87	(\$695,295.91)
201	CETRZ FUND	\$0.00	\$0.00	\$0.00	\$0.00
400	LAW LIBRARY FUND	\$249,707.86	\$6,637.52	\$2,113.20	\$254,232.18
403	SHERIFF'S STATE FORFEITURE CH 59	\$214,724.27	\$23,264.00	\$2,651.36	\$235,336.91
405	SHERIFF'S FEDERAL FORFEITURE	\$293,415.90	\$3,326.90	\$61,873.25	\$234,869.55
408	FIRE CODE INSPECTION FEE FUND	\$765,707.99	\$11,117.65	\$23,569.37	\$753,256.27
409	SHERIFF'S DONATION FUND	\$12,441.87	\$79.98	\$2,739.94	\$9,781.91
410	COUNTY CLERK RECORDS MGMT FUND	\$515,321.57	\$28,360.00	\$0.00	\$543,681.57
411	CO. CLERK RECORDS ARCHIVE-GF	(\$6,045.45)	\$28,180.00	\$0.00	\$22,134.55
412	COUNTY RECORDS MANAGEMENT	\$8,938.66	\$1,128.30	\$0.00	\$10,066.96
413	VITAL STATISTICS PRESERVATION-GF	\$33,100.47	\$485.00	\$0.00	\$33,585.47
414	COURTHOUSE SECURITY	\$304,056.64	\$7,192.55	\$2,559.05	\$308,690.14
415	DISTRICT CLERK RECORDS MGMT	\$12,441.37	\$17.23	\$0.00	\$12,458.60
416	JUSTICE COURT ASSISTANCE & TECH	\$149,790.15	\$2,480.88	\$288.10	\$151,982.93
417	CO & DIST COURT TECHNOLOGY FUND	\$33,483.64	\$177.82	\$0.00	\$33,661.46
418	JP JUSTICE COURT SECURITY	\$9,222.19	\$42.93	\$115.82	\$9,149.30
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$109,528.02	\$7,978.44	\$11,662.90	\$105,843.56
430	COURT REPORTER FEE (GC 51.601)	\$107,721.96	\$4,827.63	\$1,310.00	\$111,239.59
431	CHILD ABUSE PREVENTION FUND	\$84,613.53	\$57.73	\$0.00	\$84,671.26
432	DIST CLK RECORDS ARCHIVE -GF	\$7,977.02	\$33.61	\$0.00	\$8,010.63
433	COURT RECORDS PRESERVATION-GF	\$10,652.74	\$23.61	\$0.00	\$10,676.35
435	ALTERNATIVE DISPUTE RESOLUTION	\$235,110.61	\$3,902.62	\$6,666.66	\$232,346.57
436	COURT-INITIATED GUARDIANSHIPS	\$71,786.99	\$780.00	\$0.00	\$72,566.99
437	CHILD SAFETY FEE-GF	\$118,847.99	\$4,449.19	\$0.00	\$123,297.18
439	CHILD WELFARE BOARD	\$17,005.98	\$5.21	\$5,411.92	\$11,599.27
440	SPECIALTY COURTS(WAS DRUG CT)-GF	\$101,637.06	\$1,776.20	\$21.15	\$103,392.11
441	LOCAL YOUTH DIVERSION FUND	\$131,764.09	\$2,857.00	\$0.00	\$134,621.09
445	CA PRE-TRIAL INTERVENTION PROG	\$18,075.00	\$4,500.00	\$6,200.00	\$16,375.00
447	COUNTY ATTORNEY STATE FUNDS	(\$6,906.65)	\$0.00	\$1,445.99	(\$8,352.64)
451	CONSTABLE 1 STATE FORFEITURE	\$4,244.17	\$1.80	\$0.00	\$4,245.97
453	CONSTABLE 3 STATE FORFEITURE	\$1,293.16	\$1.06	\$0.00	\$1,294.22
454	CONSTABLE 4 STATE FORFEITURE	\$3,792.17	\$1.61	\$0.00	\$3,793.78
463	CONSTABLE 3 FEDERAL FORFEITURE	\$1,283.59	\$0.00	\$0.00	\$1,283.59
480	HOTEL OCCUPANCY	\$2,369,900.56	\$15,630.18	\$0.00	\$2,385,530.74
498	BAIL BOND SECURITY FUND	\$227,150.84	\$530.00	\$0.00	\$227,680.84
499	EMPLOYEE FUND-GF	\$12,822.40	\$170.88	\$304.99	\$12,688.29
500	SPECIAL VIT INTEREST FUND	\$541.97	\$0.00	\$0.00	\$541.97
501	COUNTY ATTORNEY HOT CHECK FEES	\$1,658.54	\$30.00	\$311.76	\$1,376.78
505	LAW ENFORCEMENT TRAINING FUNDS	\$24,789.24	\$0.00	\$2,009.74	\$22,779.50
600	DEBT SERVICE	\$82,564.29	\$3.72	\$0.00	\$82,568.01
700	CAPITAL PROJECT FUND	\$17,651,664.70	\$0.00	\$1,026,302.63	\$16,625,362.07
800	JAIL COMMISSARY FUND	\$694,919.12	\$41,205.08	\$21,259.51	\$714,864.69
850	EMPLOYEE HEALTH BENEFITS	\$397,615.55	\$1,059,982.53	\$661,113.49	\$796,484.59
855	WORKERS' COMPENSATION FUND	\$620,117.04	\$28.21	\$0.00	\$620,145.25
Grand Total:		\$2,157,803.90	\$17,739,821.79	\$18,288,242.49	\$1,609,383.20

Guadalupe County
Other Assets Investments
From Date: 12/1/2024 - To Date: 12/31/2024

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	\$70,754,385.16	\$36,861,998.37	\$8,647,857.68	\$98,968,525.85
200	ROAD & BRIDGE FUND	\$8,882,770.59	\$6,207,844.60	\$0.00	\$15,090,615.19
400	LAW LIBRARY FUND	\$300,000.00	\$0.00	\$0.00	\$300,000.00
408	FIRE CODE INSPECTION FEE FUND	\$350,000.00	\$0.00	\$0.00	\$350,000.00
410	COUNTY CLERK RECORDS MGMT FUND	\$1,161,634.74	\$1,551.55	\$0.00	\$1,163,186.29
411	CO. CLERK RECORDS ARCHIVE-GF	\$548,921.43	\$4,109.98	\$0.00	\$553,031.41
412	COUNTY RECORDS MANAGEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
433	COURT RECORDS PRESERVATION-GF	\$0.00	\$0.00	\$0.00	\$0.00
435	ALTERNATIVE DISPUTE RESOLUTION	\$150,000.00	\$0.00	\$0.00	\$150,000.00
437	CHILD SAFETY FEE-GF	\$100,000.00	\$0.00	\$0.00	\$100,000.00
498	BAIL BOND SECURITY FUND	\$410,000.00	\$0.00	\$0.00	\$410,000.00
600	DEBT SERVICE	\$158,108.86	\$1,329,054.12	\$0.00	\$1,487,162.98
700	CAPITAL PROJECT FUND	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
714	RECOVERY FUND GRANTS	\$22,762,743.99	\$1,481,427.38	\$1,424,136.58	\$22,820,034.79
850	EMPLOYEE HEALTH BENEFITS	\$6,835,738.23	\$26,833.14	\$200,000.00	\$6,662,571.37
Grand Total:		\$122,464,303.00	\$45,912,819.14	\$10,271,994.26	\$158,105,127.88

