

# Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended  
February 28, 2025

Submitted by  
Honorable Linda Douglass  
Guadalupe County Treasurer

# **Table of Contents**

## **Treasurer's Monthly Report**

Treasurer's Letter of Transmittal	Page 2
Certification by County Treasurer	Page 3
Affidavit	Page 4
Statement of Receipts and Disbursements & Investments	Page 5-5(a)
Debt Service Schedule	Page 6
Monthly Departmental Revenues FY 24/25	Page 7
County Sales and Use Tax Comparison Summary 2024/2025	Page 8
Departmental Compensatory Time Liability Report	Page 9
Payroll History Report	Page 10
TCDRS Monthly Report	Page 11
Annual Juror Donations and Charities	Page 12

## **Treasurer's Investment Report**

General Statement	Page 13
Cash Balances	Page 14
Collateral Adequacy	Page 14
Investment Strategy	Page 14-15
Description of Investment Instruments	Page 16
Portfolio by Type of Investment	Page 17
Interest Rates History by Month and Year	Page 18
Interest Earnings by Fund	Page 19
General Ledger Bank Reconciliations Cash in Bank	Page 20
Guadalupe County Investment Portfolio	Page 21
Guadalupe County Agency Portfolio	Page 22-22(a)
Guadalupe County Account Statement TEXAS CLASS	Page 23
Weather Day Balance	Page 24



April 29, 2025

To: County Judge Kyle Kutscher and Commissioners' Court  
From: Honorable Linda Douglass, Guadalupe County Treasurer  
Re: Treasurer's Monthly and Investment Report February 28, 2025

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 February 1, 2025, to February 28, 2025.

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@guadalupetx.gov](mailto:lindad@guadalupetx.gov).

Respectfully Submitted,

*Linda Douglass*

Honorable Linda Douglass, CCT, CIO  
Guadalupe County Treasurer

**CERTIFICATION BY COUNTY TREASURER**

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§

**April 29, 2025**

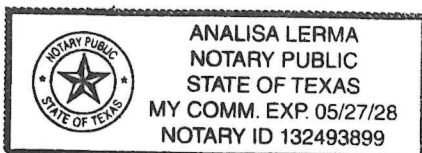
**I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the month ended February 28, 2025.**

**Honorable Linda Douglass, CCT, CIO**  
**Guadalupe County Treasurer**

**THE COUNTY OF GUADALUPE**

This instrument was sworn and subscribed before me on this 21<sup>st</sup> day of April, 2025.

Seal



**Notary Public**



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**AFFIDAVIT**  
**COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR**  
**THE MONTH ENDED FEBRUARY 28, 2025**

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

We the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the said 28<sup>th</sup> day of February 2025.


**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$ 178,813,331.18** 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.

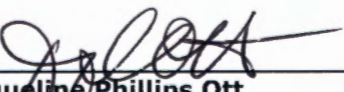
**THEREFORE**, in accordance with Texas Local Government Code Section 114.026 and Section 116.112, I hereby submit my February 2025 reports as required by law for the Guadalupe County Commissioners' Court review and approval.


Submitted by:

  
Honorable Linda Douglass, Guadalupe County Treasurer

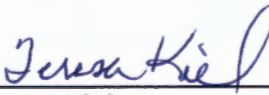
APPROVED this 29<sup>th</sup> day of April 2025


  
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**  
**Other Assets Investments**  
From Date: 2/1/2025 - To Date: 2/28/2025

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	\$104,780,951.22	\$14,080,273.49	\$1,159,943.10	\$117,701,281.61
200	ROAD & BRIDGE FUND	\$17,894,436.49	\$7,262,356.12	\$5,940,155.54	\$19,216,637.07
400	LAW LIBRARY FUND	\$300,000.00	\$300,000.00	\$300,000.00	\$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	\$782,556.32	\$601,789.82	\$182,312.18	\$1,202,033.96
411	CO. CLERK RECORDS ARCHIVE-GF	\$504,109.98	\$302,387.87	\$504,109.98	\$302,387.87
412	COUNTY RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
433	COURT RECORDS PRESERVATION-GF	\$0.00	\$0.00	\$0.00	\$0.00
435	ALTERNATIVE DISPUTE RESOLUTION	\$150,000.00	\$250,000.00	\$150,000.00	\$250,000.00
437	CHILD SAFETY FEE-GF	\$0.00	\$100,000.00	\$0.00	\$100,000.00
498	BAIL BOND SECURITY FUND	\$410,000.00	\$0.00	\$0.00	\$410,000.00
600	DEBT SERVICE	\$460,451.14	\$256,034.20	\$459,142.30	\$257,343.04
700	CAPITAL PROJECT FUND	\$12,000,000.00	\$450,000.00	\$3,000,000.00	\$9,450,000.00
714	RECOVERY FUND GRANTS	\$20,959,014.82	\$70,987.42	\$86,935.00	\$20,943,067.24
850	EMPLOYEE HEALTH BENEFITS	\$6,487,735.46	\$22,403.05	\$0.00	\$6,510,138.51
<b>Grand Total:</b>		<b>\$165,079,255.43</b>	<b>\$23,696,231.97</b>	<b>\$11,782,598.10</b>	<b>\$176,992,889.30</b>



