

September 24, 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 August 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 \$11,348,622.90. Wilson County has 0.06% in Cash Management Accounts, 0.05% in Certificates of Deposits, 0.89% 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 August 31, 2018 is \$17,615.70. The average rate of return for the month being 1.52%.

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	2,781,326.55-	1,614,545.05	1,324,268.91	2,491,050.41-
20-010-010 CASH IN BANK LEOSE ACCT	36,419.43	0.00	250.00	36,169.43
21-010-010 R&B #1 CASH IN BANK	392,831.14	23,554.48	126,893.98	289,491.64
22-010-010 R&B #2 CASH IN BANK	679,529.31	41,162.93	264,014.73	456,677.51
23-010-010 R & B #3 CASH IN BANK	278,394.50	28,572.73	149,774.49	157,192.74
24-010-010 R&B #4 CASH IN BANK	479,137.13	35,497.74	179,812.63	334,822.24
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	170.99	8,818.40	0.00	8,989.39
26-010-010 CASH COURTHOUSE SECURITY	88,154.84	2,740.00	15,154.86	75,739.98
33-010-010 E & O CASH IN BANK	289.50-	375.00	0.00	85.50
34-010-010 LIBRARY CASH IN BANK	210,844.94	5,184.25	25,729.93	190,299.26
36-010-010 JURY CASH IN BANK	3,881.15-	9,848.00	440.00	5,526.85
37-010-010 CASH IN BANK - STATE COURT COST & F	3,154.83	1,414.54	3,154.83	1,414.54
39-010-010 SUBDIVISION CASH IN BANK	48,138.37	100.00	2,155.00	46,083.37
40-010-010 RECORDING FEE CASH N BANK	706,402.02	18,537.25	39,783.59	685,155.68
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 CASH PRETRIAL INTERV PROGRAM FUND	123,859.34	6,600.00	1,793.45	128,665.89
44-010-010 J.P.TECH CASH IN THE BANK	38,441.95	1,579.01	298.47	39,722.49
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	36,730.98	0.00	36,730.98
52-010-010 VAWA-GRANT 3015402	23,608.08	0.00	10,647.84	12,960.24
53-010-010 VOCA GRANT 3309901 BANK ACCT	2,442.71-	0.00	4,436.42	6,879.13-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	0.00	2,769.64	2,769.64	0.00
55-010-010 BODY ARMOR-GRANT-3513201	218.94-	0.00	0.00	218.94-
57-010-010 J.P. HOLDING ACCOUNT CASH IN BANK	129,619.49	209,474.51	206,776.41	132,317.59
59-010-010 CASH IN BANK - INMATE PH	20,706.42	2,116.83	0.00	22,823.25
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	2,005.00	33.00	0.00	2,038.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	115.00	0.00	0.00	115.00
GROUP-TOTAL	578,347.57	2,049,654.34	2,358,155.18	269,846.73
REPORT TOTAL	578,347.57	2,049,654.34	2,358,155.18	269,846.73

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165 COUNTY SEIZURE HOLD CASH IN BANK	69,985.55	0.00	0.00	69,985.55
GROUP-TOTAL	69,985.55	0.00	0.00	69,985.55
67-010-167 CASH IN BANK - BOND I & S	5,913.05	7,254.48	0.00	13,167.53
GROUP-TOTAL	5,913.05	7,254.48	0.00	13,167.53
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	59,722.47	55,372.85	59,342.17	55,753.15
GROUP-TOTAL	59,722.47	55,372.85	59,342.17	55,753.15
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	1,009.24	0.00	0.00	1,009.24
GROUP-TOTAL	1,009.24	0.00	0.00	1,009.24
90-010-190 4TH COURT OF APPEALS CASH IN BANK	694.80	310.00	0.00	1,004.80
GROUP-TOTAL	694.80	310.00	0.00	1,004.80
93-010-193 ST TAX ACCT CASH IN BANK	5,378.53-	61,861.90	18,935.42	37,547.95
GROUP-TOTAL	5,378.53-	61,861.90	18,935.42	37,547.95
95-010-195 LAW LIBRARY CASH IN BANK	51,132.12	1,690.00	0.00	52,822.12
GROUP-TOTAL	51,132.12	1,690.00	0.00	52,822.12
96-010-196 CO ATTY ACCT CASH IN BANK	31,454.60	385.19	193.93	31,645.86
GROUP-TOTAL	31,454.60	385.19	193.93	31,645.86
97-010-197 CIVIL PREPAR CASH IN BANK	134,360.15	3,275.00	0.00	137,635.15
GROUP-TOTAL	134,360.15	3,275.00	0.00	137,635.15
REPORT TOTAL	349,391.86	130,149.42	78,471.52	401,069.76

