

Jan Hartl
County Treasurer
Wilson County

CC: 4/25/16 Item#15

**AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF FEBRUARY 2016
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:


WILSON COUNTY GENERAL FUNDS	1,060,069.32
OTHER BANK ACCOUNTS	<u>520,915.63</u>
TOTAL	1,580,984.95

INVESTMENTS:	
CERTIFICATES OF DEPOSIT	498,583.80
TEXPOOL	11,842,772.46
TEXAS CLASS	<u>2,753,914.38</u>
TOTAL	15,095,270.64

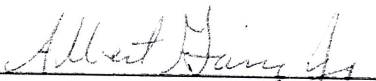
TOTAL	16,676,255.59
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COMBINED INDEBTEDNESS	8,088,429.52
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WITNESS our hands, officially this the 25th day of APRIL 2016



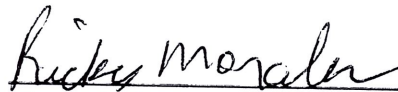
County Judge



Commissioner Precinct #1



Commissioner Precinct #2



Commissioner Precinct #3



Commissioner Precinct #4

Eva S. Martinez
County Clerk, Wilson County

April 25, 2016

*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 February 29, 2016 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 \$16,676,255.59. Wilson County has 0.09 % in Cash Management Accounts, 0.03% Certificates of Deposits, 0.71% in Texpool, and 0.17% 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 February 29, 2016 is \$3,597.22. The average rate of return for the month being 0.37%.

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	2,035,669.40-	1,182,502.16	1,590,598.40	2,443,765.64-
20-010-010 CASH IN BANK LEOSE ACCT	20,272.56	664.68	0.00	20,937.24
21-010-010 R&B #1 CASH IN BANK	511,704.08	158,507.51	33,278.74	636,932.85
22-010-010 R&B #2 CASH IN BANK	763,218.51	190,520.41	111,561.31	842,177.61
23-010-010 R & B #3 CASH IN BANK	279,475.59	116,013.19	60,257.72	335,231.06
24-010-010 R&B #4 CASH IN BANK	518,939.16	140,113.80	93,095.01	565,957.95
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	745.09	4,698.00	0.00	5,443.09
26-010-010 CASH COURTHOUSE SECURITY	13,749.66-	167,291.36	15,595.78	137,945.92
29-010-010 PUBLIC HEALTH & SAFETY CASH IN BANK	0.00	169.05	169.05	0.00
30-010-010 SHERIFFS SALE	35,367.59	10,000.00	0.00	45,367.59
31-010-010 ESTRAY CASH IN BANK	6,761.44	0.00	0.00	6,761.44
33-010-010 E & O CASH IN BANK	6,810.50-	5,620.00	0.00	1,190.50-
34-010-010 LIBRARY CASH IN BANK	377,294.00	30,558.31	31,234.08	376,618.23
36-010-010 JURY CASH IN BANK	6,425.16	2,410.29	720.00	8,115.45
37-010-010 CASH IN BANK - STATE COURT COST & F	3,474.16	3,239.10	2,612.68	4,100.58
39-010-010 SUBDIVISION CASH IN BANK	45,794.62	780.00	2,415.00	44,159.62
40-010-010 RECORDING FEE CASH N BANK	554,184.64	1,603.40	5,640.30	550,147.74
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
44-010-010 J.P.TECH CASH IN THE BANK	40,953.71	1,504.25	124.77	42,333.19
46-010-010 O.C. HOLDING ACCOUNT-CASH IN BANK	42,625.00	0.00	0.00	42,625.00
50-010-010 COUNTY TIF GRANT	259,164.99-	1,586.42	51,637.92	309,216.49-
51-010-010 FEMA 4223 DR TX BANK	0.00	0.00	108,041.95	108,041.95-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	0.00	2,354.46	2,354.46	0.00
57-010-010 J.P. HOLDING ACCOUNT CASH IN BANK	90,278.05	269,894.42	123,943.82	236,228.65
59-010-010 CASH IN BANK - INMATE PH	18,020.73	1,420.44	911.07	18,530.10
62-010-010 CASH IN BANK-COMMUNITY ECONOMIC DEV	1,895.59	0.00	0.00	1,895.59
63-010-010 COUNTY CLERK TECH - CASH IN BANK	730.00	0.00	0.00	730.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	45.00	0.00	0.00	45.00
GROUP-TOTAL	1,002,810.13	2,291,451.25	2,234,192.06	1,060,069.32