**Guadalupe County**  
**Combined Statement of Receipts & Disbursements**

From Date: 2/1/2025 - To Date: 2/28/2025

Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 GENERAL FUND	(\$12,586,410.27)	\$8,813,205.53	\$18,818,834.87	(\$22,592,039.61)
200 ROAD & BRIDGE	\$838,727.98	\$6,129,742.69	\$6,769,462.54	\$199,008.13
400 LAW LIBRARY	\$261,023.99	\$308,493.12	\$301,339.00	\$268,178.11
403 SHERIFF'S STATE	\$311,072.06	\$3,469.53	\$75.32	\$314,466.27
405 SHERIFF'S FEDERAL	\$190,310.57	\$75.32	\$0.00	\$190,385.89
408 FIRE CODE INSPECTION	\$726,889.63	\$94,219.70	\$87,701.49	\$733,407.84
409 SHERIFF'S DONATION	\$8,049.64	\$0.00	\$69.99	\$7,979.65
410 COUNTY CLERK RECORDS	\$958,325.07	\$206,312.18	\$654,695.33	\$509,941.92
411 CO. CLERK RECORDS	\$96,712.55	\$527,864.07	\$300,000.00	\$324,576.62
412 COUNTY RECORDS	\$61,384.96	\$1,338.83	\$0.00	\$62,723.79
413 VITAL STATISTICS	\$34,243.47	\$549.00	\$0.00	\$34,792.47
414 COURTHOUSE SECURITY	\$316,062.64	\$9,048.91	\$3,608.69	\$321,502.86
415 DISTRICT CLERK	\$12,477.12	\$39.76	\$0.00	\$12,516.88
416 JUSTICE COURT	\$154,760.41	\$3,185.45	\$0.00	\$157,945.86
417 CO & DIST COURT	\$33,870.36	\$210.17	\$185.00	\$33,895.53
418 JP JUSTICE COURT	\$9,157.54	\$97.78	\$57.52	\$9,197.80
420 SURPLUS FUNDS	\$110,039.54	\$4,198.56	\$0.00	\$114,238.10
430 COURT REPORTER	\$112,587.51	\$6,157.57	\$0.00	\$118,745.08
431 CHILD ABUSE PREVENTION	\$84,727.01	\$118.32	\$0.00	\$84,845.33
432 DIST CLK RECORDS	\$8,026.08	\$46.81	\$0.00	\$8,072.89
433 COURT RECORDS	\$10,706.87	\$61.80	\$0.00	\$10,768.67
435 ALTERNATIVE DISPUTE	\$233,775.92	\$154,530.44	\$250,000.00	\$138,306.36
436 COURT-INITIATED	\$73,276.99	\$1,590.00	\$600.00	\$74,266.99
437 CHILD SAFETY FEE-GF	\$230,333.66	\$5,709.92	\$176,000.00	\$60,043.58
439 CHILD WELFARE BOARD	\$11,255.21	\$31,065.51	\$589.59	\$41,731.13
440 SPECIALTY COURTS	\$101,282.66	\$1,223.55	\$4,500.00	\$98,006.21
441 LOCAL YOUTH DIVERSION	\$138,757.17	\$3,302.56	\$0.00	\$142,059.73
445 CA PRE-TRIAL INTERVENTION	\$17,375.00	\$2,000.00	\$9,000.00	\$10,375.00
447 COUNTY ATTORNEY STATE	(\$2,297.22)	\$0.00	\$1,462.46	(\$3,759.68)
451 CONSTABLE 1 STATE	\$4,247.77	\$1.63	\$0.00	\$4,249.40
453 CONSTABLE 3 STATE	\$1,295.38	\$0.99	\$0.00	\$1,296.37
454 CONSTABLE 4 STATE	\$3,795.39	\$1.45	\$0.00	\$3,796.84
463 CONSTABLE 3 FEDERAL	\$1,283.59	\$0.00	\$0.00	\$1,283.59
480 HOTEL OCCUPANCY	\$2,421,258.47	\$44,728.06	\$0.00	\$2,465,986.53
498 BAIL BOND SECURITY	\$227,680.84	\$0.00	\$0.00	\$227,680.84
499 EMPLOYEE FUND-GF	\$12,134.48	\$148.36	\$0.00	\$12,282.84
500 SPECIAL VIT INTEREST	\$541.97	\$16,745.00	\$0.00	\$17,286.97
501 COUNTY ATTORNEY HOT	\$1,344.30	\$115.00	\$332.36	\$1,126.94
505 LAW ENFORCEMENT	\$22,779.50	\$13,940.79	\$0.00	\$36,720.29
600 DEBT SERVICE	(\$682,228.40)	\$459,142.30	\$0.00	(\$223,086.10)
700 CAPITAL PROJECT	\$14,054,518.86	\$3,001,000.00	\$1,464,140.73	\$15,591,378.13
800 JAIL COMMISSARY	\$694,881.88	\$36,478.01	\$24,220.55	\$707,139.34
850 EMPLOYEE HEALTH	\$421,631.32	\$1,140,993.06	\$606,421.81	\$956,202.57
855 WORKERS' COMPENSATION	\$530,855.49	\$62.44	\$0.00	\$530,917.93
<b>Grand Total:</b>	<b>\$10,272,524.96</b>	<b>\$21,021,214.17</b>	<b>\$29,473,297.25</b>	<b>\$1,820,441.88</b>

# 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	\$ -	0.692%	\$ -	\$ 23,523.10	\$ 23,523.10
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>\$ 5,405,000.00</u>		<u>\$ 36,459.65</u>	<u>\$ 36,459.65</u>	<u>\$ 5,477,919.30</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	<u>\$ 5,405,000.00</u>

# Monthly Departmental Revenues for the Fiscal Year

## October 1, 2024 to September 30, 2025

	Oct-24-Dec-24 Totals		Jan-25	Feb-25	REVENUE YEAR-TO- DATE
ADULT DETENTION CENTER	\$	220,865.85	\$ 70,353.97	\$ 66,181.81	\$ 357,401.63
BINGO	\$	35,673.71	\$ 16,318.94	\$ -	\$ 51,992.65
CO ATTORNEY	\$	1,817.25	\$ 803.70	\$ 322.00	\$ 2,942.95
CONSTABLE 1	\$	13,920.01	\$ 8,239.69	\$ 10,337.00	\$ 32,496.70
CONSTABLE 2	\$	19,399.25	\$ 7,251.62	\$ 5,469.14	\$ 32,120.01
CONSTABLE 3	\$	12,315.07	\$ 4,101.73	\$ 4,031.91	\$ 20,448.71
CONSTABLE 4	\$	8,067.97	\$ 3,268.49	\$ 3,389.17	\$ 14,725.63
COUNTY CLERK-CIVIL	\$	62,035.91	\$ 19,640.96	\$ 25,429.18	\$ 107,106.05
COUNTY CLERK-CCL AND CCL2	\$	90,067.45	\$ 40,264.90	\$ 36,285.30	\$ 166,617.65
COUNTY CLERK-DEEDS/VITALS	\$	467,191.93	\$ 128,668.62	\$ 124,219.36	\$ 720,079.91
DISTRICT CLERK-CIVIL	\$	188,378.72	\$ 75,685.62	\$ 102,721.81	\$ 366,786.15
DISTRICT CLERK-CCM	\$	48,960.85	\$ 21,825.65	\$ 21,318.43	\$ 92,104.93
ELECTIONS	\$	68,410.77	\$ 59,815.58	\$ 46,184.14	\$ 174,410.49
ENVIRONMENTAL HEALTH	\$	71,100.00	\$ 29,700.00	\$ 18,400.00	\$ 119,200.00
FIRE MARSHAL	\$	62,772.25	\$ 4,753.50	\$ 94,347.20	\$ 161,872.95
NON-DEPARTMENTAL *	\$	342,573.95	\$ 184,130.55	\$ 26,543.32	\$ 553,247.82
HOTEL OCCUPANCY TAX	\$	95,747.06	\$ 35,727.73	\$ 44,728.06	\$ 176,202.85
JUSTICE OF THE PEACE, PCT. 1	\$	254,331.95	\$ 119,895.71	\$ 103,798.05	\$ 478,025.71
JUSTICE OF THE PEACE, PCT. 2	\$	111,694.85	\$ 45,301.89	\$ 42,049.46	\$ 199,046.20
JUSTICE OF THE PEACE, PCT. 3	\$	33,567.44	\$ 17,623.15	\$ 21,632.99	\$ 72,823.58
JUSTICE OF THE PEACE, PCT. 4	\$	111,635.23	\$ 56,681.43	\$ 44,453.83	\$ 212,770.49
JUVENILE PROBATION	\$	235,355.46	\$ 67,324.95	\$ 132,885.07	\$ 435,565.48
ROAD AND BRIDGE	\$	61,908.45	\$ 550.00	\$ 630.00	\$ 63,088.45
SHERIFF'S DEPARTMENT	\$	132,595.80	\$ 115,385.78	\$ 16,963.43	\$ 264,945.01
TAX OFFICE	\$	52,308,637.19	\$ 30,221,802.06	\$ 60,053,317.87	\$ 142,583,757.12
TREASURER'S OFFICE	\$	1,260.17	\$ 913.00	\$ 857.42	\$ 3,030.59
TOTAL MONTHLY REVENUES		\$ 55,060,284.54	\$ 31,356,029.22	\$ 61,046,495.95	\$ 147,462,809.71
*NON-DEPARTMENTAL includes:					
TABC	\$	55.00			
MIXED BEVERAGE	\$	26,339.96			
ACCENT FOODS	\$	148.36			



