

August 27, 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 July 30, 2018 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 \$12,608,049.08. Wilson County has 0.07% 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 July 31, 2018 is \$18,735.42. The average rate of return for the month being 1.51%.

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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 CASH IN BANK GENERAL FUND	3,293,069.27-	1,347,452.51	835,809.46	2,781,426.22-
20-010-010 CASH IN BANK LEOSE ACCT	37,069.43	200.00	850.00	36,419.43
21-010-010 R&B #1 CASH IN BANK	475,531.62	24,847.17	107,071.65	393,307.14
22-010-010 R&B #2 CASH IN BANK	905,630.52	36,636.59	262,241.90	680,025.21
23-010-010 R & B #3 CASH IN BANK	385,558.13	27,591.21	134,754.84	278,394.50
24-010-010 R&B #4 CASH IN BANK	616,727.58	52,276.61	189,081.32	479,922.87
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	17,923.31	9,691.80	27,444.12	170.99
26-010-010 CASH COURTHOUSE SECURITY	99,438.02	3,126.29	14,409.47	88,154.84
33-010-010 E & O CASH IN BANK	674.50-	385.00	0.00	289.50-
34-010-010 LIBRARY CASH IN BANK	229,943.67	7,552.37	25,482.50	212,013.54
36-010-010 JURY CASH IN BANK	609.35	30.00	4,520.50	3,881.15-
37-010-010 CASH IN BANK - STATE COURT COST & F	1,413.44	3,154.83	1,413.44	3,154.83
39-010-010 SUBDIVISION CASH IN BANK	47,738.37	400.00	0.00	48,138.37
40-010-010 RECORDING FEE CASH N BANK	691,179.49	21,803.75	6,581.22	706,402.02
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 CASH PRETRIAL INTERV PROGRAM FUND	119,996.90	6,700.00	2,837.56	123,859.34
44-010-010 J.P.TECH CASH IN THE BANK	39,738.81	1,760.23	3,057.09	38,441.95
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	72,907.27	0.00	0.00	72,907.27
51-010-010 FEMA 4223 DR TX BANK	0.00	0.00	0.00	0.00
52-010-010 VAWA-GRANT 3015402	12,761.11	21,494.51	10,647.54	23,608.08
53-010-010 VOCA GRANT 3309901 BANK ACCT	11,254.60-	13,248.45	4,436.56	2,442.71-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	75.00-	1,192.34	1,192.34	75.00-
55-010-010 BODY ARMOR-GRANT-3513201	10,118.19-	9,899.25	0.00	218.94-
57-010-010 J.P. HOLDING ACCOUNT CASH IN BANK	153,829.22-	502,914.54	219,465.83	129,619.49
59-010-010 CASH IN BANK - INMATE PH	18,942.29	1,764.13	0.00	20,706.42
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	1,995.00	10.00	0.00	2,005.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	115.00	0.00	0.00	115.00
GROUP-TOTAL	338,264.90	2,094,131.58	1,851,297.34	581,099.14
REPORT TOTAL	338,264.90	2,094,131.58	1,851,297.34	581,099.14