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165 FEDERAL SEIZURE HOLD CASH IN BANK	32,600.78	0.00	0.00	32,600.78
GROUP-TOTAL	32,600.78	0.00	0.00	32,600.78
66-010-166 CASH IN BANK - CONSTRUCTION WORKING	68,107.58	224,000.00	291,927.64	179.94
GROUP-TOTAL	68,107.58	224,000.00	291,927.64	179.94
67-010-167 CASH IN BANK - BOND INTEREST & SINK	37,949.79	52,751.32	0.00	90,701.11
GROUP-TOTAL	37,949.79	52,751.32	0.00	90,701.11
68-010-168 CASH IN BANK - HEALTH TRUST	0.00	269,561.80	269,561.80	0.00
GROUP-TOTAL	0.00	269,561.80	269,561.80	0.00
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	81,887.30	46,483.47	83,748.85	44,621.92
GROUP-TOTAL	81,887.30	46,483.47	83,748.85	44,621.92
81-010-181 HELROBQUE INTER & SINK CASH IN BANK	8,396.17	869.39	0.00	9,265.56
GROUP-TOTAL	8,396.17	869.39	0.00	9,265.56
83-010-183 COUNTRY ACRES INT&SK FD CASH IN BAN	5,644.91	739.50	0.00	6,384.41
GROUP-TOTAL	5,644.91	739.50	0.00	6,384.41
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	62,725.40	2,792.70	0.00	65,518.10
GROUP-TOTAL	62,725.40	2,792.70	0.00	65,518.10
90-010-190 4TH COURT OF APPEALS CASH IN BANK	694.80	205.00	0.00	899.80
GROUP-TOTAL	694.80	205.00	0.00	899.80
93-010-193 ST TAX ACCT CASH IN BANK	10,635.93	32,888.36	0.00	43,524.29
GROUP-TOTAL	10,635.93	32,888.36	0.00	43,524.29
95-010-195 LAW LIBRARY CASH IN BANK	72,301.27	1,200.00	1,330.36	72,170.91
GROUP-TOTAL	72,301.27	1,200.00	1,330.36	72,170.91
96-010-196 CO ATTY ACCT CASH IN BANK	29,405.64	255.00	0.00	29,660.64
GROUP-TOTAL	29,405.64	255.00	0.00	29,660.64
97-010-197 CIVIL PREPAR CASH IN BANK	107,885.14	2,425.00	0.00	110,310.14
GROUP-TOTAL	107,885.14	2,425.00	0.00	110,310.14
99-010-199 LANDFILL CASH IN BANK	14,579.62	0.00	0.00	14,579.62
GROUP-TOTAL	14,579.62	0.00	0.00	14,579.62

REPORT TOTAL

533,312.74

634,171.54

646,568.65

520,915.63

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 TEXPOOL INVESTMENTS	11,842,772.46	0.00	0.00	11,842,772.46
GROUP-TOTAL	11,842,772.46	0.00	0.00	11,842,772.46
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 FEDERAL SEIZURE CD #30311	1,939.21	0.00	0.00	1,939.21
GROUP-TOTAL	1,939.21	0.00	0.00	1,939.21
66-010-075 CASH IN BANK - TEXAS CLASS	2,976,835.10	1,079.28	224,000.00	2,753,914.38
GROUP-TOTAL	2,976,835.10	1,079.28	224,000.00	2,753,914.38
80-010-075 JACKSON MEM PARK CD #30461	15,465.55	0.00	0.00	15,465.55
GROUP-TOTAL	15,465.55	0.00	0.00	15,465.55
83-010-075 CD - COUNTY ACRES #31270	1,607.45	0.20	0.00	1,607.65
GROUP-TOTAL	1,607.45	0.20	0.00	1,607.65
88-010-076 DEWEES REM HOUSE CD #31515	8,755.16	0.00	0.00	8,755.16
GROUP-TOTAL	8,755.16	0.00	0.00	8,755.16
95-010-075 LAW LIBRARY CD #30030	25,617.91	3.16	0.00	25,621.07
GROUP-TOTAL	25,617.91	3.16	0.00	25,621.07
97-010-075 CIVIL PREPARENESS CD #30434	234,019.46	38.47	0.00	234,057.93
GROUP-TOTAL	234,019.46	38.47	0.00	234,057.93
99-010-075 LANDFILL CD #31049	8,060.94	0.00	0.00	8,060.94
GROUP-TOTAL	8,060.94	0.00	0.00	8,060.94
99-010-076 LANDFILL CD#30619	3,076.29	0.00	0.00	3,076.29
GROUP-TOTAL	3,076.29	0.00	0.00	3,076.29
REPORT TOTAL	15,318,149.53	1,121.11	224,000.00	15,095,270.64

Wilson County
Investment Type CD
FEBRUARY 2016

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	02/01/16	Monthly	0.55%		\$93.42	\$93.42	\$200,000.00
Sheriff Seizure Acct	30311	11/16/08	\$1,939.21	11/15/16	Yearly	0.45%				\$1,939.21
Jackson Memorial Fund	31509	05/20/11	\$15,465.55	05/18/16	Yearly	0.65%				\$15,465.55
Country Acres Interest & Sinking	30271	12/12/13	\$1,607.45	02/22/16	Monthly	0.15%			\$0.20	\$1,607.65
Deweese Remschel House	31515	11/18/13	\$8,755.16	06/12/16	Yearly	0.45%				\$8,755.16
Law Library	30030	11/11/08	\$25,617.91	02/03/16	Monthly	0.15%			\$3.16	\$25,621.07
Civil Preparedness	30434	04/17/09	\$234,019.46	02/10/16	Monthly	0.20%			\$38.47	\$234,057.93
Landfill	31049	05/17/11	\$8,060.94	08/25/16	Yearly	0.45%				\$8,060.94
Landfill	30619	03/23/10	\$3,076.29	02/20/16	6 months	0.25%				\$3,076.29
Totals			\$498,541.97			0.37%			\$195.25	\$498,583.80

