

Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended
November 30, 2024

Submitted by
Honorable Linda Douglass
Guadalupe County Treasurer

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February 25, 2025

To: County Judge Kyle Kutscher and Commissioners' Court
From: Honorable Linda Douglass, Guadalupe County Treasurer
Re: Treasurer's Monthly and Investment Report November 30, 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 November 1, 2024, to November 30, 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.

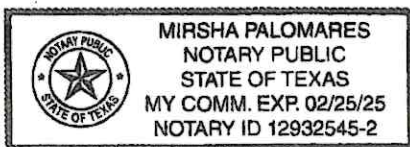
Respectfully Submitted,

Linda Douglass

Honorable Linda Douglass, CCT, CIO
Guadalupe County Treasurer

THE STATE OF TEXAS §
COUNTY OF GUADALUPE §

Hinda Douglass



A F F I D A V I T
COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR
THE MONTH ENDED NOVEMBER 30, 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 30th day of November 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 \$ **124,622,107.00** 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, 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 November 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 February 2025


Kyle Kutscher
County Judge


Jaqueline Phillips Ott
Commissioner Pct. 1

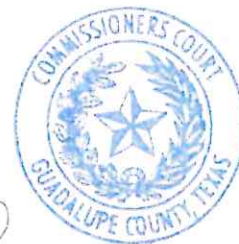

Michael Carpenter
Commissioner Pct. 3

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: 11/1/2024 - To Date: 11/30/2024

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	(\$23,113,642.04)	\$28,392,867.94	\$28,639,636.29	(\$23,360,410.39)
200	ROAD & BRIDGE	\$708,616.68	\$126,791.27	\$1,015,672.47	(\$180,264.52)
400	LAW LIBRARY	\$244,097.44	\$7,173.62	\$1,563.20	\$249,707.86
403	SHERIFF'S STATE	\$215,331.36	\$378.32	\$985.41	\$214,724.27
405	SHERIFF'S FEDERAL	\$291,488.28	\$1,927.62	\$0.00	\$293,415.90
408	FIRE CODE INSPECTION	\$760,821.40	\$41,080.23	\$36,193.64	\$765,707.99
409	SHERIFF'S DONATION	\$6,418.85	\$6,195.00	\$171.98	\$12,441.87
410	COUNTY CLERK	\$579,937.00	\$25,780.00	\$90,395.43	\$515,321.57
411	CO. CLERK RECORDS	\$468,402.19	\$25,552.36	\$500,000.00	(\$6,045.45)
412	COUNTY RECORDS	\$32,501.59	\$1,437.07	\$25,000.00	\$8,938.66
413	VITAL STATISTICS	\$32,533.47	\$567.00	\$0.00	\$33,100.47
414	COURTHOUSE SECURITY	\$308,811.79	\$7,442.42	\$12,197.57	\$304,056.64
415	DISTRICT CLERK	\$12,432.28	\$9.09	\$0.00	\$12,441.37
416	JUSTICE COURT	\$147,908.46	\$2,331.69	\$450.00	\$149,790.15
417	CO & DIST COURT	\$33,254.42	\$229.22	\$0.00	\$33,483.64
418	JP JUSTICE COURT	\$9,187.14	\$35.05	\$0.00	\$9,222.19
420	SURPLUS	\$110,178.02	\$0.00	\$650.00	\$109,528.02
430	COURT REPORTER	\$105,221.85	\$5,220.23	\$2,720.12	\$107,721.96
431	CHILD ABUSE PREVENTION	\$84,556.39	\$57.14	\$0.00	\$84,613.53
432	DIST CLK RECORDS	\$7,974.80	\$2.22	\$0.00	\$7,977.02
433	COURT RECORDS	\$10,640.08	\$12.66	\$0.00	\$10,652.74
435	ALTERNATIVE DISPUTE	\$231,107.43	\$4,003.18	\$0.00	\$235,110.61
436	COURT-INITIATED	\$70,606.99	\$1,380.00	\$200.00	\$71,786.99
437	CHILD SAFETY FEE-GF	\$114,803.20	\$4,044.79	\$0.00	\$118,847.99
439	CHILD WELFARE BOARD	\$16,774.83	\$231.15	\$0.00	\$17,005.98
440	SPECIALTY COURTS	\$98,891.07	\$2,745.99	\$0.00	\$101,637.06
441	LOCAL YOUTH DIVERSION	\$129,047.01	\$2,717.08	\$0.00	\$131,764.09
445	CA PRE-TRIAL	\$13,575.00	\$4,500.00	\$0.00	\$18,075.00
447	COUNTY ATTORNEY STATE	(\$3,997.28)	\$0.00	\$2,909.37	(\$6,906.65)
451	CONSTABLE 1 STATE	\$4,242.44	\$1.73	\$0.00	\$4,244.17
453	CONSTABLE 3 STATE	\$1,292.07	\$1.09	\$0.00	\$1,293.16
454	CONSTABLE 4 STATE	\$3,790.62	\$1.55	\$0.00	\$3,792.17
463	CONSTABLE 3 FEDERAL	\$1,283.59	\$0.00	\$0.00	\$1,283.59
480	HOTEL OCCUPANCY	\$2,328,295.88	\$41,604.68	\$0.00	\$2,369,900.56
498	BAIL BOND SECURITY	\$227,150.84	\$0.00	\$0.00	\$227,150.84
499	EMPLOYEE FUND-GF	\$12,636.05	\$186.35	\$0.00	\$12,822.40
500	SPECIAL VIT INTEREST	\$541.97	\$0.00	\$0.00	\$541.97
501	COUNTY ATTORNEY HOT	\$1,781.44	\$0.00	\$122.90	\$1,658.54
505	LAW ENFORCEMENT TRAINING	\$24,789.24	\$0.00	\$0.00	\$24,789.24
600	DEBT SERVICE	\$82,558.89	\$5.40	\$0.00	\$82,564.29
700	CAPITAL PROJECT	\$17,978,067.65	\$0.00	\$326,402.95	\$17,651,664.70
701	TAX NOTES 2020/2017/2013	\$0.00	\$0.00	\$0.00	\$0.00
702	DEPT OF HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00
800	JAIL COMMISSARY	\$667,968.53	\$41,299.20	\$14,348.61	\$694,919.12
850	EMPLOYEE HEALTH BENEFITS	\$122,508.73	\$909,803.06	\$634,696.24	\$397,615.55
855	WORKERS' COMPENSATION	\$620,075.94	\$41.10	\$0.00	\$620,117.04
Grand Total:		\$3,804,463.58	\$29,657,656.50	\$31,304,316.18	\$2,157,803.90

