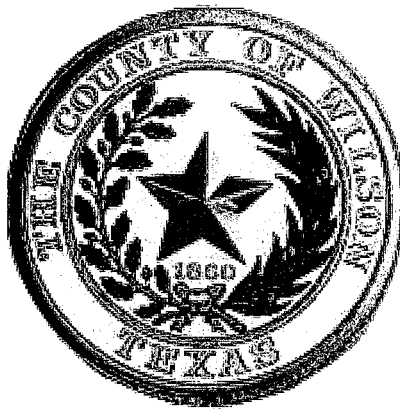




Wilson County Treasurer's  
Monthly and Investment Report

For the Month Ended  
September 30, 2020

Submitted by  
Honorable Jan Hartl  
Wilson County Treasurer



April 12, 2021

To: County Judge Richard L. Jackson and Commissioners' Court  
From: Honorable Jan Hartl, Wilson County Treasurer  
Re: Treasurer's Monthly and Investment Report Ending September 30, 2020

Honorable Members of the Commissioners' Court:

Attached you will find the transmittal of the County Treasurer's Report to Commissioners' Court for money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office for the month ended September 30, 2020 as required by the Texas Local Government Code Section 14.026.

In accordance with the provisions of Government Code 2256.023, the Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Wilson County's portfolio comply with the Public Funds Investment Act and Wilson County Investment Policy and Strategies.

Also, in accordance with State Law, the books and accounts of the County Treasurer are available to Commissioners' Court for inspection and examination, as desired. This report is also filed with the County Clerk as the official records management officer for Wilson County.

Should you have any questions concerning the information provided in this report or request for additional information, please feel free to contact me at (830) 393-7310.

Respectfully Submitted,

  
Honorable Jan Hartl, CCT, CIO  
Wilson County Treasurer

CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS

COUNTY OF WILSON

April 12, 2021

I, the undersigned, County Treasurer of Wilson County, Texas, do hereby swear and affirm that the attached Wilson County Treasurer's Monthly and Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Wilson County Treasurer for the month ended September 30, 2020.



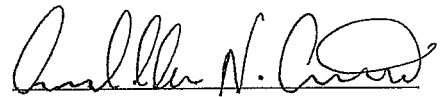
**Honorable Jan Hartl, CCT, CIO**  
Wilson County Treasurer

THE STATE OF TEXAS  
THE COUNTY OF WILSON

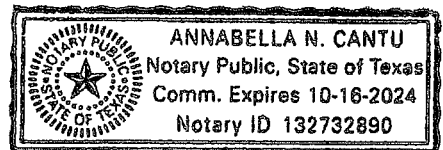
This instrument was sworn and subscribed before me on this 9 day of April 2021.

NOTARY PUBLIC  
STATE OF TEXAS

MY COMM EXP.



**Notary Public**



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**AFFIDAVIT  
COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR  
THE MONTH ENDED SEPTEMBER 30, 2020**

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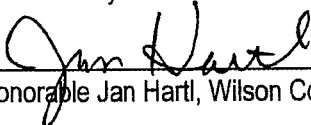
**Whereas**, in accordance with Section 114.026 of the Texas Local Government Code, the County Treasurer shall make a detailed report of money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office shall be presented at the regular meeting of the Commissioners Court.

We the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining the Treasurer's hand on the said 30<sup>th</sup> day of September 2020.


**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was \$9,411,538.07 as the Wilson County Investment Officer. This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with the Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.


**THEREFORE**, in accordance with Texas Local Government Code Section 114.026 and Section 116,112, I hereby submit my September 30, 2020 reports as required by law for the Wilson County Commissioners' Court review and approval.

Submitted by

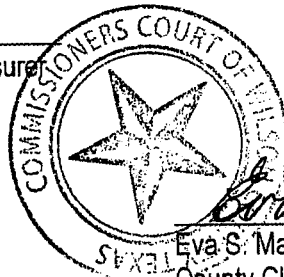
  
Honorable Jan Hartl, Wilson County Treasurer

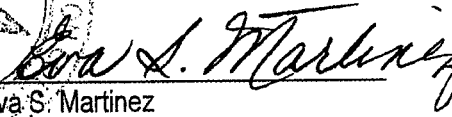
APPROVED this 12<sup>th</sup> of April 2021


  
Richard L. Jackson  
County Judge

  
Gary Martin  
Commissioner Pct. #1

  
Paul Pfeil  
Commissioner Pct. #2



  
Eva S. Martinez  
County Clerk

  
Jeffery Pierdolla  
Commissioner Pct. #3

  
Larry Wiley  
Commissioner Pct. #4

A complete detailed copy of the Treasurer's Report is available in the County Treasurer's office or an official copy may be purchased at the County Clerk's office. The County Clerk is the official custodian of the Commissioners Court records.

