

June 22, 2020

*The Honorable Commissioners' Court
Wilson County
Floresville, TX 78114*

Honorable Members of the Court:

In compliance with Article 114.026 of the Local Government Code, and also in compliance with House Bill 2459, Public Funds Investment Act, this monthly report and investment report for the month ending May 31, 2020 is submitted for your review for the recording in the minutes of the court.

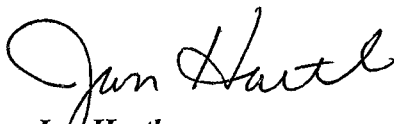
The investments have been made in compliance with Wilson County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within policies imposed by its safety and liquidity objectives.

In accordance with House Bill 2459, Wilson County has diversified its portfolio. The total balance of all funds is \$16,167,749.80. Wilson County has 0.11% in Cash Management Accounts, 0.04% in Certificates of Deposits, 0.79% in Texpool, 0.06% in Broker CD's, and 0.00% in Texas Class. The deposits and withdrawals of the accounts are listed on the following pages.

Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed. Total interest earned for the month ending May 31, 2020 is \$3,352.66. The average rate of return for the month being .42%.

It is an honor for me, as your County Treasurer to serve the Court and the citizens as the Certified Investment Officer for Wilson County.

Respectfully Submitted,



*Jay Hartl
Wilson County Treasurer*

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 CASH IN BANK GENERAL FUND	3,214,312.97-	1,845,960.74	1,332,821.66	2,701,173.89-
19-010-010 CASH IN BANK	0.00	415,019.00	0.00	415,019.00
20-010-010 CASH IN BANK LEOSE ACCT	45,725.00	0.00	90.00-	45,815.00
21-010-010 R&B #1 CASH IN BANK	424,365.74	34,243.97	54,443.09	404,166.62
22-010-010 R&B #2 CASH IN BANK	814,159.75	55,783.77	127,439.32	742,504.20
23-010-010 R & B #3 CASH IN BANK	449,889.08	41,211.35	78,574.05	412,526.38
24-010-010 R&B #4 CASH IN BANK	745,177.07	51,634.70	65,475.27	731,336.50
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	705.00	4,015.00	705.00	4,015.00
26-010-010 CASH COURTHOUSE SECURITY	101,472.01-	1,066.31	28,342.69	128,748.39-
27-010-010 SPECIALITY COURT CASH IN BANK	65.69	25.00	0.00	90.69
28-010-010 CASH IN BANK	34.86	23.81	0.00	58.67
29-010-010 CASH IN BANK	2,611.48	592.98	0.00	3,204.46
33-010-010 E & O CASH IN BANK	9,270.50-	175.00	0.00	9,095.50-
34-010-010 LIBRARY CASH IN BANK	277,910.88	5,795.28	41,745.77	241,960.39
36-010-010 JURY CASH IN BANK	2,673.69-	698.77	280.00	2,254.92-
37-010-010 CASH IN BANK - STATE COURT COST & F	1,019.53-	815.61	815.61	1,019.53-
39-010-010 SUBDIVISION CASH IN BANK	66,740.01	500.00	1,494.05	65,745.96
40-010-010 RECORDING FEE CASH N BANK	961,130.18	1,253.81	277,402.96	684,981.03
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 CASH PRETRIAL INTERV PROGRAM FUND	203,183.41	0.00	9,246.05	193,937.36
44-010-010 J.P.TECH CASH IN THE BANK	18,866.45	752.35	174.49	19,444.31
46-010-010 O.C. HOLDING ACCOUNT-CASH IN BANK	15,750.00	0.00	0.00	15,750.00
48-010-010 CASH IN BANK	0.00	0.00	0.00	0.00
50-010-010 COUNTY TIF GRANT	95,401.30	0.00	0.00	95,401.30
51-010-010 FEMA 4223 DR TX BANK	0.01	0.00	0.00	0.01
52-010-010 VAWA-GRANT 3015403	15,859.62-	18,696.09	15,969.33	13,132.86-
53-010-010 VOCA GRANT 3309902 BANK ACCT	49,229.59-	11,424.00	6,573.86	44,379.45-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	75.00-	695.61	695.61	75.00-
55-010-010 BODY ARMOR-GRANT-3513201	0.00	0.00	0.00	0.00
56-010-010 OFFICER SAFETY - GRANT 35626-01	0.00	0.00	0.00	0.00
57-010-010 J.P. HOLDING ACCOUNT CASH IN BANK	78,370.64	138,818.39	89,479.64	127,709.39
59-010-010 CASH IN BANK - INMATE PH	40,782.98	3,201.38	0.00	43,984.36
62-010-010 CASH IN BANK-COMMUNITY ECONOMIC DEV	3,816.37	0.00	0.00	3,816.37
63-010-010 COUNTY CLERK TECH - CASH IN BANK	2,565.00	0.00	0.00	2,565.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	125.00	0.00	0.00	125.00
89-010-010 CASH IN BANK-SS SHOOTING FUND	0.00	0.00	0.00	0.00
95-010-010 LAW LIBRARY PAYROLL	42,100.64-	0.00	2,157.30	44,257.94-
GROUP-TOTAL	811,362.35	2,632,402.92	2,133,745.75	1,310,019.52
REPORT TOTAL	811,362.35	2,632,402.92	2,133,745.75	1,310,019.52