Guadalupe County
Other Assets Investments
From Date: 11/1/2024 - To Date: 11/30/2024

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	\$81,033,733.10	\$4,942,095.86	\$15,221,443.80	\$70,754,385.16
200	ROAD & BRIDGE FUND	\$8,742,767.28	\$140,003.31	\$0.00	\$8,882,770.59
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	\$1,160,047.44	\$1,587.30	\$0.00	\$1,161,634.74
411	CO. CLERK RECORDS ARCHIVE-GF	\$546,552.63	\$2,368.80	\$0.00	\$548,921.43
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	\$134,149.41	\$23,959.45	\$0.00	\$158,108.86
700	CAPITAL PROJECT FUND	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
714	RECOVERY FUND GRANTS	\$22,850,920.52	\$590,398.47	\$678,575.00	\$22,762,743.99
850	EMPLOYEE HEALTH BENEFITS	\$6,808,434.71	\$27,303.52	\$0.00	\$6,835,738.23
Grand Total:		\$132,636,605.09	\$5,727,716.71	\$15,900,018.80	\$122,464,303.00

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	\$ (2,610,000.00)
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	REVENUE YEAR-TO-DATE
ADULT DETENTION CENTER	\$	80,587.95	\$ 69,141.59	\$ 149,729.54
BINGO	\$	10,547.50	\$ -	\$ 10,547.50
CO ATTORNEY	\$	542.55	\$ 374.65	\$ 917.20
CONSTABLE 1	\$	5,410.88	\$ 4,264.57	\$ 9,675.45
CONSTABLE 2	\$	8,450.53	\$ 5,284.83	\$ 13,735.36
CONSTABLE 3	\$	3,899.56	\$ 4,573.28	\$ 8,472.84
CONSTABLE 4	\$	2,179.58	\$ 1,969.60	\$ 4,149.18
COUNTY CLERK-CIVIL	\$	23,055.60	\$ 25,193.07	\$ 48,248.67
COUNTY CLERK-CCL AND CCL2	\$	27,795.35	\$ 31,864.50	\$ 59,659.85
COUNTY CLERK-DEEDS/VITALS	\$	180,990.21	\$ 140,784.30	\$ 321,774.51
DISTRICT CLERK-CIVIL	\$	74,656.18	\$ 56,164.65	\$ 130,820.83
DISTRICT CLERK-CCM	\$	16,723.00	\$ 19,604.50	\$ 36,327.50
ELECTIONS	\$	4.50	\$ -	\$ 4.50
ENVIRONMENTAL HEALTH	\$	25,300.00	\$ 26,100.00	\$ 51,400.00
FIRE MARSHAL	\$	10,374.37	\$ 41,280.23	\$ 51,654.60
NON-DEPARTMENTAL *	\$	28,263.98	\$ 200,244.13	\$ 228,508.11
HOTEL OCCUPANCY TAX	\$	38,512.20	\$ 41,604.68	\$ 80,116.88
JUSTICE OF THE PEACE, PCT. 1	\$	106,868.18	\$ 77,835.18	\$ 184,703.36
JUSTICE OF THE PEACE, PCT. 2	\$	37,864.57	\$ 34,936.57	\$ 72,801.14
JUSTICE OF THE PEACE, PCT. 3	\$	11,194.44	\$ 10,171.93	\$ 21,366.37
JUSTICE OF THE PEACE, PCT. 4	\$	28,224.72	\$ 38,540.40	\$ 66,765.12
JUVENILE PROBATION	\$	67,362.17	\$ 79,661.90	\$ 147,024.07
ROAD AND BRIDGE	\$	60,933.45	\$ 325.00	\$ 61,258.45
SHERIFF'S DEPARTMENT	\$	51,695.32	\$ 74,182.45	\$ 125,877.77
TAX OFFICE	\$	5,256,833.01	\$ 4,987,165.10	\$ 10,243,998.11
TREASURER'S OFFICE	\$	390.00	\$ 550.00	\$ 940.00

TOTAL MONTHLY REVENUES	\$	6,158,659.80	\$	5,971,817.11	\$	12,130,476.91
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*NON-DEPARTMENTAL includes:

WASTE MANAGEMENT	\$	174,548.75
MIXED BEVERAGE	\$	25,509.03
TABC	\$	186.35

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	\$ -		
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:	\$ 2,450,377.00	\$ (10,947.00)	

