

*November 23, 2015*

*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 October 31, 2015 is submitted for your review for the recording in the minutes of the court.*

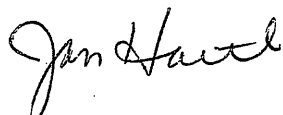
*The investments have been made in compliance with Wilson County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within policies imposed by its safety and liquidity objectives.*

*In accordance with House Bill 2459, Wilson County has diversified its portfolio. The total balance of all funds is \$11,571,075.54. Wilson County has 0.17 % in Cash Management Accounts, 0.04% Certificates of Deposits, 0.50% in Texpool, and 0.29% 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 October 31, 2015 is \$1,398.85. The average rate of return for the month being 0.22%.*

*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	2,378,187.84-	2,315,299.85	1,545,717.27	1,608,605.26-
20-010-010 CASH IN BANK LEOSE ACCT	21,696.03	0.00	616.18	21,079.85
21-010-010 R&B #1 CASH IN BANK	349,840.27	46,378.11	72,710.26	323,508.12
22-010-010 R&B #2 CASH IN BANK	605,887.96	75,735.64	80,958.74	600,664.86
23-010-010 R & B #3 CASH IN BANK	194,853.54	59,307.48	91,528.06	162,632.96
24-010-010 R&B #4 CASH IN BANK	231,777.66	107,849.49	86,400.44	253,226.71
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	17,114.49	6,220.80	23,055.20	280.09
26-010-010 CASH COURTHOUSE SECURITY	27,529.92	2,763.04	11,008.68	19,284.28
27-010-010 CASH IN BANK 911 GRANT	0.00	0.00	0.00	0.00
29-010-010 PUBLIC HEALTH & SAFETY CASH IN BANK	0.00	0.00	0.00	0.00
30-010-010 SHERIFFS SALE	37,916.39	0.00	0.00	37,916.39
31-010-010 ESTRAY CASH IN BANK	6,538.97	0.00	0.00	6,538.97
32-010-010 HEALTH SPECIAL CASH IN BANK	0.00	0.00	0.00	0.00
33-010-010 E & O CASH IN BANK	41.50	270.00	0.00	311.50
34-010-010 LIBRARY CASH IN BANK	255,581.44	3,364.27	38,711.02	220,234.69
35-010-010 DON & MEM CASH IN BANK	0.00	0.00	0.00	0.00
36-010-010 JURY CASH IN BANK	1,944.71	77.56	2,990.00	967.73-
37-010-010 CASH IN BANK - STATE COURT COST & F	4,448.96	0.00	3,587.48	861.48
38-010-010 VENDING MACH CASH IN BANK	0.00	0.00	0.00	0.00
39-010-010 SUBDIVISION CASH IN BANK	46,943.37	0.00	0.00	46,943.37
40-010-010 RECORDING FEE CASH N BANK	502,863.73	19,120.00	5,343.92	516,639.81
41-010-010 COMMUNICATIONS GRANT CASH IN BANK	0.00	0.00	0.00	0.00
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 PHONE REIMB CASH IN BANK	0.00	0.00	0.00	0.00
44-010-010 J.P.TECH CASH IN THE BANK	36,096.35	1,590.44	124.77	37,562.02
46-010-010 O.C. HOLDING ACCOUNT-CASH IN BANK	43,125.00	0.00	0.00	43,125.00
47-010-010 CASH IN BANK INDIGENT LEGAL SERVICE	0.00	0.00	0.00	0.00
48-010-010 CASH IN BANK GRAFFITI EDUCATION FUN	0.00	0.00	0.00	0.00
49-010-010 CASH IN BANK-WATER LINE PERMIT	0.00	0.00	0.00	0.00
50-010-010 COUNTY TIF GRANT	11,455.36-	76,327.98	36,953.66	27,918.96
54-010-010 CASH IN BANK - HOT CHECK HOLDING	0.00	3,208.42	3,208.42	0.00
55-010-010 CASH IN BANK HOT CHECK FEES & FINES	0.00	0.00	0.00	0.00
57-010-010 J.P. HOLDING ACCOUNT CASH IN BANK	156,080.28	180,074.96	195,025.08	141,130.16
59-010-010 CASH IN BANK - INMATE PH	21,667.17	0.00	7,809.38	13,857.79
60-010-010 CASH ACCOUNT FOR RECYCLING	0.00	0.00	0.00	0.00
61-010-010 COLLECTION EVENT CASH	0.00	0.00	0.00	0.00
62-010-010 CASH IN BANK-COMMUNITY ECONOMIC DEV	1,895.59	0.00	0.00	1,895.59
GROUP-TOTAL	174,200.13	2,897,588.04	2,205,748.56	866,039.61
REPORT TOTAL	174,200.13	2,897,588.04	2,205,748.56	866,039.61

