

January 13, 2019

*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, 2019 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 \$17,068,335.76. Wilson County has 0.05% in Cash Management Accounts, 0.04% in Certificates of Deposits, 0.85% 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 November 30, 2019 is \$22,221.49. The average rate of return for the month being 1.87%.

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	1,778,034.40-	7,555,393.43	9,658,775.15	3,881,416.12-
20-010-010 CASH IN BANK LEOSE ACCT	39,935.71	0.00	162.50	39,773.21
21-010-010 R&B #1 CASH IN BANK	248,751.45	323,029.81	166,993.23	404,788.03
22-010-010 R&B #2 CASH IN BANK	377,152.77	526,332.99	100,748.89	802,736.87
23-010-010 R & B #3 CASH IN BANK	101,444.83	391,024.21	167,232.93	325,236.11
24-010-010 R&B #4 CASH IN BANK	250,251.39	489,988.53	94,267.16	645,972.76
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	0.00	10,790.20	0.00	10,790.20
26-010-010 CASH COURTHOUSE SECURITY	32,218.18	3,337.14	31,250.63	4,304.69
33-010-010 E & O CASH IN BANK	11,670.50-	440.00	0.00	11,230.50-
34-010-010 LIBRARY CASH IN BANK	146,827.94	222,336.21	51,048.98	318,115.17
36-010-010 JURY CASH IN BANK	538.24	1,138.08	2,925.53	1,249.21-
37-010-010 CASH IN BANK - STATE COURT COST & F	1,019.53-	2,114.87	1,260.02	164.68-
39-010-010 SUBDIVISION CASH IN BANK	59,428.78	0.00	1,576.25	57,852.53
40-010-010 RECORDING FEE CASH N BANK	854,956.58	20,493.25	5,159.01	870,290.82
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 CASH PRETRIAL INTERV PROGRAM FUND	174,999.28	8,600.00	7,454.85	176,144.43
44-010-010 J.P.TECH CASH IN THE BANK	33,036.90	1,952.13	266.28	34,722.75
46-010-010 O.C. HOLDING ACCOUNT-CASH IN BANK	20,250.00	0.00	0.00	20,250.00
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	22,647.77	0.00	16,217.40	6,430.37
53-010-010 VOCA GRANT 3309902 BANK ACCT	36,948.91-	6,339.20	6,790.88	37,400.59-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	75.00-	1,098.97	1,098.97	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	152,257.18	218,533.09	247,406.12	123,384.15
59-010-010 CASH IN BANK - INMATE PH	33,556.00	532.93	0.00	34,088.93
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	2,421.00	22.00	0.00	2,443.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	125.00	0.00	0.00	125.00
GROUP-TOTAL	822,268.34	9,783,497.04	10,560,634.78	45,130.60
REPORT TOTAL	822,268.34	9,783,497.04	10,560,634.78	45,130.60