****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	\$2,450,377



Compensatory Time Liability Report

As of 11/30/24

Primary Department	Rate	Compensatory Time
400 - COUNTY JUDGE	\$4,024.52	112.9750
401 - COMMISSIONERS COURT	\$76.97	3.1250
403 - COUNTY CLERK	\$155.60	6.2150
405 - VETERANS' SERVICE OFFICER	\$60.42	2.7500
426 - COUNTY COURT-AT-LAW	\$27.12	0.8750
427 - COUNTY COURT-AT-LAW NO. 2	\$6,057.10	170.0000
430 - BOND OFFICE/MAGISTRATE	\$75.12	4.1250
439 - 456TH DISTRICT COURT	\$39.11	1.1250
450 - DISTRICT CLERK	\$564.52	22.0050
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$687.30	32.2750
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$14.03	0.6250
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$243.71	8.7500
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$2,380.34	100.2500
475 - COUNTY ATTORNEY	\$343.54	12.9450
490 - ELECTIONS ADMINISTRATION	\$3,210.47	134.2500
493 - HUMAN RESOURCES	\$3,458.06	128.2500
495 - COUNTY AUDITOR	\$6,628.19	194.6250
496 - PURCHASING	\$44.99	2.2500
497 - COUNTY TREASURER	\$1,095.20	38.1300
499 - TAX ASSESSOR-COLLECTOR	\$2,257.31	74.6550
503 - MIS DEPARTMENT	\$4,364.25	131.7800
516 - BUILDING MAINTENANCE	\$884.59	30.3400
545 - FIRE MARSHAL	\$2,371.10	103.6250
551 - CONSTABLE, PRECINCT 1	\$4.14	0.1250
554 - CONSTABLE, PRECINCT 4	\$91.03	2.7500
562 - HIGHWAY PATROL	\$465.36	16.8750
570 - ADULT DETENTION CENTER (JAIL)	\$2,553.41	92.8750
600 - CSCD (ADULT PROBATION)	\$9,818.69	417.8750
620 - ROAD & BRIDGE	\$38,567.99	1,162.4150
635 - ENVIRONMENTAL HEALTH	\$779.45	33.5740
637 - ANIMAL CONTROL	\$1,348.91	51.2750
665 - AGRICULTURE EXTENSION SERVICE	\$648.81	20.7850
672 - JUVENILE PROBATION	\$3,058.94	91.5100
673 - JUVENILE DETENTION	\$308.71	10.6000
Grand Totals	\$96,708.96	3,216.6040



Payroll History Report

Pay Date Range 11/01/24 - 11/30/24

Payroll History Total

Hours Description	Hours	Gross	Hours Description	Hours	Gross
ADMIN LEAVE - ADMINISTRATIVE LEAVE	220.2500	6,267.91	SICK USED - Sick Time Used	4,383.2500	131,505.79
ADMIN PAY - ADMINISTRATIVE PAY	83.0000	2,634.96	SICK USED PT - SICK USED PT	77.0000	1,538.00
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	1,560.00	SIGN-ON/RECRUIT - SIGN-ON/RECRUIT	.0000	7,500.00
ADV PO ELECTED - Advanced Peace Officer Elected	.0000	150.00	STATE SUPP - State Supplement Elected	.0000	2,100.00
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	3,800.00	TEMP - Temporary Employee	1,362.2500	21,288.96
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	30.00	UNIFORM PURCHASE - Uniform Purchase	.0000	113.80
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	UNIFORM RENTAL - Uniform Rental Non	.0000	1,896.29
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,700.01	VAC ACCRUED - Vacation Accrued	7,264.9861	.00
BALLOT BOARD - Ballot Board for Elections	457.2500	6,401.50	VAC SALARY - Vacation Used Salaried Err	281.8000	.00
CELL PHONE APPT - Cell Phone Appointed	.0000	120.00	VAC USED - Vacation Used-hourly	6,072.5332	181,896.97
CELL PHONE ELECT - Cell Phone Elected	.0000	300.00	VAC USED PT - VAC USED PT	40.7500	834.60
CELL PHONE HRLY - Cell Phone Hourly	.0000	590.00	VEHICLE - Vehicle Non Cash Use Fee	.0000	1,872.00
CHS - Courthouse Security	189.0000	5,337.35	WC Medical - Medical Admin Leave	17.2500	426.52
COMP IN OT - Comp Earned Overtime	582.2500	.00	WC TAXED - Workers Comp Taxed	22.0000	504.91
COMP IN ST - Comp Earned Straight Time	131.5000	.00	Total	182,259.1089	\$6,746,788.26
COMP USED - Comp Used	929.7200	25,846.22			
COMP USED PT - Comp Used Part Time	5.0000	90.00			
COMP USED TEMP - Comp Used Temporary	1.5000	25.50			
CORR HRLY - Correction of Hours	(168.0000)	(576.24)			
DELIVERY FEE - Election Judge Delivery Fee	.0000	1,140.00			
DIST JUDGE SUPP - District Judge Supplement	.0000	1,400.00			
DRIVER/ROVER - Driver/Rover Elections	97.0000	1,164.00			
ELECTION TRAININ - TRAINING FOR ELECTIONS	.0000	6,405.00			
ELECTIONS SET UP - ELECTIONS SET-UP FEE	.0000	672.00			
EVC - Early Voting Clerk	7,973.5000	95,682.00			
HP - Holiday Pay	2,464.0000	64,578.72			
HP PT - HOLIDAY PAY PT	4.0000	76.00			
HPLAW - Holiday Pay Law Enforcement	2,072.0000	66,858.24			
HRLY - Hourly	124,825.2500	3,618,203.78			
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	120.00			
INT PO ELECTED - Intermediate Peace Officer Elect	.0000	75.00			
INT PO HOURLY - Intermediate Peace Officer Hourly	.0000	1,250.00			
JUDGES/CLERK - Elections Judges/Clerks	2,337.0000	30,236.00			
JURY - JURY DUTY	16.0000	580.56			
JUV BOARD - Juvenile Board Salary	.0000	1,200.00			
JUVStatePO - Juvenile State Supplement - Prob	.0000	10,845.81			
JUVStateJSO - Juvenile State Supplement - Det	.0000	22,233.33			
LONGEVITY - Longevity Pay	.0000	1,074,060.00			
LONGEVITY APPT - Longevity Appointed Official	.0000	24,825.00			
LONGEVITY ELECT - Longevity Elected Officials	.0000	47,665.00			
LONGEVITY-ATTY - Longevity for Attorneys Qrtly	.0000	4,600.00			
LWOP - Leave Without Pay	1,491.5000	.00			
MASTER JAILER-HR - Master Jailer Hourly	.0000	1,440.00			
MASTER PO HRLY - Master Peace Officer Hourly	.0000	16,800.00			
MASTER PO-APPT - Master Peace Officer Appointed	.0000	300.00			
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	900.00			
MASTER TELE-HRLY - Master Telecommunicator-Hrly	.0000	1,260.00			
MEALS - Meals	.0000	105.00			
MEALS-COMM 2 - Meals-Commissioner Pct. 2	.0000	30.00			
MEALS-COMM 4 - Meals-Commissioner Pct 4	.0000	15.00			
MILITARY - Military Leave With Pay	520.0000	15,743.00			
OT - Overtime	4,732.7500	130,126.28			
OT FLSA REG - Regular Overtime	.0000	68,629.99			
OT ST - Overtime Straight Time	108.2500	2,971.37			
PERS LOST - Personal Time Lost	10.0000	.00			
PERS USED - Personal Time Used	56.5000	1,275.64			
PT - Part Time Employee	7,533.7500	163,588.78			
PT- SALARY - Part Time Salaried	.0000	3,944.37			
SAL APPOINTED - Salary Appointed Officials	.0000	157,087.11			
SAL ELECTED - Salary Elected Officials	.0000	226,989.75			
SALARY - Salary	.0000	452,908.27			
SB22_CA_SUPP - SB22 Co Atty Supplemental Pay	.0000	17,443.64			
SERT OFFICER - SERT Officer	.0000	4,320.00			
SICK ACCRUED - Sick Time Accrued	5,593.3410	.00			
SICK LOST - Sick Lost	271.9786	.00			
SICK SALARY - Sick Salaried Employee	199.0000	.00			