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165 FEDERAL SEIZURE HOLD CASH IN BANK	29,327.08	0.00	0.00	29,327.08
GROUP-TOTAL	29,327.08	0.00	0.00	29,327.08
66-010-166 CASH IN BANK - CONSTRUCTION WORKING	45,334.48-	1,000,000.00	367,734.69	586,930.83
GROUP-TOTAL	45,334.48-	1,000,000.00	367,734.69	586,930.83
67-010-167 CASH IN BANK - BOND INTEREST & SINK	45,182.79	4,172.04	0.00	49,354.83
GROUP-TOTAL	45,182.79	4,172.04	0.00	49,354.83
68-010-168 CASH IN BANK - HEALTH TRUST	0.00	125,610.24	0.00	125,610.24
GROUP-TOTAL	0.00	125,610.24	0.00	125,610.24
72-010-172 FEDERAL SEIZURE CASH IN BANK	497.41	1.00	0.00	498.41
GROUP-TOTAL	497.41	1.00	0.00	498.41
76-010-176 CASH IN BANK CREDIT CARD CLEARING	35,630.06	35,092.08	37,244.63	33,477.51
GROUP-TOTAL	35,630.06	35,092.08	37,244.63	33,477.51
81-010-181 HELROBQUE INTER & SINK CASH IN BANK	10,998.23	0.00	0.00	10,998.23
GROUP-TOTAL	10,998.23	0.00	0.00	10,998.23
83-010-183 COUNTRY ACRES INT&SK FD CASH IN BAN	597.92	156.67	0.00	754.59
GROUP-TOTAL	597.92	156.67	0.00	754.59
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	4,115.92	15.82	0.00	4,131.74
GROUP-TOTAL	4,115.92	15.82	0.00	4,131.74
90-010-190 4TH COURT OF APPEALS CASH IN BANK	1,349.80	245.00	900.00	694.80
GROUP-TOTAL	1,349.80	245.00	900.00	694.80
93-010-193 ST TAX ACCT CASH IN BANK	78,972.95	41,828.13	110,165.15	10,635.93
GROUP-TOTAL	78,972.95	41,828.13	110,165.15	10,635.93
95-010-195 LAW LIBRARY CASH IN BANK	69,561.99	1,310.00	665.18	70,206.81
GROUP-TOTAL	69,561.99	1,310.00	665.18	70,206.81
96-010-196 CO ATTY ACCT CASH IN BANK	28,147.08	389.06	0.00	28,536.14
GROUP-TOTAL	28,147.08	389.06	0.00	28,536.14
97-010-197 CIVIL PREPAR CASH IN BANK	100,091.27	3,175.00	0.00	103,266.27
GROUP-TOTAL	100,091.27	3,175.00	0.00	103,266.27
99-010-199 LANDFILL CASH IN BANK	11,114.62	0.00	0.00	11,114.62
GROUP-TOTAL	11,114.62	0.00	0.00	11,114.62

REPORT TOTAL

370,252.64

1,211,995.04

516,709.65

1,065,538.03

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 TEXPOOL INVESTMENTS	7,742,772.46	0.00	2,000,000.00	5,742,772.46
GROUP-TOTAL	7,742,772.46	0.00	2,000,000.00	5,742,772.46
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 FEDERAL SEIZURE CD #30311	1,930.52	0.00	0.00	1,930.52
GROUP-TOTAL	1,930.52	0.00	0.00	1,930.52
66-010-075 CASH IN BANK - TEXAS CLASS	4,397,646.17	671.44	1,000,000.00	3,398,317.61
GROUP-TOTAL	4,397,646.17	671.44	1,000,000.00	3,398,317.61
80-010-075 JACKSON MEM PARK CD #30461	15,465.55	0.00	0.00	15,465.55
GROUP-TOTAL	15,465.55	0.00	0.00	15,465.55
83-010-075 CD - COUNTY ACRES #31270	1,606.65	0.20	0.00	1,606.85
GROUP-TOTAL	1,606.65	0.20	0.00	1,606.85
88-010-076 DEWEES REM HOUSE CD #31515	8,755.16	0.00	0.00	8,755.16
GROUP-TOTAL	8,755.16	0.00	0.00	8,755.16
95-010-075 LAW LIBRARY CD #30030	25,605.27	3.16	0.00	25,608.43
GROUP-TOTAL	25,605.27	3.16	0.00	25,608.43
97-010-075 CIVIL PREPARENESS CD #30434	233,865.64	38.45	0.00	233,904.09
GROUP-TOTAL	233,865.64	38.45	0.00	233,904.09
99-010-075 LANDFILL CD #31049	8,060.94	0.00	0.00	8,060.94
GROUP-TOTAL	8,060.94	0.00	0.00	8,060.94
99-010-076 LANDFILL CD#30619	3,076.29	0.00	0.00	3,076.29
GROUP-TOTAL	3,076.29	0.00	0.00	3,076.29
REPORT TOTAL	12,638,784.65	713.25	3,000,000.00	9,639,497.90

