

January 8, 2018

*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 November 30, 2017 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 \$10,784,728.32. Wilson County has 0.06% in Cash Management Accounts, 0.05% in Certificates of Deposits, 0.88% in Texpool, 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 November 30, 2017 is \$7,293.54. The average rate of return for the month being 0.90%.

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,



*Jan Hartl
Wilson County Treasurer*

01-07-2018

SPECIFIED-ACTIVITY-REPORT -- 11-01-2017 THRU 11-30-2017

TIME:08:08 PM - NOVEMBER 2017 - WILSON COUNTY GENERAL FUNDS

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 CASH IN BANK GENERAL FUND	2,400,365.76-	3,829,735.52	3,803,245.58	2,373,875.82-
20-010-010 CASH IN BANK LEOSE ACCT	30,053.44	0.00	0.00	30,053.44
21-010-010 R&B #1 CASH IN BANK	392,205.69	109,754.81	79,594.07	422,366.43
22-010-010 R&B #2 CASH IN BANK	261,917.06	176,335.81	135,848.81	302,404.06
23-010-010 R & B #3 CASH IN BANK	228,280.27	132,966.50	101,428.83	259,817.94
24-010-010 R&B #4 CASH IN BANK	209,751.42	165,343.33	135,085.29	240,009.46
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	380.99	8,725.40	0.00	9,106.39
26-010-010 CASH COURTHOUSE SECURITY	47,577.90	5,435.75	25,906.29	27,107.36
33-010-010 E & O CASH IN BANK	9,319.50-	355.00	0.00	8,964.50-
34-010-010 LIBRARY CASH IN BANK	159,249.60	77,199.84	53,147.36	183,302.08
36-010-010 JURY CASH IN BANK	9,556.73	10.00	1,631.63	7,935.10
37-010-010 CASH IN BANK - STATE COURT COST & F	279.98	1,233.80	279.98	1,233.80
39-010-010 SUBDIVISION CASH IN BANK	53,019.62	5,300.00	3,037.50	55,282.12
40-010-010 RECORDING FEE CASH N BANK	818,599.07	20,242.50	225,007.65	613,833.92
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 CASH PRETRIAL INTERV PROGRAM FUND	89,564.62	15,344.00	553.68	104,354.94
44-010-010 J.P.TECH CASH IN THE BANK	48,663.44	1,161.14	412.04	49,412.54
46-010-010 O.C. HOLDING ACCOUNT-CASH IN BANK	28,250.00	0.00	0.00	28,250.00
50-010-010 COUNTY TIF GRANT	80,145.98	0.00	0.00	80,145.98
51-010-010 FEMA 4223 DR TX BANK	79,880.04	0.00	0.00	79,880.04
52-010-010 VAWA-GRANT 3015402	1,943.53-	0.00	16,267.37	18,210.90-
53-010-010 VOCA GRANT 3309901 BANK ACCT	2,998.23-	0.00	6,848.23	9,846.46-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	75.00-	249.98	249.98	75.00-
57-010-010 J.P. HOLDING ACCOUNT CASH IN BANK	90,101.32	130,079.57	202,627.24	17,553.65
59-010-010 CASH IN BANK - INMATE PH	12,412.65	1,280.81	3,000.00	10,693.46
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	1,821.00	32.00	0.00	1,853.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	110.00	0.00	0.00	110.00
GROUP-TOTAL	230,935.17	4,680,785.76	4,794,171.53	117,549.40
REPORT TOTAL	230,935.17	4,680,785.76	4,794,171.53	117,549.40