Pledge Report by Maturity Date
Pledge V: WILSON COUNTY

SK Receipt	Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Compon	Maturity	Book Value	Fair Value
160075974	1001	3137AFX2	100785	87,105.44	1,000,000.00	FHLMC 3941-BE MTHLY-15TH	AFS		2.000	03/15/2026	87,292.27	87,430.36
134073464	1001	3137AWUQ6	100914	230,661.48	1,000,000.00	FHR 4145-LC MTHLY-15TH	AFS		1.500	12/15/2027	231,111.16	233,385.95
160084831	1001	3136ADEN5	100900	227,048.73	1,000,000.00	FNR 2013 36-JC MTHLY-35TH	AFS		1.250	04/25/2028	226,974.90	228,225.43
	1001	3128MMYZ0	101109	1,319,122.13	2,200,000.00	FHLMC G#18727	AFS		4.000	03/01/2034	1,368,636.61	1,415,995.16
	1001	31418DCI7	101107	1,369,393.74	2,000,000.00	FNMA #MA3681	AFS		3.000	06/01/2034	1,386,433.21	1,443,426.59
	1001	3132D53Y6	101133	4,513,335.85	5,000,000.00	FHLMC #SB8015	AFS		2.500	11/01/2034	4,561,158.78	4,722,077.63
Items 6				7,746,667.37	12,200,000.00				2.772		7,861,606.93	8,130,541.12

Status Codes : N = New Purchase S = Sold M = Maturity C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired
Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



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(210) 224-5402
(210) 224-8787

II. Pledge & Safekeeping Reports

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
67-010-167 CASH IN BANK - BOND I & S	108,449.73	8,251.06	0.00	116,700.79
GROUP-TOTAL	108,449.73	8,251.06	0.00	116,700.79
72-010-172 FEDERAL SEIZURE CASH IN BANK	498.41	0.00	0.00	498.41
GROUP-TOTAL	498.41	0.00	0.00	498.41
73-010-173 CO. ATTY FORFEITURE FUND	6,320.63	0.00	0.00	6,320.63
GROUP-TOTAL	6,320.63	0.00	0.00	6,320.63
76-010-176 CASH IN BANK CREDIT CARD CLEARING	55,194.12	46,443.42	54,945.16	46,692.38
GROUP-TOTAL	55,194.12	46,443.42	54,945.16	46,692.38
90-010-190 4TH COURT OF APPEALS CASH IN BANK	694.80	140.00	0.00	834.80
GROUP-TOTAL	694.80	140.00	0.00	834.80
93-010-193 ST TAX ACCT CASH IN BANK	4,882.76	21,123.12	0.00	26,005.88
GROUP-TOTAL	4,882.76	21,123.12	0.00	26,005.88
95-010-195 LAW LIBRARY CASH IN BANK	68,982.00	840.58	0.00	69,822.58
GROUP-TOTAL	68,982.00	840.58	0.00	69,822.58
96-010-196 CO ATTY ACCT CASH IN BANK	29,613.54	120.24	1,187.50	28,546.28
GROUP-TOTAL	29,613.54	120.24	1,187.50	28,546.28
97-010-197 CIVIL PREPAR CASH IN BANK	219,776.26	3,401.84	0.00	223,178.10
GROUP-TOTAL	219,776.26	3,401.84	0.00	223,178.10
REPORT TOTAL	494,412.25	80,320.26	56,132.66	518,599.85