GUADALUPE COUNTY, TEXAS

Debt Service Schedule - Outstanding Debt

TAX NOTES, SERIES 2020

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2021			\$ -	\$ -	\$ -
2022	\$ -	0.536%	\$ -	\$ -	\$ -
2023	\$ -	0.564%	\$ -	\$ -	\$ -
2024	\$ -	0.591%	\$ -	\$ -	\$ -
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 8,015,000.00</u>		<u>\$ 69,013.35</u>	<u>\$ 36,459.65</u>	<u>\$ 8,120,473.00</u>

Total Debt Outstanding as of 10/01/2024	\$ 8,015,000.00
Less scheduled principal payments for FY25	<u>\$ (2,610,000.00)</u>
Total Debt Outstanding as of 09/30/2025	\$ 5,405,000.00

Monthly Departmental Revenues for the Fiscal Year

October 1, 2024 to September 30, 2025

	Oct-24	Nov-24	Dec-24	REVENUE YEAR-TO-DATE
ADULT DETENTION CENTER	\$ 80,587.95	\$ 69,141.59	\$ 71,136.31	\$ 220,865.85
BINGO	\$ 10,547.50	\$ -	\$ 25,126.21	\$ 35,673.71
CO ATTORNEY	\$ 542.55	\$ 374.65	\$ 900.05	\$ 1,817.25
CONSTABLE 1	\$ 5,410.88	\$ 4,264.57	\$ 4,244.56	\$ 13,920.01
CONSTABLE 2	\$ 8,450.53	\$ 5,284.83	\$ 5,663.89	\$ 19,399.25
CONSTABLE 3	\$ 3,899.56	\$ 4,573.28	\$ 3,842.23	\$ 12,315.07
CONSTABLE 4	\$ 2,179.58	\$ 1,969.60	\$ 3,918.79	\$ 8,067.97
COUNTY CLERK-CIVIL	\$ 23,055.60	\$ 25,193.07	\$ 13,787.24	\$ 62,035.91
COUNTY CLERK-CCL AND CCL2	\$ 27,795.35	\$ 31,864.50	\$ 30,407.60	\$ 90,067.45
COUNTY CLERK-DEEDS/VITALS	\$ 180,990.21	\$ 140,784.30	\$ 145,417.42	\$ 467,191.93
DISTRICT CLERK-CIVIL	\$ 74,656.18	\$ 56,164.65	\$ 57,557.89	\$ 188,378.72
DISTRICT CLERK-CCM	\$ 16,723.00	\$ 19,604.50	\$ 12,633.35	\$ 48,960.85
ELECTIONS	\$ 4.50	\$ -	\$ 68,406.27	\$ 68,410.77
ENVIRONMENTAL HEALTH	\$ 25,300.00	\$ 26,100.00	\$ 19,700.00	\$ 71,100.00
FIRE MARSHAL	\$ 10,374.37	\$ 41,280.23	\$ 11,117.65	\$ 62,772.25
NON-DEPARTMENTAL *	\$ 28,263.98	\$ 200,244.13	\$ 114,065.84	\$ 342,573.95
HOTEL OCCUPANCY TAX	\$ 38,512.20	\$ 41,604.68	\$ 15,630.18	\$ 95,747.06
JUSTICE OF THE PEACE, PCT. 1	\$ 106,868.18	\$ 77,835.18	\$ 69,628.59	\$ 254,331.95
JUSTICE OF THE PEACE, PCT. 2	\$ 37,864.57	\$ 34,936.57	\$ 38,893.71	\$ 111,694.85
JUSTICE OF THE PEACE, PCT. 3	\$ 11,194.44	\$ 10,171.93	\$ 12,201.07	\$ 33,567.44
JUSTICE OF THE PEACE, PCT. 4	\$ 28,224.72	\$ 38,540.40	\$ 44,870.11	\$ 111,635.23
JUVENILE PROBATION	\$ 67,362.17	\$ 79,661.90	\$ 88,331.39	\$ 235,355.46
ROAD AND BRIDGE	\$ 60,933.45	\$ 325.00	\$ 650.00	\$ 61,908.45
SHERIFF'S DEPARTMENT	\$ 51,695.32	\$ 74,182.45	\$ 6,718.03	\$ 132,595.80
TAX OFFICE	\$ 5,256,833.01	\$ 4,987,165.10	\$ 42,064,639.08	\$ 52,308,637.19
TREASURER'S OFFICE	\$ 390.00	\$ 550.00	\$ 320.17	\$ 1,260.17
TOTAL MONTHLY REVENUES	\$ 6,158,659.80	\$ 5,971,817.11	\$ 42,929,807.63	\$ 55,060,284.54

*NON-DEPARTMENTAL includes:

BLUEBONNET	\$ 87,225.00
MIXED BEVERAGE	\$ 26,669.96
ACCENT FOODS	\$ 170.88

GUADALUPE COUNTY
SALES TAX COLLECTIONS COMPARISON FY2024 / FY2025



Month Collected / Month Remitted	FY 2024	Month Collected / Month Remitted	FY 2025	FY 2024 / 2025 Net Difference	Comparable Monthly % Change Increase/Decrease
October / December	\$ 1,303,739.00	October / December	\$ 1,187,582.00	\$ (116,157.00)	-8.91%
November / January	\$ 1,157,585.00	November / January	\$ 1,262,795.00	\$ 105,210.00	9.09%
December / February	\$ 1,488,452.00	December / February	\$ 1,642,640.00	\$ 154,188.00	10.36%
January / March	\$ 1,249,815.00	January / March	\$ -		
February / April	\$ 1,125,564.00	February / April	\$ -		
March / May	\$ 1,334,301.00	March / May	\$ -		
April / June	\$ 1,257,464.00	April / June	\$ -		
May / July	\$ 1,479,694.00	May / July	\$ -		
June / August	\$ 1,259,962.00	June / August	\$ -		
July / September	\$ 1,252,890.00	July / September	\$ -		
August / October	\$ 1,196,919.00	August / October	\$ -		
September / November	\$ 1,292,432.00	September / November	\$ -		
Total Payments Received:	\$ 15,398,817.00	Total Payments Received:	\$ 4,093,017.00	\$ 143,241.00	

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

SALES TAX BY FISCAL YEAR 5 YEAR TREND
BUDGET vs ACTUAL

	FY 2021	FY 2022	FY 2023	FY2024	FY2025
BUDGET	\$ 7,020,000	\$9,576,000	\$11,400,000	\$13,000,000	\$15,600,000
ACTUAL	\$ 10,723,612	\$13,228,590	\$14,113,922	\$15,398,817	\$4,093,017