01-07-2018

SPECIFIED-ACTIVITY-REPORT -- 11-01-2017 THRU 11-30-2017

PAGE 1

TIME:08:10 PM - NOVEMBER 2017 - OTHER BANK ACCOUNTS - CHECKING ACCOUNTS

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165 COUNTY SEIZURE HOLD CASH IN BANK	62,283.20	0.00	0.00	62,283.20
GROUP-TOTAL	62,283.20	0.00	0.00	62,283.20
67-010-167 CASH IN BANK - BOND INTEREST & SINK	10,182.62	134,194.63	0.00	144,377.25
GROUP-TOTAL	10,182.62	134,194.63	0.00	144,377.25
76-010-176 CASH IN BANK CREDIT CARD CLEARING	89,732.12	45,362.44	0.00	135,094.56
GROUP-TOTAL	89,732.12	45,362.44	0.00	135,094.56
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	1,262.35	13,547.02	0.00	14,809.37
GROUP-TOTAL	1,262.35	13,547.02	0.00	14,809.37
93-010-193 ST TAX ACCT CASH IN BANK	18,790.92	26,969.51	0.00	45,760.43
GROUP-TOTAL	18,790.92	26,969.51	0.00	45,760.43
95-010-195 LAW LIBRARY CASH IN BANK	53,014.51	1,790.00	1,145.04	53,659.47
GROUP-TOTAL	53,014.51	1,790.00	1,145.04	53,659.47
96-010-196 CO ATTY ACCT CASH IN BANK	33,453.00	30.00	0.00	33,483.00
GROUP-TOTAL	33,453.00	30.00	0.00	33,483.00
REPORT TOTAL	268,718.72	221,893.60	1,145.04	489,467.28

01-07-2018

SPECIFIED-ACTIVITY-REPORT -- 11-01-2017 THRU 11-30-2017

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TIME:08:20 PM - NOVEMBER 2017 - OTHER BANK ACCOUNTS - CD'S

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 TEXPOOL INVESTMENTS	8,342,072.46	2,000,000.00	800,000.00	9,542,072.46
GROUP-TOTAL	8,342,072.46	2,000,000.00	800,000.00	9,542,072.46
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	1,947.94	0.00	0.00	1,947.94
GROUP-TOTAL	1,947.94	0.00	0.00	1,947.94
67-010-075 CASH IN BANK-TEXAS CLASS	48,393.91	51.64	0.00	48,445.55
GROUP-TOTAL	48,393.91	51.64	0.00	48,445.55
80-010-075 JACKSON MEM PARK CD #30461	15,605.06	0.00	0.00	15,605.06
GROUP-TOTAL	15,605.06	0.00	0.00	15,605.06
88-010-076 DEWEES REM HOUSE CD #31515	8,834.13	0.00	0.00	8,834.13
GROUP-TOTAL	8,834.13	0.00	0.00	8,834.13
95-010-075 LAW LIBRARY CD #30030	50,736.33	6.26	0.00	50,742.59
GROUP-TOTAL	50,736.33	6.26	0.00	50,742.59
97-010-075 CIVIL PREPARENESS CD #30434	310,012.95	50.96	0.00	310,063.91
GROUP-TOTAL	310,012.95	50.96	0.00	310,063.91
REPORT TOTAL	8,977,602.78	2,000,108.86	800,000.00	10,177,711.64

Wilson County
Investment Type CD
NOVEMBER 2017

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	07/04/17	Monthly	0.55%			\$90.41	\$200,000.00
Sheriff Seizure Acct	30311	11/16/08	\$1,947.94	11/14/17	Yearly	0.45%				\$1,947.94
Jackson Memorial Fund	31509	05/20/11	\$15,605.06	05/18/18	Yearly	0.50%				\$15,605.06
Deweese Renschel House	31515	11/18/13	\$8,834.13	06/12/18	Yearly	0.45%				\$8,834.13
Law Library	30030	11/11/08	\$50,736.33	11/24/17	Monthly	0.15%			\$6.26	\$50,742.59
Civil Preparedness	30434	04/17/09	\$310,012.95	11/01/17	Monthly	0.20%			\$50.96	\$310,063.91
Totals			\$587,136.41			0.38%			\$147.63	\$587,193.63

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	1.0705%	\$8,342,072.46	\$2,000,000.00	\$807,094.27	\$7,094.27	\$9,542,072.46

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	1.27%	\$48,293.91		\$0.00	\$51.64	\$48,445.55

Total Investments

\$10,177,711.64



Welcome to
TexConnect

TEXPOOL

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

Pool Information

Location: 78806
Wilson County

TexPool

Average Monthly rate for November	1.0506%
Average Monthly Dividend Factor for November	0.000028783