Pledge Report by Maturity Date
Pledge V: WILSON COUNTY

SK Receipt	Code	Cusip	ID #	Current Face	Original Face	Description	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
160091286	1001	912828Y46	101087	2,000,000.00	2,000,000.00	U S TREASURY NOTES	320	2.625	07/31/2020	1,998,217.44	2,013,750.00
	1001	34681LHD3	100985	250,000.00	250,000.00	FORT BEND CNTY TX MUD #119 REF GO AG	A2 / AA	2.500	09/01/2020	251,145.84	251,616.95
	1001	912828Z22	101088	2,000,000.00	2,000,000.00	U S TREASURY NOTES	A2 / AA	1.625	10/15/2020	1,980,480.76	1,999,843.76
	1001	912828M98	101089	2,000,000.00	2,000,000.00	U S TREASURY NOTES	A2 / AA	1.625	11/30/2020	1,977,667.12	1,999,453.12
	1001	912828A83	101090	2,000,000.00	2,000,000.00	U S TREASURY NOTES	A2 / AA	2.375	12/31/2020	1,991,250.00	2,015,468.76
160072529	1001	91397QC22	100721	44,648.50	44,648.50	FNR 2011 17-CJ MTHLY-25TH	A2 / AA	2.750	03/25/2021	44,683.08	44,316.51
	1001	912828WG1	101125	2,000,000.00	2,000,000.00	U S TREASURY NOTES	A2 / AA	2.250	04/30/2021	2,017,031.26	2,017,031.26
	1001	912828T4	101122	2,000,000.00	2,000,000.00	U S TREASURY NOTES	A2 / AA	2.625	06/15/2021	2,029,862.16	2,029,843.76
	1001	912828WY2	101126	2,000,000.00	2,000,000.00	U S TREASURY NOTES	A2 / AA	2.250	07/31/2021	2,019,890.62	2,019,843.76
	1001	912828AW7	101123	2,000,000.00	2,000,000.00	U S TREASURY NOTES	A2 / AA	2.750	08/15/2021	2,037,578.12	2,037,578.12
237003937	1001	41421QGH4	100998	240,000.00	240,000.00	HARRIS CNTY TX MUD #106 REF GO AGM Q	NR / AA	3.500	09/01/2021	242,534.99	242,765.34
160074915	1001	3136A0P35	100738	52,571.78	52,571.78	FNR 2011 86-DB MTHLY-25TH	A2 / AA	1.500	09/25/2021	52,534.43	51,964.88
154066019	1001	3134G3KS8	100820	59,336.19	59,336.19	MLAN 2012 1-A10 MTHLY-15TH (FHLMC ISS	A2 / AA	2.060	01/15/2022	59,649.44	58,891.17
	1001	9128286C9	101124	2,000,000.00	2,000,000.00	U S TREASURY NOTES	A2 / AA	2.500	02/15/2022	2,038,173.79	2,038,281.26
160059301	1001	31371LH9	100585	56,017.84	56,017.84	ENMA #255160	A2 / AA	5.500	03/01/2024	56,722.22	58,410.55
160070470	1001	31419GCZ5	100704	144,876.90	144,876.90	ENMA #A5487	A2 / AA	3.500	10/01/2025	146,857.95	150,581.43
160070590	1001	3138A2CF4	100700	96,898.60	96,898.60	ENMA #AH0969	A2 / AA	3.500	12/01/2025	97,182.92	100,350.61
160070471	1001	31412RLX3	100703	182,398.34	182,398.34	ENMA #B12338 (DUS BOND)	A2 / AA	3.500	12/01/2025	184,179.57	189,580.27
160075974	1001	3137AFXP2	100785	113,211.97	113,211.97	FHLMC 3941-BE MTHLY-15TH	A2 / AA	2.000	03/15/2026	113,508.11	112,609.88
160076666	1001	3137AGBH2	100795	118,090.12	118,090.12	FHLMC 3945-BJ MTHLY-15TH	A2 / AA	2.000	03/15/2026	118,435.06	117,432.66
154064238	1001	3137AGF54	100778	110,449.69	110,449.69	FHLMC 3939-BB MTHLY-15TH	A2 / AA	2.000	03/15/2026	110,440.85	109,508.11
154064655	1001	3137AH4V7	100790	86,565.09	86,565.09	FHLMC 3936-KC MTHLY-15TH	A2 / AA	1.750	03/15/2026	86,407.29	85,384.61
	1001	3140HIS42	101110	2,679,277.53	2,679,277.53	ENMA #BL2338 (DUS BOND)	A2 / AA	3.110	05/01/2026	2,758,606.40	2,808,977.00
154063182	1001	3140HUQ41	101116	5,000,000.00	5,000,000.00	ENMA #BL3159 (DUS BOND)	A2 / AA	2.830	07/01/2026	5,069,484.78	5,164,651.73
154066643	1001	3137AAGP4	100759	83,918.81	83,918.81	FHLMC 3917-AB MTHLY-15TH	A2 / AA	1.750	07/15/2026	84,050.05	82,840.99
154067353	1001	3137AFPN5	100823	165,775.70	165,775.70	FHR 3998-KG MTHLY-15TH	A2 / AA	2.000	11/15/2026	166,435.06	164,229.80
154066456	1001	3137ALSN0	100817	222,968.01	222,968.01	FHR 4029-LA MTHLY-15TH	A2 / AA	2.000	01/15/2027	224,038.25	220,778.49
154066895	1001	3136A5IK2	100827	169,939.09	169,939.09	FHLMC 3996-BA MTHLY-15TH	A2 / AA	1.500	02/15/2027	169,887.81	166,470.51
160078781	1001	3136A6AA2	100831	159,282.85	159,282.85	EN12 33-CD MTHLY-25TH	A2 / AA	2.000	03/25/2027	159,705.95	157,629.82
154068210	1001	3137AREY8	100835	205,681.28	205,681.28	FNR 2012 52-DA MTHLY-25TH	A2 / AA	2.000	05/25/2027	204,314.58	201,340.98
160088054	1001	3138M8HU0	100948	197,060.76	197,060.76	FHR 4066-MG MTHLY-15TH	A2 / AA	1.500	06/15/2027	196,521.09	192,703.58
	1001	3137AVEA0	100948	682,748.75	682,748.75	ENMA #AP4742	A2 / AA	2.500	08/01/2027	687,510.47	690,173.64
154073464	1001	3137AWUQ6	100914	472,950.12	472,950.12	FHR 4120-NC MTHLY-15TH	A2 / AA	1.500	10/15/2027	474,861.17	461,530.57
154063858	1001	3136AAEF8	100849	266,009.69	266,009.69	FHR 4145-LC MTHLY-15TH	A2 / AA	1.500	12/15/2027	266,555.70	259,365.25
154071957	1001	3136ABUZ4	100870	303,614.26	303,614.26	FNR 2012 129-GD MTHLY-25TH	A2 / AA	1.500	12/25/2027	305,033.27	295,680.24
160084831	1001	3136ADEN5	100900	295,427.18	295,427.18	FNR 2013 7-AD MTHLY-25TH	A2 / AA	1.500	02/25/2028	296,574.63	287,781.33
	1001	3136ADEN5	100900	261,078.95	261,078.95	FNR 2013 36-JC MTHLY-25TH	A2 / AA	1.250	04/25/2028	260,988.67	253,277.15