Withholdings and Deductions

Gross Base

Gross	6,746,788.26	
Federal Income Tax	704,440.18	6,107,959.25
FICA	403,681.09	6,493,273.33
Medicare	94,409.32	6,493,273.33
Adult Probation Post Tax	512.18	.00
Adult Probation Pre Tax	4,477.77	.00
Aflac Accident	7,112.22	.00
Aflac Cancer	169.26	.00
AFLAC CRITICAL ILLNESS	8,730.52	.00
Aflac Hospital	5,638.41	.00
BCBS DB LONG-TERM DISABILITY	5,005.95	.00
BCBS DB TERM LIFE	6,861.89	.00
Child Support	20,449.69	.00
CHILD SUPPORT	415.38	.00
CPI Flexible Spending Acct	26,611.55	.00
CPI FSA Dependent Care	1,284.40	.00
Dental EE+CH	6,286.50	.00
Dental EE+Fam	8,029.50	.00
Dental EE+SP	3,843.75	.00
Dental EO	6,156.00	.00
Medical EE+CH	29,606.00	.00
Medical EE+Fam	33,119.90	.00
Medical EE+SP	13,244.00	.00
Nationwide Deferred Comp	3,688.59	.00
Property Tax Escrow Accounts	7,601.55	.00
Retirement Hrlly/Sal	16,351.31	233,590.51
Retirement-Biweekly	441,128.83	6,301,839.25
Retirement-Monthly Payroll	504.35	7,205.00
Valic Deferred Comp	18,800.00	.00
Valic Roth 457(b)	705.00	.00
Vision EE Only	2,753.94	.00
Vision EE+CH	1,583.04	.00
Vision EE+FAM	2,408.00	.00
Vision EE+SP	1,183.26	.00

Net	\$4,859,994.93	
Benefits	Amount	
Medical Contribution	592,482.00	
RETIREMENT BI-WEEKLY PAYROLL	805,375.36	
RETIREMENT MONTHLY PAYROLL	920.80	
RETIREMENT SALARY PAYROLL	29,852.86	
Total	\$1,428,631.02	



Texas County and District Retirement System
Retirement Contribution Certification

TCDRS-3A
Revised 3/05

Employer Name Guadalupe County Employer Number 193

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

Reporting Month/Year Nov-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.

Hinda Douglass
Signature of Authorized Official

COUNTY TREASURER
Title

Calculation of Funds

Employee Deposits

Employee Deposits Grand Total \$457,984.49

Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	<u>457,984.49</u>	<u>7%</u>	<u>12.78%</u>	<u>\$836,149.02</u>
Optional Group Term Life	<u>457,984.49</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>-\$24.73</u>
Total Optional Group Term Life Adjustments	<u>\$0.00</u>