**WILSON COUNTY, TEXAS**  
**Combined Statement of Receipts & Disbursements**  
**Monthly Report**  
**September 1 -30, 2020**

ACCOUNT NUMBER	ACCOUNT NAME	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010	GENERAL FUND	-2,788,676.31	1,696,252.70	1,087,206.85	-2,179,630.46
13-010-010	CASH IN BANK	52,616.81	1,720.01	22,500.00	31,836.82
19-010-010	CASH IN BANK	499,069.95	2,839.00	119,536.12	382,372.83
20-010-010	LEOSE ACCT	45,815.00	0.00	161.00	45,654.00
21-010-010	R&B #1	257,852.64	19,556.85	64,132.58	213,276.91
22-010-010	R&B #2	430,523.31	31,169.18	173,248.14	288,444.35
23-010-010	R & B #3	210,667.57	23,015.85	91,997.17	141,686.25
24-010-010	R&B #4	486,990.73	28,836.81	112,941.33	402,886.21
25-010-010	CIVIL FEES	9,462.50	10,587.85	0.00	20,050.35
26-010-010	COURTHOUSE SECURITY	-183,157.62	2,414.42	21,210.78	-201,953.98
27-010-010	SPECIALITY	214.99	25.00	0.00	239.99
28-010-010	CASH IN BANK	78.72	7.14	0.00	85.86
29-010-010	CASH IN BANK	4,473.81	484.83	0.00	4,958.64
33-010-010	ERRORS & OMISSIONS	-7,970.50	430.00	0.00	-7,540.50
34-010-010	LIBRARY	169,262.33	2,679.68	27,302.66	144,639.35
36-010-010	JURY	5,306.67	169.99	280.00	5,196.66
37-010-010	STATE COURT COST	-813.98	274.56	205.55	-744.97
39-010-010	SUBDIVISION	82,722.88	200.00	1,575.00	81,347.88
40-010-010	RECORDING FEE	760,900.32	26,801.14	0.00	787,701.46
42-010-010	CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010	CASH PRETRIAL INTERV PROGRAM FUND	191,967.81	11,400.00	7,015.65	196,352.16
44-010-010	J.P.TECH	16,070.42	655.65	481.45	16,244.62
46-010-010	O.C. HOLDING ACCOUNT	15,750.00	0.00	0.00	15,750.00
48-010-010	CASH IN BANK	0.00	0.00	0.00	0.00
50-010-010	COUNTY TIF GRANT	95,401.30	0.00	0.00	95,401.30
51-010-010	FEMA 4223 DR TX BANK	0.01	0.00	0.00	0.01
52-010-010	VAWA-GRANT 3015403	-22,279.58	0.00	11,417.08	-33,696.66
53-010-010	VOCA GRANT 3309902 BANK ACCT	-50,670.70	0.00	4,861.58	-55,532.28
54-010-010	HOT CHECK HOLDING	-75.00	185.55	185.55	-75.00
55-010-010	BODY ARMOR-GRANT-3513201	0.00	0.00	0.00	0.00
56-010-010	OFFICER SAFETY - GRANT 35626-01	0.00	0.00	0.00	0.00
57-010-010	J.P. HOLDING ACCOUNT	126,904.88	200,529.44	207,967.50	119,466.82
59-010-010	INMATE PHONE	49,827.09	2,297.95	0.00	52,125.04
62-010-010	COMMUNITY ECONOMIC DEV	3,816.37	0.00	0.00	3,816.37
63-010-010	COUNTY CLERK TECH	2,601.00	0.00	0.00	2,601.00
64-010-010	JUV CASE MANGEMENT FUND	125.00	0.00	0.00	125.00
89-010-010	SS SHOOTING FUND	0.00	0.00	0.00	0.00
95-010-010	LAW LIBRARY PAYROLL	-54,925.66	0.00	1,560.56	-56,486.22
<b>REPORT TOTAL</b>		<b>409,852.76</b>	<b>2,062,533.60</b>	<b>1,955,786.55</b>	<b>516,599.81</b>

