

July 27, 2020

*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 June 30, 2020 is submitted for your review for the recording in the minutes of the court.*

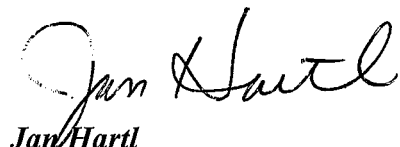
*The investments have been made in compliance with Wilson County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within policies imposed by its safety and liquidity objectives.*

*In accordance with House Bill 2459, Wilson County has diversified its portfolio. The total balance of all funds is \$15,476,366.36. Wilson County has 0.07% in Cash Management Accounts, 0.04% in Certificates of Deposits, 0.82% in Texpool, 0.07% in Broker CD's, 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 June 30, 2020 is \$3,583.28. The average rate of return for the month being .32%.*

*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	3,214,312.97-	1,845,960.74	1,332,821.66	2,701,173.89-
19-010-010 CASH IN BANK	0.00	415,019.00	0.00	415,019.00
20-010-010 CASH IN BANK LEOSE ACCT	45,725.00	0.00	90.00-	45,815.00
21-010-010 R&B #1 CASH IN BANK	424,365.74	34,243.97	54,443.09	404,166.62
22-010-010 R&B #2 CASH IN BANK	814,159.75	55,783.77	127,439.32	742,504.20
23-010-010 R & B #3 CASH IN BANK	449,889.08	41,211.35	78,574.05	412,526.38
24-010-010 R&B #4 CASH IN BANK	745,177.07	51,634.70	65,475.27	731,336.50
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	705.00	4,015.00	705.00	4,015.00
26-010-010 CASH COURTHOUSE SECURITY	101,472.01-	1,066.31	28,342.69	128,748.39-
27-010-010 SPECIALITY COURT CASH IN BANK	65.69	25.00	0.00	90.69
28-010-010 CASH IN BANK	34.86	23.81	0.00	58.67
29-010-010 CASH IN BANK	2,611.48	592.98	0.00	3,204.46
33-010-010 E & O CASH IN BANK	9,270.50-	175.00	0.00	9,095.50-
34-010-010 LIBRARY CASH IN BANK	277,910.88	5,795.28	41,745.77	241,960.39
36-010-010 JURY CASH IN BANK	2,673.69-	698.77	280.00	2,254.92-
37-010-010 CASH IN BANK - STATE COURT COST & F	1,019.53-	815.61	815.61	1,019.53-
39-010-010 SUBDIVISION CASH IN BANK	66,740.01	500.00	1,494.05	65,745.96
40-010-010 RECORDING FEE CASH N BANK	961,130.18	1,253.81	277,402.96	684,981.03
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 CASH PRETRIAL INTERV PROGRAM FUND	203,183.41	0.00	9,246.05	193,937.36
44-010-010 J.P.TECH CASH IN THE BANK	18,866.45	752.35	174.49	19,444.31
46-010-010 O.C. HOLDING ACCOUNT-CASH IN BANK	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	15,859.62-	18,696.09	15,969.33	13,132.86-
53-010-010 VOCA GRANT 3309902 BANK ACCT	49,229.59-	11,424.00	6,573.86	44,379.45-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	75.00-	695.61	695.61	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 CASH IN BANK	78,370.64	138,818.39	89,479.64	127,709.39
59-010-010 CASH IN BANK - INMATE PH	40,782.98	3,201.38	0.00	43,984.36
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	2,565.00	0.00	0.00	2,565.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	125.00	0.00	0.00	125.00
89-010-010 CASH IN BANK-SS SHOOTING FUND	0.00	0.00	0.00	0.00
95-010-010 LAW LIBRARY PAYROLL	42,100.64-	0.00	2,157.30	44,257.94-
GROUP-TOTAL	811,362.35	2,632,402.92	2,133,745.75	1,310,019.52
REPORT TOTAL	811,362.35	2,632,402.92	2,133,745.75	1,310,019.52