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633
(210) 224-5492
(210) 224-8787

II. Pledge & Safekeeping Reports

11/27/2019 6:59:22PM MIS1002S 10167 Rel 2.4 V36.42

Pledge Report by Maturity Date
Pledge V: WILSON COUNTY

SK Receipt	Code	Cusip	ID #	Current Face	Original Face	Description	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
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1001	3128MMYZ0	101109	1,715,349.72	2,200,000.00	FHLMC G #18727	AFS	4,000	03/01/2034	1,781,460.85	1,788,788.13
1001	31418DCIT	101107	1,792,414.96	2,000,000.00	FNMA #MA3681	AFS	3,000	06/01/2034	1,815,537.16	1,832,184.17
1001	31418DDP4	101106	4,609,664.10	5,000,000.00	FNMA #MA3709	AFS	2,500	06/01/2034	4,596,996.20	4,645,677.10
1001	3132D53Y6	101133	4,966,229.80	5,000,000.00	FHLMC #SB8015	AFS	2,500	11/01/2034	5,020,294.82	5,008,132.36
1001	3132D53Z5	101121	4,953,247.35	5,000,000.00	FHLMC #SB8016	AFS	3,000	11/01/2034	5,090,396.86	5,066,243.31
154063838	3137AFGL0	100770	247,805.34	1,000,000.00	FHLMC 3925-ID.MIHL.Y-15TH	AFS	2,500	01/15/2041	249,182.29	247,528.78
Items 43			49,003,509.25	77,690,000.00			2,571		49,532,303.38	49,740,531.70

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded I = ASC 370 Transfer I = Impaired
 Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