Compensatory Time Liability Report

As of 12/31/24

Primary Department	Rate	Compensatory Time
400 - COUNTY JUDGE	\$4,015.62	112.7250
401 - COMMISSIONERS COURT	\$9.24	0.3750
403 - COUNTY CLERK	\$154.31	6.3400
405 - VETERANS' SERVICE OFFICER	\$70.42	3.1250
426 - COUNTY COURT-AT-LAW	\$27.12	0.8750
427 - COUNTY COURT-AT-LAW NO. 2	\$6,297.60	176.7500
430 - BOND OFFICE/MAGISTRATE	\$61.46	3.3750
439 - 456TH DISTRICT COURT	\$13.04	0.3750
450 - DISTRICT CLERK	\$274.97	10.8800
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$530.82	23.1500
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$294.26	10.5000
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$2,161.87	88.2500
475 - COUNTY ATTORNEY	\$452.00	17.4450
490 - ELECTIONS ADMINISTRATION	\$3,145.96	142.6250
493 - HUMAN RESOURCES	\$3,096.86	117.1250
495 - COUNTY AUDITOR	\$7,114.04	209.3750
496 - PURCHASING	\$145.71	5.5000
497 - COUNTY TREASURER	\$1,422.56	47.6300
499 - TAX ASSESSOR-COLLECTOR	\$2,471.52	83.5300
503 - MIS DEPARTMENT	\$3,157.07	93.4050
516 - BUILDING MAINTENANCE	\$681.67	22.5900
545 - FIRE MARSHAL	\$2,191.77	95.6250
551 - CONSTABLE, PRECINCT 1	\$4.14	0.1250
554 - CONSTABLE, PRECINCT 4	\$91.03	2.7500
562 - HIGHWAY PATROL	\$49.55	2.6250
570 - ADULT DETENTION CENTER (JAIL)	\$2,553.41	92.8750
600 - CSCD (ADULT PROBATION)	\$9,253.38	395.5000
620 - ROAD & BRIDGE	\$34,912.38	1,030.0400
635 - ENVIRONMENTAL HEALTH	\$441.47	19.6990
637 - ANIMAL CONTROL	\$1,969.32	77.5250
665 - AGRICULTURE EXTENSION SERVICE	\$648.81	20.7850
672 - JUVENILE PROBATION	\$4,157.53	120.2600
673 - JUVENILE DETENTION	\$521.93	17.2250
Grand Totals	\$92,392.80	3,050.9790



Payroll History Report

Pay Date Range 12/01/24 - 12/31/24

Payroll History Total	Hours	Gross	Withholdings and Deductions	Gross Base
Hours Description				
ADMIN LEAVE - ADMINISTRATIVE LEAVE	194.2500	4,322.00	Gross	3,668,487.23
ADMIN PAY - ADMINISTRATIVE PAY	20.0000	572.32	Federal Income Tax	356,411.33
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	1,040.00	FICA	235,215.73
ADV PO ELECTED - Advanced Peace Officer Elected	.0000	100.00	Medicare	55,010.27
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	2,500.00	Adult Probation Post Tax	512.18
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	60.00	Adult Probation Pre Tax	4,238.07
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Aflac Accident	(33.40)
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,700.01	AFLAC CRITICAL ILLNESS	(92.82)
BALLOT BOARD - Ballot Board for Elections	132.5000	1,855.00	Aflac Hospital	(51.51)
BOOTS - Boot Allowance	.0000	8,700.00	BCBS DB LONG-TERM DISABILITY	(54.15)
CELL PHONE APPT - Cell Phone Appointed	.0000	120.00	BCBS DB TERM LIFE	(175.24)
CELL PHONE ELECT - Cell Phone Elected	.0000	300.00	Child Support	11,435.55
CELL PHONE HRLY - Cell Phone Hourly	.0000	590.00	CHILD SUPPORT	276.92
CENTRAL CNT HRLY - Central Count Hourly	4.2500	59.50	Dental EE+CH	63.50
CHS - Courthouse Security	73.7500	2,095.72	Dental EE+Fam	.00
COMP IN OT - Comp Earned Overtime	376.7500	.00	Dental EE+SP	31.25
COMP IN ST - Comp Earned Straight Time	38.6250	.00	Dental EO	(108.00)
COMP USED - Comp Used	668.0000	18,342.52	Fix Retirement Deduction	(13.55)
COMP USED TEMP - Comp Used Temporary	.5000	8.50	Medical EE+CH	452.00
CORR HRLY - Correction of Hours	7.2500	.73	Medical EE+Fam	(390.00)
DELIVERY FEE - Election Judge Delivery Fee	.0000	100.00	Medical EE+SP	308.00
DIST JUDGE SUPP - District Judge Supplement	.0000	1,400.00	Nationwide Deferred Comp	2,459.06
DRIVER/ROVER - Driver/Rover Elections	42.5000	510.00	Property Tax Escrow Accounts	5,067.70
ELECTIONS SET UP - ELECTIONS SET-UP FEE	.0000	24.00	Retirement Hrlly/Sal	8,943.21
EVC - Early Voting Clerk	728.5000	8,742.00	Retirement-Biweekly	244,517.13
HP - Holiday Pay	4,944.0000	129,264.48	Retirement-Monthly Payroll	355.32
HP PT - HOLIDAY PAY PT	12.0000	220.00	Valic Deferred Comp	11,400.00
HPLAW - Holiday Pay Law Enforcement	4,168.0000	134,512.40	Valic Roth 457(b)	470.00
HRLY - Hourly	76,524.7500	2,201,148.55	Vision EE Only	(44.24)
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	80.00	Vision EE+CH	23.28
INT PO ELECTED - Intermediate Peace Officer Elect	.0000	50.00	Vision EE+FAM	.00
INT PO HOURLY - Intermediate Peace Officer Hourly	.0000	750.00	Vision EE+SP	10.66
JUDGES/CLERK - Elections Judges/Clerks	147.5000	1,881.00	Net	\$2,741,840.96
JURY - JURY DUTY	8.0000	145.68	Benefits	Amount
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Fix retirement benefit	(24.73)
JUVStateJPO - Juvenile State Supplement - Prob	.0000	7,230.54	Medical Contribution	576,972.00
JUVStateJSO - Juvenile State Supplement - Det	.0000	15,514.54	RETIREMENT BI-WEEKLY PAYROLL	446,405.45
LWOP - Leave Without Pay	828.6000	.00	RETIREMENT MONTHLY PAYROLL	639.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	960.00	RETIREMENT SALARY PAYROLL	16,327.76
MASTER PO HRLY - Master Peace Officer Hourly	.0000	11,200.00	Total	\$1,040,319.48
MASTER PO-APPT - Master Peace Officer Appointed	.0000	200.00		
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	600.00		
MASTER TELE-HRLY - Master Telecommunicator-Hrlly	.0000	840.00		
MILITARY - Military Leave With Pay	172.0000	4,856.24		
OT - Overtime	1,075.7500	31,486.59		
OT FLSA REG - Regular Overtime	.0000	16,285.11		
OT ST - Overtime Straight Time	131.7500	3,279.78		
PERS ACCRUED - Personal Time Accrued	(5.2500)	.00		
PERS USED - Personal Time Used	5.0000	109.63		
PERS USED PT - Personal Used Part Time	13.5000	248.50		
PT - Part Time Employee	4,718.2500	102,296.51		
PT- SALARY - Part Time Salaried	.0000	2,629.58		
SAL APPOINTED - Salary Appointed Officials	.0000	104,724.74		
SAL ELECTED - Salary Elected Officials	.0000	152,226.50		
SALARY - Salary	.0000	309,471.06		
SB22_CA_SUPP - SB22 Co Atty Supplemental Pay	.0000	11,882.27		
SERT OFFICER - SERT Officer	.0000	2,720.00		
SICK ACCRUED - Sick Time Accrued	3,761.6059	.00		
SICK LOST - Sick Lost	559.2722	.00		
SICK SALARY - Sick Salaried Employee	104.0000	.00		
SICK USED - Sick Time Used	2,997.2003	90,811.96		
SICK USED PT - SICK USED PT	45.7500	876.23		
SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT	.0000	5,500.00		
STATE SUPP - State Supplement Elected	.0000	2,100.00		
TEMP - Temporary Employee	1,031.2500	15,163.94		
TFC - Adult Probation Instructor	.0000	432.00		
UNIFORM - Uniform Allowance	.0000	450.00		
UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	759.81		
VAC ACCRUED - Vacation Accrued	4,911.9910	.00		
VAC LOST - Vacation Lost	23.7877	.00		
VAC SALARY - Vacation Used Salaried Employee	264.0000	.00		
VAC USED - Vacation Used-hourly	7,703.3761	243,216.24		
VAC USED PT - VAC USED PT	120.4800	2,489.17		
VEHICLE - Vehicle Non Cash Use Fee	.0000	1,317.00		
WC Medical - Medical Admin Leave	3.7500	90.08		
WC TAXED - Workers Comp Taxed	50.7500	1,034.95		
Total	116,607.9382	\$3,668,487.23		



Texas County and District Retirement System

TCDRS-3A
Revised 3/05

Retirement Contribution Certification

Employer Name Guadalupe County Employer Number 193

Contact Person Terri B Troncoso Telephone Number 830-303-4188 ext. 1374

Reporting Month/Year Dec-24

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.