Information as of	December 21, 2017
Daily Net Yield	1.2484%
Dividend Factor	0.000034202
7 Day Net Yield	1.22%
Daily Assets	\$17,427,706,137.92
Weighted Average Maturity	34 days
Weighted Average Life	88 days
NAV	0.99990

TexPool Prime

Average Monthly rate for November	1.2826%
Average Monthly Dividend Factor for November	0.000035140

Information as of	December 21, 2017
Daily Net Yield	1.4481%
Dividend Factor	0.000039675
7 Day Net Yield	1.42%
Daily Assets	\$4,814,175,767.35
Weighted Average Maturity	39 days
Weighted Average Life	75 days
NAV	0.99982

Contact Information

Participant Services	1-866-839-7665
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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.

WILSON COUNTY, TEXAS
SCHEDULE OF INDEBTEDNESS
Nov-17

ROAD & BRIDGE WARRANTS 9/30/2005	SERIES UNPAID	DATE ISSUED	INTEREST RATE	TOTAL AMOUNT ORIGINAL ISSUE	TOTAL OUTSTANDING
Wood Valley	2 of 15	7/15/2004	5.25%	\$719,346.20	\$140,688.98
TOTAL WARRANTS				\$719,346.20	\$140,688.98
LEASE PURCHASES					
Precinct No. 1 John Deere Tractor	40 of 60	7/14/2015	0.000%	\$74,590.24	\$35,154.76
Precinct No. 1 Peterbilt Truck	58 of 60	9/25/2017	2.590%	\$116,266.41	\$112,268.28
Precinct No. 2 Truck	43 of 60	5/3/2016	2.340%	\$111,696.01	\$79,547.06
Wilson County Collection Facility Skid Steer	37 of 48	12/15/2016	2.340%	\$41,156.00	\$32,061.42
Precinct No. 3 Volvo Roller	28 of 60	12/5/2014	2.3500%	\$50,219.00	\$24,169.88
Precinct No. 3 Volvo Pneumatic Roller	28 of 60	12/5/2014	2.3500%	\$64,869.00	\$31,220.77
Precinct No. 3 Volvo Backhoe	19 of 60	6/19/2014	2.3500%	\$93,242.00	\$30,719.04
Precinct No. 4 Volvo Motor Grader	20 of 60	6/17/2014	2.3500%	\$130,056.00	\$42,847.60
Precinct No. 4 Caterpillar Backhoe Loader	53 of 60	3/2/2017	3.2001%	\$75,101.00	\$64,586.57
TOTAL LEASE PURCHASES				\$757,195.66	\$452,575.38
BONDED DEBT					
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014	2.00%	\$8,215,000.00	\$7,405,000.00
GRAND TOTAL				\$9,064,402.20	\$7,998,264.36


Jan Hartl
County Treasurer
Wilson County

AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF NOVEMBER 2017
REGULAR TERM

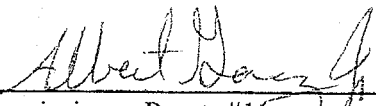
We, the undersigned County Commissioners and County Judge of Wilson County, have compared, and examined the report of Jan Hartl, County Treasurer of Wilson County, for the month of NOVEMBER. Finding same correct and Article 114.026 of the Local Government Code has been complied with, we have caused an 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 NOVEMBER are:

WILSON COUNTY GENERAL FUNDS	117,549.40
OTHER BANK ACCOUNTS	489,467.28
TOTAL	<u>607,016.68</u>
INVESTMENTS:	
CERTIFICATES OF DEPOSIT	587,193.63
TEXPOOL	9,542,072.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	48,445.55
TOTAL	<u>10,177,711.64</u>
TOTAL	10,784,728.32
COMBINED INDEBTEDNESS	7,998,264.36


WITNESS our hands, officially this the 8TH day of JANUARY 2018





County Judge




Commissioner Prec. #1



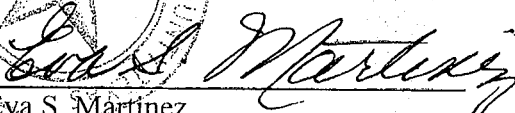
Commissioner Prec. #3

Commissioner Prec. #2



Commissioner Prec. #4



Eva S. Martinez
County Clerk, Wilson County