**GUADALUPE COUNTY**  
**SALES TAX COLLECTIONS COMPARISON FY2024 / FY2025**



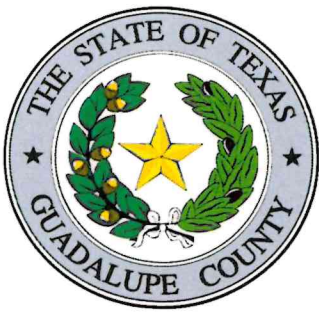
Month Collected / Month Remitted	FY 2024	Month Collected / Month Remitted	FY 2025	FY 2024 / 2025 Net Difference	Comparable Monthly % Change Increase/Decrease
October / December	\$ 1,303,739.00	October / December	\$ 1,187,582.00	\$ (116,157.00)	-8.91%
November / January	\$ 1,157,585.00	November / January	\$ 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	\$ 1,128,688.00	\$ (121,127.00)	-9.69%
February / April	\$ 1,125,564.00	February / April	\$ 1,077,977.00	\$ (47,587.00)	-4.23%
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	\$ -		
<b>Total Payments Received:</b>	<b>\$ 15,398,817.00</b>	<b>Total Payments Received:</b>	<b>\$ 6,299,682.00</b>	<b>\$ (25,473.00)</b>	

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

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

	FY 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	\$6,299,682





# Compensatory Time Liability Report

As of 02/28/25

Primary Department	Rate	Compensatory Time
400 - COUNTY JUDGE	\$4,558.20	127.9750
401 - COMMISSIONERS COURT	\$98.52	4.0000
403 - COUNTY CLERK	\$123.39	5.0900
405 - VETERANS' SERVICE OFFICER	\$28.12	1.3750
426 - COUNTY COURT-AT-LAW	\$27.12	0.8750
427 - COUNTY COURT-AT-LAW NO. 2	\$6,783.06	190.3750
430 - BOND OFFICE/MAGISTRATE	\$88.77	4.8750
439 - 456TH DISTRICT COURT	\$47.80	1.3750
450 - DISTRICT CLERK	\$856.25	35.7550
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$1,126.81	52.4000
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$47.71	2.1250
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$155.96	5.6250
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$1,839.72	77.3750
475 - COUNTY ATTORNEY	\$1,590.80	64.5700
490 - ELECTIONS ADMINISTRATION	\$1,969.88	89.8750
493 - HUMAN RESOURCES	\$3,458.69	128.0000
495 - COUNTY AUDITOR	\$8,348.87	246.0000
496 - PURCHASING	\$151.05	5.5000
497 - COUNTY TREASURER	\$3,164.15	102.5050
499 - TAX ASSESSOR-COLLECTOR	\$1,464.68	57.5300
503 - MIS DEPARTMENT	\$4,292.98	135.6550
516 - BUILDING MAINTENANCE	\$384.49	16.5900
545 - FIRE MARSHAL	\$3,139.03	137.8750
551 - CONSTABLE, PRECINCT 1	\$4.14	0.1250
560 - COUNTY SHERIFF	\$109.35	2.2500
562 - HIGHWAY PATROL	\$545.48	22.7500
570 - ADULT DETENTION CENTER (JAIL)	\$2,553.41	92.8750
600 - CSCD (ADULT PROBATION)	\$10,864.16	459.1250
620 - ROAD & BRIDGE	\$29,988.83	866.5400
635 - ENVIRONMENTAL HEALTH	\$781.28	31.0740
637 - ANIMAL CONTROL	\$2,804.46	105.4000
665 - AGRICULTURE EXTENSION SERVICE	\$152.69	4.9100
672 - JUVENILE PROBATION	\$6,992.51	206.1350
673 - JUVENILE DETENTION	\$310.52	10.4750
<b>Grand Totals</b>	<b>\$98,852.84</b>	<b>3,294.9790</b>