CHECKING ACCOUNTS INTEREST FORM

FOR THE MONTH OF MAY 2020

Bank Account Name	Account Number	Int. Rate	Amt of Interest
Wilson County General Funds	12-100-610	0.01%	\$12.31
Wilson County Sheriff's Seizure	65-050-001	0.01%	\$0.34
Wilson County Construction Interest & Sinking	67-100-600	0.01%	\$0.95
State Tax Account Interest and Sinking	93-100-001	0.01%	\$0.14
Law Library Interest and Sinking	95-100-415	0.01%	\$0.58
HB #825 Attorney Account	96-100-001	0.01%	\$0.24
Civil Preparedness	97-100-118	0.01%	\$1.84
TOTAL		0.01%	\$16.40

06-05-2020

SPECIFIED-ACTIVITY-REPORT -- 05-01-2020 THRU 05-31-2020

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TIME:05:28 PM - MAY 2020 - OTHER BANK ACCOUNTS - CD'S

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 INVESTMENTS - TEXPOOL	13,692,072.46	0.00	1,000,000.00	12,692,072.46
GROUP-TOTAL	13,692,072.46	0.00	1,000,000.00	12,692,072.46
12-025-090 INVESTMENT IN CD #30668	200,000.00	0.00	0.00	200,000.00
GROUP-TOTAL	200,000.00	0.00	0.00	200,000.00
65-010-075 COUNTY SEIZURE CD #30311	1,978.29	0.00	0.00	1,978.29
GROUP-TOTAL	1,978.29	0.00	0.00	1,978.29
67-010-075 CASH IN BANK - TEXAS CLASS	57,357.23	36.80	0.00	57,394.03
GROUP-TOTAL	57,357.23	36.80	0.00	57,394.03
80-010-075 JACKSON MEM PARK CD #30461	15,777.19	126.22	0.00	15,903.41
GROUP-TOTAL	15,777.19	126.22	0.00	15,903.41
88-010-076 DEWEES REM HOUSE CD #31515	8,931.57	0.00	0.00	8,931.57
GROUP-TOTAL	8,931.57	0.00	0.00	8,931.57
95-010-075 LAW LIBRARY CD #30030	50,920.15	0.84	0.00	50,920.99
GROUP-TOTAL	50,920.15	0.84	0.00	50,920.99
97-010-075 CIVIL PREPARENESS CD #30434	311,916.86	12.82	0.00	311,929.68
GROUP-TOTAL	311,916.86	12.82	0.00	311,929.68
REPORT TOTAL	14,338,953.75	176.68	1,000,000.00	13,339,130.43

WILSON COUNTY
INVESTMENT TYPE CD
MAY 2020

CERTIFICATES OF DEPOSIT

DESCRIPTION	CD #	ORIGINATION DATE	ORIGINATION AMOUNT	MATURITY DATE	INTEREST PAYS	INTEREST RATE	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	INTEREST PAID	ENDING BOOK BALANCE
General Funds	30668	08/11/10	\$200,000.00	05/05/20	Monthly	1.10%		\$180.82	\$180.82	\$200,000.00
Sheriff Seizure Acct	30311	11/16/08	\$1,978.29	11/13/20	Yearly	0.90%				\$1,978.29
Jackson Memorial Fund	31509	05/20/11	\$15,777.19	05/17/20	Yearly	0.80%			\$126.22	\$15,903.41
Deweese Remschel House	31515	11/18/13	\$8,931.57	06/18/20	Yearly	0.90%			\$0.84	\$8,931.57
Law Library	30030	11/11/08	\$50,920.15	05/12/20	Monthly	0.02%			\$12.82	\$50,920.99
Civil Preparedness	30434	11/17/09	\$311,916.86	05/19/20	Monthly	0.05%			\$320.70	\$311,929.68
Totals			\$589,524.06			0.63%				\$589,663.94

