

March 11, 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 December 31, 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 \$16,346,009.27. Wilson County has 0.10% in Cash Management Accounts, 0.04% in Certificates of Deposits, 0.86% 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 December 31, 2018 is \$22,649.86. The average rate of return for the month being 1.73%.*

*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*

Jan Hartl  
County Treasurer  
Wilson County

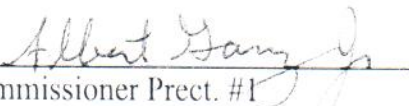
AFFIDAVIT  
WILSON COUNTY TREASURER'S REPORT  
FOR THE MONTH OF DECEMBER 2018  
REGULAR TERM

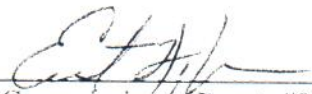
We, the undersigned County Commissioners and County Judge of Wilson County, have compared, and examined the report of Jan Hartl, County Treasurer of Wilson County, for the month of DECEMBER . Finding same correct and Article 114.026 of the Local Government Code has been complied with, we have caused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


WILSON COUNTY GENERAL FUNDS	716,374.77
OTHER BANK ACCOUNTS	951,219.48
TOTAL	<u>1,667,594.25</u>
INVESTMENTS:	
CERTIFICATES OF DEPOSIT	588,130.10
TEXPOOL	14,042,072.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	48,212.46
TOTAL	<u>14,678,415.02</u>
TOTAL	16,346,009.27
COMBINED INDEBTEDNESS	7,942,127.86

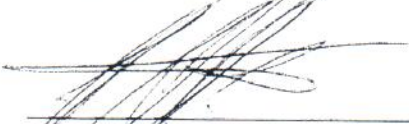
WITNESS our hands, officially this the 11TH day of MARCH 2019

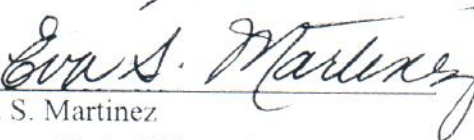
  
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County Judge

  
\_\_\_\_\_  
Commissioner Prec. #1

  
\_\_\_\_\_  
Commissioner Prec. #3

  
\_\_\_\_\_  
Commissioner Prec. #2

  
\_\_\_\_\_  
Commissioner Prec. #4

  
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Eva S. Martinez  
County Clerk, Wilson County