Total Adjustments -\$38.28

Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report \$0.00

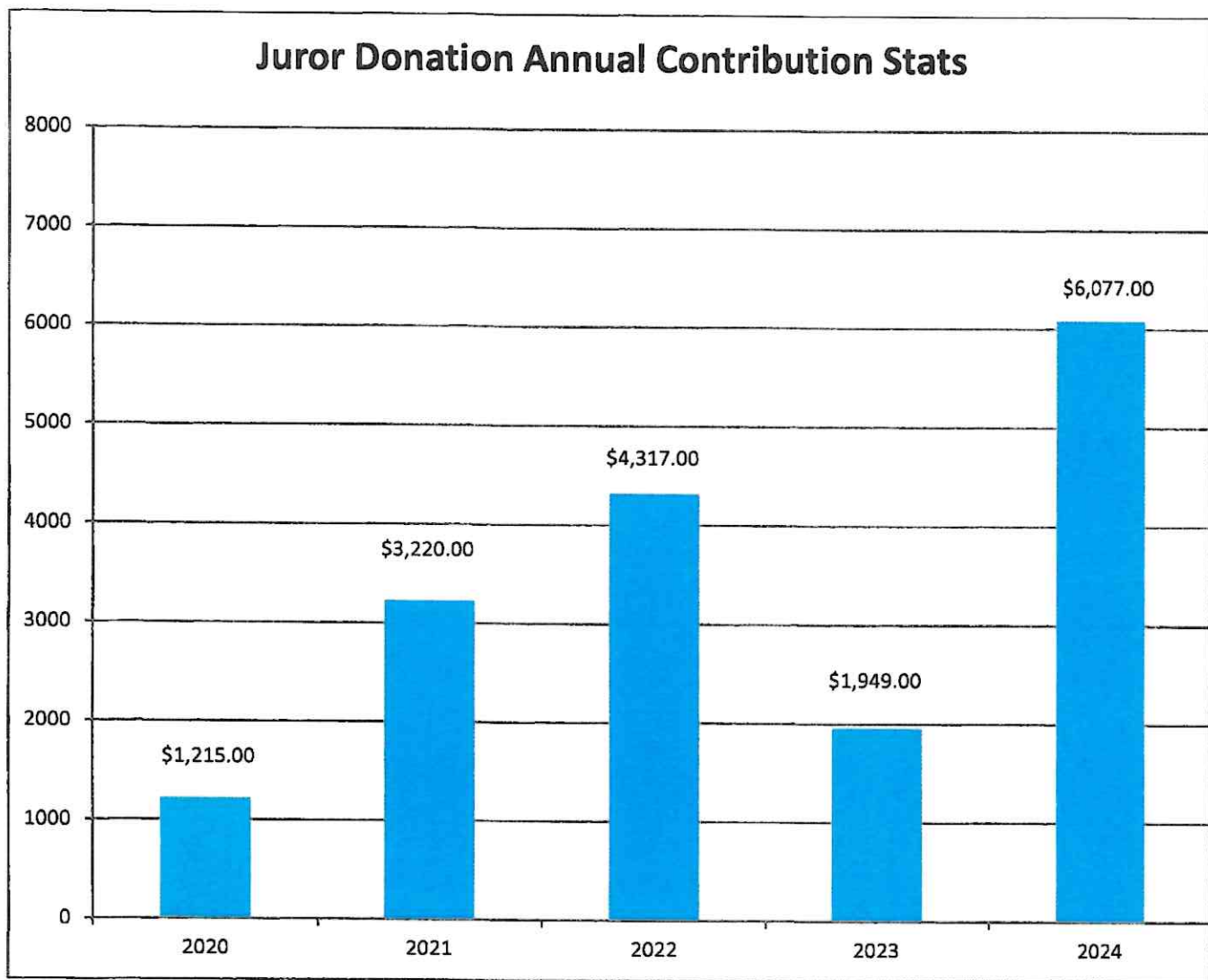
Total Funds Due	<u>\$1,294,095.23</u>
TOTAL FUNDS SUBMITTED	<u>\$1,294,095.23</u>
Difference	<u>\$0.00</u>

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 11/30/2024

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 November 30, 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 \$1,178,007.00 as of November 30, 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 November 30, 2024, was \$46,637,301.00. (See “**Cash Balances**” schedule on page 20). Balances in Texas Class and Certificates of Deposit made up 69% and Broker Agencies made up 31% 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 November 30, 2024, is as follows: First United Bank FHLB Letters of Credit pledged plus FDIC insurance was \$42,689,855.00 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 \$11,476,935.00

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.

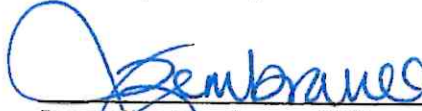
We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

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.

February 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.

