

cc: 01-24-2019
Item # 3

January 14, 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 October 31, 2018 is submitted for your review for the recording in the minutes of the court.

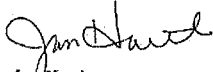
The investments have been made in compliance with Wilson County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within policies imposed by its safety and liquidity objectives.

In accordance with House Bill 2459, Wilson County has diversified its portfolio. The total balance of all funds is \$9,111,182.81. Wilson County has 0.17% in Cash Management Accounts, 0.06% in Certificates of Deposits, 0.77% 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 October 31, 2018 is \$14,748.75. The average rate of return for the month being 1.58%.

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 Hart
Wilson County Treasurer

FILED

Jan Hartl
County Treasurer
Wilson County
OCTOBER 2018

AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 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 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	1,071,394.51
OTHER BANK ACCOUNTS	361,773.98
TOTAL	<u>1,433,168.49</u>

INVESTMENTS:	
CERTIFICATES OF DEPOSIT	587,927.61
TEXPOOL	7,042,072.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	48,014.25
TOTAL	<u>7,678,014.32</u>

TOTAL	9,111,182.81
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COMBINED INDEBTEDNESS	7,957,916.56
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WITNESS our hands, officially this the 14TH day of JANUARY 2019

Richard York
County Judge

Albert Gary Jr
Commissioner Prec. #1

Earl Hill
Commissioner Prec. #3

[Signature]
Commissioner Prec. #2

[Signature]
Commissioner Prec. #4

Eva S. Martinez
County Clerk, Wilson County