Linda Douglass
Signature of Authorized Official

COUNTY TREASURER
Title

Calculation of Funds

Employee Deposits

Employee Deposits Grand Total \$253,802.11

Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	<u>253,802.11</u>	<u>7%</u>	<u>12.78%</u>	<u>\$463,060.06</u>
Optional Group Term Life	<u>253,802.11</u>	<u>0%</u>	<u>0.00%</u>	<u>\$0.00</u>

Monthly Adjustment Report Totals from TCDRS-3B

Total Employee Deposit Adjustments	<u>\$13.55</u>
Total Employer Contribution Adjustments	<u>\$334.70</u>
Total Optional Group Term Life Adjustments	<u>\$0.00</u>

Total Adjustments \$348.25

Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report \$0.00

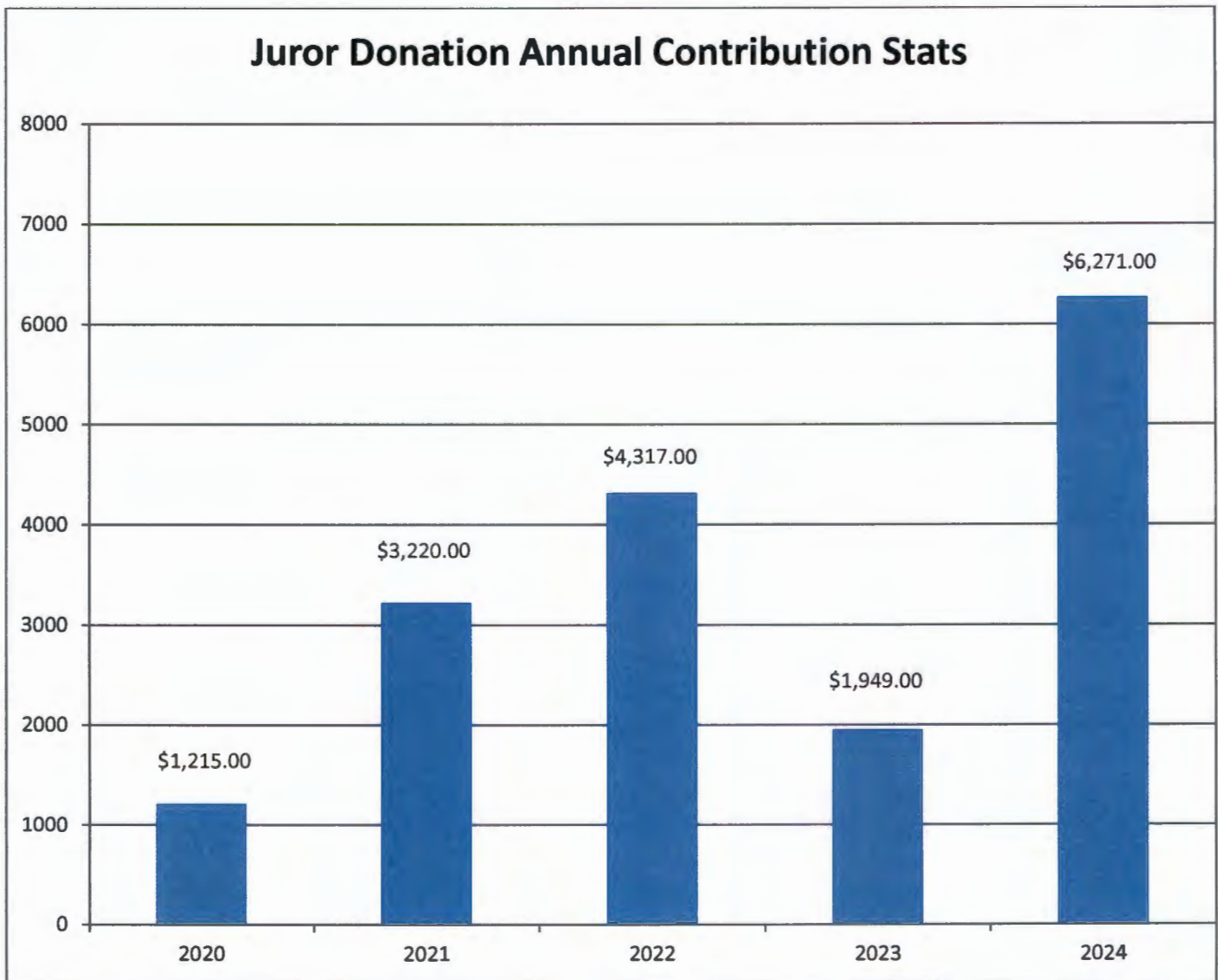
Total Funds Due	<u>\$717,210.42</u>
TOTAL FUNDS SUBMITTED	<u>\$717,210.42</u>
Difference	<u>\$0.00</u>

Annual Juror Donations and Charities

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

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

Historical Data on Annual Juror Donations to Non-Profits



AS OF 12/31/2024

Treasurer's Investment Report



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

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Funds Investment Act, which requires at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and the County's Investment Policy and Strategies.

General Statement

This report summarizes the County's Investment Portfolio position and performance for the month ended December 31, 2024.

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

Currently, the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Brokerage Certificates of Deposit, and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. During the current 2024-2025 fiscal year, interest earnings year to date totaled \$1,638,405.00 as of December 31, 2024 (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” are the dollar amounts in a checking account that can be transferred, invested, used to pay down debt, or left in the account for compensation purposes. The total available cash balances on-hand in First United Bank and Texas Class as of December 31, 2024, was \$74,490,806.00. **(See “Cash Balances” schedule on page 20).** Balances in Texas Class, Certificates of Deposits and ARPA Money Market Fund made up 72% and Broker Agencies made up 28% of all invested funds. Cash balances in First United Bank and Texas Class accounts are monitored accordingly.

Collateral Adequacy

Collateral on cash balances and investments was adequate during the month. Collateral pledged as of December 31, 2024, is as follows: First United Bank FHLB Letters of Credit pledged plus FDIC insurance was \$35,680,714.00 Schertz Bank and Trust FHLB Letters of Credit pledged plus FDIC insurance was \$22,250,000.00, Marion State Bank collateral pledged plus FDIC insurance held in Safekeeping by Frost Bank was \$11,386,401.00

Investment Strategy

In accordance with the Public Funds Investment Act, Guadalupe County Investment Strategies shall address the following priorities:

- Understanding of the suitability of the investment to the financial requirements of the County;
- Preservation and safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield

A portion of the operating portfolio will be used to invest funds in Texas Class Investment Pool and Money Market Funds. Available funds can be invested in highly liquid short-term Treasury Bills, Agency Discount Notes, US Government Bonds, and Certificates of Deposit with a stated maturity of thirty-six (36) months or less when their yield exceeds Texas Class or Money Market Fund Rates. The dollar-weighted average maturity of 365 days or less will be calculated using the stated final maturity dates of each security.

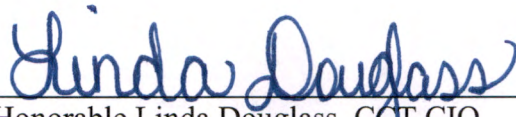
Guadalupe County will attempt to diversify its investments to help ensure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.