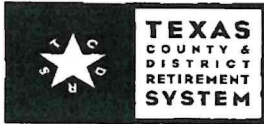
## Payroll History Report

Pay Date Range 02/01/25 - 02/28/25

### Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADMIN LEAVE - ADMINISTRATIVE LEAVE	136.2500	4,352.59	Gross	3,613,422.10
ADMIN PAY - ADMINISTRATIVE PAY	22.0000	672.73	Federal Income Tax	323,434.05
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	1,040.00	FICA	213,845.00
ADV PO ELECTED - Advanced Peace Officer Elected	.0000	100.00	Medicare	50,012.27
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	2,400.00	Adult Probation Post Tax	418.27
ADV TELE-HOURLY - Advanced Telecommunicator-HRLY	.0000	60.00	Adult Probation Pre Tax	3,260.10
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Aflac Accident	7,395.96
AUTO ELECTED - Auto Allowance Elected Officials	.0000	5,700.01	Aflac Cancer	246.44
BALLOT BOARD - Ballot Board for Elections	10.0000	140.00	AFLAC CRITICAL ILLNESS	9,324.07
CELL PHONE APPT - Cell Phone Appointed	.0000	120.00	Aflac Hospital	6,131.79
CELL PHONE ELECT - Cell Phone Elected	.0000	300.00	BCBS DB LONG-TERM DISABILITY	6,349.55
CELL PHONE HRLY - Cell Phone Hourly	.0000	590.00	BCBS DB TERM LIFE	8,059.93
CENTRAL CNT HRLY - Central Count Hourly	12.5000	175.00	Child Support	13,337.26
CHS - Courthouse Security	104.0000	2,962.96	CHILD SUPPORT	276.92
COMP IN OT - Comp Earned Overtime	398.2500	.00	CPI Flexible Spending Acct	28,620.23
COMP IN ST - Comp Earned Straight Time	234.5000	.00	CPI FSA Dependent Care	1,349.98
COMP USED - Comp Used	683.6250	18,901.62	Dental EE+CH	6,667.50
COMP USED PT - Comp Used Part Time	3.5000	70.00	Dental EE+Fam	8,347.50
DIST JUDGE SUPP - District Judge Supplement	.0000	1,400.00	Dental EE+SP	4,062.50
DRIVER/ROVER - Driver/Rover Elections	1.7500	21.00	Dental EO	5,868.00
HB2073FT HR - HB2073 Full Time Hourly	15.0000	482.10	Medical EE+CH	31,866.00
HP - Holiday Pay	2,480.0000	64,512.48	Medical EE+Fam	32,330.00
HP PT - HOLIDAY PAY PT	4.0000	76.00	Medical EE+SP	13,860.00
HPLAW - Holiday Pay Law Enforcement	2,008.0000	64,804.08	Nationwide Deferred Comp	2,499.06
HRLY - Hourly	80,393.5000	2,328,336.20	Property Tax Escrow Accounts	4,406.70
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	80.00	Retirement Hrlly/Sal	7,704.00
INT PO ELECTED - Intermediate Peace Officer Elect	.0000	50.00	Retirement-Biweekly	243,490.17
INT PO HOURLY - Intermediate Peace Officer-Hourly	.0000	875.00	Retirement-Monthly Payroll	350.00
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Valic Deferred Comp	11,280.00
JUV MEALS - Juvenile Meals other than trng	.0000	100.00	Valic Roth 457(b)	470.00
JUVStateJPO - Juvenile State Supplement - Prob	.0000	7,230.54	Vision EE Only	2,665.46
JUVStateJSO - Juvenile State Supplement - Det	.0000	15,629.92	Vision EE+CH	1,676.16
LONGEVITY-ATTY - Longevity for Attorneys Ortlly	.0000	5,720.00	Vision EE+FAM	2,618.70
LWOP - Leave Without Pay	858.2500	.00	Vision EE+SP	1,247.22
MASTER JAILER-HR - Master Jailer Hourly	.0000	960.00	<b>Net</b>	<b>\$2,559,951.31</b>
MASTER PO HRLY - Master Peace Officer Hourly	.0000	10,500.00	<b>Benefits</b>	<b>Amount</b>
MASTER PO-APPT - Master Peace Officer Appointed	.0000	200.00	Fix retirement benefit	22.56
MASTER PO-ELECTE - Master Peace Officer-Elected	.0000	700.00	Medical Contribution	584,210.00
MASTER TELE-HRLY - Master Telecommunicator-Hrlly	.0000	840.00	RETIREMENT BI-WEEKLY PAYROLL	444,543.34
MEALS - Meals	.0000	60.00	RETIREMENT MONTHLY PAYROLL	639.00
MILITARY - Military Leave With Pay	36.0000	1,388.28	RETIREMENT SALARY PAYROLL	14,065.34
OT - Overtime	2,142.0000	67,628.54	<b>Total</b>	<b>\$1,043,480.24</b>
OT FLSA REG - Regular Overtime	.0000	35,051.97		
OT ST - Overtime Straight Time	62.2500	1,901.35		
PERS ACCRUED - Personal Time Accrued	16.0000	.00		
PERS USED - Personal Time Used	6.0000	133.07		
PT - Part Time Employee	4,590.5000	98,776.34		
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	318,467.30		
SB22_CA_SUPP - SB22 Co Atty Supplemental Pay	.0000	12,524.64		
SERT OFFICER - SERT Officer	.0000	2,320.00		
SICK ACCRUED - Sick Time Accrued	3,725.2023	.00		
SICK LOST - Sick Lost	401.2522	.00		
SICK SALARY - Sick Salaried Employee	92.0000	.00		
SICK USED - Sick Time Used	3,482.7500	101,913.14		
SICK USED PT - SICK USED PT	59.7500	1,111.43		
SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT	.0000	4,750.00		
STATE SUPP - State Supplement Elected	.0000	2,100.00		
TAC INCENTIVES - TAC Wellness Incentives	.0000	1,355.30		
TEMP - Temporary Employee	295.5000	5,667.98		
TFC - Adult Probation Instructor	.0000	432.00		
UNIFORM - Uniform Allowance	.0000	225.00		
UNIFORM RENTAL - Uniform Rental Non Cash Use Fee	.0000	663.34		
VAC ACCRUED - Vacation Accrued	4,819.6060	.00		
VAC LOST - Vacation Lost	3.2104	.00		
VAC SAL PAYOUT - Vacation Payout for Salary EE	27.0766	1,354.27		
VAC SALARY - Vacation Used Salaried Employee	48.0000	.00		
VAC USED - Vacation Used-hourly	2,489.9381	71,189.87		
VAC USED PT - VAC USED PT	56.0373	1,036.67		
VEHICLE - Vehicle Non Cash Use Fee	.0000	1,320.00		
WC Medical - Medical Admin Leave	4.0000	87.02		
WC TAXED - Workers Comp Taxed	10.5000	204.65		
WEATHER - Inclement Weather	32.0000	871.85		
WEATHER DAY - COUNTY WXD CLOSURE	2,741.2500	75,230.11		
WEATHER-PT - Part Time Inclement Weather	170.5000	3,573.08		
WXD ACCRUED - Inclement Weather Accrued	32.0000	.00		
WXD USED - Inclement Weather Used	97.2500	3,373.83		
<b>Total</b>	<b>112,805.6979</b>	<b>\$3,613,422.10</b>		





## Texas County and District Retirement System

### Retirement Contribution Certification

TCDRS-3A  
Revised 3/05

Employer Name Guadalupe County Employer Number 193

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

Reporting Month/Year Feb-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 Douglas  
Signature of Authorized Official

COUNTY TREASURER  
Title

#### Calculation of Funds

##### Employee Deposits

Employee Deposits Grand Total \$251,544.17

##### Employer Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	<u>251,544.17</u>	<u>7%</u>	<u>12.78%</u>	<u>\$459,247.69</u>
Optional Group Term Life	<u>251,544.17</u>	<u>0%</u>	<u>0.00%</u>	<u>\$0.00</u>