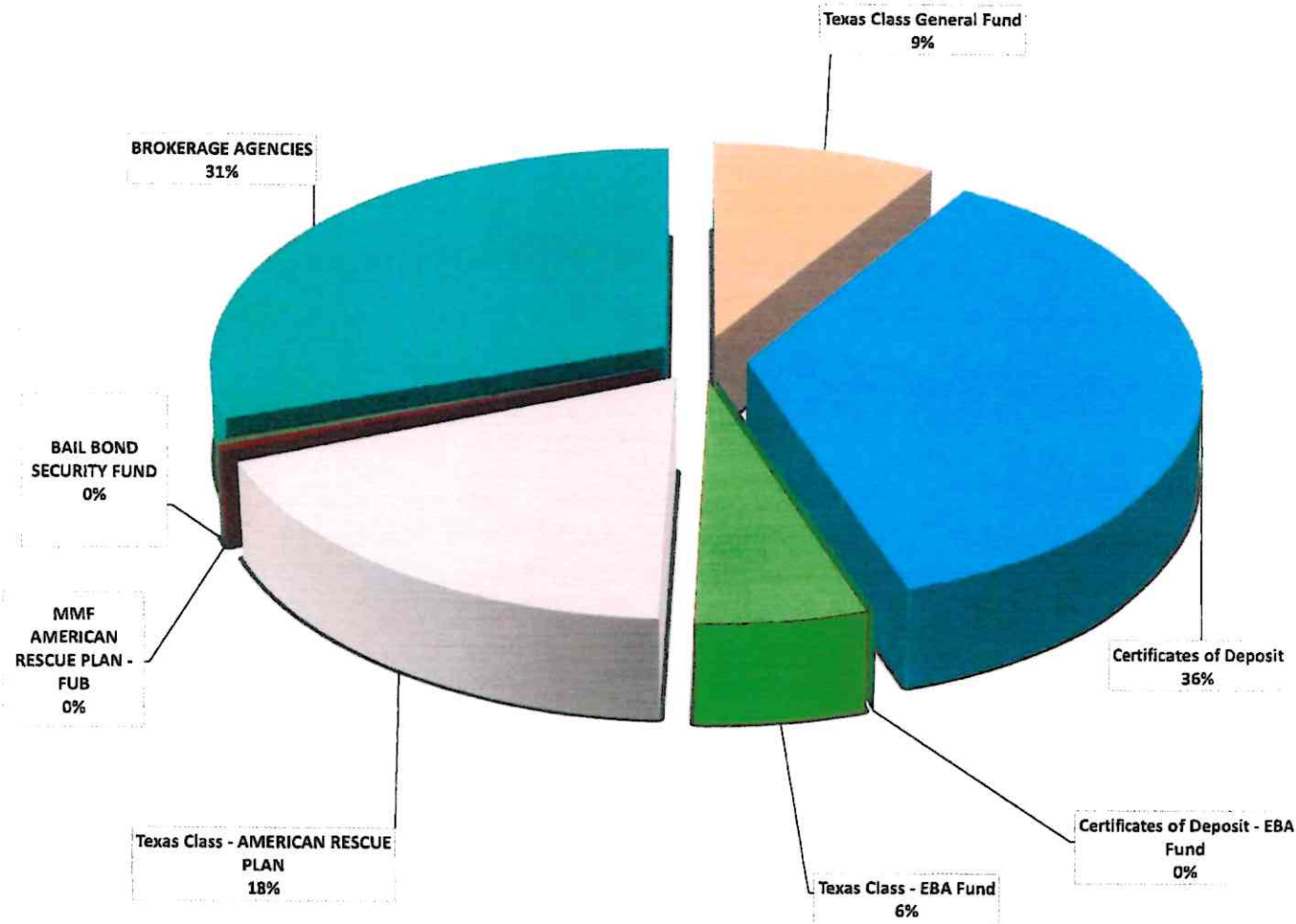
Repurchase Agreements (Repos) - are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights 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 NOVEMBER 30, 2024**

Texas Class General Fund	\$	10,641,818.00
Certificates of Deposit	\$	44,314,002.00
Certificates of Deposit - EBA Fund	\$	-
Texas Class - EBA Fund	\$	6,835,738.00
Texas Class - AMERICAN RESCUE PLAN	\$	22,279,978.00
MMF AMERICAN RESCUE PLAN - FUB	\$	482,766.00
BAIL BOND SECURITY FUND	\$	410,000.00
BROKERAGE AGENCIES	\$	37,500,000.00
TOTAL	\$	122,464,302.00



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%	

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%	

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%	

INTEREST EARNINGS BY FUND VS ACTUAL FY 2024 / 2025

FUND	OCT. 2024 INTEREST	NOV. 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	\$ 850,295.80	\$ 4,000,000.00	\$ (3,149,704.20)
GF TAX ASSESSOR COLLECTOR 100-499-330-7610	\$ 502.71	\$ 555.69	\$ 1,058.40	\$ 25,000.00	\$ (23,941.60)
ROAD & BRIDGE FUND 200-620-330-7610	\$ 32,713.24	\$ 36,012.60	\$ 68,725.84	\$ 420,000.00	\$ (351,274.16)
JUVENILE PROBATION FUND 325-672-330-7610	\$ 3,867.75	\$ 3,545.75	\$ 7,413.50	\$ 6,500.00	\$ 913.50
325-672-330-7611	\$ 143.41	\$ 74.84	\$ 218.25	\$ 300.00	\$ (81.75)
326-672-330-7610	\$ 16.12	\$ 8.69	\$ 24.81	\$ -	\$ 24.81
327-672-330-7610	\$ 10.85	\$ 6.06	\$ 16.91	\$ 100.00	\$ (83.09)
CO. CLERK RECORDS ARCHIVE 411-100-330-7610	\$ 1,478.35	\$ 2,381.16	\$ 3,859.51	\$ -	\$ 3,859.51
CHILD WELFARE FUND 439-100-330-7610	\$ 7.06	\$ 7.15	\$ 14.21	\$ -	\$ 14.21
CO ATTY STATE FORFEITURE 446-100-330-7610	\$ 114.06	\$ 108.09	\$ 222.15	\$ 1,000.00	\$ (777.85)
GENERAL FUND DEBT SERVICE 600-680-330-7610	\$ 559.24	\$ 543.00	\$ 1,102.24	\$ 30,000.00	\$ (28,897.76)
RECOVERY FUND 714-930-330-7610	\$ 97,713.53	\$ 90,398.47	\$ 188,112.00	\$ -	\$ 188,112.00
JAIL COMMISSARY FUND 800-100-330-7610	\$ 49.65	\$ 44.33	\$ 93.98	\$ -	\$ 93.98
EMPLOYEE BENEFIT FUND 850-698-330-7610	\$ 29,320.81	\$ 27,434.32	\$ 56,755.13	\$ 375.00	\$ 56,380.13
WORKERS' COMP FUND 855-699-330-7610	\$ 52.92	\$ 41.10	\$ 94.02	\$ 500.00	\$ (405.98)
TOTAL INTEREST EARNED	\$627,901.18	\$550,105.57	\$1,178,006.75	\$ 4,483,775.00	\$ (3,305,768.25)