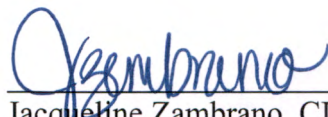
Monies will continue to be invested in a positive manner based on the cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity, and then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

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

This report has been prepared in compliance with the Local Government Code 116.112 and Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

March 25, 2025
Submitted by:


Honorable Linda Douglass, CCT CIO,
Guadalupe County Treasurer


Jacqueline Zambrano, CIO
Assistant County Treasurer

DESCRIPTION OF INVESTMENT INSTRUMENTS

Descriptions of the different instruments are as follows:

Certificates of Deposit - A deposit of funds, in a bank or savings and loan association, for a specified term that earns interest at a specified rate or rate formula. CD's may be secured or unsecured. They may be for terms as short as 1 week or as long as or longer than 10 years.

Commercial Paper - Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates. Commercial Paper may be sold on a discount basis or may bear interest. Terms can be as short as 1 day and usually do not exceed 270 days

Discount Notes – Securities that do not pay periodic interest. Investors earn the difference between the discount issue price and the full face value paid at maturity.

Fair Value – the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a force or liquidation sale.

Federal Agencies – were created to provide credit to various sectors of the economy. They include the issuance of discount notes, coupon notes and bonds, and mortgage securities.

Market Value - the amount of which an instrument can be sold on a given date, prior to maturity.

Money Market Mutual Fund – are interest-bearing funds that invest in short-term investments so that the funds remain liquid and available to depositors. Such funds will normally include in their investment objectives the maintenance of a stable net asset value. The dollar-weighted average stated maturity of such funds is usually 60 days or less.

Par Value – the amount the collateral is worth if it's sold as face value.

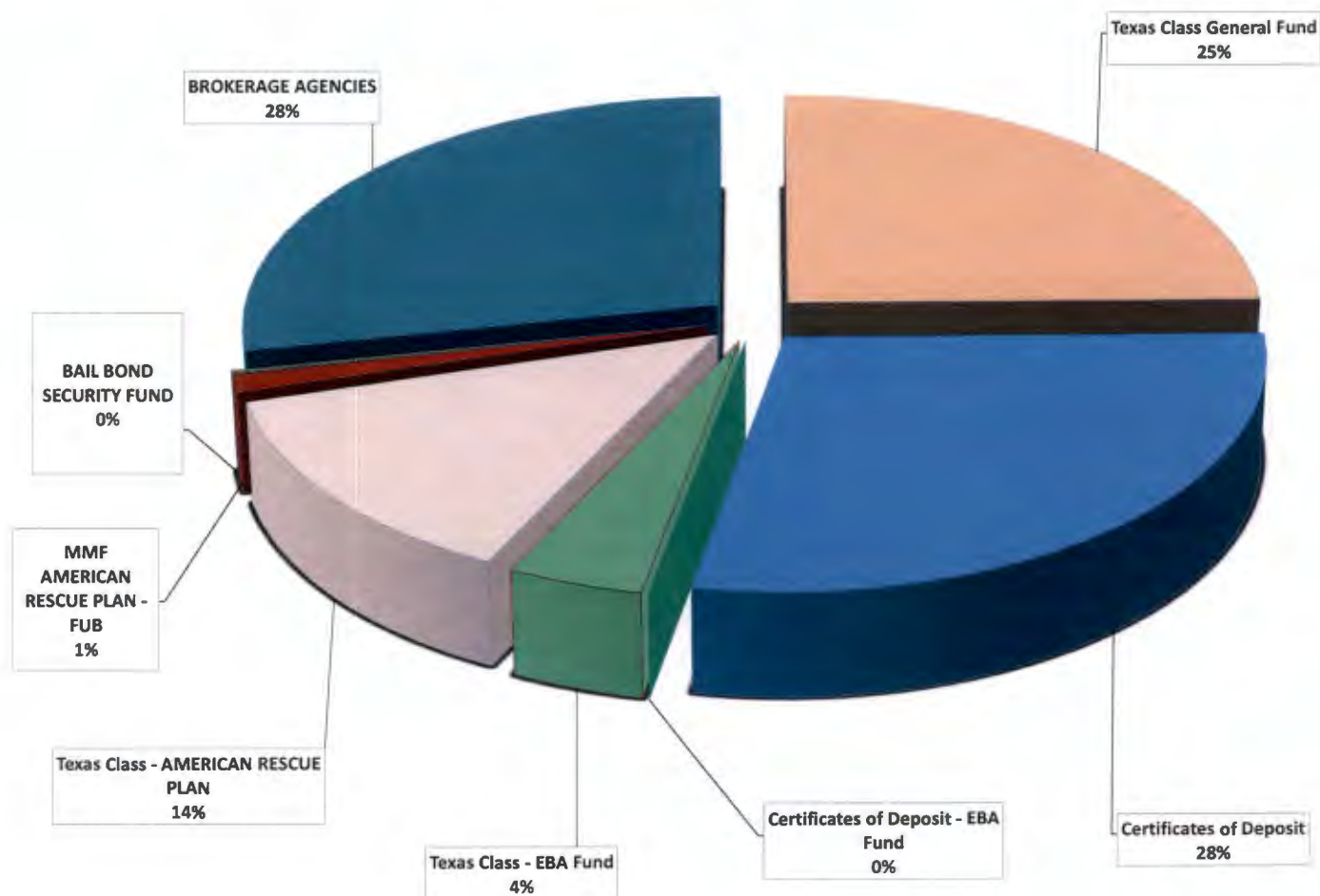
Repurchase Agreements (Repos) – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights and obligations of the parties involved. The securities delivered are considered collateral and are usually treasuries, agencies, or mortgages. A stated "Repo rate" is the rate of interest that may be earned calculated on an actual-day month/360-day year basis.

Treasury Bills – are issued at a discount at an auction conducted by the Federal Reserve Bank. Bills may be issued in maturities of 3-months, 6-months, or 1-year. The difference between the face amount at maturity and the discounted amount paid by the investor is the income earned on the security. The market for treasury bills is the most active and most carefully watched sector in the world. Every other type of security trades at a basis spread over treasuries.

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

**PORTFOLIO BY TYPE OF INVESTMENT ALLOCATION
AS OF DECEMBER 31, 2024**

Texas Class General Fund	\$	39,218,218.00
Certificates of Deposit	\$	44,494,304.00
Certificates of Deposit - EBA Fund	\$	-
Texas Class - EBA Fund	\$	6,662,571.00
Texas Class - AMERICAN RESCUE PLAN	\$	20,977,674.00
MMF AMERICAN RESCUE PLAN - FUB	\$	1,842,361.00
BAIL BOND SECURITY FUND	\$	410,000.00
BROKERAGE AGENCIES	\$	44,500,000.00
TOTAL	\$	158,105,128.00



INTEREST RATES HISTORY BY MONTH AND YEAR

FIRST UNITED BANK ACCOUNTS

	2020	2021	2022	2023	2024
JAN	0.25%	0.25%	0.25%	0.50%	0.50%
FEB	0.25%	0.25%	0.25%	0.50%	0.50%
MAR	0.25%	0.25%	0.25%	0.50%	0.50%
APR	0.25%	0.25%	0.25%	0.50%	0.50%
MAY	0.25%	0.25%	0.25%	0.50%	0.47%
JUNE	0.25%	0.25%	0.25%	0.50%	0.50%
JULY	0.25%	0.25%	0.25%	0.50%	0.50%
AUG	0.25%	0.25%	0.25%	0.50%	0.50%
SEPT	0.25%	0.25%	0.25%	0.50%	0.50%
OCT	0.25%	0.25%	0.25%	0.50%	0.50%
NOV	0.25%	0.25%	0.25%	0.50%	0.50%
DEC	0.25%	0.25%	0.25%	0.50%	0.50%

