

May 22, 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 April 30, 2017 is submitted for your review for the recording in the minutes of the court.

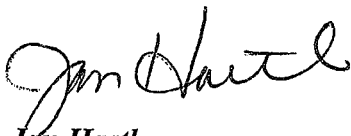
The investments have been made in compliance with Wilson County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within policies imposed by its safety and liquidity objectives.

In accordance with House Bill 2459, Wilson County has diversified its portfolio. The total balance of all funds is \$13,743,064.03. Wilson County has 0.06% in Cash Management Accounts, 0.04% in Certificates of Deposits, 0.90% 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 April 30, 2017 is \$7,390.76. The average rate of return for the month being 0.72%.

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	2,539,706.42-	652,548.66	1,558,606.62	3,445,764.38-
20-010-010 CASH IN BANK LEOSE ACCT	30,232.91	682.59	812.06	30,103.44
21-010-010 R&B #1 CASH IN BANK	663,999.72	23,969.23	67,168.90	620,800.05
22-010-010 R&B #2 CASH IN BANK	591,205.46	37,776.97	60,793.39	568,189.04
23-010-010 R & B #3 CASH IN BANK	439,768.19	29,058.31	116,307.27	352,519.23
24-010-010 R&B #4 CASH IN BANK	545,035.65	104,602.10	78,417.90	571,219.85
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	15,761.59	8,809.00	24,028.80	541.79
26-010-010 CASH COURTHOUSE SECURITY	17,518.51-	2,710.08	16,095.02	30,903.45-
33-010-010 E & O CASH IN BANK	2,989.50	370.00	0.00	3,359.50
34-010-010 LIBRARY CASH IN BANK	296,907.49	32,343.26	24,879.93	304,370.82
36-010-010 JURY CASH IN BANK	7,661.09	5.00	2,991.16	4,674.93
37-010-010 CASH IN BANK - STATE COURT COST & F	0.00	2,140.66	1,140.36	1,000.30
39-010-010 SUBDIVISION CASH IN BANK	47,412.12	0.00	2,240.00	45,172.12
40-010-010 RECORDING FEE CASH N BANK	731,355.24	18,112.50	8,578.94	740,888.80
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 CASH PRETRIAL INTERV PROGRAM FUND	23,201.56	9,980.00	0.00	33,181.56
44-010-010 J.P.TECH CASH IN THE BANK	49,354.56	1,535.07	323.09	50,566.54
46-010-010 O.C. HOLDING ACCOUNT-CASH IN BANK	28,250.00	0.00	0.00	28,250.00
50-010-010 COUNTY TIF GRANT	63,845.35	0.00	29,945.68	33,899.67
51-010-010 FEMA 4223 DR TX BANK	301,279.93	0.00	68,462.69	232,817.24
54-010-010 CASH IN BANK - HOT CHECK HOLDING	0.00	1,018.42	1,018.42	0.00
57-010-010 J.P. HOLDING ACCOUNT CASH IN BANK	156,882.90	144,681.96	245,103.85	56,461.01
59-010-010 CASH IN BANK - INMATE PH	5,354.87	717.99	0.00	6,072.86
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	1,619.00	61.00	0.00	1,680.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	110.00	0.00	0.00	110.00
GROUP-TOTAL	1,448,818.57	1,071,122.80	2,306,914.08	213,027.29
REPORT TOTAL	1,448,818.57	1,071,122.80	2,306,914.08	213,027.29