Pledge Report by Maturity Date
Pledge V: WILSON COUNTY

SouthTrust Bank
George West, TX

SK Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC	Moody's S&P	Coupon	Maturity	Book Value	Fair Value	
160091286	1001	912828U2	101071	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		1.000	11/15/2019	1,986,114.39	1,960,781.26	
160072529	1001	346811HD3	100985	250,000.00	250,000.00	FORT BEND CNTY TX MUD #119 REF GO AGI AFS	AFS	A2 / AA	2.500	09/01/2020	253,182.89	251,338.02	
237003937	1001	31397QC22	100721	148,866.28	148,866.28	FNI1 17-CJ MTHLY-25TH	AFS		2.750	03/25/2021	149,119.29	147,801.26	
160074915	1001	41421QGH4	100998	240,000.00	240,000.00	HARRIS CNTY TX MUD #106 REF GO AGM Q AFS	AFS	NR / AA	3.500	09/01/2021	247,041.63	245,243.54	
154060619	1001	3136A0F35	100758	131,375.82	131,375.82	FNR 2011 86-DB MTHLY-25TH	AFS		1.500	09/25/2021	131,208.52	128,357.86	
160070470	1001	3134C3K58	100820	76,104.26	76,104.26	MLAN 2012 1-A10 MTHLY-15TH (FHLMC ISSU AFS	AFS		2.060	01/15/2022	76,738.18	73,464.39	
160070470	1001	31371LMH9	100585	89,457.34	89,457.34	FNMA #255160	AFS		5.500	03/01/2024	90,909.06	95,467.76	
160070470	1001	31419GCZ5	100704	211,598.10	211,598.10	FNMA #AE5487	AFS		3.500	10/01/2025	215,054.84	214,838.20	
160070470	1001	3138A2CF4	100700	145,491.83	145,491.83	FNMA #AH0969	AFS		3.500	12/01/2025	145,992.93	147,719.67	
160076666	1001	31412RLX3	100703	265,923.96	265,923.96	FNMA #932842	AFS		3.500	12/01/2025	269,039.06	269,995.92	
154064655	1001	3137AFXF2	100785	199,820.13	199,820.13	FHLMC 3941-BE MTHLY-15TH	AFS		2.000	03/15/2026	200,577.56	194,524.61	
154063182	1001	3137AGBH2	100793	199,097.70	199,097.70	FHLMC 3945-BJ MTHLY-15TH	AFS		2.000	03/15/2026	199,915.84	193,825.31	
154066648	1001	3137AGFH5	100778	186,596.25	186,596.25	FHLMC 3936-KC MTHLY-15TH	AFS		1.750	03/15/2026	186,574.75	180,816.14	
154066823	1001	3137AH4V7	100790	166,050.31	166,050.31	FHLMC 3936-KC MTHLY-15TH	AFS		1.500	03/15/2026	165,573.25	160,837.85	
154066456	1001	3137AEGR4	100759	138,738.39	138,738.39	FHLMC 3917-AB MTHLY-15TH	AFS		1.750	07/15/2026	139,048.40	134,410.15	
154067553	1001	3137ALHM4	100823	247,746.29	247,746.29	FHR 3998-KG MTHLY-15TH	AFS		2.000	11/15/2026	248,972.25	238,721.95	
154066821	1001	3137AFFN5	100830	311,200.40	311,200.40	FHR 4029-LA MTHLY-15TH	AFS		2.000	01/15/2027	313,047.01	299,320.28	
154066821	1001	3137ALSN0	100817	248,251.86	248,251.86	FHLMC 3996-BA MTHLY-15TH	AFS		1.500	02/15/2027	248,163.41	236,322.53	
154066895	1001	3136ASTK2	100827	220,102.91	220,102.91	FN12 33-CD MTHLY-25TH	AFS		2.000	03/25/2027	220,815.94	211,681.69	
160078781	1001	3136AA2	100831	271,401.00	271,401.00	FNR 2012 52-DA MTHLY-25TH	AFS		2.000	05/25/2027	278,422.97	265,643.97	
154068210	1001	3137AREY8	100835	264,114.07	264,114.07	FHR 4066-MG MTHLY-15TH	AFS		1.500	06/15/2027	263,261.33	249,975.64	
160080354	1001	3138N8HU0	100948	928,672.53	928,672.53	FNMA #AP4742	AFS		2.500	08/01/2027	936,045.86	905,397.67	
154073464	1001	3137AVFA0	100848	653,737.32	653,737.32	FHR 4120-NC MTHLY-15TH	AFS		1.500	10/15/2027	656,780.66	618,646.80	
154063838	1001	3137AWUQ6	100914	378,390.98	378,390.98	FHR 4145-LC MTHLY-15TH	AFS		1.500	12/15/2027	379,269.71	355,907.35	
154071957	1001	3136AAEF8	100849	404,770.17	404,770.17	FNR 2012 129-GD MTHLY-25TH	AFS		1.500	12/25/2027	406,981.19	379,364.61	
160084831	1001	3136ABUZA	100870	394,994.22	394,994.22	FNR 2013 7-AD MTHLY-25TH	AFS		1.500	02/25/2028	396,767.65	370,503.72	
154063838	1001	3136ADEN5	100900	359,514.14	359,514.14	FNR 2013 36-JC MTHLY-25TH	AFS		1.250	04/25/2028	359,369.46	336,290.04	
			100770	332,194.68	332,194.68	FHLMC 3925-LD MTHLY-15TH	AFS		2.500	01/15/2041	334,295.89	316,810.89	
											Items 28	9,498,283.92	9,184,029.08

*=Pre-refunded N=New Purchase S=Sold C=Called M=Matured O=Paid Off D=In Default C=SunK T=Put
Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass thru securities.



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II. Pledge & Safekeeping Reports