FIMSER
 9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633
 (210) 224-5492
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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	69,845.47	5.82	0.00	69,851.29
GROUP-TOTAL	69,845.47	5.82	0.00	69,851.29
67-010-167 CASH IN BANK - BOND I & S	50,638.96	334,175.81	0.00	384,814.77
GROUP-TOTAL	50,638.96	334,175.81	0.00	384,814.77
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	76,343.88	53,423.32	76,136.14	53,631.06
GROUP-TOTAL	76,343.88	53,423.32	76,136.14	53,631.06
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	779.99	105.61	10.00	875.60
GROUP-TOTAL	779.99	105.61	10.00	875.60
90-010-190 4TH COURT OF APPEALS CASH IN BANK	694.80	395.00	0.00	1,089.80
GROUP-TOTAL	694.80	395.00	0.00	1,089.80
93-010-193 ST TAX ACCT CASH IN BANK	3,939.31	49,689.11	0.00	53,628.42
GROUP-TOTAL	3,939.31	49,689.11	0.00	53,628.42
95-010-195 LAW LIBRARY CASH IN BANK	56,009.50	2,424.70	0.00	58,434.20
GROUP-TOTAL	56,009.50	2,424.70	0.00	58,434.20
96-010-196 CO ATTY ACCT CASH IN BANK	31,814.10	162.66	34.80	31,941.96
GROUP-TOTAL	31,814.10	162.66	34.80	31,941.96
97-010-197 CIVIL PREPAR CASH IN BANK	192,299.28	1,941.14	0.00	194,240.42
GROUP-TOTAL	192,299.28	1,941.14	0.00	194,240.42
REPORT TOTAL	489,184.33	442,323.17	76,180.94	855,326.56

CHECKING ACCOUNTS INTEREST FORM

FOR THE MONTH OF NOVEMBER 2019

Bank Account Name	Account Number	Int. Rate	Amt of Interest
Wilson County General Funds	12-100-610	0.10%	\$246.02
Wilson County Sheriff's Seizure	65-050-001	0.10%	\$5.82
Wilson County Construction Interest & Sinking	85-100-101	0.10%	\$20.00
Wood Valley Interest and Sinking	86-100-601	0.09%	\$0.07
State Tax Account Interest and Sinking	93-100-001	0.10%	\$2.61
Law Library Interest and Sinking	95-100-415	0.10%	\$4.70
HB #825 Attorney Account	96-100-001	0.10%	\$2.66
Civil Preparedness	97-100-118	0.10%	\$16.14
TOTAL			\$298.02

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 INVESTMENTS - TEXPOOL	6,542,072.46	8,000,000.00	0.00	14,542,072.46
GROUP-TOTAL	6,542,072.46	8,000,000.00	0.00	14,542,072.46
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	1,966.49	11.80	0.00	1,978.29
GROUP-TOTAL	1,966.49	11.80	0.00	1,978.29
67-010-075 CASH IN BANK - TEXAS CLASS	24,047.48	38.32	0.00	24,085.80
GROUP-TOTAL	24,047.48	38.32	0.00	24,085.80
80-010-075 JACKSON MEM PARK CD #30461	15,777.19	0.00	0.00	15,777.19
GROUP-TOTAL	15,777.19	0.00	0.00	15,777.19
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	50,886.68	6.27	0.00	50,892.95
GROUP-TOTAL	50,886.68	6.27	0.00	50,892.95
97-010-075 CIVIL PREPARENESS CD #30434	311,443.01	76.79	0.00	311,519.80
GROUP-TOTAL	311,443.01	76.79	0.00	311,519.80
REPORT TOTAL	7,155,124.88	8,000,133.18	0.00	15,155,258.06

WILSON COUNTY
INVESTMENT TYPE CD
NOVEMBER 2019

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	11/05/19	Monthly	1.10%		\$186.85	\$186.85	\$200,000.00
Sheriff Seizure Acct	30311	11/16/08	\$1,966.49	11/13/20	Yearly	0.90%			\$11.80	\$1,978.29
Jackson Memorial Fund	31509	05/20/11	\$15,777.19	05/18/20	Yearly	0.80%				\$15,777.19
Deweese Remschel House	31515	11/18/13	\$8,931.57	06/18/20	Yearly	0.90%				\$8,931.57
Law Library	30030	11/11/08	\$50,886.68	11/17/19	Monthly	0.15%			\$6.27	\$50,892.95
Civil Preparedness	30434	11/17/09	\$311,443.01	11/22/19	Monthly	0.30%			\$76.79	\$311,519.80
Totals			\$589,004.94			0.69%			\$281.71	\$589,099.80