**Pledge Report by Maturity Date**  
Pledge: V: WILSON COUNTY

Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC	320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
160075974	1001	3137AAYP2	100785	87,103.44	1,000,000.00	FHLMC #941-BE MIHL Y-15TH	AFS			2.000	09/15/2026	87,297.27	\$7,430.36
154073464	1001	3137AWUQ6	100914	230,661.48	1,000,000.00	FHR 4145-1C MIHL Y-15TH	AFS			1.500	12/15/2027	231,111.16	253,285.95
160084851	1001	3136ADENV5	100900	227,048.73	1,000,000.00	FNR 2013 56-JC MIHL Y-25TH	AFS			1.250	04/15/2028	226,974.90	228,225.43
	1001	3129MMYZ0	101109	1,319,172.13	2,200,000.00	FHLMC G #18727	AFS			4.000	03/01/2034	1,368,636.61	1,415,995.16
	1001	31418DCT7	101107	1,369,393.74	2,000,000.00	FNMMA #M45681	AFS			3.000	06/01/2034	1,386,433.21	1,443,426.59
	1001	3132D53Y6	101133	4,513,353.83	5,000,000.00	FHLMC #SBS015	AFS			2.500	11/01/2034	4,561,158.78	4,722,077.63
Items: 6												7,861,606.93	8,130,541.12

Status Codes : N = New Purchase S = Sold M = Maturity C = Called O = Paid Off \* = Pre-refunded I = Agency 320 Transfer I = Impaired  
Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

**FINSEI**  
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633  
(210) 224-5492  
(210) 224-8787

**II. Pledge & Safekeeping Reports**

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
67-010-167 CASH IN BANK - BOND I & S	108,449.73	8,251.06	0.00	116,700.79
GROUP-TOTAL	108,449.73	8,251.06	0.00	116,700.79
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
73-010-173 CO. ATTY FORFEITURE FUND	6,320.63	0.00	0.00	6,320.63
GROUP-TOTAL	6,320.63	0.00	0.00	6,320.63
76-010-176 CASH IN BANK CREDIT CARD CLEARING	55,194.12	46,443.42	54,945.16	46,692.38
GROUP-TOTAL	55,194.12	46,443.42	54,945.16	46,692.38
90-010-190 4TH COURT OF APPEALS CASH IN BANK	694.80	140.00	0.00	834.80
GROUP-TOTAL	694.80	140.00	0.00	834.80
93-010-193 ST TAX ACCT CASH IN BANK	4,882.76	21,123.12	0.00	26,005.88
GROUP-TOTAL	4,882.76	21,123.12	0.00	26,005.88
95-010-195 LAW LIBRARY CASH IN BANK	68,982.00	840.58	0.00	69,822.58
GROUP-TOTAL	68,982.00	840.58	0.00	69,822.58
96-010-196 CO ATTY ACCT CASH IN BANK	29,613.54	120.24	1,187.50	28,546.28
GROUP-TOTAL	29,613.54	120.24	1,187.50	28,546.28
97-010-197 CIVIL PREPAR CASH IN BANK	219,776.26	3,401.84	0.00	223,178.10
GROUP-TOTAL	219,776.26	3,401.84	0.00	223,178.10
REPORT TOTAL	494,412.25	80,320.26	56,132.66	518,599.85

**CHECKING ACCOUNTS INTEREST FORM**

FOR THE MONTH OF MAY 2020

<b>Bank Account Name</b>	<b>Account Number</b>	<b>Int. Rate</b>	<b>Amt of Interest</b>
Wilson County General Funds	12-100-610	0.01%	\$12.31
Wilson County Sheriff's Seizure	65-050-001	0.01%	\$0.34
Wilson County Construction Interest & Sinking	67-100-600	0.01%	\$0.95
State Tax Account Interest and Sinking	93-100-001	0.01%	\$0.14
Law Library Interest and Sinking	95-100-415	0.01%	\$0.58
HB #825 Attorney Account	96-100-001	0.01%	\$0.24
Civil Preparedness	97-100-118	0.01%	\$1.84
<b>TOTAL</b>		0.01%	\$16.40