Pledge Report by Maturity Date
Pledge V: WILSON COUNTY

SK Receipt	Code	Cusip	ID #	Current Face	Original Face	Description	ASC	Moody/ S&P	Coupon	Maturity	Book Value	Fair Value
160071933	1001	642577NZ9	100719	275,000.00	275,000.00	NEW BRAUNFELS TX UTIL AGC QTBO PRE-I AFS	320	Aa2/AA	4.000	07/01/2017	275,308.13	276,506.54
154059153	1001	796242QA6	100701	1,000,000.00	1,000,000.00	SAN ANTONIO TX ARPT SYS REV AGMTAX-I AFS	AFS	A1/AA	4.408	07/01/2017	1,000,000.00	1,005,730.00
160067996	1001	385082ZHH8	100658	475,000.00	475,000.00	GRANBURY TX UTIL SYS REV AGM QTBO AFS	AFS	NR/AA	3.500	09/15/2017	475,951.29	479,305.98
154073194	1001	549188QY9	100912	2,000,000.00	2,000,000.00	LUBBOCK TX REF GO TAXABLE AFS	AFS	Aa2/AA+	1.230	02/15/2018	2,000,000.00	1,995,480.00
154072238	1001	723002LA7	100893	1,075,000.00	1,075,000.00	PINE TREE TX ISD REF GO PSF QTBO AFS	AFS	NR/AA-	3.500	02/15/2018	1,095,635.30	1,096,709.71
160057434	1001	31294KXT7	100570	42,865.53	42,865.53	FHLMC E #190 AFS	AFS	AA2/AA+	5.000	02/01/2019	42,634.64	42,547.27
1540073193	1001	549188QZ6	100911	1,000,000.00	1,000,000.00	LUBBOCK TX REF GO TAXABLE AFS	AFS	AA2/AA+	1.460	02/15/2019	1,000,000.00	995,540.00
160046840	1001	3128VMAG8	100515	25,030.15	25,030.15	FHLMC G #18006 AFS	AFS	AA2/AA+	5.500	08/01/2019	24,947.41	25,663.53
160069932	1001	016176FC8	100692	283,000.00	283,000.00	ALICE TX WTR AUTH REF GO AGM QTBO AFS	AFS	A1/AA	5.000	08/15/2019	297,641.67	307,136.32
160077024	1001	076563GV1	100818	500,000.00	500,000.00	BEE CNTY TX REF GO AGM QTBO AFS	AFS	A2/AA	3.000	08/15/2019	514,587.92	518,887.00
237002020	1001	775830ND0	100986	315,000.00	315,000.00	ROMA TX ISD REF CABS GO PSF QTBO AFS	AFS	Aaa/NR	0.000	08/15/2019	303,922.59	304,623.97
160091286	1001	346811HDB	100985	250,000.00	250,000.00	FORT BEND CNTY TX MUD #119 REF GO AGI AFS	AFS	A2/AA	2.500	09/01/2020	255,092.69	256,427.68
160072529	1001	31397QC22	100721	299,862.74	299,862.74	FN11 17-CJ MTHLY-25TH AFS	AFS	NR/AA	2.750	03/25/2021	300,618.71	303,123.03
237003937	1001	41421QGH4	100998	240,000.00	240,000.00	HARRIS CNTY TX MUD #106 REF GO AGM Q AFS	AFS	NR/AA	3.500	09/01/2021	251,266.60	252,177.03
160074915	1001	3136ADP35	100758	219,854.15	219,854.15	FNR 2011 86-DB MTHLY-25TH AFS	AFS	NR/AA	1.500	09/25/2021	219,458.34	218,281.19
154066019	1001	313463KS8	100820	104,201.14	104,201.14	MLAN 2012 1-A10 MTHLY-15TH (FHLMC ISSU AFS	AFS	NR/AA	2.060	01/15/2022	105,241.82	103,940.64