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165 COUNTY SEIZURE HOLD CASH IN BANK	63,572.20	6,413.35	0.00	69,985.55
GROUP-TOTAL	63,572.20	6,413.35	0.00	69,985.55
67-010-167 CASH IN BANK - BOND I & S	126,810.73	6,947.32	127,845.00	5,913.05
GROUP-TOTAL	126,810.73	6,947.32	127,845.00	5,913.05
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
76-010-176 CASH IN BANK CREDIT CARD CLEARING	351,849.11	58,958.67	351,085.31	59,722.47
GROUP-TOTAL	351,849.11	58,958.67	351,085.31	59,722.47
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	356.58	796.60	143.94	1,009.24
GROUP-TOTAL	356.58	796.60	143.94	1,009.24
90-010-190 4TH COURT OF APPEALS CASH IN BANK	1,684.80	315.00	1,305.00	694.80
GROUP-TOTAL	1,684.80	315.00	1,305.00	694.80
93-010-193 ST TAX ACCT CASH IN BANK	93,471.62	41,461.60	140,311.75	5,378.53-
GROUP-TOTAL	93,471.62	41,461.60	140,311.75	5,378.53-
95-010-195 LAW LIBRARY CASH IN BANK	49,402.12	1,730.00	0.00	51,132.12
GROUP-TOTAL	49,402.12	1,730.00	0.00	51,132.12
96-010-196 CO ATTY ACCT CASH IN BANK	31,239.60	215.00	0.00	31,454.60
GROUP-TOTAL	31,239.60	215.00	0.00	31,454.60
97-010-197 CIVIL PREPAR CASH IN BANK	131,535.15	2,825.00	0.00	134,360.15
GROUP-TOTAL	131,535.15	2,825.00	0.00	134,360.15
REPORT TOTAL	850,420.32	119,662.54	620,691.00	349,391.86

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 TEXPOOL INVESTMENTS	12,042,072.46	0.00	1,000,000.00	11,042,072.46
GROUP-TOTAL	12,042,072.46	0.00	1,000,000.00	11,042,072.46
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	48,748.24	90.47	1,100.00	47,738.71
GROUP-TOTAL	48,748.24	90.47	1,100.00	47,738.71
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	8,878.30	0.00	0.00	8,878.30
GROUP-TOTAL	8,878.30	0.00	0.00	8,878.30
95-010-075 LAW LIBRARY CD #30030	50,786.41	6.26	0.00	50,792.67
GROUP-TOTAL	50,786.41	6.26	0.00	50,792.67
97-010-075 CIVIL PREPARENESS CD #30434	310,471.90	51.04	0.00	310,522.94
GROUP-TOTAL	310,471.90	51.04	0.00	310,522.94
REPORT TOTAL	12,678,510.31	147.77	1,001,100.00	11,677,558.08

WILSON COUNTY
INVESTMENT TYPE CD
JULY 2018

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	07/04/18	Monthly	0.55%		\$90.41	\$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 Remschel House	31515	11/18/13	\$8,878.30	06/18/19	Yearly	0.60%				\$8,878.30
Law Library	30030	11/11/08	\$50,786.41	07/22/18	Monthly	0.15%			\$6.26	\$50,792.67
Civil Preparedness	30434	04/17/09	\$310,471.90	07/29/18	Monthly	0.20%			\$51.04	\$310,522.94
Totals			\$587,689.61			0.41%			\$147.71	\$587,746.91

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	1.8896%	\$12,042,072.46		\$1,018,497.24	\$18,497.24	\$11,042,072.46

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	2.24%	\$48,748.24		\$1,100.00	\$90.47	\$47,738.71

Total Investments \$11,677,558.08



Pool Information

Location: 78806
Wilson County

TexPool

Average Monthly rate for July 1.8896%
Average Monthly Dividend Factor for July 0.000051770

Information as of August 23, 2018
Daily Net Yield 1.9292%
Dividend Factor 0.000052855
7 Day Net Yield 1.92%
Daily Assets \$17,461,425,010.91
Weighted Average Maturity 28 days
Weighted Average Life 102 days
NAV 0.99997

TexPool Prime

Average Monthly rate for July 2.1642%
Average Monthly Dividend Factor for July 0.000059293

Information as of August 23, 2018
Daily Net Yield 2.1913%
Dividend Factor 0.000060036
7 Day Net Yield 2.19%
Daily Assets \$4,709,293,748.42
Weighted Average Maturity 32 days
Weighted Average Life 62 days
NAV 1.00015

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.