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

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

Total Adjustments \$0.00

##### Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report \$0.00

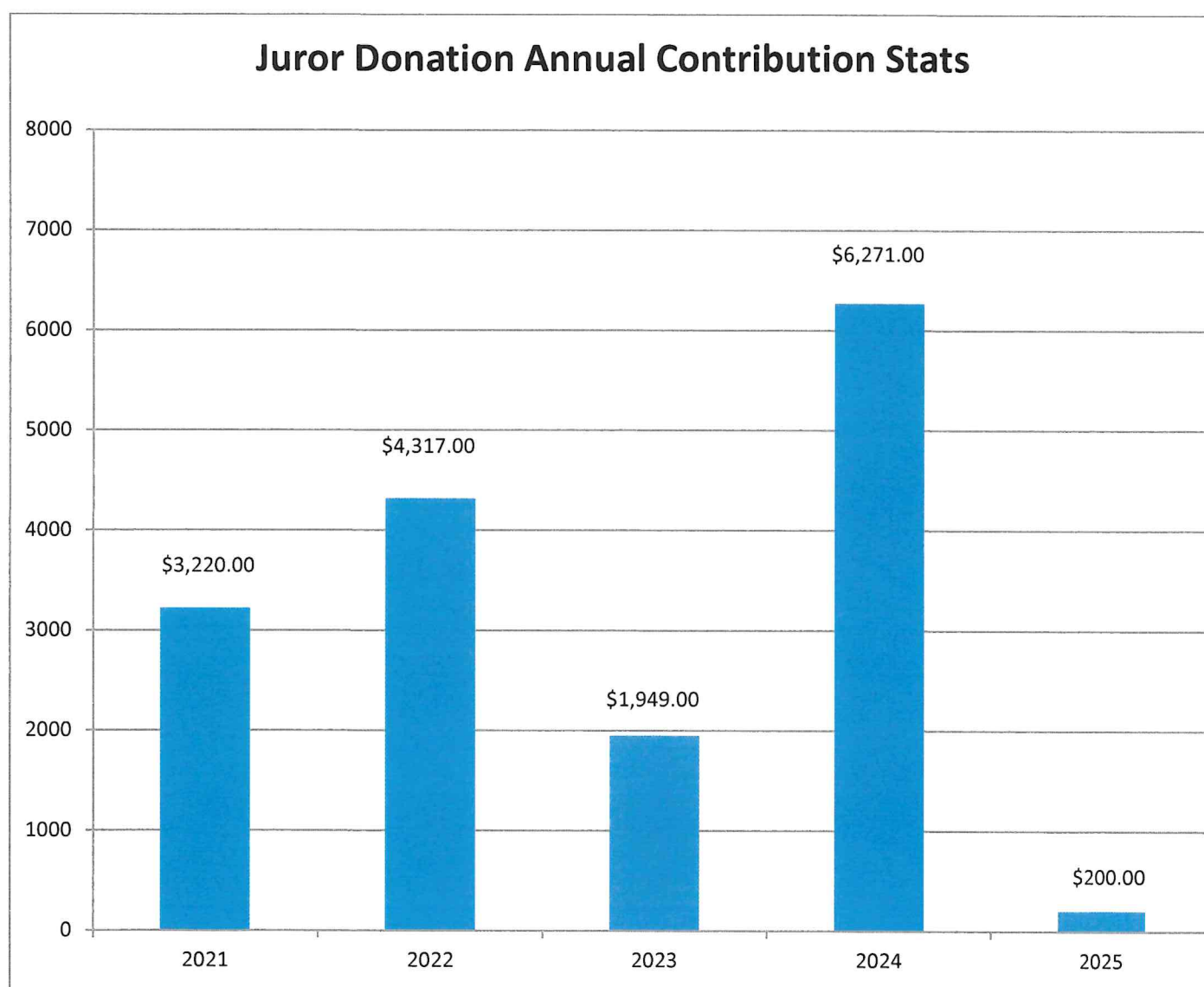
Total Funds Due	<u>\$710,791.86</u>
TOTAL FUNDS SUBMITTED	<u>\$710,791.86</u>
Difference	<u>\$0.00</u>

## Annual Juror Donations and Charities

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

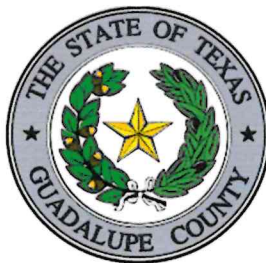
- Court Appointed Special Advocates (CASA)
- Guadalupe County Child Welfare Service
- Guadalupe County Crime Stoppers
- Guadalupe Valley Family Violence Shelter
- Guadalupe County Children's Advocacy Center
- Texas Victims Compensation Fund
- Veterans Court Program

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



AS OF 2/28/2025

# 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 February 28, 2025.

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 \$2,858,211.00 as of February 28, 2025 (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 February 28, 2025, was \$83,864,149.00. (See “**Cash Balances**” schedule on page 20). Balances in Texas Class and Certificates of Deposits made up 66% and Broker Agencies made up 34% 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 February 28, 2025, is as follows: First United Bank FHLB Letters of Credit pledged plus FDIC insurance was \$67,668,351.00 Schertz Bank and Trust FHLB Letters of Credit pledged plus FDIC insurance was \$20,250,000.00, Marion State Bank collateral pledged plus FDIC insurance held in Safekeeping by Frost Bank was \$11,347,646.00

## 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.

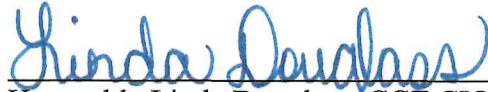
Monies will continue to be invested in a positive manner based on the cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity, and then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

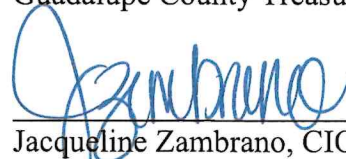


We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

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.

April 29, 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.

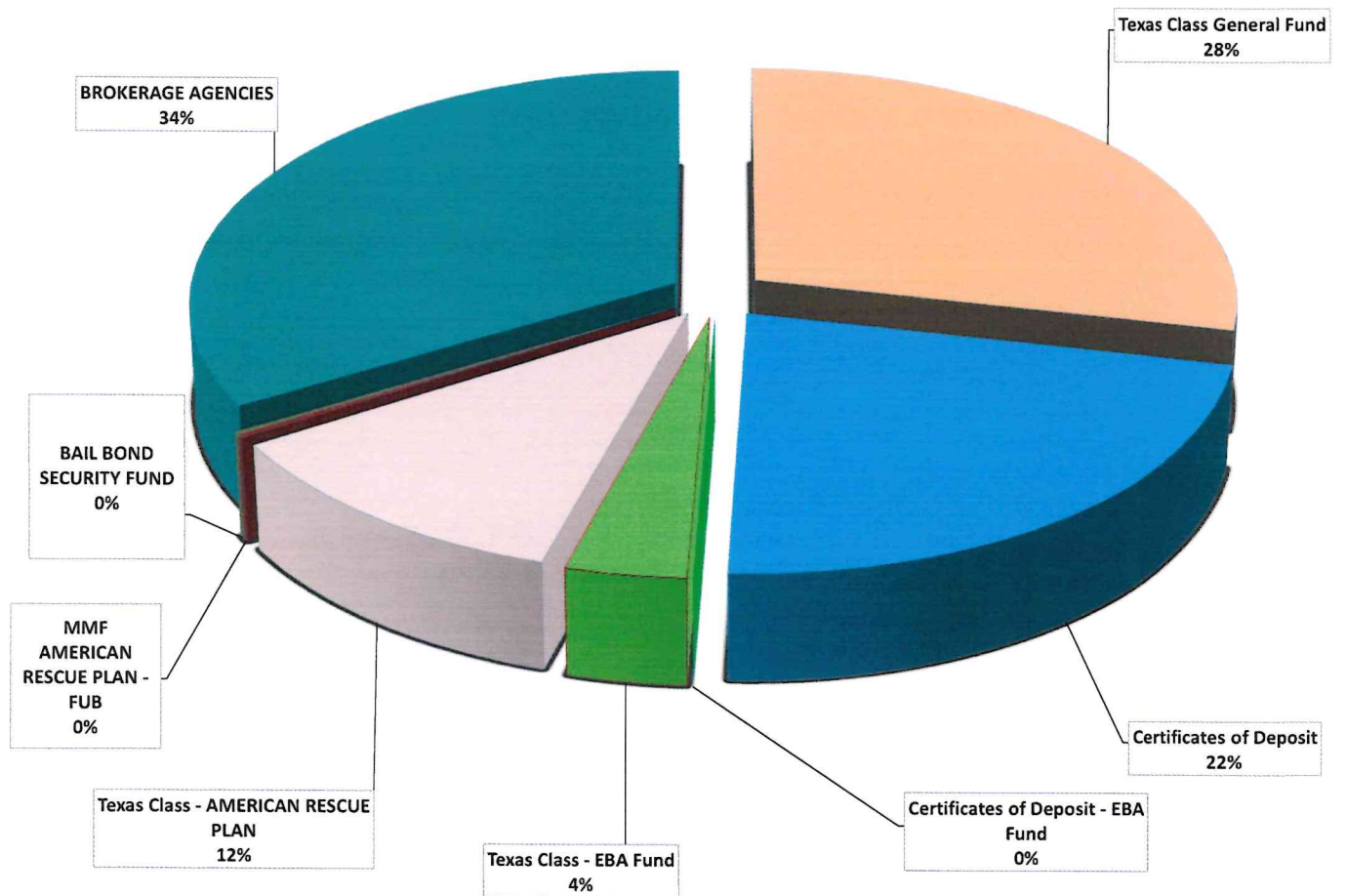
**Repurchase Agreements (Repos)** – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the 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 FEBRUARY 28, 2025**