*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 11/30/2024

FUND	ACCT #	FIRST UNITED BANK		TXCLASS
		ACCOUNTS	MONEY MARKET	ACCOUNTS
ADULT PROBATION ACCOUNT	XX5250	\$ 49,782.50		
FIRST UNITED GENERAL FUND	XX3313	\$ 1,714,241.78		
PAYROLL ACCT.	XX4824	\$ 1,169,505.48		
JUVENILE PROBATION	XX2308	\$ (74,266.27)		
SHERIFF'S FORFEITURE	XX4867	\$ 508,140.17		
STATE FORFEITURE PROCEEDS PCT 1	XX0298	\$ 4,244.17		
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$ 2,576.75		
STATE FORFEITURE PROCEEDS PCT 4	XX3572	\$ 3,792.17		
FIRST UNITED EMPLOYEE BENEFIT	XX4645	\$ 397,615.55		
JURY FUND	XX6317	\$ 740.47		
CHILD PROTECTION	XX4832	\$ 17,005.98		
BAIL BOND SECURITY	XX6475	\$ 155,472.64		
ADULT PROBATION MMF	XXX258		\$ 1,064,257.28	
JUVENILE PROBATION MMF	XX6266		\$ 1,383,891.72	
AMERICAN RESCUE PLAN	XX1797		\$ 482,766.25	
TXCLASS EMPLOYEE BENEFIT MMF	XX0005			\$ 6,835,738.23
TXCLASS GENERAL FUND	XX0002			\$ 10,641,818.00
TXCLASS ARP	XX0004			\$ 22,279,977.74
TOTAL CASH BALANCES		\$ 3,948,851.39	\$ 2,930,915.25	\$ 39,757,533.97
GENERAL LEDGER BANK BALANCES				
AS OF 11/30/24				\$ 46,637,300.61

GUADALUPE COUNTY, TEXAS
CERTIFICATE OF DEPOSITS PORTFOLIO

NOVEMBER 1, 2024 - NOVEMBER 30, 2024

FUND	FUND NAME	ACCOUNT NUMBER	ISSUER	PAR AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	INTEREST FOR NOV 2024	MARKET VALUE	SAFEKEEPING LOCATION
100	GENERAL FUND	XXXX062	FIRST UNITED BANK	\$ 5,441,766.39	5.10%	02/10/23	02/10/25	\$ 23,506.65	\$ 5,465,273.04	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX102	FIRST UNITED BANK	\$ 7,242,001.71	5.13%	02/12/24	01/12/25	\$ 31,467.09	\$ 7,273,468.80	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX270	MARION STATE BANK	\$ 2,151,116.62	4.50%	02/10/24	02/10/25	\$ 8,214.06	\$ 2,159,330.68	FROST BANK
100	GENERAL FUND	XXXX099	MARION STATE BANK	\$ 2,300,843.27	4.75%	05/10/24	05/10/26	\$ 9,300.31	\$ 2,310,143.58	FROST BANK
100	GENERAL FUND	XXXX283	MARION STATE BANK	\$ 2,144,969.87	4.50%	03/03/24	03/03/25	\$ 8,213.07	\$ 2,153,182.94	FROST BANK
100	GENERAL FUND	XXXX453	MARION STATE BANK	\$ 4,100,972.58	5.00%	04/23/24	04/23/25	\$ 17,450.92	\$ 4,118,423.50	FROST BANK
100	GENERAL FUND	XXXX016	SCHERTZ STATE BANK & TRUST	\$ 2,177,628.38	5.00%	09/08/24	09/07/25	\$ 9,247.46	\$ 2,186,875.84	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX018	SCHERTZ STATE BANK & TRUST	\$ 2,149,126.23	5.00%	03/08/24	09/09/25	\$ 9,126.43	\$ 2,158,252.66	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX498	SCHERTZ STATE BANK & TRUST	\$ 3,341,136.60	4.50%	09/02/24	03/02/26	\$ 12,769.55	\$ 3,353,906.15	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX128	SCHERTZ STATE BANK & TRUST	\$ 5,468,249.61	5.49%	01/25/24	01/25/25	\$ 25,497.02	\$ 5,493,746.63	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX129	SCHERTZ STATE BANK & TRUST	\$ 5,446,899.91	4.90%	01/26/23	01/26/25	\$ 22,668.06	\$ 5,469,567.97	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX328	SCHERTZ STATE BANK & TRUST	\$ 2,164,270.54	4.25%	11/01/24	05/01/26	\$ 7,560.12	\$ 2,171,830.66	FEDERAL HOME & LOAN BANK
COMBINED FUND TOTALS				\$ 44,128,981.71				\$ 185,020.74	\$ 44,314,002.45	

REDEEMED
NEW CERTIFICATE OF DEPOSITS
RENEWED CD

FUB	\$	12,738,741.84
MSB	\$	10,741,080.70
SBT	\$	20,834,179.91
Total in GL	\$	44,314,002.45