06-05-2020

SPECIFIED-ACTIVITY-REPORT -- 05-01-2020 THRU 05-31-2020

PAGE 1

TIME:05:28 PM - MAY 2020 - OTHER BANK ACCOUNTS - CD'S

PREPARER:0005

---

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 INVESTMENTS - TEXPOOL	13,692,072.46	0.00	1,000,000.00	12,692,072.46
GROUP-TOTAL	13,692,072.46	0.00	1,000,000.00	12,692,072.46
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	1,978.29	0.00	0.00	1,978.29
GROUP-TOTAL	1,978.29	0.00	0.00	1,978.29
67-010-075 CASH IN BANK - TEXAS CLASS	57,357.23	36.80	0.00	57,394.03
GROUP-TOTAL	57,357.23	36.80	0.00	57,394.03
80-010-075 JACKSON MEM PARK CD #30461	15,777.19	126.22	0.00	15,903.41
GROUP-TOTAL	15,777.19	126.22	0.00	15,903.41
88-010-076 DEWEES REM HOUSE CD #31515	8,931.57	0.00	0.00	8,931.57
GROUP-TOTAL	8,931.57	0.00	0.00	8,931.57
95-010-075 LAW LIBRARY CD #30030	50,920.15	0.84	0.00	50,920.99
GROUP-TOTAL	50,920.15	0.84	0.00	50,920.99
97-010-075 CIVIL PREPARENESS CD #30434	311,916.86	12.82	0.00	311,929.68
GROUP-TOTAL	311,916.86	12.82	0.00	311,929.68
REPORT TOTAL	14,338,953.75	176.68	1,000,000.00	13,339,130.43

WILSON COUNTY  
INVESTMENT TYPE CD  
MAY 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	05/05/20	Monthly	1.10%		\$180.82	\$180.82	\$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	\$15,777.19	05/17/20	Yearly	0.80%			\$126.22	\$15,903.41
Deweese Remschel House	31515	11/18/13	\$8,931.57	06/18/20	Yearly	0.90%			\$0.84	\$8,931.57
Law Library	30030	11/11/08	\$50,920.15	05/12/20	Monthly	0.02%			\$12.82	\$50,920.99
Civil Preparedness	30434	11/17/09	\$311,916.86	05/19/20	Monthly	0.05%			\$320.70	\$311,929.68
Totals			\$589,524.06							\$589,663.94

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	0.2685%	\$13,692,072.46		\$1,002,978.76	\$2,978.76	\$12,692,072.46

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	0.76%	\$57,357.23			\$36.80	\$57,394.03

Total Investments


\$13,339,130.43

TEXAS CLASS INTEREST


MAY 2020

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
5/1/2020	0.9675	1.5442	1.0115	54	70	2.64341E-05	1.00096499
5/2/2020	0.9675	1.5395	0.9994	54	70	2.64341E-05	1.00096499
5/3/2020	0.9675	1.5349	0.9873	54	70	2.64341E-05	1.00096499
5/4/2020	0.9409	1.5301	0.9738	55	71	2.57084E-05	1.00102431
5/5/2020	0.8866	1.525	0.9569	57	72	2.42228E-05	1.00104876
5/6/2020	0.8653	1.5198	0.9386	57	72	2.36425E-05	1.00104047
5/7/2020	0.8426	1.5145	0.9197	58	73	2.30232E-05	1.00102626
5/8/2020	0.8264	1.5092	0.8995	57	72	2.25793E-05	1.0009873
5/9/2020	0.8264	1.5039	0.8794	57	72	2.25793E-05	1.0009873
5/10/2020	0.8264	1.4987	0.8592	57	72	2.25793E-05	1.0009873
5/11/2020	0.7855	1.4933	0.837	57	71	2.1461E-05	1.00097384
5/12/2020	0.7457	1.4877	0.8169	55	71	2.03735E-05	1.00095663
5/13/2020	0.7294	1.4821	0.7975	57	72	1.99295E-05	1.0009659
5/14/2020	0.7251	1.4765	0.7807	57	73	1.98115E-05	1.00092515
5/15/2020	0.7208	1.4709	0.7656	57	73	1.96934E-05	1.00091976
5/16/2020	0.7208	1.4654	0.7505	57	73	1.96934E-05	1.00091976
5/17/2020	0.7208	1.46	0.7354	57	73	1.96934E-05	1.00091976
5/18/2020	0.7051	1.4546	0.7239	56	72	1.9265E-05	1.00092929
5/19/2020	0.7015	1.4492	0.7176	56	72	1.9167E-05	1.00090524
5/20/2020	0.7029	1.4439	0.7138	56	72	1.92037E-05	1.00092163
5/21/2020	0.6891	1.4386	0.7087	56	72	1.88284E-05	1.00099279
5/22/2020	0.6873	1.4334	0.7039	57	74	1.87784E-05	1.00087226
5/23/2020	0.6873	1.4282	0.6991	57	74	1.87784E-05	1.00087226
5/24/2020	0.6873	1.4231	0.6944	57	74	1.87784E-05	1.00087226
5/25/2020	0.6873	1.418	0.6918	57	74	1.87784E-05	1.00087226
5/26/2020	0.6722	1.413	0.6876	54	71	1.83665E-05	1.00088715
5/27/2020	0.6594	1.4079	0.6814	56	73	1.8016E-05	1.00087483
5/28/2020	0.6451	1.4027	0.6751	57	74	1.76257E-05	1.00086396
5/29/2020	0.6283	1.3976	0.6667	56	74	1.71678E-05	0.997231
5/30/2020	0.6283	1.3925	0.6583	56	74	1.71678E-05	0.997231
5/31/2020	0.6283	1.3875	0.6499	56	74	1.71678E-05	0.997231