Texas Class General Fund	\$	50,188,102.00
Certificates of Deposit	\$	39,441,582.00
Certificates of Deposit - EBA Fund	\$	-
Texas Class - EBA Fund	\$	6,510,139.00
Texas Class - AMERICAN RESCUE PLAN	\$	20,628,341.00
MMF AMERICAN RESCUE PLAN - FUB	\$	314,726.00
BAIL BOND SECURITY FUND	\$	410,000.00
BROKERAGE AGENCIES	\$	59,500,000.00
<b>TOTAL</b>	<b>\$</b>	<b>176,992,890.00</b>



# INTEREST RATES HISTORY BY MONTH AND YEAR

## FIRST UNITED BANK ACCOUNTS

	2021	2022	2023	2024	2025
JAN	0.25%	0.25%	0.50%	0.50%	0.50%
<b>FEB</b>	<b>0.25%</b>	<b>0.25%</b>	<b>0.50%</b>	<b>0.50%</b>	<b>0.50%</b>
MAR	0.25%	0.25%	0.50%	0.50%	
APR	0.25%	0.25%	0.50%	0.50%	
MAY	0.25%	0.25%	0.50%	0.47%	
JUNE	0.25%	0.25%	0.50%	0.50%	
JULY	0.25%	0.25%	0.50%	0.50%	
AUG	0.25%	0.25%	0.50%	0.50%	
SEPT	0.25%	0.25%	0.50%	0.50%	
OCT	0.25%	0.25%	0.50%	0.50%	
NOV	0.25%	0.25%	0.50%	0.50%	
DEC	0.25%	0.25%	0.50%	0.50%	

## FUB-MONEY MARKET FUND

	2021	2022	2023	2024	2025
JAN	0.50%	0.50%	2.78%	2.78%	2.78%
<b>FEB</b>	<b>0.50%</b>	<b>0.50%</b>	<b>2.79%</b>	<b>2.78%</b>	<b>2.79%</b>
MAR	0.50%	0.50%	2.79%	2.78%	
APR	0.50%	0.50%	2.79%	2.78%	
MAY	0.50%	0.50%	2.78%	2.78%	
JUNE	0.50%	0.50%	2.78%	2.78%	
JULY	0.50%	0.50%	2.79%	2.78%	
AUG	0.50%	0.50%	2.78%	2.78%	
SEPT	0.50%	0.50%	2.78%	2.78%	
OCT	0.50%	0.50%	2.78%	2.78%	
NOV	0.50%	0.50%	2.78%	2.78%	
DEC	0.50%	0.50%	2.78%	2.78%	

## TEXAS CLASS INVESTMENT POOL

	2021	2022	2023	2024	2025
JAN	0.13%	0.09%	4.57%	5.54%	4.54%
<b>FEB</b>	<b>0.10%</b>	<b>0.12%</b>	<b>4.76%</b>	<b>5.48%</b>	<b>4.49%</b>
MAR	0.10%	0.28%	4.86%	5.47%	
APR	0.08%	0.47%	5.04%	5.43%	
MAY	0.07%	0.81%	5.20%	5.43%	
JUNE	0.06%	1.15%	5.27%	5.42%	
JULY	0.06%	1.63%	5.32%	5.45%	
AUG	0.05%	2.28%	5.48%	5.43%	
SEPT	0.04%	2.67%	5.52%	5.29%	
OCT	0.04%	3.22%	5.56%	5.04%	
NOV	0.05%	3.85%	5.56%	4.89%	
DEC	0.06%	4.32%	5.57%	4.75%	



## INTEREST EARNINGS BY FUND VS ACTUAL FY 2024 / 2025

FUND	OCT. 2024- JAN. 2025 INTEREST	FEB. 2025 INTEREST	TOTAL INTEREST YEAR-TO-DATE	ANNUAL BUDGET FY 24-25	YTD DIFFERENCE
<b>GF NON-DEPARTMENTAL</b> 100-409-330-7610	\$ 1,645,372.83	\$ 341,842.67	\$ 1,987,215.50	\$ 4,000,000.00	\$ (2,012,784.50)
<b>GF TAX ASSESSOR COLLECTOR</b> 100-499-330-7610	\$ 13,982.78	\$ 1,364.56	\$ 15,347.34	\$ 25,000.00	\$ (9,652.66)
<b>ROAD &amp; BRIDGE FUND</b> 200-620-330-7610	\$ 198,281.66	\$ 65,568.41	\$ 263,850.07	\$ 420,000.00	\$ (156,149.93)
<b>JUVENILE PROBATION FUND</b> 325-672-330-7610	\$ 11,664.85	\$ 1,692.51	\$ 13,357.36	\$ 6,500.00	\$ 6,857.36
325-672-330-7611	\$ 443.34	\$ 87.08	\$ 530.42	\$ 300.00	\$ 230.42
326-672-330-7610	\$ 53.80	\$ 8.75	\$ 62.55	\$ -	\$ 62.55
327-672-330-7610	\$ 36.50	\$ 7.28	\$ 43.78	\$ 100.00	\$ (56.22)
<b>CO. CLERK RECORDS ARCHIVE</b> 411-100-330-7610	\$ 9,725.37	\$ 2,411.96	\$ 12,137.33	\$ -	\$ 12,137.33
<b>CHILD WELFARE FUND</b> 439-100-330-7610	\$ 24.59	\$ 5.51	\$ 30.10	\$ -	\$ 30.10
<b>CO ATTY STATE FORFEITURE</b> 446-100-330-7610	\$ 433.54	\$ 97.85	\$ 531.39	\$ 1,000.00	\$ (468.61)
<b>GENERAL FUND DEBT SERVICE</b> 600-680-330-7610	\$ 3,726.31	\$ 801.40	\$ 4,527.71	\$ 30,000.00	\$ (25,472.29)
<b>RECOVERY FUND</b> 714-930-330-7610	\$ 357,353.68	\$ 70,987.42	\$ 428,341.10	\$ -	\$ 428,341.10
<b>JAIL COMMISSARY FUND</b> 800-100-330-7610	\$ 194.21	\$ 81.97	\$ 276.18	\$ -	\$ 276.18
<b>EMPLOYEE BENEFIT FUND</b> 850-698-330-7610	\$ 109,085.43	\$ 22,628.39	\$ 131,713.82	\$ 375.00	\$ 131,338.82
<b>WORKERS' COMP FUND</b> 855-699-330-7610	\$ 183.67	\$ 62.44	\$ 246.11	\$ 500.00	\$ (253.89)
<b>TOTAL INTEREST EARNED</b>	<b>\$2,350,562.56</b>	<b>\$507,648.20</b>	<b>\$2,858,210.76</b>	<b>\$ 4,483,775.00</b>	<b>\$ (1,625,564.24)</b>