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	0.2685%	\$13,692,072.46		\$1,002,978.76	\$2,978.76	\$12,692,072.46

S CLASS - WILSON COUNTY COUNSTRUCTION INTEREST & SINKING ACCOUNT

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
TX-01-0499-0002 Int & Sinking Construct Acct	Monthly	0.76%	\$57,357.23			\$36.80	\$57,394.03

Total Investments

\$13,339,130.43

TEXAS CLASS INTEREST
MAY 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
5/1/2020	0.9675	1.5442	1.0115	54	70	2.64341E-05	1.00096499
5/2/2020	0.9675	1.5395	0.9994	54	70	2.64341E-05	1.00096499
5/3/2020	0.9675	1.5349	0.9873	54	70	2.64341E-05	1.00096499
5/4/2020	0.9409	1.5301	0.9738	55	71	2.57084E-05	1.00102431
5/5/2020	0.8866	1.525	0.9569	57	72	2.42228E-05	1.00104876
5/6/2020	0.8653	1.5198	0.9386	57	72	2.36425E-05	1.00104047
5/7/2020	0.8426	1.5145	0.9197	58	73	2.30232E-05	1.00102626
5/8/2020	0.8264	1.5092	0.8995	57	72	2.25793E-05	1.0009873
5/9/2020	0.8264	1.5039	0.8794	57	72	2.25793E-05	1.0009873
5/10/2020	0.8264	1.4987	0.8592	57	72	2.25793E-05	1.0009873
5/11/2020	0.7855	1.4933	0.837	57	71	2.1461E-05	1.00097384
5/12/2020	0.7457	1.4877	0.8169	55	71	2.03735E-05	1.00095663
5/13/2020	0.7294	1.4821	0.7975	57	72	1.99295E-05	1.0009659
5/14/2020	0.7251	1.4765	0.7807	57	73	1.98115E-05	1.00092515
5/15/2020	0.7208	1.4709	0.7656	57	73	1.96934E-05	1.00091976
5/16/2020	0.7208	1.4654	0.7505	57	73	1.96934E-05	1.00091976
5/17/2020	0.7208	1.46	0.7354	57	73	1.96934E-05	1.00091976
5/18/2020	0.7051	1.4546	0.7239	56	72	1.9265E-05	1.00092929
5/19/2020	0.7015	1.4492	0.7176	56	72	1.9167E-05	1.00090524
5/20/2020	0.7029	1.4439	0.7138	56	72	1.92037E-05	1.00092163
5/21/2020	0.6891	1.4386	0.7087	56	72	1.88284E-05	1.00099279
5/22/2020	0.6873	1.4334	0.7039	57	74	1.87784E-05	1.00087226
5/23/2020	0.6873	1.4282	0.6991	57	74	1.87784E-05	1.00087226
5/24/2020	0.6873	1.4231	0.6944	57	74	1.87784E-05	1.00087226
5/25/2020	0.6873	1.418	0.6918	57	74	1.87784E-05	1.00087226
5/26/2020	0.6722	1.413	0.6876	54	71	1.83665E-05	1.00088715
5/27/2020	0.6594	1.4079	0.6814	56	73	1.8016E-05	1.00087483
5/28/2020	0.6451	1.4027	0.6751	57	74	1.76257E-05	1.00086396
5/29/2020	0.6283	1.3976	0.6667	56	74	1.71678E-05	0.997231
5/30/2020	0.6283	1.3925	0.6583	56	74	1.71678E-05	0.997231
5/31/2020	0.6283	1.3875	0.6499	56	74	1.71678E-05	0.997231



Welcome to
TexConnect

TEXPOOL

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Pool Information

Location: 78806
Wilson County

TexPool

Average Daily Net Yield for May	0.2685%
Average Dividend Factor for May	0.000007356