*Welcome to*  
**TexConnect**



<a href="#">Deposit Reports</a>	<a href="#">Withdrawal Report Scheduler</a>	<a href="#">Transfer Report Access</a>	<a href="#">Multi Transaction Statements</a>	<a href="#">Vendor Payment Inquiry</a>	<a href="#">Maintenance Change Location</a>
			<a href="#">Help / Contact Us</a>	<a href="#">Update Profile</a>	<a href="#">Logout</a>

## Pool Information

Location: 78806  
Wilson County

### TexPool

Average Daily Net Yield for May	0.2685%
Average Dividend Factor for May	0.000007356

<b>Information as of</b>	June 4, 2020
Daily Net Yield	0.2164%
Dividend Factor	0.000005928
7 Day Net Yield	0.22%
Daily Assets	\$27,290,276,053.19
Weighted Average Maturity	37 days
Weighted Average Life	111 days
NAV	1.00033

### TexPool Prime

Average Daily Net Yield for May	0.7532%
Average Dividend Factor for May	0.000020636

<b>Information as of</b>	June 4, 2020
Daily Net Yield	0.5663%
Dividend Factor	0.000015516
7 Day Net Yield	0.60%
Daily Assets	\$7,213,090,102.65
Weighted Average Maturity	53 days
Weighted Average Life	65 days
NAV	1.00087

<b>Contact Information</b>	
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.

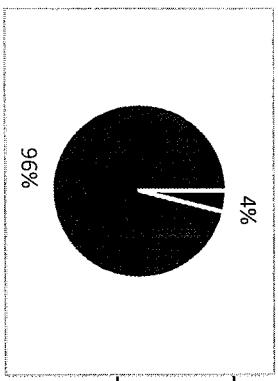
**Portfolio at a Glance**

**BEGINNING ACCOUNT VALUE** This Period  
**Dividends, Interest and Other Income** \$1,035,710.41  
**Net Changes in Portfolio** 521.88

**ENDING ACCOUNT VALUE** \$1,037,775.04  
**Estimated Annual Income** \$16,834.50

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

**Asset Summary**



Percent	Asset Type	Account Total (Pie Chart)
4%	Cash, Money Funds, and Bank Deposits	37,210.12
96%	Fixed Income	1,000,564.92
100%	Account Total (Pie Chart)	1,037,775.04

**Income and Expense Summary**

	Current Period		Year to Date	
	Taxable	Non-Taxable	Taxable	Non-Taxable
Interest Income	521.88	0.00	14,937.64	0.00
Other Interest	521.88	\$0.00	\$14,937.64	\$0.00
<b>Total Income</b>	<b>\$521.88</b>	<b>\$0.00</b>	<b>\$14,937.64</b>	<b>\$0.00</b>

**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	Period	Period	Period		Date	Date	Date	Date	
Securities Bought	0.00	0.00	0.00	0.00	0.00	0.00	-493,000.00	-493,000.00	-493,000.00	
Total Securities	0.00	0.00	0.00	0.00	0.00	\$0.00	(\$493,000.00)	(\$493,000.00)	(\$493,000.00)	
Dividends and Interest	\$521.88	0.00	0.00	0.00	\$521.88	\$14,937.64	\$0.00	\$0.00	\$14,937.64	
Distributions	\$0.00	0.00	0.00	0.00	\$0.00	\$513,000.00	\$0.00	\$0.00	\$513,000.00	
<b>Totals</b>	<b>\$521.88</b>	<b>-493,000.00</b>	<b>\$521.88</b>	<b>-493,000.00</b>	<b>\$521.88</b>	<b>\$527,937.64</b>	<b>(\$493,000.00)</b>	<b>(\$493,000.00)</b>	<b>\$34,937.64</b>	