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

# GENERAL LEDGER BANK RECONCILIATION BALANCES AS OF 2/28/2025

FUND	ACCT #	FIRST UNITED BANK		TXCLASS
		ACCOUNTS	MONEY MARKET	ACCOUNTS
ADULT PROBATION ACCOUNT	XX5250	\$	156,541.98	
FIRST UNITED GENERAL FUND	XX3313	\$	864,056.34	
PAYROLL ACCT.	XX4824	\$	994,736.91	
JUVENILE PROBATION	XX2308	\$	824,863.51	
SHERIFF'S FORFEITURE	XX4867	\$	504,852.16	
STATE FORFEITURE PROCEEDS PCT 1	XX0298	\$	4,249.40	
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$	2,579.96	
STATE FORFEITURE PROCEEDS PCT 4	XX3572	\$	3,796.84	
FIRST UNITED EMPLOYEE BENEFIT	XX4645	\$	956,202.57	
JURY FUND	XX6317	\$	2,704.80	
CHILD PROTECTION	XX4832	\$	41,731.13	
BAIL BOND SECURITY	XX6475	\$	155,472.64	
ADULT PROBATION MMF	XXX258		\$ 1,071,564.05	
JUVENILE PROBATION MMF	XX6266		\$ 639,489.29	
AMERICAN RESCUE PLAN	XX1797		\$ 314,726.14	
TXCLASS EMPLOYEE BENEFIT MMF	XX0005			\$ 6,510,138.51
TXCLASS GENERAL FUND	XX0002			\$ 50,188,101.94
TXCLASS ARP	XX0004			\$ 20,628,341.10
TOTAL CASH BALANCES		\$	4,511,788.24	\$ 77,326,581.55
		GENERAL LEDGER BANK BALANCES		
		AS OF 2/28/25		\$ 83,864,149.27



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

FEBRUARY 1, 2025 - FEBRUARY 28, 2025

FUND	FUND NAME	ACCOUNT NUMBER	ISSUER	PAR AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	INTEREST FOR FEB 2025	MARKET VALUE	SAFEKEEPING LOCATION
100	GENERAL FUND	XXXX062	FIRST UNTIED BANK	\$ 5,511,845.41	5.10%	02/10/23	02/10/25	\$ 23,874.59	\$ 5,535,720.00	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX030	FIRST UNTIED BANK	\$ 5,000,000.00	4.50%	01/17/25	01/17/26	\$ 19,109.59	\$ 5,019,109.59	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX574	FIRST UNTIED BANK	\$ 5,000,000.00	4.50%	02/12/25	02/12/26	\$ -	\$ 5,000,000.00	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX270	MARION STATE BANK	\$ 2,175,592.14	4.50%	02/10/24	02/10/25	\$ 8,330.33	\$ 2,183,922.47	FROST BANK
100	GENERAL FUND	XXXX099	MARION STATE BANK	\$ 2,328,554.10	4.75%	05/10/24	05/10/26	\$ 9,412.33	\$ 2,337,966.43	FROST BANK
100	GENERAL FUND	XXXX283	MARION STATE BANK	\$ 2,169,436.10	4.50%	03/03/24	03/03/25	\$ 8,306.75	\$ 2,177,742.85	FROST BANK
100	GENERAL FUND	XXXX453	MARION STATE BANK	\$ 4,152,979.53	5.00%	04/23/24	04/23/25	\$ 17,672.23	\$ 4,170,651.76	FROST BANK
100	GENERAL FUND	XXXX016	SCHERTZ STATE BANK & TRUST	\$ 2,205,187.90	5.00%	09/08/24	09/07/25	\$ 9,364.50	\$ 2,214,552.40	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX018	SCHERTZ STATE BANK & TRUST	\$ 2,176,325.04	5.00%	03/08/24	09/08/25	\$ 9,241.93	\$ 2,185,566.97	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX498	SCHERTZ STATE BANK & TRUST	\$ 3,379,176.77	4.50%	09/02/24	03/02/26	\$ 12,914.94	\$ 3,392,091.71	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX128	SCHERTZ STATE BANK & TRUST	\$ 5,543,437.67	4.50%	01/25/25	01/25/26	\$ 21,870.00	\$ 5,565,307.67	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX936	SCHERTZ STATE BANK & TRUST	\$ 3,000,000.00	4.50%	02/03/25	02/03/26	\$ -	\$ 3,000,000.00	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX328	SCHERTZ STATE BANK & TRUST	\$ 2,187,537.79	4.25%	11/01/24	05/01/26	\$ 7,131.97	\$ 2,194,669.76	FEDERAL HOME & LOAN BANK
<b>COMBINED FUND TOTALS</b>				<b>\$ 44,830,072.45</b>				<b>\$ 147,229.16</b>	<b>\$ 44,977,301.61</b>	

REDEEMED
NEW CERTIFICATE OF DEPOSITS
RENEWED CD

FUB	\$	10,019,109.59
MSB	\$	10,870,283.51
SBT	\$	18,552,188.51
<b>Total in GL</b>	<b>\$</b>	<b>39,441,581.61</b>

**NATALLIANCE AGENCY PORTFOLIO**  
**FEBRUARY 1, 2025 THRU FEBRUARY 28, 2025**

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	\$ 1,985,540.00	\$ -	\$ -	\$ -	\$ 7,100.00	\$ 1,992,640.00
FREDDIE MAC	\$ 4,000,000.00	3134HAB51	11/15/2024	4.520%	8/13/2027	S/A	02/13/25	\$ 3,998,440.00	\$ 44,195.60	\$ (44,195.60)	\$ -	\$ 2,320.00	\$ 4,000,760.00
FEDERAL HOME LN BANK	\$ 1,000,000.00	3130B14E4	4/24/2024	5.300%	4/24/2026	S/A	04/25/25	\$ 1,001,390.00	\$ -	\$ -	\$ -	\$ (1,060.00)	\$ 1,000,330.00
FEDERAL HOME LN BANK	\$ 3,500,000.00	3130B1VY0	0709/2024	5.250%	7/9/2027	S/A	01/09/25	\$ 3,502,800.00	\$ -	\$ -	\$ -	\$ 350.00	\$ 3,503,150.00
FEDERAL HOME LN BANK	\$ 2,000,000.00	3130B2Y25	9/30/2024	4.000%	9/22/2027	S/A	09/22/25	\$ 1,975,720.00	\$ -	\$ -	\$ -	\$ 8,860.00	\$ 1,984,580.00
FEDERAL HOME LOAN BANK	\$ 3,000,000.00	3130B4GPO	1/8/2025	4.375%	1/8/2027	S/A	01/08/26	\$ 2,999,520.00	\$ -	\$ -	\$ -	\$ 6,930.00	\$ 3,006,450.00
FEDERAL HOME LOAN BANK	\$ 3,000,000.00	3130BG4GV7	1/7/2025	4.500%	1/7/2028	S/A	01/07/26	\$ 2,998,590.00	\$ -	\$ -	\$ -	\$ 5,100.00	\$ 3,003,690.00
FEDERAL HOME LOAN BANK (NEW)	\$ 4,000,000.00	3130B53F3	2/19/2025	4.400%	2/19/2027	S/A		\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ (1,040.00)	\$ 3,998,960.00
FEDERAL HOME LOAN BANK	\$ 3,500,000.00	3130B4SA0	1/28/2025	4.600%	1/28/2028	S/A	01/28/26	\$ 3,496,360.00	\$ -	\$ -	\$ -	\$ 7,945.00	\$ 3,504,305.00
Account Summary Activity	\$ 26,000,000.00							\$ 21,958,360.00	\$ 44,195.60	\$ (44,195.60)	\$ 4,000,000.00	\$ 36,505.00	\$ 25,994,865.00

