Jan Hartl County Treasurer Wilson County

AFFIDAVIT WILSON COUNTY TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2015 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 FEBRUARY. 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 FEBRUARY are:

\$ 383,707.44
\$ 1,003,519.47
\$ 19,182,466.76
\$ 8,843,447.30
\$ \$ \$

WITNESS our hands, officially this the 23rd day of MARCH 2015

County Judge

mmissioner Prect #

County Clerk of County Court

Wilson County

Commissioner Prect. #3

Commissioner Prect. #4

Jan Hartl County Treasurer Wilson County

AFFIDAVIT WILSON COUNTY TREASURER'S INVESTMENT REPORT FOR THE FIRST QUARTER OF FISCAL YEAR 2015

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 First Quarter of Fiscal Year 2015. Finding same correct and Chapter 2256.023 of the Local Government Code complied with, we have caused an order to be entered upon the minutes of Commissioners' Court meeting stating the approval of the Treasurer's First Quarter Investments for Fiscal Year 2015 by our court. The amounts of investments of the County Treasurer, Jan Hartl, for the First Quarter of Fiscal Year 15 are:

INVESTMENTS

\$ 18,781,927.98

WITNESS our hands, officially this the 23rd day of MARCH 2015

County Judge

Alled Jan

Commissioner Prect. #1

Commissioner Prect

Eva S. Martinez

County Clerk of County Court

Wilson County

Busky VVION a

Commissioner Prect. #4