FUB-MONEY MARKET FUND

	2020	2021	2022	2023	2024
JAN	0.50%	0.50%	0.50%	2.78%	2.78%
FEB	0.50%	0.50%	0.50%	2.79%	2.78%
MAR	0.50%	0.50%	0.50%	2.79%	2.78%
APR	0.50%	0.50%	0.50%	2.79%	2.78%
MAY	0.50%	0.50%	0.50%	2.78%	2.78%
JUNE	0.50%	0.50%	0.50%	2.78%	2.78%
JULY	0.50%	0.50%	0.50%	2.79%	2.78%
AUG	0.50%	0.50%	0.50%	2.78%	2.78%
SEPT	0.50%	0.50%	0.50%	2.78%	2.78%
OCT	0.50%	0.50%	0.50%	2.78%	2.78%
NOV	0.50%	0.50%	0.50%	2.78%	2.78%
DEC	0.50%	0.50%	0.50%	2.78%	2.78%

TEXAS CLASS INVESTMENT POOL

	2020	2021	2022	2023	2024
JAN	1.85%	0.13%	0.09%	4.57%	5.54%
FEB	1.77%	0.10%	0.12%	4.76%	5.48%
MAR	1.47%	0.10%	0.28%	4.86%	5.47%
APR	1.10%	0.08%	0.47%	5.04%	5.43%
MAY	0.76%	0.07%	0.81%	5.20%	5.43%
JUNE	0.59%	0.06%	1.15%	5.27%	5.42%
JULY	0.45%	0.06%	1.63%	5.32%	5.45%
AUG	0.32%	0.05%	2.28%	5.48%	5.43%
SEPT	0.25%	0.04%	2.67%	5.52%	5.29%
OCT	0.17%	0.04%	3.22%	5.56%	5.04%
NOV	0.14%	0.05%	3.85%	5.56%	4.89%
DEC	0.13%	0.06%	4.32%	5.57%	4.75%

INTEREST EARNINGS BY FUND VS ACTUAL FY 2024 / 2025

FUND	OCT. 2024 INTEREST	NOV. 2024 INTEREST	DEC. 2024 INTEREST	TOTAL INTEREST YEAR-TO-DATE	ANNUAL BUDGET FY 24-25	YTD DIFFERENCE
GF NON-DEPARTMENTAL 100-409-330-7610	\$ 461,351.48	\$ 388,944.32	\$ 265,532.88	\$ 1,115,828.68	\$ 4,000,000.00	\$ (2,884,171.32)
GF TAX ASSESSOR COLLECTOR 100-499-330-7610	\$ 502.71	\$ 555.69	\$ 8,704.28	\$ 9,762.68	\$ 25,000.00	\$ (15,237.32)
ROAD & BRIDGE FUND 200-620-330-7610	\$ 32,713.24	\$ 36,012.60	\$ 62,142.60	\$ 130,868.44	\$ 420,000.00	\$ (289,131.56)
JUVENILE PROBATION FUND 325-672-330-7610	\$ 3,867.75	\$ 3,545.75	\$ 2,428.17	\$ 9,841.67	\$ 6,500.00	\$ 3,341.67
325-672-330-7611	\$ 143.41	\$ 74.84	\$ 97.31	\$ 315.56	\$ 300.00	\$ 15.56
326-672-330-7610	\$ 16.12	\$ 8.69	\$ 12.47	\$ 37.28	\$ -	\$ 37.28
327-672-330-7610	\$ 10.85	\$ 6.06	\$ 8.64	\$ 25.55	\$ 100.00	\$ (74.45)
CO. CLERK RECORDS ARCHIVE 411-100-330-7610	\$ 837.66	\$ 2,381.16	\$ 4,109.98	\$ 7,328.80	\$ -	\$ 7,328.80
CHILD WELFARE FUND 439-100-330-7610	\$ 7.06	\$ 7.15	\$ 5.21	\$ 19.42	\$ -	\$ 19.42
CO ATTY STATE FORFEITURE 446-100-330-7610	\$ 114.06	\$ 108.09	\$ 104.65	\$ 326.80	\$ 1,000.00	\$ (673.20)
GENERAL FUND DEBT SERVICE 600-680-330-7610	\$ 559.24	\$ 543.00	\$ 1,307.27	\$ 2,409.51	\$ 30,000.00	\$ (27,590.49)
RECOVERY FUND 714-930-330-7610	\$ 97,713.53	\$ 90,398.47	\$ 89,561.64	\$ 277,673.64	\$ -	\$ 277,673.64
JAIL COMMISSARY FUND 800-100-330-7610	\$ 49.65	\$ 44.33	\$ 31.20	\$ 125.18	\$ -	\$ 125.18
EMPLOYEE BENEFIT FUND 850-698-330-7610	\$ 29,320.81	\$ 27,434.32	\$ 26,964.29	\$ 83,719.42	\$ 375.00	\$ 83,344.42
WORKERS' COMP FUND 855-699-330-7610	\$ 52.92	\$ 41.10	\$ 28.21	\$ 122.23	\$ 500.00	\$ (377.77)
TOTAL INTEREST EARNED	\$627,260.49	\$550,105.57	\$461,038.80	\$1,638,404.86	\$ 4,483,775.00	\$ (2,845,370.14)

*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 12/31/2024

FUND	ACCT #	FIRST UNITED BANK		TXCLASS
		ACCOUNTS	MONEY MARKET	ACCOUNTS
ADULT PROBATION ACCOUNT	XX5250	\$ 289,876.22		
FIRST UNITED GENERAL FUND	XX3313	\$ 1,076,194.89		
PAYROLL ACCT.	XX4824	\$ 866,975.66		
JUVENILE PROBATION	XX2308	\$ 209,154.06		
SHERIFF'S FORFEITURE	XX4867	\$ 470,206.46		
STATE FORFEITURE PROCEEDS PCT 1	XX0298	\$ 4,245.97		
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$ 2,577.81		
STATE FORFEITURE PROCEEDS PCT 4	XX3572	\$ 3,793.78		
FIRST UNITED EMPLOYEE BENEFIT	XX4645	\$ 796,484.59		
JURY FUND	XX6317	\$ 424.36		
CHILD PROTECTION	XX4832	\$ 11,599.27		
BAIL BOND SECURITY	XX6475	\$ 155,472.64		
ADULT PROBATION MMF	XXX258		\$ 1,066,656.22	
JUVENILE PROBATION MMF	XX6266		\$ 836,319.89	
AMERICAN RESCUE PLAN	XX1797		\$ 1,842,361.15	
TXCLASS EMPLOYEE BENEFIT MMF	XX0005			\$ 6,662,571.37
TXCLASS GENERAL FUND	XX0002			\$ 39,218,217.80
TXCLASS ARP	XX0004			\$ 20,977,673.64
TOTAL CASH BALANCES		\$ 3,887,005.71	\$ 3,745,337.26	\$ 66,858,462.81
GENERAL LEDGER BANK BALANCES				
AS OF 12/31/24				\$ 74,490,805.78