Investment Type CD  
OCTOBER 2015

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	10/04/15	Monthly	0.55%		\$90.41	\$200,000.00	
Sheriff Seizure Acct	30311	11/16/08	\$1,930.52	11/15/15	Yearly	0.45%			\$1,930.52	
Jackson Memorial Fund	31509	05/20/11	\$15,465.55	05/18/16	Yearly	0.65%			\$15,465.55	
Country Acres Interest & Sinking	30271	12/12/13	\$1,606.65	10/25/15	Monthly	0.15%			\$1,606.65	
Deweese Ramschel House	31515	11/18/13	\$8,755.16	06/12/16	Yearly	0.45%		\$0.20	\$8,755.16	
Law Library	30030	11/11/08	\$25,605.27	10/06/15	Monthly	0.15%		\$3.16	\$25,608.43	
Civil Preparedness	30434	04/17/09	\$233,865.64	10/13/15	Monthly	0.20%		\$38.45	\$233,904.09	
Landfill	31049	05/17/11	\$8,060.94	08/25/16	Yearly	0.45%		\$3.78	\$8,060.94	
Landfill	30619	03/23/10	\$3,072.51	02/20/16	6 months	0.25%		\$136.00	\$3,076.29	
Totals			\$498,362.24			0.37%			\$498,407.83	

INVESTMENT POOL - TEXPOOL

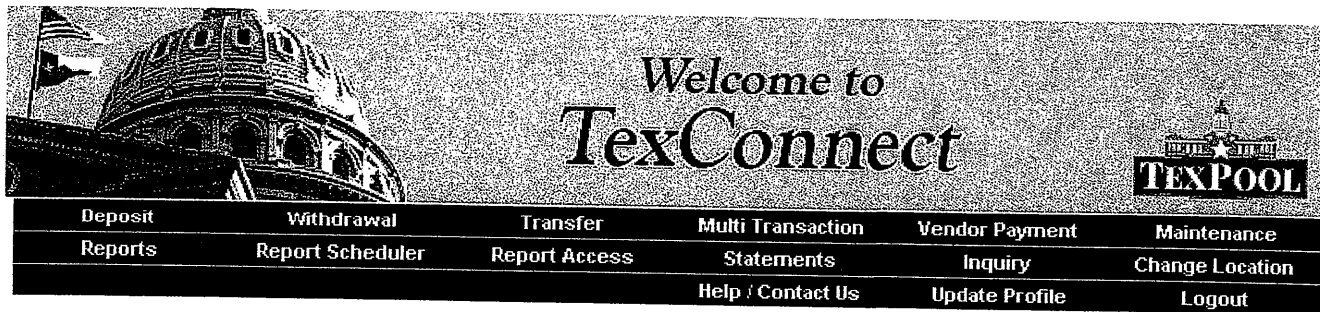
DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/788060001	Monthly	0.0966%	\$7,742,772.46		\$2,000,591.41	\$591.41	\$5,742,772.46

CLASS - WILSON COUNTY COUNSTRUCTION WORKING ACCOUNT

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
TX-01-0499-0001 Construction Acct	Monthly	0.21%	\$4,397,646.17	\$0.00	\$1,000,000.00	\$671.44	\$3,398,317.61

Total Investments

\$9,639,497.90



## Pool Information

Location: 78806  
Wilson County

### TexPool

Average Monthly rate for October	0.0966%
Average Monthly Dividend Factor for October	0.0000026467

#### Information as of

Daily Net Yield	November 22, 2015
Dividend Factor	0.1125%
7 Day Net Yield	0.000003083
Daily Assets	0.12%
Weighted Average Maturity	\$11,759,124,390.61
Weighted Average Life	50 days
NAV	81 days
	0.99995

### TexPool Prime

Average Monthly rate for October	0.1649%
Average Monthly Dividend Factor for October	0.000004517