**WILSON COUNTY, TEXAS**  
**Other Asset Investments**  
**From Date: 9/1/2020 - To Date: 9/30/2020**

<b>ACCOUNT NUMBER</b>		<b>STARTING BALANCE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>	<b>ENDING BALANCE</b>
65-010-165	COUNTY SEIZURE HOLDING	40,943.27	0.34	300.00	40,643.61
67-010-167	CONSTRUCTION BOND I & S	21,071.21	3,433.91	0.00	24,505.12
72-010-172	FEDERAL SEIZURE	498.41	0.00	0.00	498.41
73-010-173	CO. ATTY FORFEITURE FUND	6,320.63	0.00	0.00	6,320.63
76-010-176	CREDIT CARD CLEARING	53,609.23	52,634.31	53,359.09	54,334.01
90-010-190	4TH COURT OF APPEALS	1,029.80	280.00	0.00	1,309.80
93-010-193	STATE TAX ACCOUNT	24,535.29	0.00	19,661.08	44,196.37
95-010-195	LAW LIBRARY	76,299.40	1,680.64	0.00	77,980.04
96-010-196	HB 825 ATTORNEY ACCOUNT	28,654.44	20.24	0.00	28,674.68
97-010-197	CIVIL PREPAREDNESS	234,758.85	4,591.97	0.00	239,350.82
<b>REPORT TOTAL</b>		<b>487,720.53</b>	<b>62,641.41</b>	<b>73,320.17</b>	<b>517,813.49</b>

# WILSON COUNTY, TEXAS

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

### CERTIFICATES OF OBLIGATION, SERIES 2014

In February of 2014 the Wilson Country Commissioners Court issued \$8,500.00 in certificates of obligation remodeling of the Courthouse and the Annex #3

PERIOD ENDING	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2020	\$ 350,000.00	2.50%	\$ 123,375.00	\$ 119,000.00	\$ 590,375.00
2021	\$ 360,000.00	3.00%	\$ 119,000.00	\$ 113,600.00	\$ 592,600.00
2022	\$ 370,000.00	3.00%	\$ 113,600.00	\$ 108,050.00	\$ 591,650.00
2023	\$ 380,000.00	3.00%	\$ 108,050.00	\$ 102,350.00	\$ 590,400.00
	<u>\$ 1,460,000.00</u>		<u>\$ 464,025.00</u>	<u>\$ 443,000.00</u>	<u>\$ 2,365,025.00</u>

LEASE PURCHASES	SERIES	INTEREST	TOTAL AMOUNT	TOTAL
Precinct No 1 Peterbilt Truck	24 of 60	2.590%	\$116,266.41	\$48,318.45
Precinct No. 1 Asphalt Zipper	33 of 60	3.690%	\$143,580.00	\$82,229.84
Precinct No. 1 Volvo Wheel Loader	50 of 60	3.690%	\$165,959.00	\$140,377.95
Precinct No. 2 Truck	09 of 60	2.340%	\$111,696.01	\$15,657.81
Precinct No. 2 Motor Grader	25 of 60	4.200%	\$232,684.00	\$102,909.35
Precinct No. 3 Peterbilt Dump Truck	30 of 60	2.5900%	\$116,266.11	\$60,555.34
Precinct No. 3 Water Truck	14 of 36	3.8900%	\$49,000.00	\$19,736.70
Precinct No. 3 Volvo Wheel Loader	51 of 60	3.6900%	\$123,150.00	\$106,092.15
Precinct No. 4 Peterbilt Dump Truck	32 of 60	3.5240%	\$114,212.99	\$61,526.37
Precinct No. 4 Peterbilt Dump Truck	34 of 60	3.7400%	\$114,196.57	\$67,316.49
			\$1,287,011.09	\$704,720.45
<b>Total Debt Outstanding</b>				<b>\$ 7,084,720.45</b>

# Treasurer's Investment Report



SUBMITTED TO: COMMISSIONERS' COURT, WILSON COUNTY  
BY HONORABLE JAN HARTL, COUNTY TREASURER

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Wilson County's portfolio comply with the Public Funds Investment Act and the County's Investment Policy and Strategies.

## **General Statement**

This report summarizes the County's Investment Portfolio position and performance for the month ended September 30, 2020.

Funds of Wilson County will be invested in accordance with federal and state laws and within the boundaries of the Investment Policy. Investments shall be made with judgment and care under circumstances then prevailing-which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The first and foremost consideration of all Wilson County investment transactions is the suitability of the investment to the financial requirements of the County. Wilson County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with PFIA 2256 of the Texas Government Code.