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 TEXPOOL INVESTMENTS	11,042,072.46	0.00	1,000,000.00	10,042,072.46
GROUP-TOTAL	11,042,072.46	0.00	1,000,000.00	10,042,072.46
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	47,738.71	91.03	0.00	47,829.74
GROUP-TOTAL	47,738.71	91.03	0.00	47,829.74
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	50,792.67	6.26	0.00	50,798.93
GROUP-TOTAL	50,792.67	6.26	0.00	50,798.93
97-010-075 CIVIL PREPARENESS CD #30434	310,522.94	51.04	0.00	310,573.98
GROUP-TOTAL	310,522.94	51.04	0.00	310,573.98
REPORT TOTAL	11,677,558.08	148.33	1,000,000.00	10,677,706.41

WILSON COUNTY
INVESTMENT TYPE CD
AUGUST 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	08/04/18	Monthly	0.55%		\$93.42	\$93.42	\$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	\$50,792.67	08/21/18	Monthly	0.15%			\$6.26	\$50,798.93
Civil Preparedness	30434	04/17/09	\$310,522.94	08/28/18	Monthly	0.20%			\$51.04	\$310,573.98
Totals			\$587,746.91			0.41%			\$150.72	\$587,804.21

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	1.9205%	\$11,042,072.46		\$1,017,373.95	\$17,373.95	\$10,042,072.46

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%	\$47,738.71		\$0.00	\$91.03	\$47,829.74

Total Investments

\$10,677,706.41

TEXAS CLASS
AUGUST 1 - 31, 2018

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
8/1/2018	2.2352	1.9235	2.2374	55	76	6.12382E-05	1.00026436
8/2/2018	2.2352	1.9235	2.2374	54	75	6.12356E-05	1.00026436
8/3/2018	2.2352	1.9235	2.2374	53	74	6.12356E-05	1.00026436
8/4/2018	2.2352	1.9235	2.2374	53	74	6.12356E-05	1.00026436
8/5/2018	2.2352	1.9235	2.2374	53	74	6.12356E-05	1.00026436
8/6/2018	2.2352	1.9235	2.2374	52	72	6.10412E-05	1.00026436
8/7/2018	2.2352	1.9235	2.2374	52	71	6.12356E-05	1.00026436
8/8/2018	2.2362	1.9335	2.2342	51	72	6.12655E-05	1.00026436
8/9/2018	2.2417	1.9349	2.2352	53	74	6.14157E-05	1.00026436
8/10/2018	2.256	1.9364	2.2382	52	73	6.18086E-05	1.00026436
8/11/2018	2.256	1.9378	2.2412	52	73	6.18086E-05	1.00026436
8/12/2018	2.256	1.9393	2.2441	52	73	6.18086E-05	1.00026436
8/13/2018	2.2451	1.9406	2.2466	51	71	6.15096E-05	1.00026436
8/14/2018	2.2358	1.942	2.2467	50	71	6.12543E-05	1.00026436
8/15/2018	2.2351	1.9433	2.2465	50	70	6.12356E-05	1.00026436
8/16/2018	2.2351	1.9446	2.2456	49	70	6.12356E-05	1.00026436
8/17/2018	2.2351	1.9458	2.2426	48	69	6.12356E-05	1.00026436
8/18/2018	2.2351	1.9458	2.2426	48	69	6.12356E-05	1.00026436
8/19/2018	2.2351	1.9458	2.2426	48	69	6.12356E-05	1.00026436
8/20/2018	2.2462	1.9668	2.2368	48	70	6.15399E-05	1.00026436
8/21/2018	2.2514	1.9766	2.239	48	70	6.16831E-05	1.00021851
8/22/2018	2.2514	1.9865	2.2413	48	70	6.16822E-05	1.00021612
8/23/2018	2.2506	1.9877	2.2436	48	70	6.16595E-05	1.00021589
8/24/2018	2.2501	1.9888	2.2457	48	70	6.16454E-05	1.00012331
8/25/2018	2.2501	1.9899	2.2478	48	70	6.16454E-05	1.00012331
8/26/2018	2.2501	1.991	2.25	48	70	6.16454E-05	1.00012331
8/27/2018	2.2511	1.9922	2.2507	47	69	6.16732E-05	1.00020289
8/28/2018	2.2479	1.9933	2.2505	48	70	6.15876E-05	1.00020638
8/29/2018	2.2505	1.9944	2.25	48	70	6.16562E-05	1.00019901
8/30/2018	2.2468	1.9954	2.2495	47	70	6.15555E-05	1.00019615
8/31/2018	2.2508	1.9965	2.2496	47	70	6.16652E-05	1.00005969