ENDING ACCOUNT VALUE AS OF 02/28/2025	\$ 26,000,000.00							\$ 21,958,360.00	\$ 44,195.60	\$ (44,195.60)	\$ 4,000,000.00	\$ 36,505.00	\$ 25,994,865.00
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(1) Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

MARKET VALUE - BOOK VALUE =	\$ 5,135.00
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**MULTI-BANK SECURITIES AGENCY PORTFOLIO  
FEBRUARY 1, 2025 THRU FEBRUARY 28, 2025**

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	\$ 2,984,640.00	\$ -			\$ 6,750.00	\$ 2,991,390.00
FEDERAL FARM CR BKS	\$ 1,000,000.00	3133ERXY2	10/21/2024	4.000%	10/21/2027	SEMI ANNUAL	10/21/26	\$ 989,640.00	\$ -			\$ 4,900.00	\$ 994,540.00
FEDERAL FARM CR BKS	\$ 2,000,000.00	3133ERYJ4	10/28/2024	4.360%	10/28/2027	SEMI ANNUAL	10/28/25	\$ 1,996,880.00	\$ -			\$ 2,940.00	\$ 1,999,820.00
FEDERAL FARM CR BKS	\$ 2,000,000.00	3133ERUJ8	9/23/2024	4.100%	9/23/2027	SEMI ANNUAL	09/23/25	\$ 1,982,660.00	\$ -			\$ 5,780.00	\$ 1,988,440.00
FEDERAL FARM CR BKS	\$ 3,000,000.00	3133ERUK5	9/23/2024	4.020%	9/23/2026	SEMI ANNUAL	09/23/25	\$ 2,980,950.00	\$ -			\$ 4,710.00	\$ 2,985,660.00
FANNIE MAE	\$ 3,000,000.00	3135GATF8	6/10/2024	5.250%	6/10/2027	SEMI ANNUAL	10/24/24	\$ 3,004,050.00	\$ -			\$ (960.00)	\$ 3,003,090.00
FEDERAL FARM CR BKS	\$ 2,000,000.00	3133ERPC9	8/12/2024	4.520%	8/12/2026	SEMI ANNUAL	08/12/25	\$ 1,999,960.00	\$ 45,200.00	\$ (45,200.00)		\$ 120.00	\$ 2,000,080.00
FEDERAL FARM CR BKS	\$ 4,000,000.00	3133ERE23	12/2/2024	4.320%	12/2/2027	SEMI ANNUAL	12/02/26	\$ 3,992,640.00	\$ -			\$ 17,920.00	\$ 4,010,560.00
FEDERAL HOME LN BKS	\$ 3,000,000.00	3130B42Y6	12/23/2024	4.500%	12/23/2027	SEMI ANNUAL	12/23/25	\$ 2,996,310.00	\$ -			\$ 8,070.00	\$ 3,004,380.00
FEDERAL HOME LN MTG	\$ 3,000,000.00	3134HAY31	1/14/2025	4.500%	1/14/2028	SEMI ANNUAL	01/14/26	\$ 2,990,040.00	\$ -			\$ 7,620.00	\$ 2,997,660.00
FEDERAL FARM CR BKS	\$ 3,500,000.00	3133ERZ20	1/28/2025	4.630%	1/28/2028	SEMI ANNUAL	01/28/26	\$ 3,496,255.00	\$ -			\$ 7,735.00	\$ 3,503,990.00
<b>Total Account Value</b>	<b>\$ 29,500,000.00</b>							<b>\$ 29,414,025.00</b>	<b>\$ 45,200.00</b>	<b>\$ (45,200.00)</b>	<b>\$ -</b>	<b>\$ 65,585.00</b>	<b>\$ 29,479,610.00</b>
FEDERAL FARM CR BKS (NEW)	\$ 4,000,000.00	3130B4Z46	2/18/2025	4.500%	2/18/2028	SEMI ANNUAL	02/18/2026	\$ -			\$ 4,000,000.00	\$ 5,360.00	\$ 4,005,360.00
<b>ENDING ACCOUNT VALUE 02/28/2025</b>	<b>\$ 33,500,000.00</b>							<b>\$ 29,414,025.00</b>	<b>\$ 45,200.00</b>	<b>\$ (45,200.00)</b>	<b>\$ 4,000,000.00</b>	<b>\$ 70,945.00</b>	<b>\$ 33,484,970.00</b>

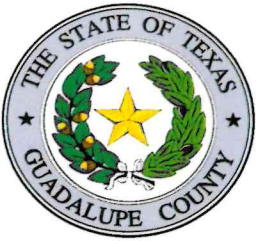
(1) Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

MARKET VALUE - BOOK VALUE =	\$ 15,030.00
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**Guadalupe County Texas Class Account Statement**  
**FEBRUARY 1, 2025 - FEBRUARY 28, 2025**

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	\$ 44,926,881.29	\$ 10,848,435.24	\$ 6,000,000.00	\$ 49,947,749.89	\$ 172,433.36
TX-XX-XX21-XX04	American Rescue Plan Account	TX-XX-XX21	\$ 20,557,353.68	\$ -	\$ -	\$ 20,628,341.10	\$ 70,987.42
TX-XX-XX21-XX05	Employee Benefit Account	TX-XX-XX21	\$ 6,487,735.46	\$ -	\$ -	\$ 6,510,138.51	\$ 22,403.05
<b>Total</b>			<b>\$ 71,971,970.43</b>	<b>\$ 10,848,435.24</b>	<b>\$ 6,000,000.00</b>	<b>\$ 77,086,229.50</b>	<b>\$ 265,823.83</b>
<b>Average Yield For the Period 4.4943%</b>							





## Weather Day Balance

As of 02/28/25

### Primary Department

### WXD - Inclement Weather

503 - MIS DEPARTMENT	15.7500
543 - FIRE DEPARTMENTS	96.0000
545 - FIRE MARSHAL	9.2500
551 - CONSTABLE, PRECINCT 1	16.2500
552 - CONSTABLE, PRECINCT 2	13.5000
554 - CONSTABLE, PRECINCT 4	15.0000
560 - COUNTY SHERIFF	356.5000
570 - ADULT DETENTION CENTER (JAIL)	179.2500
637 - ANIMAL CONTROL	10.0000
673 - JUVENILE DETENTION	63.0000
<b>Grand Totals</b>	<b>774.5000</b>