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	0.2674%	\$11,842,772.46	\$0.00	\$2,382.69	\$2,382.69	\$11,842,772.46

CLASS - WILSON COUNTY COUNSTRUCTION WORKING ACCOUNT

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
TX-01-0499-0001 Construction Acct	Monthly	0.49%	\$2,976,835.10	\$0.00	\$224,000.00	\$1,079.28	\$2,753,914.38

Total Investments

\$15,095,270.64

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History						
February 2016						
Date	Daily Ratio (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
02/01	0.47	0.42	0.46	52	71	0.000012707651
02/02	0.46	0.42	0.46	53	71	0.000012434426
02/03	0.47	0.42	0.46	56	74	0.000012707650
02/04	0.47	0.43	0.46	55	74	0.000012793472
02/05	0.47	0.43	0.46	55	73	0.000012707650
02/06	0.47	0.43	0.46	55	73	0.000012707650
02/07	0.47	0.43	0.46	55	73	0.000012707650
02/08	0.49	0.43	0.47	55	72	0.000013304443
02/09	0.49	0.43	0.47	57	74	0.000013254099
02/10	0.49	0.43	0.47	56	73	0.000013254099
02/11	0.48	0.43	0.48	56	73	0.000013074854
02/12	0.48	0.44	0.48	55	72	0.000013099592
02/13	0.48	0.44	0.48	55	72	0.000013099592
02/14	0.48	0.44	0.48	55	72	0.000013099592
02/15	0.48	0.44	0.48	55	72	0.000013099592
02/16	0.49	0.44	0.48	51	70	0.000013365132
02/17	0.48	0.44	0.48	51	71	0.000013186579
02/18	0.49	0.44	0.48	53	72	0.000013377096
02/19	0.49	0.44	0.48	52	71	0.000013303265
02/20	0.49	0.44	0.49	52	71	0.000013303265
02/21	0.49	0.44	0.49	52	71	0.000013303265
02/22	0.49	0.45	0.49	50	68	0.000013382162
02/23	0.50	0.45	0.49	54	72	0.000013627939
02/24	0.50	0.45	0.49	54	72	0.000013693842
02/25	0.51	0.45	0.49	54	73	0.000013802572
02/26	0.52	0.45	0.50	57	75	0.000014088543
02/27	0.52	0.45	0.50	57	75	0.000014088543
02/28	0.52	0.45	0.51	57	75	0.000014088543
02/29	0.52	0.45	0.51	54	72	0.000014096984

Rates Disclaimer (<https://www.texasclass.com/rates-disclaimer>)

WILSON COUNTY, TEXAS
SCHEDULE OF INDEBTEDNESS
Feb-16

ROAD & BRIDGE WARRANTS 9/30/2005	SERIES UNPAID	DATE ISSUED	INTEREST RATE	TOTAL AMOUNT ORIGINAL ISSUE	TOTAL OUTSTANDING
Country Acres	1 of 15	4/11/2001	7.125%	\$58,000.00	\$6,464.18
Wood Valley	5 of 15	7/15/2004	5.25%	\$719,346.20	\$281,917.96
TOTAL WARRANTS				\$777,346.20	\$288,382.14
LEASE PURCHASES					
Precinct No. 1 John Deere Tractor	55 of 60	7/14/2015	0.000%	\$74,590.24	\$58,969.08
Precinct No. 2 John Deere Tractor	11 of 60	12/25/2011	3.3500%	\$46,835.34	\$8,334.21
Precinct No. 2 Caterpillar Compactor	10 of 60	2/11/2012	3.20008%	\$74,119.56	\$11,852.49
Precinct No. 3 Volvo Roller	49 of 60	12/5/2014	2.3500%	\$50,219.00	\$41,447.94
Precinct No. 3 Volvo Pneumatic Roller	49 of 60	12/5/2014	2.3500%	\$64,869.00	\$53,539.23
Precinct No. 3 Volvo Backhoe	40 of 60	6/19/2014	2.3500%	\$93,242.00	\$63,369.23
Precinct No. 4 Volvo Motor Grader	40 of 60	6/17/2014	2.3500%	\$130,056.00	\$88,388.80
Precinct No. 4 Volvo Wheel Loader	17 of 60	7/25/2012	3.0000%	\$82,050.36	\$24,508.62
TOTAL LEASE PURCHASES				\$459,340.90	\$350,409.60
BONDED DEBT					
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014		\$8,500,000.00	\$7,449,637.78
GRAND TOTAL				\$9,407,402.20	\$8,088,429.52

**Jan Hartl
County Treasurer
Wilson County**

**AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF FEBRUARY 2016
REGULAR TERM**

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WITNESS our hands, officially this the 25th day of APRIL 2016

County Judge

Commissioner Prec. #1

Commissioner Prec. #3

Commissioner Prec. #2

Commissioner Prec. #4

Eva S. Martinez
County Clerk, Wilson County