160070471	1001	31412RLX3	100703	127,548.06	127,548.06	FNMA #255160 AFS	AFS	NR/AA	5.500	03/01/2024	129,981.12	136,476.42
160075974	1001	3137AFXP2	100785	99,649.01	99,649.01	FHLMC 3941-BE MTHLY-15TH AFS	AFS	NR/AA	3.500	12/01/2025	72,759.99	75,441.16
160076666	1001	3137AGBH2	100793	101,778.82	101,778.82	FHLMC 3945-BJ MTHLY-15TH AFS	AFS	NR/AA	2.000	03/15/2026	100,125.17	99,565.12
154064238	1001	3137AGFS4	100778	85,922.10	85,922.10	FHLMC 3939-EB MTHLY-15TH AFS	AFS	NR/AA	2.000	03/15/2026	102,307.92	101,697.16
154064655	1001	3137AH4V7	100790	254,255.19	254,255.19	FHLMC 3936-KC MTHLY-15TH AFS	AFS	NR/AA	1.750	03/15/2026	85,909.63	85,358.69
154063182	1001	3137AEGP4	100759	49,251.28	49,251.28	FHLMC 3917-AB MTHLY-15TH AFS	AFS	NR/AA	1.750	07/15/2026	253,311.45	251,691.23
154066643	1001	3137ALHM4	100823	327,782.54	327,782.54	FHR 3998-KG MTHLY-15TH AFS	AFS	NR/AA	2.000	11/15/2026	329,695.97	326,376.34
154067353	1001	3137AFPN5	100830	428,502.24	428,502.24	FHR 4029-LA MTHLY-15TH AFS	AFS	NR/AA	2.000	01/15/2027	431,422.13	426,338.55
154066456	1001	3137ALSN0	100817	333,947.40	333,947.40	FHLMC 3996-BA MTHLY-15TH AFS	AFS	NR/AA	1.500	02/15/2027	333,811.66	327,977.74
154066895	1001	3136ASTK2	100827	294,917.82	294,917.82	FN12 33-CD MTHLY-25TH AFS	AFS	NR/AA	2.000	03/25/2027	296,034.49	293,455.63
160078781	1001	31366AA2	100831	371,150.06	371,150.06	FNR 2012 52-DA MTHLY-25TH AFS	AFS	NR/AA	2.000	05/25/2027	372,693.18	368,670.15
154068210	1001	3137AREY8	100835	390,057.84	390,057.84	FHR 4066-MG MTHLY-15TH AFS	AFS	NR/AA	1.500	06/15/2027	388,582.61	383,303.84
160088054	1001	3138MBHU0	100948	1,202,331.13	1,202,331.13	FNMA #AP4742 AFS	AFS	NR/AA	2.500	08/01/2027	1,212,794.88	1,216,608.81
154073464	1001	3137AVFA0	100848	865,280.46	865,280.46	FHR 4120-NC MTHLY-15TH AFS	AFS	NR/AA	1.500	10/15/2027	869,783.65	848,307.93
154063858	1001	3137AWUC6	100914	494,606.69	494,606.69	FHR 4145-LC MTHLY-15TH AFS	AFS	NR/AA	1.500	12/15/2027	495,880.90	482,163.08
154071957	1001	3136AAEF8	100849	540,597.59	540,597.59	FNR 2012 129-GD MTHLY-25TH AFS	AFS	NR/AA	1.500	12/25/2027	543,874.37	527,218.38
160084831	1001	3136ABUZ4	100870	521,807.98	521,807.98	FNR 2013 7-AD MTHLY-25TH AFS	AFS	NR/AA	1.500	02/25/2028	524,399.93	509,324.25
154063858	1001	3136ADBN5	100900	476,917.40	476,917.40	FNR 2013 36-JC MTHLY-25TH AFS	AFS	NR/AA	1.250	04/25/2028	476,702.96	461,638.81
154063858	1001	3137AFGL0	100770	437,925.56	437,925.56	FHLMC 3925-LD MTHLY-15TH AFS	AFS	NR/AA	2.500	01/15/2041	441,062.13	440,132.51