Pool Information

Location: 78806
Wilson County

TexPool

Average Monthly rate for August 1.9205%
Average Monthly Dividend Factor for August 0.000052616

Information as of September 23, 2018
Daily Net Yield 1.9846%
Dividend Factor 0.000054372
7 Day Net Yield 1.98%
Daily Assets \$16,272,836,441.30
Weighted Average Maturity 29 days
Weighted Average Life 107 days
NAV 0.99989

TexPool Prime

Average Monthly rate for August 2.1805%
Average Monthly Dividend Factor for August 0.000059740

Information as of September 23, 2018
Daily Net Yield 2.2058%
Dividend Factor 0.000060432
7 Day Net Yield 2.20%
Daily Assets \$4,805,668,791.37
Weighted Average Maturity 30 days
Weighted Average Life 55 days
NAV 1.00003

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.

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WILSON COUNTY, TEXAS
SCHEDULE OF INDEBTEDNESS
Aug-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 Peterbilt Truck	49 of 60	9/25/2017	2.590%	\$116,266.41	\$96,061.15
Precinct No. 1 Asphalt Zipper	58 of 60	6/4/2018	3.690%	\$143,580.00	\$139,207.89
Precinct No. 2 Truck	34 of 60	5/3/2016	2.340%	\$111,696.01	\$63,044.86
Precinct No. 2 Caterpillar 12M3 Motor Grader	40 of 60	10/16/2017	4.200%	\$232,684.00	\$197,210.33
Wilson County Collection Facility Skid Steer	28 of 48	12/15/2016	2.340%	\$41,156.00	\$24,474.06
Precinct No. 3 Peterbilt Dump Truck	55 of 60	12/12/2017	2.5900%	\$116,266.11	\$107,300.56
Precinct No. 4 Peterbilt Dump Truck	57 of 60	4/23/2018	3.5240%	\$114,212.99	\$107,210.67
Precinct No. 4 Peterbilt Dump Truck	59 of 60	6/7/2018	3.7400%	\$114,196.57	\$112,462.75
TOTAL LEASE PURCHASES				\$990,058.09	\$846,972.27
BONDED DEBT					
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014	2.00%	\$8,215,000.00	\$7,070,000.00
GRAND TOTAL				\$9,924,404.29	\$8,636,318.47

Jan Hartl
County Treasurer
Wilson County

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

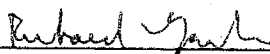
WILSON COUNTY GENERAL FUNDS	269,846.73
OTHER BANK ACCOUNTS	401,069.76
TOTAL	<u>670,916.49</u>

INVESTMENTS:	
CERTIFICATES OF DEPOSIT	587,804.21
TEXPOOL	10,042,072.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	47,829.74
TOTAL	<u>10,677,706.41</u>


TOTAL	11,348,622.90
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COMBINED INDEBTEDNESS	8,636,318.47
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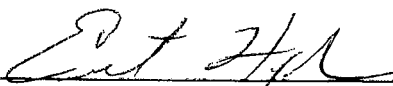
WITNESS our hands, officially this the 24TH day of SEPTEMBER 2018




County Judge




Commissioner Prec. #1



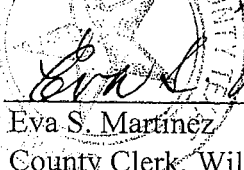

Commissioner Prec. #3



Commissioner Prec. #2



Commissioner Prec. #4

Eva S. Martinez
County Clerk, Wilson County