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
7/1/2018	2.2151	1.8707	2.2051	50	68	6.06877E-05	1.00012272
7/2/2018	2.2151	1.8726	2.208	50	68	6.06877E-05	0.99998819
7/3/2018	2.2151	1.8745	2.2108	50	68	6.06877E-05	1.00009947
7/4/2018	2.2151	1.8763	2.2137	50	68	6.06877E-05	1.00009947
7/5/2018	2.2151	1.8782	2.2151	51	68	6.06877E-05	1.00012415
7/6/2018	2.2152	1.88	2.2151	52	70	6.06891E-05	1.00006244
7/7/2018	2.2152	1.8818	2.2151	52	70	6.06891E-05	1.00006244
7/8/2018	2.2152	1.8836	2.2151	52	70	6.06891E-05	1.00006244
7/9/2018	2.2251	1.8854	2.2166	51	68	6.09616E-05	1.00013247
7/10/2018	2.2251	1.8872	2.218	52	69	6.09616E-05	1.00013479
7/11/2018	2.2251	1.889	2.2194	51	68	6.09616E-05	1.00015204
7/12/2018	2.2251	1.8907	2.2208	52	69	6.09616E-05	1.00016038
7/13/2018	2.2351	1.8925	2.2237	54	72	6.12356E-05	1.00011172
7/14/2018	2.2351	1.8943	2.2265	54	72	6.12356E-05	1.00011172
7/15/2018	2.2351	1.8961	2.2294	54	72	6.12356E-05	1.00011172
7/16/2018	2.2302	1.8978	2.2301	54	70	6.11012E-05	1.00025283
7/17/2018	2.2317	1.8995	2.2311	55	71	6.11424E-05	1.00024227
7/18/2018	2.2417	1.9012	2.2334	56	73	6.14168E-05	1.00019697
7/19/2018	2.2388	1.9029	2.2354	56	74	6.13367E-05	1.00026269
7/20/2018	2.238	1.9046	2.2358	57	76	6.13145E-05	1.00018512
7/21/2018	2.238	1.9063	2.2362	57	76	6.13145E-05	1.00018512
7/22/2018	2.238	1.9079	2.2366	57	76	6.13145E-05	1.00018512
7/23/2018	2.2384	1.9095	2.2378	55	74	6.13249E-05	1.00026247
7/24/2018	2.2369	1.9112	2.2385	55	74	6.1285E-05	1.00026298
7/25/2018	2.24	1.9128	2.2383	55	75	6.13691E-05	1.00026275
7/26/2018	2.2398	1.9144	2.2384	55	75	6.13644E-05	1.00026333
7/27/2018	2.2372	1.9159	2.2383	55	75	6.12924E-05	1.00019001
7/28/2018	2.2372	1.9175	2.2382	55	75	6.12924E-05	1.00019001
7/29/2018	2.2372	1.919	2.2381	55	75	6.12924E-05	1.00019001
7/30/2018	2.2404	1.9206	2.2384	54	73	6.13808E-05	1.00027715
7/31/2018	2.2351	1.9221	2.2381	54	73	6.12356E-05	1.00025738

WILSON COUNTY, TEXAS
SCHEDULE OF INDEBTEDNESS
Jul-18

ROAD & BRIDGE WARRANTS 9/30/2005	SERIES UNPAID	DATE ISSUED	INTEREST RATE	TOTAL AMOUNT ORIGINAL ISSUE	TOTAL OUTSTANDING
Wood Valley	1	7/15/2004	5.25%	\$719,346.20	\$719,346.20
TOTAL WARRANTS				\$719,346.20	\$719,346.20
LEASE PURCHASES					
Precinct No. 1 John Deere Tractor	33 of 60	7/14/2015	0.000%	\$74,590.24	\$27,216.62
Precinct No. 1 Peterbilt Truck	50 of 60	9/25/2017	2.590%	\$116,266.41	\$97,917.86
Precinct No. 1 Asphalt Zipper	59 of 60	6/4/2018	3.690%	\$143,580.00	\$141,397.30
Precinct No. 2 Truck	35 of 60	5/3/2016	2.340%	\$111,696.01	\$64,892.76
Precinct No. 2 Caterpillar 12M3 Motor Grader	41 OF 60	10/16/2017	4.200%	\$232,684.00	\$200,813.73
Wilson County Collection Facility Skid Steer	29 of 48	12/15/2016	2.340%	\$41,156.00	\$25,323.69
Precinct No. 3 Peterbilt Dump Truck	56 of 60	12/12/2017	2.5900%	\$116,266.11	\$110,901.74
Precinct No. 4 Peterbilt Dump Truck	58 of 60	4/23/2018	3.5240%	\$114,212.99	\$108,969.00
TOTAL LEASE PURCHASES				\$950,451.76	\$777,432.70
BONDED DEBT					
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014	2.00%	\$8,215,000.00	\$7,070,000.00
GRAND TOTAL				\$9,884,797.96	\$8,566,778.90

Jan Hartl
County Treasurer
Wilson County

AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF JULY 2018
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 JULY . 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 JULY are:

WILSON COUNTY GENERAL FUNDS	581,099.14
OTHER BANK ACCOUNTS	349,391.86
TOTAL	<u>930,491.00</u>

INVESTMENTS:	
CERTIFICATES OF DEPOSIT	587,746.91
TEXPOOL	11,042,072.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	47,738.71
TOTAL	<u>11,677,558.08</u>

TOTAL	12,608,049.08
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COMBINED INDEBTEDNESS	8,566,778.90
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WITNESS our hands, officially this the 23RD day of JULY 2018

Richard Furb
County Judge

Albert Gandy Jr.
Commissioner Prec. #1

Eut Hall
Commissioner Prec. #2

[Signature]
Commissioner Prec. #2

[Signature]
Commissioner Prec. #4

Eva S. Martinez
Eva S. Martinez
County Clerk, Wilson County