

March 25, 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 January 31, 2019 is submitted for your review for the recording in the minutes of the court.*

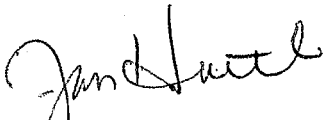
*The investments have been made in compliance with Wilson County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within policies imposed by its safety and liquidity objectives.*

*In accordance with House Bill 2459, Wilson County has diversified its portfolio. The total balance of all funds is \$16,247,298.74. Wilson County has 0.10% in Cash Management Accounts, 0.03% 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 January 31, 2019 is \$28,789.64. The average rate of return for the month being 1.81%.*

*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,*




*Jay Hartl  
Wilson County Treasurer*

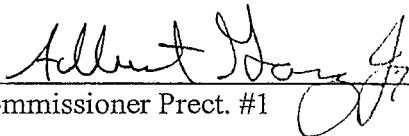
AFFIDAVIT  
WILSON COUNTY TREASURER'S BILL AND PAYROLL  
FOR COMMISSIONERS COURT  
JANUARY 28, 2019  
REGULAR TERM


We, the undersigned County Commissioners and County Judge of Wilson County, have compared, and examined the bills and payroll of Jan Hartl, County Treasurer of Wilson County, for Commissioners' Court meeting February 7, 2019. Finding same correct and Article 115.021 of the Local Government Code has been complied with, we have caused an order to be entered upon the minutes of Commissioners' meeting stating the approval of Treasurer's bills and payroll by our court. The amount of the bills and payroll amounts in the custody of the County Treasurer, Jan Hartl, for the February 7, 2019 meeting are:


WILSON COUNTY BILLS (TREASURER)	
AUDITOR BILLS (COURT)	408,712.99
TOTAL BILLS	408,712.99
WILSON COUNTY NET PAYROLL	234,575.63
FEDERAL WITHHOLDING	25,262.73
FICA	23,592.93
FRINGE BENEFITS	457.96
OTHER DEDUCTIONS	34,739.50
WILSON COUNTY GROSS PAYROLL	318,628.75
TOTAL BILLS AND PAYROLL	727,341.74


WITNESS our hands, officially this the 7th day of February 2019

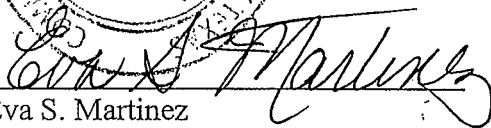
  
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County Judge

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

  
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Commissioner Prec. #2

  
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Commissioner Prec. #3

  
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Commissioner Prec. #4

  
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Eva S. Martinez  
County Clerk, Wilson County