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	1.6774%	\$6,542,072.46	\$8,000,000.00	\$14,856.30	\$14,856.30	\$14,542,072.46

INVESTMENT POOL - TEXAS 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	1.94%	\$24,047.48			\$38.32	\$24,085.80

Total Investments

\$15,155,258.06

01-07-2020

SPECIFIED-ACTIVITY-REPORT -- 11-01-2019 THRU 11-30-2019

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TIME:04:38 PM - NOVEMBER 2019 - WILSON COUNTY BROKER CD'S

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-085 INVESTMENTS - PERSHING LLC	1,005,575.41	7,045.16	0.00	1,012,620.57
GROUP-TOTAL	1,005,575.41	7,045.16	0.00	1,012,620.57
REPORT TOTAL	1,005,575.41	7,045.16	0.00	1,012,620.57

Transactions by Type of Activity - Broker CD's

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/15/2019	BOND INTEREST RECEIVED	249000 AMERICAN FIRST CR UN BREA CALIF SH CTF ACT/365 MONTHLY 2.550% 09/15/20 B/E DTD 03/15/19 RD 09/30 PD 10/15/19				539.27	USD

Total Dividends and Interest					\$0.00	\$521.88	USD
Total Value of Transactions					\$0.00	\$521.88	USD

Portfolio Holdings

FIXED INCOME 99.00% of Portfolio

Certificates of Deposit

Quantity	Description	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
243,000.00	AFFINITY FED CR UN BASKING RIDGE N J SH CTF ACT/365 2.700% 03/20/20 B/E DTD 03/22/19		243,806.76	4,547.76	6,561.00	2.69%
24,000.00	UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 1.850% 03/27/20 B/E DTD 09/27/19 YLD 1.850 TO MAT		24,019.44	77.85	444.00	1.84%
249,000.00	AMERICAN FIRST CR UN BREA CALIF SH CTF ACT/365 MONTHLY 2.550% 09/15/20 B/E DTD 03/15/19 N/C		250,899.87	260.94	6,349.50	2.53%
246,000.00	JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP ACT/365 2.650% 03/15/21 B/E DTD 03/15/19 CLB CLB 03/15/20 @100.000		246,713.40	1,357.38	6,519.00	2.64%
247,000.00	BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 1.850% 09/27/21 B/E DTD 09/27/19 ACT/365		247,780.52	801.23	4,569.50	1.84%
1,009,000.00	TOTAL CERTIFICATES OF DEPOSIT		1,013,219.99	7,045.16	24,443.00	2.31%