Currently the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Brokerage CD's and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. During the current 2019-2020 fiscal year, interest earnings year to date totaled \$137,595.00 as of September 30, 2020. These interest earnings include interest earned on South Trust Bank Accounts, South Trust Certificates of Deposit, Texpool Investment Pool, Texas Class Investment Pool, and Financial Northeastern Securities, Inc.

Cash Balances "Cash balances" means the dollar amount in a checking account that can be transferred, invested, used to pay down a debt, or left in the account for compensation purposes. The total available cash balances on-hand in South Trust Bank and Texpool as of September 30, 2020 was 9,411,538.07. Cash balances in South Trust Bank accounts are monitored on a daily basis.



## Collateral Adequacy

Collateral on cash balances and investments was adequate during the month. Collateral pledged as of September 30, 2020 was Current Face - \$6,369,190.97, and Original Face \$12,200,000.00.

## Investment Strategy

In accordance with the Public Funds Investment Act, Wilson County Investment Strategies shall address the following priorities:

- Understanding of the suitability of the investment to the financial requirements of the County;
- Preservation and safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield

Wilson County will attempt to diversify its investments to help insure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.

Monies will continue to be invested in a positive manner based on cash flow needs of Wilson County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity and then yield.

We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

This report has been prepared in compliance with the Local Government Code 116.112 and Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

April 12, 2021  
Submitted by:



Honorable Jan Hartl  
Wilson County Treasurer

WILSON COUNTY, TEXAS

**WILSON COUNTY, TEXAS**  
**CERTIFICATE OF DEPOSIT**  
**From Date: 9/1/2020 - To Date: 9/30/2020**

<b>ACCOUNT NUMBER</b>		<b>STARTING BALANCE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>	<b>ENDING BALANCE</b>
12-025-075	TEXPOOL INVESTMENTS	10,692,072.46	1,198.33	1,501,198.33	9,192,072.46
12-025-090	GENERAL FUND CD #30668	200,000.00	59.45	59.45	200,000.00
65-010-075	COUNTY SEIZURE CD #30311	1,978.29	0.00	0.00	1,978.29
67-010-075	TEXAS CLASS	57,459.40	0.00	0.00	57,459.40
80-010-075	JACKSON MEM PARK CD #31509	15,903.41	0.00	0.00	15,903.41
88-010-076	DEWEES REM HOUSE CD #31515	9,011.95	0.00	0.00	9,011.95
95-010-075	LAW LIBRARY CD #30030	50,923.51	0.84	0.00	50,924.35
97-010-075	CIVIL PREPARENESS CD #30434	311,968.98	12.82	0.00	311,981.80
REPORT TOTAL		11,339,318.00	1,271.44	1,501,257.78	9,839,329.98

WILSON COUNTY  
INVESTMENT TYPE CD  
SEPTEMBER 2020

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	09/04/20	Monthly	0.35%		\$59.45	\$59.45	\$200,000.00
Sheriff Seizure Acct	30311	11/16/08	\$1,978.29	11/13/20	Yearly	0.90%				\$1,978.29
Jackson Memorial Fund	31509	05/20/11	\$15,903.41	05/17/20	Yearly	0.25%				\$15,903.41
Deweese Renschel House	31515	11/18/13	\$9,011.95	06/11/21	Yearly	0.25%				\$9,011.95
Law Library	30030	11/11/08	\$50,923.51	09/09/20	Monthly	0.02%			\$0.84	\$50,924.35
Civil Preparedness	30434	11/17/09	\$311,968.14	09/16/20	Monthly	0.01%			\$12.82	\$311,980.96
Totals			\$589,785.30			0.30%			\$73.11	\$589,798.96

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	0.1768%	\$10,692,072.46		\$1,501,198.33	\$1,198.33	\$9,192,072.46

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	0.25%	\$57,459.40			\$11.81	\$57,471.21

Total Investments \$9,839,342.63

**Portfolio at a Glance**

<b>BEGINNING ACCOUNT VALUE (SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020)</b>	<b>This Period</b>
Dividends, Interest and Other Income	\$1,035,907.46
Net Changes in Portfolio	2,843.99
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,037,759.86</b>
Estimated Annual Income	-991.59
	<b>\$10,486.19</b>

*Net Changes in Portfolio is the difference between the ending account value and beginning account value after activity.*