Information as of	June 4, 2020
Daily Net Yield	0.2164%
Dividend Factor	0.000005928
7 Day Net Yield	0.22%
Daily Assets	\$27,290,276,053.19
Weighted Average Maturity	37 days
Weighted Average Life	111 days
NAV	1.00033

TexPool Prime

Average Daily Net Yield for May	0.7532%
Average Dividend Factor for May	0.000020636

Information as of	June 4, 2020
Daily Net Yield	0.5663%
Dividend Factor	0.000015516
7 Day Net Yield	0.60%
Daily Assets	\$7,213,090,102.65
Weighted Average Maturity	53 days
Weighted Average Life	65 days
NAV	1.00087

Contact Information	
Participant Services	1-866-839-7665

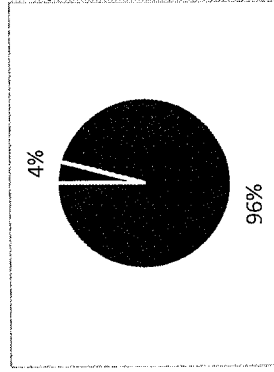
Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE (JUNE 1, 2020 - JUNE 30, 2020)	\$1,037,775.04
Dividends, Interest and Other Income	539.27
Net Changes in Portfolio	-1,191.56
ENDING ACCOUNT VALUE	\$1,037,122.75
Estimated Annual Income	\$16,834.50

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

Asset Summary



Asset Type	Percent	Year to Date
Cash, Money Funds, and Bank Deposits	96%	999,373.36
Fixed Income	4%	37,749.39
Account Total (Pie Chart)	100%	1,037,122.75

Income and Expense Summary

	Current Period		Year to Date	
	Taxable	Non-Taxable	Taxable	Non-Taxable
Interest Income	539.27	0.00	15,476.91	0.00
Other Interest	\$539.27	\$0.00	\$15,476.91	\$0.00
Total Income				

Activity Summary

	Credits This Period	Debits This Period	Net This Period	Credits Year to Date	Debits Year to Date	Net Year to Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-493,000.00	-493,000.00
Total Securities						
Total Securities	0.00	\$0.00	0.00	\$0.00	(\$493,000.00)	(\$493,000.00)
Dividends and Interest						
Dividends and Interest	\$539.27	\$0.00	\$539.27	\$15,476.91	\$0.00	\$15,476.91
Distributions						
Distributions	\$0.00	\$0.00	\$0.00	\$513,000.00	\$0.00	\$513,000.00
Totals						
Totals	\$539.27	\$0.00	\$539.27	\$528,476.91	(\$493,000.00)	\$35,476.91

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
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CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio

Cash Balance	37,210.12	37,749.39			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$37,210.12	\$37,749.39	\$0.00	

Description

FIXED INCOME 96.00% of Portfolio (In Maturity Date Sequence

Certificate of Deposit

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield	Net Change in Portfolio
AMERICAN FIRST CR UN BREA CALIF SH CTF ACT/365 MONTHLY 2.550% 09/15/20 B/E DTD 03/15/19 N/C Security Identifier; 021616AAC3	249,000.00	100.5080	250,264.92	260.94	6,349.50	2.53%	-532.86
INTRUST BK N A CTF DEP 1.250% 03/26/21 B/E DTD 03/27/20 ACT/365 1ST CPN DTE 03/26/21 Security Identifier; 46124GAQ1	246,000.00	100.8330	248,049.18	800.34	3,075.00	1.23%	-194.34
BANKWELL BK NEW CANAAN CONN CTF DEP %1.150% 03/31/21 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 03/31/21 Security Identifier; 06654BCB5	247,000.00	100.7710	248,904.37	708.18	2,840.50	1.14%	-172.90
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.850% 09/27/21 DTD 09/27/21 ACT/365 Security Identifier; 05580ASL9	247,000.00	102.0870	252,154.89	1189.32	4,569.50	1.81%	-291.46
Total Certificates of Deposit	989,000.00		\$999,373.36	\$2,958.78	\$16,834.50		-1,191.56

Estimated

Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
989,000.00		\$999,373.36	\$2,958.78	\$16,834.50
TOTAL FIXED INCOME		\$1,037,775.04	\$2,958.78	\$16,834.50