TEXAS CLASS INTEREST
NOVEMBER 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
12/1/2019	1.8906	2.4011	1.8955	53	78	5.17973E-05	1.00013126
12/2/2019	1.8959	2.3996	1.8941	52	77	5.19436E-05	1.00019417
12/3/2019	1.8851	2.3981	1.8919	52	78	5.16466E-05	1.00021113
12/4/2019	1.8788	2.3965	1.8895	55	80	5.14748E-05	1.00013443
12/5/2019	1.88	2.395	1.8874	56	81	5.15058E-05	1.0002372
12/6/2019	1.8751	2.3935	1.8852	58	83	5.13726E-05	1.000148
12/7/2019	1.8751	2.392	1.8829	58	83	5.13726E-05	1.000148
12/8/2019	1.8751	2.3905	1.8807	58	83	5.13726E-05	1.000148
12/9/2019	1.8694	2.3889	1.8769	57	81	5.12169E-05	1.00020159
12/10/2019	1.8666	2.3874	1.8743	57	82	5.11397E-05	1.00019671
12/11/2019	1.8672	2.3859	1.8726	56	82	5.11557E-05	1.00017498
12/12/2019	1.8654	2.3844	1.8706	57	82	5.11074E-05	1.00016444
12/13/2019	1.8692	2.3829	1.8697	56	81	5.12111E-05	1.00008562
12/14/2019	1.8692	2.3814	1.8689	56	81	5.12111E-05	1.00008562
12/15/2019	1.8692	2.38	1.868	56	81	5.12111E-05	1.00008562
12/16/2019	1.8851	2.3786	1.8703	54	78	5.16466E-05	1.00014449
12/17/2019	1.8951	2.3772	1.8743	56	79	5.19205E-05	1.00012694
12/18/2019	1.8951	2.3758	1.8783	56	79	5.19205E-05	1.00014908
12/19/2019	1.8951	2.3745	1.8826	56	78	5.19205E-05	1.00013338
12/20/2019	1.8851	2.3731	1.8848	57	79	5.16466E-05	1.00008135
12/21/2019	1.8851	2.3717	1.8871	57	79	5.16466E-05	1.00008135
12/22/2019	1.8851	2.3703	1.8894	57	79	5.16466E-05	1.00008135
12/23/2019	1.8762	2.369	1.8881	54	76	5.14016E-05	1.00015931
12/24/2019	1.8751	2.3676	1.8853	54	75	5.13726E-05	1.00011822
12/25/2019	1.8751	2.3662	1.8824	54	75	5.13726E-05	1.00011822
12/26/2019	1.8751	2.3648	1.8795	52	73	5.13726E-05	1.00015709
12/27/2019	1.8751	2.3635	1.8781	51	72	5.13726E-05	1.00006829
12/28/2019	1.8751	2.3621	1.8767	51	72	5.13726E-05	1.00006829
12/29/2019	1.8751	2.3608	1.8753	51	72	5.13726E-05	1.00006829
12/30/2019	1.8851	2.3595	1.8765	49	70	5.16466E-05	1.00015625
12/31/2019	1.9351	2.3583	1.8851	52	72	5.30164E-05	1.00014502



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TexPool

Daily Performance from 11-01-2019 to 11-30-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
11-01-2019	1.7401	0.000047675	1.8300	21,156,927,518.42	1.00012	40	114
11-02-2019	1.7401	0.000047675	1.8100	21,156,927,518.42	1.00012	40	114
11-03-2019	1.7401	0.000047675	1.7900	21,156,927,518.42	1.00012	40	114
11-04-2019	1.6796	0.000046016	1.7700	21,197,049,797.84	1.00011	37	112
11-05-2019	1.6955	0.000046453	1.7500	21,175,322,559.70	1.00011	38	112
11-06-2019	1.6807	0.000046047	1.7300	21,165,501,867.82	1.00012	38	112
11-07-2019	1.6781	0.000045975	1.7100	21,178,089,790.12	1.00011	37	111
11-08-2019	1.6760	0.000045917	1.7000	21,328,053,662.53	1.00010	38	111
11-09-2019	1.6760	0.000045917	1.6900	21,328,053,662.53	1.00010	38	111
11-10-2019	1.6760	0.000045917	1.6800	21,328,053,662.53	1.00010	38	111
11-11-2019	1.6760	0.000045917	1.6800	21,328,053,662.53	1.00010	38	111
11-12-2019	1.6730	0.000045836	1.6800	21,355,829,531.75	1.00011	36	108
11-13-2019	1.6768	0.000045939	1.6800	21,412,927,216.81	1.00011	36	107
11-14-2019	1.6839	0.000046133	1.6800	21,301,211,484.98	1.00011	35	108
11-15-2019	1.6721	0.000045810	1.6800	21,080,397,193.59	1.00010	36	109
11-16-2019	1.6721	0.000045810	1.6800	21,080,397,193.59	1.00010	36	109
11-17-2019	1.6721	0.000045810	1.6800	21,080,397,193.59	1.00010	36	109
11-18-2019	1.6584	0.000045436	1.6700	21,094,212,342.13	1.00011	34	107
11-19-2019	1.6555	0.000045355	1.6700	20,943,878,100.01	1.00011	34	104
11-20-2019	1.6609	0.000045505	1.6700	20,923,154,878.36	1.00011	35	109
11-21-2019	1.6651	0.000045619	1.6700	20,851,796,627.26	1.00010	35	110
11-22-2019	1.6691	0.000045730	1.6600	20,717,059,453.90	1.00009	36	111
11-23-2019	1.6691	0.000045730	1.6600	20,717,059,453.90	1.00009	36	111
11-24-2019	1.6691	0.000045730	1.6600	20,717,059,453.90	1.00009	36	111