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
-------------	----------	-----------------	-----------------	----------------	--------------

CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio  
 Cash Balance 36,688.24 37,210.12

TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS \$36,688.24 \$37,210.12 \$0.00

**Description**  
 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
AMERICAN FIRST CR UN BREA CALIF SH CTF ACT/365 MONTHLY 2.550% 09/15/20 B/E DTD 03/15/19 N/C Security Identifier: 021616AAC3	249,000.00	100.7220	250,797.78	278.33	6,349.50	2.53%	253.98
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	100.9120	248,243.52	547.60	3,075.00	1.23%	-351.78
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	100.8410	249,077.27	474.71	2,840.50	1.14%	-410.02
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	102.2050	252,446.35	813.75	4,569.50	1.81%	-1,034.93
<b>Total Certificates of Deposit</b>	<b>989,000.00</b>		<b>\$1,000,564.92</b>	<b>\$2,114.39</b>	<b>\$16,834.50</b>		<b>-1,542.75</b>

Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
989,000.00		\$1,000,564.92	\$2,114.39	\$16,834.50

**TOTAL FIXED INCOME** 989,000.00 \$1,037,775.04 \$2,114.39 \$16,834.50 -1,542.75

**Total Portfolio Holdings**

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

Process/ Settlement Date Activity Type Description Quantity Price Accrued Interest Amount Currency

**Securities Bought and Sold**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
5/15/2020	BOND INTEREST RECEIVED 02616AAC3	249000 AMERICAN FIRST CR UN BRE A CALIF SH CTF 2.550% 9/15/20 DTD 03/15/19 RD 04/30 PD 05/15/20				521.88	USD

**Dividends and Interest**

<b>Total Dividends and Interest</b>				\$0.00		\$521.88	USD
<b>Total Value of Transactions</b>				\$0.00		\$521.88	USD

**Cash Not Yet Received**

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Options	Amount of Payment
<b>Interest</b> AMERICAN FIRST CR UN BRE A CALIF SH CTF 2.550% 9/15/20	5/31/2020	6/15/2020	249,000.00	0.002166	Cash	539.27
<b>Total Cash Not Yet Received</b>						539.27

Assets shown here are not reflected in our account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

WILSON COUNTY, TEXAS  
 SCHEDULE OF INDEBTEDNESS  
 May-20

LEASE PURCHASES		SERIES	DATE	INTEREST	TOTAL AMOUNT	TOTAL
Precinct No. 1 Peterbilt Truck	28 of 60	9/25/2017	2.590%	\$116,266.41	\$56,131.25	
Precinct No. 1 Asphalt Zipper	37 of 60	6/4/2018	3.690%	\$143,580.00	\$91,642.76	
Precinct No. 1 Volvo Wheel Loader	54 of 60	11/25/2019	3.690%	\$165,959.00	\$150,704.71	
Precinct No. 2 Truck	13 of 60	5/3/2016	2.340%	\$111,696.01	\$23,395.68	
Precinct No. 2 Caterpillar 12M3 Motor Grader	19 of 60	10/16/2017	4.200%	\$232,684.00	\$118,556.46	
Precinct No. 3 Peterbilt Dump Truck	34 of 60	12/12/2017	2.5900%	\$116,266.11	\$68,254.56	
Precinct No. 3 Water Truck	18 of 36	11/9/2018	3.8900%	\$49,000.00	\$25,213.44	
Precinct No. 3 Volvo Wheel Loader	55 of 60	12/9/2019	3.6900%	\$123,150.00	\$113,731.64	
Precinct No. 4 Peterbilt Dump Truck	36 of 60	4/23/2018	3.5240%	\$114,212.99	\$69,063.81	
Precinct No. 4 Peterbilt Dump Truck	38 of 60	6/7/2018	3.7400%	\$114,196.57	\$74,777.97	
TOTAL LEASE PURCHASES						\$791,472.28
BONDED DEBT						
Series 2014 Limited Tax Refunding Bond						
2014	2/20/2014	2.50%	\$8,215,000.00	\$6,380,000.00		
GRAND TOTAL						\$9,502,011.09
						\$7,171,472.28

Jan Hartl  
County Treasurer  
Wilson County

**AFFIDAVIT  
WILSON COUNTY TREASURER'S REPORT  
FOR THE MONTH OF MAY 2020  
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 MAY. Finding same correct and Article 14.026 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 MAY are:

WILSON COUNTY GENERAL FUNDS 1,310,019.52  
OTHER BANK ACCOUNTS 518,599.85  
TOTAL 1,828,619.37

INVESTMENTS: 589,663.94  
CERTIFICATES OF DEPOSIT 12,692,072.46  
TEXPOOL 57,394.03  
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING 1,000,000.00  
FINANCIAL NORTHERN SERVICES - BROKER CD'S 14,339,130.43  
TOTAL 16,167,749.80

COMBINED INDEBTEDNESS 7,193,001.23

WITNESS our hands, officially this the 22nd day of JUNE 2020

County Judge

Commissioner Prec. #1

Commissioner Prec. #3

Commissioner Prec. #2

Commissioner Prec. #4

Eva S. Martinez  
County Clerk, Wilson County

Dylan Osborne

Harris County Treasurer

I am proud to be the Treasurer from Harris County, the third largest county in the country and the largest in Texas. I am currently the Region 12 President and serve on the Legislative Committee for CTAT. My first day in office was January 1, 2019. In my role, I serve on numerous Committees and Boards here in Harris County, so I am well versed in collaborative work. I originally ran for Treasurer because I want to be helpful. I told people while I was campaigning that I would not be able to save the world as County Treasurer, but I could help make our corner of it run a little bit better. That is why I would like to serve on the Executive Board for CTAT- I want to help out and do my part to make our association better. I do believe the Board would be well served to have a fresh perspective from a new Treasurer that is not wed to the way things have always been done. I also believe the urban counties should participate fully in our association and its leadership. I hope I can be of service to our organization and I look forward to working with everyone in some capacity.

Raul Reyes was sworn in as Webb County Treasurer on January 1, 2019 after being elected on March 6, 2018. Prior to being elected County Treasurer, Mr. Reyes served 14 years as Mayor of the City of El Cenizo, Texas. He was elected at the age of 21 years old making him the youngest elected Mayor in Texas and the youngest Latino Mayor in the United States of America. Mr. Reyes graduated from Texas A&M International University and has a Bachelor's in Business Administration and a Masters in Public Administration respectively. Mr. Reyes is a dedicated and technically skilled business and public management professional with a versatile administrative skill set developed through his 22 year career experience.

Some of his most noticeable community and infrastructure improvement projects during his time as Mayor included: Working with the county government to pave all city streets, ensure water and sewer connections to every household and installing much needed public lighting on county roads. The construction of the first fire station, the creation of a police department, municipal court and the construction of the city's first municipal park and public library. Over 1,500 linear feet of sidewalk construction, housing rehabilitation programs, that demolished and constructed 6 new energy efficient home for the elderly and securing more than 6 million dollars of local, state and federal funding.

As the County Treasurer, Mr. Reyes serves as the County's Investment Officer, fully trained and equipped to invest county financial resources in accordance to the Texas Public Funds Investment Act (PFIA), and is a member of TAC's County Investment Academy. Mr. Reyes also serves as the Trustee for the Permanent School Land Funds, the Webb County Bail Bond Board, and is the Escrow Representative of the Webb County Medicaid Upper Payment Account. During his first year, Mr. Reyes has streamlined the operations of the Treasurer's Office and has made it more accessible to other county department and vendors. In the summer of 2019 Mr. Reyes launched his financial management workshop for students across the county and will be provided to high school seniors in all 7 high schools in the fall of 2020. The workshops are catered towards teaching students the different types of currency, its value and how to start saving money.

Mr. Reyes is an active member of the Laredo/Webb County community and serves on numerous boards and committees. He serves as a proud member of the Laredo Day Break Rotary Club, a board member of the Sisters of Mercy's Mercy Ministries of Laredo, a board member of the Triumph Public High School Local Management Board, president of the League of United Latin American Citizens Council #22387 and a member of the National Association of Latino Elected Officials. His most memorable experience was having been invited by the United States Department of State to represent the country in the African Continent and serve as a motivational and inspirational speaker to the young adults in Lusaka, Zambia.

###

"The ultimate measure of a man is not where he stands in moments of comfort and convenience, but where he stands at times of challenge and controversy." – Martin Luther King, Jr.