Total Portfolio Holdings

-1,191.56

Transactions by Type of Activity - Broker CD's

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
Dividends and Interest							
6/15/2020	BOND INTEREST RECEIVED 02616AAC3	249000 AMERICAN FIRST CR UN BREA CALIF SH CTF 2.550% 9/15/20 DTD 03/15/19 RD 04/30 PD 05/15/20				539.27	USD
Total Dividends and Interest					\$0.00	\$539.27	USD
Total Value of Transactions					\$0.00	\$539.27	USD

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Options	Amount of Payment
Interest						
AMERICAN FIRST CR UN						
BREA CALIF SH CTF 2.550%	6/30/2020	7/15/2020	249,000.00	0.002096%	Cash	521.88
9/15/20						

Total Cash Not Yet Received

521.88

Assets shown here are not reflected in our account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

WILSON COUNTY, TEXAS
SCHEDULE OF INDEBTEDNESS
May-20

LEASE PURCHASES	SERIES	DATE	INTEREST	TOTAL AMOUNT	TOTAL
Precinct No. 1 Peterbilt Truck	28 of 60	9/25/2017	2.590%	\$116,266.41	\$56,131.25
Precinct No. 1 Asphalt Zipper	37 of 60	6/4/2018	3.690%	\$143,580.00	\$91,642.76
Precinct No. 1 Volvo Wheel Loader	54 of 60	11/25/2019	3.690%	\$165,959.00	\$150,704.71
Precinct No. 2 Truck	13 of 60	5/3/2016	2.340%	\$111,696.01	\$23,395.68
Precinct No. 2 Caterpillar 12M3 Motor Grader	19 of 60	10/16/2017	4.200%	\$232,684.00	\$118,556.46
Precinct No. 3 Peterbilt Dump Truck	34 of 60	12/12/2017	2.5900%	\$116,266.11	\$68,254.56
Precinct No. 3 Water Truck	18 of 36	11/9/2018	3.8900%	\$49,000.00	\$25,213.44
Precinct No. 3 Volvo Wheel Loader	55 of 60	12/9/2019	3.6900%	\$123,150.00	\$113,731.64
Precinct No. 4 Peterbilt Dump Truck	36 of 60	4/23/2018	3.5240%	\$114,212.99	\$69,063.81
Precinct No. 4 Peterbilt Dump Truck	38 of 60	6/7/2018	3.7400%	\$114,196.57	\$74,777.97
TOTAL LEASE PURCHASES				\$1,287,011.09	\$791,472.28
BONDED DEBT					
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014	2.50%	\$8,215,000.00	\$6,380,000.00
GRAND TOTAL				\$9,502,011.09	\$7,171,472.28

Jan Hartl
County Treasurer
Wilson County

AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF MAY 2020
REGULAR TERM

We, the undersigned County Commissioners and County Judge of Wilson County, have compared, and examined the report of Jan Hartl, County Treasurer of Wilson County, for the month of MAY. Finding same correct and Article 114.026 of the Local Government Code has been complied with, we have caused an order to be entered upon the minutes of Commissioners' Court meeting stating the approval of Treasurer's report by our court. The amount of cash and other amounts in the custody of the County Treasurer, Jan Hartl, for MAY are:

WILSON COUNTY GENERAL FUNDS	1,310,019.52
OTHER BANK ACCOUNTS	518,599.85
TOTAL	<u>1,828,619.37</u>

INVESTMENTS:	
CERTIFICATES OF DEPOSIT	589,663.94
TEXPOOL	12,692,072.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	57,394.03
FINANCIAL NORTHESTERN SERVICES - BROKER CD'S	<u>1,000,000.00</u>
TOTAL	14,339,130.43

TOTAL 16,167,749.80

COMBINED INDEBTEDNESS 7,193,001.23

WITNESS our hands, officially this the 22nd day of JUNE 2020

Richard J. ...
County Judge

Albert ...
Commissioner Prec. #1

Absent
Commissioner Prec. #3

[Signature]
Commissioner Prec. #4

[Signature]
Commissioner Prec. #2

[Signature]
Eva S. Martinez
County Clerk, Wilson County