#### Information as of

Daily Net Yield	November 22, 2015
Dividend Factor	0.1896%
7 Day Net Yield	0.000005194
Daily Assets	0.19%
Weighted Average Maturity	\$1,014,839,126.20
Weighted Average Life	43 days
NAV	54 days
	0.99999

#### 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.

## TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

## RATE HISTORY

Texas CLASS Rate History						
October 2015						
Date	Daily Ratio (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
10/01	0.21	0.14	0.21	57	65	0.00005603825
10/02	0.21	0.14	0.21	57	67	0.00005626430
10/03	0.21	0.14	0.21	57	67	0.00005626430
10/04	0.21	0.14	0.21	57	67	0.00005626430
10/05	0.21	0.14	0.21	56	66	0.00005621267
10/06	0.21	0.14	0.21	57	66	0.00005722038
10/07	0.21	0.14	0.21	56	66	0.00005751741
10/08	0.21	0.14	0.21	57	67	0.00005813742
10/09	0.21	0.15	0.21	56	65	0.00005754586
10/10	0.21	0.15	0.21	56	65	0.00005754586
10/11	0.21	0.15	0.21	56	65	0.00005754586
10/12	0.21	0.15	0.21	56	65	0.00005754586
10/13	0.21	0.15	0.21	55	64	0.00005625720
10/14	0.22	0.15	0.21	54	64	0.00005907039
10/15	0.21	0.15	0.21	53	63	0.00005803085
10/16	0.21	0.15	0.21	52	62	0.00005856059
10/17	0.21	0.15	0.21	52	62	0.00005856059
10/18	0.21	0.15	0.21	52	62	0.00005856059
10/19	0.21	0.15	0.21	50	60	0.00005841380
10/20	0.21	0.15	0.21	51	60	0.00005689992
10/21	0.22	0.15	0.22	54	64	0.00006127901
10/22	0.22	0.15	0.22	53	63	0.00006100801
10/23	0.21	0.15	0.22	50	60	0.00005785493
10/24	0.21	0.15	0.22	50	60	0.00005785493
10/25	0.21	0.15	0.22	50	60	0.00005785494
10/26	0.21	0.15	0.21	51	62	0.00005701192
10/27	0.23	0.15	0.22	55	69	0.00006283066
10/28	0.23	0.15	0.22	56	70	0.00006336197
10/29	0.23	0.15	0.22	55	71	0.00006379163
10/30	0.23	0.15	0.22	54	69	0.00006206214
10/31	0.23	0.15	0.23	54	69	0.00006206214

Rates Disclaimer (<https://www.texasclass.com/rates-disclaimer>)



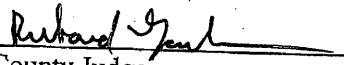
Jan Hartl  
County Treasurer  
Wilson County

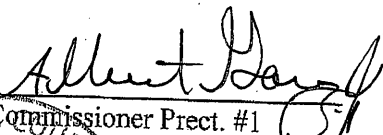
AFFIDAVIT  
WILSON COUNTY TREASURER'S REPORT  
FOR THE MONTH OF OCTOBER 2015  
REGULAR TERM

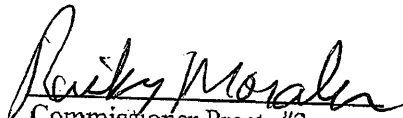
We, the undersigned County Commissioners and County Judge of Wilson County, have compared, and examined the report of Jan Hartl, County Treasurer of Wilson County, for the month of OCTOBER. Finding same correct and Article 114.026 of the Local Government Code has been complied with, we have caused an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



WILSON COUNTY GENERAL FUNDS	866,039.61
OTHER BANK ACCOUNTS	1,065,538.03
TOTAL	<u>1,931,577.64</u>
INVESTMENTS:	
CERTIFICATES OF DEPOSIT	498,407.83
TEXPOOL	5,742,772.46
TEXAS CLASS	3,398,317.61
TOTAL	<u>9,639,497.90</u>
TOTAL	11,571,075.54
COMBINED INDEBTEDNESS	8,050,000.00


WITNESS our hands, officially this the 23rd day of NOVEMBER 2015

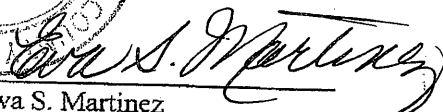
  
County Judge

  
Commissioner Prec. #1

  
Commissioner Prec. #3

  
  
Commissioner Prec. #2

  
Commissioner Prec. #4

  
Eva S. Martinez  
County Clerk, Wilson County