## **Priscilla Alaniz Cantu Kleberg County Treasurer Biography**

Priscilla Alaniz Cantu has devoted most of her adult life working for County Government and is now approaching her 26<sup>th</sup> year with Kleberg County, 14 of those years with the County Treasurer's Office. She first worked for the Kleberg County Sheriff's Department, and in October 2006 she was appointed to finish out the unexpired term of her Mother, Rachel S. Alaniz, who was County Treasurer. Her official term began January of 2007 and she ran unopposed in 2010, 2014, and in 2018. Priscilla is currently serving in her 4<sup>th</sup> term as Kleberg County Treasurer.

In 2007, as a new County Treasurer, Priscilla became active with her Region as the Region 8 Director and held that position for 4 years. She also served as Vice President for Region 8 for 4 years and then again as Region 8 Director for the 4 years that followed. She has served on the Legislative Committee, the Scholarship Committee, and the Constitution and By-Laws Committee. She has managed to keep all the core duties of a County Treasurer in her office and always maintains an open-door policy (with the exception of the present Coronavirus). She is also responsible for Human Resource issues in her County. She is always striving to maintain the integrity of the office of the County Treasurer alongside keeping a professional and courteous working relationship with all her fellow Elected Officials and Department Heads in the County.

Priscilla is a life long resident of Kingsville, Kleberg County, Texas and was a graduate of H. M. King High School and Texas A&M University Kingsville where she received a Bachelor of Science in Criminology and a minor in Sociology. She is a member of St. Gertrude Catholic Church and has volunteered for many Church Festivals, St. Gertrude Catholic School fund raising, and Our Lady of Good Counsel Catholic Church festivals. She has helped coached T-ball, volunteered with Girl Scout activities, H. M. King Cheer Booster Club, Memorial Middle School Cheer, Student Council activities, Theatre Arts, Choir, and countless other activities her two girls were involved in with school. She was also a very active member for the Kleberg/Bishop Relay for Life in honor of her mother.

Priscilla has two daughters, Aleida Rose and Andrea Raquel Cantu, and she is also a grandmother to 4 darling granddaughters and two rambunctious grandsons.

Jan Hartl  
County Treasurer  
Wilson County

AFFIDAVIT  
WILSON COUNTY TREASURER'S REPORT  
FOR THE MONTH OF JUNE 2020  
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 JUNE . 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 JUNE are:


WILSON COUNTY GENERAL FUNDS	532,452.33
OTHER BANK ACCOUNTS	604,661.81
TOTAL	<u>1,137,114.14</u>

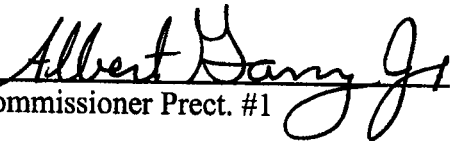
INVESTMENTS:	
CERTIFICATES OF DEPOSIT	589,757.98
TEXPOOL	12,692,072.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	57,421.78
FINANCIAL NORTHEASTERN SERVICES - BROKER CD'S	1,000,000.00
TOTAL	<u>14,339,252.22</u>

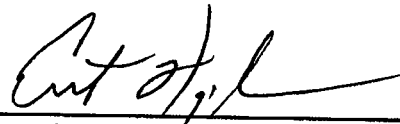
TOTAL	15,476,366.36
-------	---------------

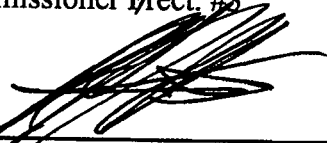
COMBINED INDEBTEDNESS	7,171,472.28
-----------------------	--------------

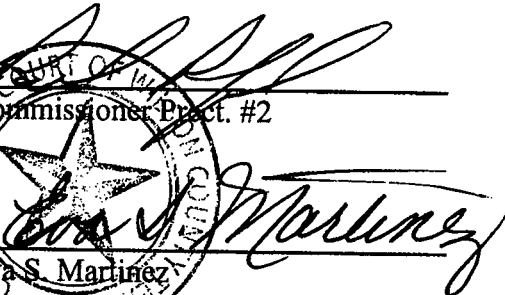
WITNESS our hands, officially this the 27TH day of JULY 2020

  
\_\_\_\_\_  
County Judge

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

  
\_\_\_\_\_  
Commissioner Prec. #3

  
\_\_\_\_\_  
Commissioner Prec. #4

  
\_\_\_\_\_  
Eva S. Martinez  
County Clerk, Wilson County