**ASSET SUMMARY**

Percent	Asset Type	This Period
28%	Cash, Money Funds, and Bank Deposits	290,654.53
72%	Fixed Income	747,105.33
100%	Account Total	\$ 1,037,759.86

**Income and Expense Summary**

	Current Period		Year to Date	
	Taxable	Non Taxable	Taxable	Non-Taxable
<b>Dividend Income</b>				
Money Market	1.19		1.19	
<b>Interest Income</b>				
Other Interest	2,842.80		19,380.86	0.00
Total Income	\$2,843.99		\$19,382.05	\$0.00

**Activity Summary**

Securities	Credits This Period		Debits This Period		Net This Period		Credits Year to Date		Debits Year to Date		Net Year to Date	
	Period	Date	Period	Date	Period	Date	Period	Date	Period	Date	Period	Date
Securities Bought	0.00		0.00		0.00		0.00		-493,000.00		-493,000.00	
Total Securities	0.00		\$0.00		\$0.00		\$0.00		(\$493,000.00)		(\$493,000.00)	
Dividends and Interest	\$2,843.99		\$0.00		\$2,843.99		\$19,382.05		\$0.00		\$19,382.05	
Distributions	\$249,000.00		\$0.00		\$249,000.00		\$762,000.00		\$0.00		\$762,000.00	
Totals	\$251,843.99		\$0.00		\$251,843.99		\$781,382.05		(\$493,000.00)		\$288,382.05	

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 28.00% of Portfolio</b>						
Cash Balance		38,810.54	0.00			
<b>Money Market</b>						
DREYFUS GOVT CASH MNGT INV SH	290,654.53	0.00	290,654.53	0	1.19	0.01%
<b>Total Money Market</b>		\$0.00	\$290,654.53	\$0.00	\$1.19	

**TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS**

**FIXED INCOME 96.00% of Portfolio (In Maturity Date Sequence Certificate of Deposit**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield	Net Change in Portfolio
INTRUST BK N A CTF DEP 1.250% 03/26/21 B/E DTD 03/27/20 ACT/365 1ST CPN DTE 03/26/21 Security Identifier; 46124GAQ1	246,000.00	100.5800	247,426.80	1,575.41	3,075.00	1.24%	-236.16
BANKWELL BK NEW CANAAN CONN CTF DEP %1.150% 03/31/21 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 03/31/21 Security Identifier; 06654BCB5	247,000.00	100.5460	248,348.62	1,424.14	2,840.50	1.14%	-214.89
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.850% 09/27/21 DTD 09/27/21 ACT/365 Security Identifier; 05580ASL9	247,000.00	101.7530	251,329.91	37.56	4,569.50	1.81%	-281.58
<b>Total Certificates of Deposit</b>	<b>740,000.00</b>		<b>\$747,105.33</b>	<b>\$3,037.11</b>	<b>\$10,485.00</b>		<b>-732.63</b>

**TOTAL FIXED INCOME**

Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
989,000.00		\$747,105.33	\$3,037.11	\$10,485.00
<b>Total Portfolio Holdings</b>				
		\$1,037,759.86	\$3,037.11	\$10,486.19
				-732.63

**Total Portfolio Holdings**

**Transactions by Type of Activity - Broker CD's**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
<b>Dividends and Interest</b>							
8/17/2020	BOND INTEREST RECEIVED 02616AAC3	249000 AMERICAN FIRST CR UN BREA CALIF SH CTF 2.550% 9/15/20 B/E DTD 03/15/19 RD 08/31 PD 09/15/20				539.27	USD
9/28/2020	BOND INTEREST RECEIVED 05580ASL9	247000 BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.850% 09/27/21 DTD 09/27/19 RD 09/12 PD 09/27/20				2,303.53	USD
9/30/2020	MONEY MARKET FUND INCOME RECEIVED PER981724	DREYFUS GOVT CASH MT				1.19	USD
<b>Total Dividends and Interest</b>					<b>\$0.00</b>	<b>\$2,843.99</b>	<b>USD</b>

<b>Distributions</b>							
9/15/2020	SECURITY REDEEMED 0216AAC3	AMERICAN FIRST CR UN BREA CALIF SH CTF 2.550% 9/15/20 B/E DTD 03/15/19 ACCOUNT REDEMPTION	-249,000.00			249,000.00	
<b>Total Distributions</b>					<b>0.00</b>	<b>251,843.99</b>	<b>USD</b>