11-25-2019	1.6616	0.000045524	1.6600	20,980,290,005.88	1.00009	33	107
11-26-2019	1.6517	0.000045252	1.6600	21,061,894,480.36	1.00007	34	107
11-27-2019	1.6450	0.000045069	1.6600	20,934,310,489.70	1.00006	35	108
11-28-2019	1.6450	0.000045069	1.6600	20,934,310,489.70	1.00006	35	108
11-29-2019	1.6818	0.000046076	1.6600	20,930,843,220.28	1.00007	36	108
11-30-2019	1.6818	0.000046076	1.6600	20,930,843,220.28	1.00007	36	108

Monthly Performance from 11-30-2019 to 11-30-2019

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
11-30-2019	1.6774	0.000045956	1.6947	21,084,894,441.69	36	110	2594

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 lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

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 No Bank Guarantee

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WILSON COUNTY, TEXAS
 SCHEDULE OF INDEBTEDNESS
 Nov-19

LEASE PURCHASES	SERIES	DATE	INTEREST	TOTAL AMOUNT	TOTAL
Precinct No. 1 Peterbilt Truck	34 of 60	9/25/2017	2.590%	\$116,266.41	\$67,724.85
Precinct No. 1 Asphalt Zipper	43 of 60	6/4/2018	3.690%	\$143,580.00	\$105,547.16
Precinct No. 2 Truck	19 of 60	5/3/2016	2.340%	\$111,696.01	\$34,890.01
Precinct No. 2 Caterpillar 12M3 Motor Grader	25 of 60	10/16/2017	4.200%	\$232,684.00	\$141,620.90
Precinct No. 3 Peterbilt Dump Truck	40 of 60	12/12/2017	2.5900%	\$116,266.11	\$79,644.07
Precinct No. 3 Water Truck	24 of 36	11/9/2018	3.8900%	\$49,000.00	\$33,296.74
Precinct No. 4 Peterbilt Dump Truck	42 of 60	4/23/2018	3.5240%	\$114,212.99	\$80,204.76
Precinct No. 4 Peterbilt Dump Truck	44 of 60	6/7/2018	3.7400%	\$114,196.57	\$85,797.50
TOTAL LEASE PURCHASES				\$997,902.09	\$628,725.99
BONDED DEBT					
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014	2.50%	\$8,215,000.00	\$6,730,000.00
GRAND TOTAL				\$9,212,902.09	\$7,358,725.99

Jan Hartl
County Treasurer
Wilson County

AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF NOVEMBER 2019
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	45,130.60
OTHER BANK ACCOUNTS	855,326.56
TOTAL	<u>900,457.16</u>

INVESTMENTS:	
CERTIFICATES OF DEPOSIT	589,099.80
TEXPOOL	14,542,072.43
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	24,085.80
FINANCIAL NORTHEASTERN SERVICES - BROKER CD'S	1,012,620.57
TOTAL	<u>16,167,878.60</u>

TOTAL	17,068,335.76
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COMBINED INDEBTEDNESS	7,358,725.99
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WITNESS our hands, officially this the ^{13th} ~~23RD~~ day of ^{January, 2020} ~~DECEMBER~~ 2019 *EM*

Richard York

County Judge

Albert D. Hays

Commissioner Prec. #1

Eric H.

Commissioner Prec. #3

[Signature]

Commissioner Prec. #2

[Signature]

Commissioner Prec. #4



Eva S. Martinez

Eva S. Martinez
County Clerk, Wilson County