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

DECEMBER 1, 2024 - DECEMBER 31, 2024

FUND	FUND NAME	ACCOUNT NUMBER	ISSUER	PAR AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	INTEREST FOR DEC 2024	MARKET VALUE	SAFEKEEPING LOCATION
100	GENERAL FUND	XXXX062	FIRST UNTIED BANK	\$ 5,465,273.04	5.10%	02/10/23	02/10/25	\$ 22,846.63	\$ 5,488,119.67	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX102	FIRST UNTIED BANK	\$ 7,273,468.80	5.13%	02/12/24	01/12/25	\$ 30,584.34	\$ 7,304,053.14	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX270	MARION STATE BANK	\$ 2,159,330.68	4.50%	02/10/24	02/10/25	\$ 7,978.96	\$ 2,167,309.64	FROST BANK
100	GENERAL FUND	XXXX099	MARION STATE BANK	\$ 2,310,143.58	4.75%	05/10/24	05/10/26	\$ 9,036.09	\$ 2,319,179.67	FROST BANK
100	GENERAL FUND	XXXX283	MARION STATE BANK	\$ 2,153,182.94	4.50%	03/03/24	03/03/25	\$ 7,978.08	\$ 2,161,161.02	FROST BANK
100	GENERAL FUND	XXXX453	MARION STATE BANK	\$ 4,118,423.50	5.00%	04/23/24	04/23/25	\$ 16,958.69	\$ 4,135,382.19	FROST BANK
100	GENERAL FUND	XXXX016	SCHERTZ STATE BANK & TRUST	\$ 2,186,875.84	5.00%	09/08/24	09/07/25	\$ 8,987.16	\$ 2,195,863.00	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX018	SCHERTZ STATE BANK & TRUST	\$ 2,158,252.66	5.00%	03/08/24	09/08/25	\$ 8,869.53	\$ 2,167,122.19	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX498	SCHERTZ STATE BANK & TRUST	\$ 3,353,906.15	4.50%	09/02/24	03/02/26	\$ 12,404.86	\$ 3,366,311.01	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX128	SCHERTZ STATE BANK & TRUST	\$ 5,493,746.63	5.49%	01/25/24	01/25/25	\$ 24,789.59	\$ 5,518,536.22	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX129	SCHERTZ STATE BANK & TRUST	\$ 5,469,567.97	4.90%	01/26/23	01/26/25	\$ 22,028.12	\$ 5,491,596.09	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX328	SCHERTZ STATE BANK & TRUST	\$ 2,171,830.66	4.25%	11/01/24	05/01/26	\$ 7,839.42	\$ 2,179,670.08	FEDERAL HOME & LOAN BANK
COMBINED FUND TOTALS				\$ 44,314,002.45				\$ 180,301.47	\$ 44,494,303.92	

REDEEMED

NEW CERTIFICATE OF DEPOSITS

RENEWED CD

FUB	\$	12,792,172.81
MSB	\$	10,783,032.52
SBT	\$	20,919,098.59
Total in GL	\$	44,494,303.92

**MULTI-BANK SECURITIES AGENCY PORTFOLIO
DECEMBER 1, 2024 THRU DECEMBER 31, 2024**

Issuer	Principal	Cusip Number	Settlement Date	Coupon Yield	Maturity Date	Interest Pays	Next Call Date	Beginning Market Value	Interest Paid	Withdrawals	Deposits (Cash & Securities)	(1) Net Change in Portfolio	Ending Market Value
FEDERAL HOME LN MTG	\$ 3,000,000.00	3134HATB9	10/18/2024	4.250%	10/15/2024	SEMI ANNUAL	10/15/25	\$ 2,984,490.00	\$ -			\$ (3,180.00)	\$ 2,981,310.00
FEDERAL FARM CR BKS	\$ 1,000,000.00	3133ERXY2	10/21/2024	4.000%	10/21/2027	SEMI ANNUAL	10/21/26	\$ 993,880.00	\$ -			\$ (5,400.00)	\$ 988,480.00
FEDERAL FARM CR BKS	\$ 2,000,000.00	3133ERYJ4	10/28/2024	4.360%	10/28/2027	SEMI ANNUAL	10/28/25	\$ 1,999,160.00	\$ -			\$ (6,000.00)	\$ 1,993,160.00
FEDERAL FARM CR BKS	\$ 2,000,000.00	3133ERUJ8	9/23/2024	4.100%	9/23/2027	SEMI ANNUAL	09/23/25	\$ 1,988,460.00	\$ -			\$ (9,080.00)	\$ 1,979,400.00
FEDERAL FARM CR BKS	\$ 3,000,000.00	3133ERUK5	9/23/2024	4.020%	9/23/2026	SEMI ANNUAL	09/23/25	\$ 2,975,100.00	\$ -			\$ 1,830.00	\$ 2,976,930.00
FEDERAL HOME LN BKS	\$ 3,500,000.00	3130AYNW2	1/29/2024	4.800%	1/29/2026	SEMI ANNUAL	01/29/25	\$ 3,493,385.00	\$ -			\$ 1,190.00	\$ 3,494,575.00
FEDERAL HOME LN MTG CORP	\$ 3,500,000.00	3134H1QA4	1/24/2024	4.850%	10/24/2025	SEMI ANNUAL	01/24/25	\$ 3,496,605.00	\$ -			\$ 105.00	\$ 3,496,710.00
FEDERAL HOME LN BKS	\$ 2,000,000.00	3130AYDV5	1/8/2024	4.850%	01/08/2026	SEMI ANNUAL	01/08/25	\$ 1,998,100.00	\$ -			\$ 2,020.00	\$ 2,000,120.00
FANNIE MAE	\$ 3,000,000.00	3135GATF8	6/10/2024	5.250%	6/10/2027	SEMI ANNUAL	10/24/24	\$ 3,005,160.00	\$ 78,750.00	\$ (78,750.00)		\$ (630.00)	\$ 3,004,530.00
FEDERAL FARM CR BKS	\$ 2,000,000.00	3133ERPC9	8/12/2024	4.520%	8/12/2026	SEMI ANNUAL	08/12/25	\$ 1,995,100.00	\$ -			\$ 3,600.00	\$ 1,998,700.00
FEDERAL FARM CR BKS (NEW)	\$ 4,000,000.00	3133ERE23	12/2/2024	4.320%	12/2/2027	SEMI ANNUAL	12/02/26	\$ -	\$ -		\$ 4,000,000.00	\$ (18,160.00)	\$ 3,981,840.00
FEDERAL HOME LN BKS (NEW)	\$ 3,000,000.00	3130B42Y6	12/23/2024	4.500%	12/23/2027	SEMI ANNUAL	12/23/25	\$ -	\$ -		\$ 3,000,000.00	\$ (3,000.00)	\$ 2,997,000.00
Total Account Value	\$ 32,000,000.00							\$ 24,929,440.00	\$ 78,750.00	\$ (78,750.00)	\$ 7,000,000.00	\$ (36,685.00)	\$ 31,892,755.00
ENDING ACCOUNT VALUE 12/31/2024	\$ 32,000,000.00							\$ 24,929,440.00	\$ 78,750.00	\$ (78,750.00)	\$ 7,000,000.00	\$ (36,685.00)	\$ 31,892,755.00

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

MARKET VALUE - BOOK VALUE =	\$ 107,245.00
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**NATALLIANCE AGENCY PORTFOLIO
DECEMBER 1, 2024 THRU DECEMBER 31, 2024**