MULTI-BANK SECURITIES AGENCY PORTFOLIO
NOVEMBER 1, 2024 THRU NOVEMBER 30, 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 (NEW)	\$ 3,000,000.00	3134HATB9	10/18/2024	4.250%	10/15/2024	SEMI ANNUAL	10/15/25	\$ 2,982,930.00	\$ -		\$ 1,560.00	\$	2,984,490.00
FEDERAL FARM CR BKS (NEW)	\$ 1,000,000.00	3133ERXY2	10/21/2024	4.000%	10/21/2027	SEMI ANNUAL	10/21/26	\$ 993,670.00	\$ -		\$ 210.00	\$	993,880.00
FEDERAL FARM CR BKS (NEW)	\$ 2,000,000.00	3133ERYJ4	10/28/2024	4.360%	10/28/2027	SEMI ANNUAL	10/28/25	\$ 1,996,540.00	\$ -		\$ 2,620.00	\$	1,999,160.00
FEDERAL FARM CR BKS	\$ 2,000,000.00	3133ERUJ8	9/23/2024	4.100%	9/23/2027	SEMI ANNUAL	09/23/25	\$ 1,986,180.00	\$ -		\$ 2,280.00	\$	1,988,460.00
FEDERAL FARM CR BKS	\$ 3,000,000.00	3133ERUK5	9/23/2024	4.020%	9/23/2026	SEMI ANNUAL	09/23/25	\$ 2,973,510.00	\$ -		\$ 1,590.00	\$	2,975,100.00
FEDERAL HOME LN BKS	\$ 3,500,000.00	3130AYNW2	1/29/2024	4.800%	1/29/2026	SEMI ANNUAL	01/29/25	\$ 3,494,750.00	\$ -		\$ (1,365.00)	\$	3,493,385.00
FEDERAL HOME LN MTG CORP	\$ 3,500,000.00	3134H1QA4	1/24/2024	4.850%	10/24/2025	SEMI ANNUAL	01/24/25	\$ 3,498,670.00	\$ -		\$ (2,065.00)	\$	3,496,605.00
FEDERAL HOME LN BKS	\$ 2,000,000.00	3130AYDV5	1/8/2024	4.850%	01/08/2026	SEMI ANNUAL	01/08/25	\$ 1,997,700.00	\$ -		\$ 400.00	\$	1,998,100.00
FANNIE MAE	\$ 3,000,000.00	3135GATF8	6/10/2024	5.250%	6/10/2027	SEMI ANNUAL	10/24/24	\$ 3,008,040.00	\$ -		\$ (2,860.00)	\$	3,005,160.00
FEDERAL FARM CR BKS	\$ 2,000,000.00	3133ERPC9	8/12/2024	4.520%	8/12/2026	SEMI ANNUAL	08/12/25	\$ 1,997,320.00	\$ -		\$ (2,220.00)	\$	1,995,100.00
Total Account Value	\$ 25,000,000.00							\$ 24,929,310.00	\$ -	\$ -	\$ 130.00	\$	24,929,440.00
ENDING ACCOUNT VALUE 11/30/2024	\$ 25,000,000.00							\$ 24,929,310.00	\$ -	\$ -	\$ 130.00	\$	24,929,440.00
(1) Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.													
MARKET VALUE - BOOK VALUE =											\$	70,560.00	

NATALIANCE AGENCY PORTFOLIO
NOVEMBER 1, 2024 THRU NOVEMBER 30, 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	\$ 1,986,320.00	\$ -	\$ -	\$ -	\$ 140.00	\$ 1,995,460.00
FEDERAL HOME LN MTG CORP	REDEMPTION	3134GY3P5	11/28/2022	5.125%	11/22/2024	S/A	BULLET	\$ 2,000,340.00	\$ 51,250.00	\$ (2,051,250.00)	\$ -	\$ (340.00)	\$ -
FEDERAL HOME LN MTG CORP	REDEMPTION	3134GYS29	5/9/2023	5.125%	11/12/2025	S/A	11/12/24	\$ 2,500,575.00	\$ 64,062.50	\$ (2,564,062.50)	\$ -	\$ (575.00)	\$ -
FEDERAL HOME LN MTG CORP	REDEMPTION	3134GYRU8	5/9/2023	5.250%	5/7/2026	S/A	11/07/24	\$ 2,500,225.00	\$ 65,625.00	\$ (2,565,625.00)	\$ -	\$ (225.00)	\$ -
FEDERAL HOME LN BANK	\$ 1,000,000.00	3130B14E4	4/24/2024	5.300%	4/24/2026	S/A	04/25/25	\$ 1,003,250.00	\$ -	\$ -	\$ -	\$ (1,110.00)	\$ 1,002,140.00
FEDERAL HOME LN BANK	\$ 3,500,000.00	3130B1VY0	07/09/2024	5.250%	7/9/2027	S/A	01/09/25	\$ 3,511,795.00	\$ -	\$ -	\$ -	\$ (2,905.00)	\$ 3,508,890.00
FEDERAL HOME LN BANK (NEW)	\$ 2,000,000.00	3130B2Y25	9/30/2024	4.000%	9/22/2027	S/A	09/22/25	\$ 1,980,480.00	\$ -	\$ -	\$ -	\$ 1,120.00	\$ 1,981,600.00
Account Summary Activity	\$ 8,500,000.00							\$ 15,492,985.00	\$ 180,937.50	\$ (7,180,937.50)	\$ -	\$ (3,895.00)	\$ 8,489,090.00
FREDDIE MAC (NEW)	\$ 4,000,000.00	3134HAB51	11/15/2024	4.520%	8/13/2027	S/A	02/13/25	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 4,690.00	\$ 4,004,690.00
ENDING ACCOUNT VALUE AS OF 11/30/2024	\$ 12,500,000.00							\$ 15,492,985.00	\$ 180,937.50	\$ (7,180,937.50)	\$ 4,000,000.00	\$ 785.00	\$ 12,493,770.00
(1) Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.										MARKET VALUE - BOOK VALUE =		\$	\$ 6,230.00

Guadalupe County Texas Class Account Statement
 NOVEMBER 1, 2024 - NOVEMBER 30, 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	\$ 17,927,289.42	\$ 488,996.14	\$ 8,000,000.00	\$ 10,477,476.88	\$ 61,191.32
TX-XX-XX21-XX04	American Rescue Plan Account	TX-XX-XX21	\$ 22,689,579.27	\$ -	\$ 500,000.00	\$ 22,279,977.74	\$ 90,398.47
TX-XX-XX21-XX05	Employee Benefit Account	TX-XX-XX21	\$ 6,808,434.71	\$ -	\$ -	\$ 6,835,738.23	\$ 27,303.52
Total			\$ 47,425,303.40	\$ 488,996.14	\$ 8,500,000.00	\$ 39,593,192.85	\$ 178,893.31
Average Yield For the Period 4.8835%							