Issuer	Principal	Cusip Number	Settlement Date	Coupon Yield	Maturity Date	Interest Pays	Next Call Date	Beginning Market Value	Interest Paid	Withdrawals	Deposits (Cash & Securities)	(1) Net Change in Portfolio	Ending Market Value
FEDERAL HOME LN BNK	\$ 2,000,000.00	3130B3FG3	10/25/2024	4.200%	10/22/2027	S/A	04/22/25	\$ 1,996,460.00	\$ -	\$ -	\$ -	\$ (7,100.00)	\$ 1,989,360.00
FREDDIE MAC	\$ 4,000,000.00	3134HAB51	11/15/2024	4.520%	8/13/2027	S/A	02/13/25	\$ 4,004,680.00			\$ -	\$ (7,000.00)	\$ 3,997,680.00
FEDERAL HOME LN BANK	\$ 1,000,000.00	3130B14E4	4/24/2024	5.300%	4/24/2026	S/A	04/25/25	\$ 1,002,140.00	\$ -	\$ -		\$ 120.00	\$ 1,002,260.00
FEDERAL HOME LN BANK	\$ 3,500,000.00	3130B1VY0	0709/2024	5.250%	7/9/2027	S/A	01/09/25	\$ 3,508,890.00	\$ -	\$ -		\$ 665.00	\$ 3,509,555.00
FEDERAL HOME LN BANK	\$ 2,000,000.00	3130B2Y25	9/30/2024	4.000%	9/22/2027	S/A	09/22/25	\$ 1,981,600.00	\$ -	\$ -	\$ -	\$ (7,280.00)	\$ 1,974,320.00
Account Summary Activity	\$ 12,500,000.00							\$ 12,493,770.00	\$ -	\$ -	\$ -	\$ (20,595.00)	\$ 12,473,175.00
									\$ -				
ENDING ACCOUNT VALUE AS OF 12/31/2024	\$ 12,500,000.00							\$ 12,493,770.00	\$ -	\$ -	\$ -	\$ (20,595.00)	\$ 12,473,175.00

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

MARKET VALUE - BOOK VALUE =	\$ 26,825.00
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Guadalupe County Texas Class Account Statement
DECEMBER 1, 2024 -DECEMBER 31, 2024

Account Number	Account Name	Investor ID	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
TX-XX-XX21-XX02	GENERAL ACCOUNT	TX-XX-XX21	\$ 10,477,476.88	\$ 34,924,221.63	\$ 8,500,000.00	\$ 36,975,067.08	\$ 73,368.57
TX-XX-XX21-XX04	American Rescue Plan Account	TX-XX-XX21	\$ 22,279,977.74	\$ -	\$ 1,391,865.74	\$ 20,977,673.64	\$ 89,561.64
TX-XX-XX21-XX05	Employee Benefit Account	TX-XX-XX21	\$ 6,835,738.23	\$ -	\$ 200,000.00	\$ 6,662,571.37	\$ 26,833.14
Total			\$ 39,593,192.85	\$ 34,924,221.63	\$ 10,091,865.74	\$ 64,615,312.09	\$ 189,763.35
Average Yield For the Period 4.7464%							

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

Reporting Period: 1/1/2024 - 12/31/2024

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

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

County Treasurer must successfully complete at 20 hours of continuing education annually.
 The required continuing education must be sponsored or cosponsored by an accredited public
 institution of higher education. A maximum of 10 continuing education hours can be carried
 forward to the next period.

Date	Description	Earned Hours
1/1/2024	Excess hours carried from 2023	10.00
4/15/2024	52nd Annual County Treasurers' Continuing Education Seminar - Apr 15, 2024	4.00
9/16/2024	76th Annual CTAT Conference - Sep 16, 2024	12.00
11/7/2024	2024 Texas Public Funds Investment Conference - Nov 07, 2024	10.00
Total Accredited Hours: 26.00		
Applicable Outside Hours: 10.00		
Total Hours For Year: 36.00		

You have completed your program.

You have met your 2024 County Treasurers' Association education requirement.

You may carry forward 10 hours to the next reporting period.

TEXAS ASSOCIATION OF COUNTIES

COUNTY INVESTMENT ACADEMY CONTINUING EDUCATION

Reporting Period: 1/1/2024 - 12/31/2024

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

ID: 244281
Phone: (830) 303-8868
Fax:
Enrollment Date: 4/27/2017

The Texas Association of Counties County Investment Academy and its continuing education requisites exceed the investment training for local government education mandates as outlines in Section 2258.008 of the Public Funds Investment Act, revision effective September 1, 1998.

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

Date	Description	Earned Hours
1/1/2024	Excess hours carried from 2023	5.00
4/15/2024	52nd Annual County Treasurers' Continuing Education Seminar - Apr 15, 2024	1.00
9/16/2024	76th Annual CTAT Conference - Sep 16, 2024	2.00
11/7/2024	2024 Texas Public Funds Investment Conference - Nov 07, 2024	10.00

Total TAC Hours for Year: 15.00

Applicable Outside Hours: 3.00

Total Hours For Year: 18.00

You have completed your program.

You may carry forward 3.00 hours to the next reporting period.

Print Date: 1/22/2025

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

TEXAS ASSOCIATION OF COUNTIES

COUNTY INVESTMENT ACADEMY CONTINUING EDUCATION

Reporting Period: 1/1/2024 - 12/31/2024

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

ID: 12281
Phone: (830) 303-4188 x1338
Fax: (830) 303-5757
Enrollment Date: 1/1/2013

The Texas Association of Counties County Investment Academy and its continuing education requisites exceed the investment training for local government education mandates as outlines in Section 2256.006 of the Public Funds Investment Act, revision effective September 1, 1998.

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

Date	Description	Earned Hours
1/1/2024	Excess hours carried from 2023	5.00
9/16/2024	76th Annual CTAT Conference - Sep 16, 2024	2.00
11/7/2024	2024 Texas Public Funds Investment Conference - Nov 07, 2024	10.00
Total TAC Hours for Year: 15.00		
Applicable Outside Hours: 2.00		
Total Hours For Year: 17.00		

You have completed your program.

You may carry forward 2.00 hours to the next reporting period.

Print Date: 1/22/2025

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

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

Reporting Period: 1/1/2024 - 12/31/2024

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

ID: 12281
Phone: (830) 303-4188 x1338
Fax: (830) 303-5757

County Treasurer must successfully complete at 20 hours of continuing education annually. The required continuing education must be sponsored or cosponsored by an accredited public institution of higher education. A maximum of 10 continuing education hours can be carried forward to the next period.

Date	Description	Earned Hours
1/1/2024	Excess hours carried from 2023	10.00
8/30/2024	2024 TAC Legislative Conference	6.50
9/16/2024	76th Annual CTAT Conference - Sep 16, 2024	12.00
11/7/2024	2024 Texas Public Funds Investment Conference - Nov 07, 2024	10.00
Total Accredited Hours: 22.00		
Applicable Outside Hours: 16.50		
Total Hours For Year: 38.50		

You have completed your program.

You have met your 2024 County Treasurers' Association education requirement.

You may carry forward 10 hours to the next reporting period.

Print Date: 1/22/2025

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

TEXAS ASSOCIATION OF COUNTIES

PUBLIC FUNDS INVESTMENT ACT CONTINUING EDUCATION

Reporting Period: 1/1/2023 - 12/31/2024

Hon. Linda J. Douglass

Treasurer

Guadalupe County

307 W Court St Ste 206

Seguin, TX 78155-5701

ID: 12281

Phone: (830) 303-4188 x1338

Fax: (830) 303-5757

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

Date	Description	Earned Hours
4/17/2023	51st Annual County Treasurers' Spring Education Seminar - Apr 17, 2023	5.00
6/12/2023	2023 Conference of the County Investment Academy - Jun 12, 2023	13.00
9/16/2024	76th Annual CTAT Conference - Sep 16, 2024	2.00
11/7/2024	2024 Texas Public Funds Investment Conference - Nov 07, 2024	10.00

Total Hours For Period: 30.00

You have completed your program.

You have met your 2023 - 2024 Public Funds Investment Act education requirement.

Print Date: 1/22/2025

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