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and passthru securities.

SouthTrust Bank
George West, TX

Pledge Report by Maturity Date
Pledge V. WILSON COUNTY

As of 04/30/17
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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC	320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
		Items 36		15,582,848.86	36,407,293.51					2.259		15,672,818.63	15,593,812.09

*=Pre-refunded N=New Purchase S=Sold C=Called M=Matured O=Paid Off D=In Default C=Sunk T=Put
Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and passthru securities.

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

II. Pledge & Safekeeping Reports

04/25/2017 9:43:13PM MS1002S 10167 Rel2.4 V3384

05-21-2017

SPECIFIED-ACTIVITY-REPORT -- 04-01-2017 THRU 04-30-2017

PAGE 1

TIME:05:46 PM - APRIL 2017 - OTH BANK ACCOUNTS - CHECKING ACCOUNTS

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165 COUNTY SEIZURE HOLD CASH IN BANK	58,172.45	0.00	2,100.00	56,072.45
GROUP-TOTAL	58,172.45	0.00	2,100.00	56,072.45
66-010-166 CASH IN BANK - CONSTRUCTION WORKING	822.95	0.00	0.00	822.95
GROUP-TOTAL	822.95	0.00	0.00	822.95
67-010-167 CASH IN BANK - BOND INTEREST & SINK	93,149.59	31,267.77	0.00	124,417.36
GROUP-TOTAL	93,149.59	31,267.77	0.00	124,417.36
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	69,258.10	48,419.71	0.00	117,677.81
GROUP-TOTAL	69,258.10	48,419.71	0.00	117,677.81
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	64,506.98	2,631.63	0.00	67,138.61
GROUP-TOTAL	64,506.98	2,631.63	0.00	67,138.61
90-010-190 4TH COURT OF APPEALS CASH IN BANK	1,269.80	345.00	920.00	694.80
GROUP-TOTAL	1,269.80	345.00	920.00	694.80
93-010-193 ST TAX ACCT CASH IN BANK	75,621.59	38,562.47	96,788.13	17,395.93
GROUP-TOTAL	75,621.59	38,562.47	96,788.13	17,395.93
95-010-195 LAW LIBRARY CASH IN BANK	53,732.32	1,895.00	698.44	54,928.88
GROUP-TOTAL	53,732.32	1,895.00	698.44	54,928.88
96-010-196 CO ATTY ACCT CASH IN BANK	32,452.18	120.00	0.00	32,572.18
GROUP-TOTAL	32,452.18	120.00	0.00	32,572.18
97-010-197 CIVIL PREPAR CASH IN BANK	77,710.15	3,200.00	0.00	80,910.15
GROUP-TOTAL	77,710.15	3,200.00	0.00	80,910.15
99-010-199 LANDFILL CASH IN BANK	18,044.62	0.00	0.00	18,044.62
GROUP-TOTAL	18,044.62	0.00	0.00	18,044.62
REPORT TOTAL	545,239.14	126,441.58	100,506.57	571,174.15

05-21-2017

SPECIFIED-ACTIVITY-REPORT -- 04-01-2017 THRU 04-30-2017

PAGE 1

TIME:05:17 PM - APRIL 2017 - OTH BANK ACCOUNTS - CD'S

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 TEXPOOL INVESTMENTS	12,342,772.46	0.00	0.00	12,342,772.46
GROUP-TOTAL	12,342,772.46	0.00	0.00	12,342,772.46
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 COUNTY SEIZURE CD #30311	1,947.94	0.00	0.00	1,947.94
GROUP-TOTAL	1,947.94	0.00	0.00	1,947.94
67-010-075 CASH IN BANK-TEXAS CLASS	18,205.47	15.83	0.00	18,221.30
GROUP-TOTAL	18,205.47	15.83	0.00	18,221.30
80-010-075 JACKSON MEM PARK CD #30461	15,535.15	0.00	0.00	15,535.15
GROUP-TOTAL	15,535.15	0.00	0.00	15,535.15
88-010-076 DEWEES REM HOUSE CD #31515	8,794.55	0.00	0.00	8,794.55
GROUP-TOTAL	8,794.55	0.00	0.00	8,794.55
95-010-075 LAW LIBRARY CD #30030	50,692.58	6.25	0.00	50,698.83
GROUP-TOTAL	50,692.58	6.25	0.00	50,698.83
97-010-075 CIVIL PREPARENESS CD #30434	309,656.46	50.90	0.00	309,707.36
GROUP-TOTAL	309,656.46	50.90	0.00	309,707.36
99-010-075 LANDFILL CD #31049	8,097.32	0.00	0.00	8,097.32
GROUP-TOTAL	8,097.32	0.00	0.00	8,097.32
99-010-076 LANDFILL CD#30619	3,087.68	0.00	0.00	3,087.68
GROUP-TOTAL	3,087.68	0.00	0.00	3,087.68
REPORT TOTAL	12,958,789.61	72.98	0.00	12,958,862.59

Wilson County
Investment Type CD
APRIL 2017

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	03/04/17	Monthly	0.55%			\$93.42	\$200,000.00
Sheriff Seizure Acct	30311	11/16/08	\$1,947.94	11/14/17	Yearly	0.45%				\$1,947.94
Jackson Memorial Fund	31509	05/20/11	\$15,535.15	05/18/17	Yearly	0.45%				\$15,535.15
Deweese Renschel House	31515	11/18/13	\$8,794.55	06/12/17	Yearly	0.45%				\$8,794.55
Law Library	30030	11/11/08	\$50,692.58	03/29/17	Monthly	0.15%			\$6.25	\$50,698.83
Civil Preparedness	30434	04/17/09	\$309,656.46	03/06/17	Monthly	0.20%			\$50.90	\$309,707.36
Landfill	31049	05/17/11	\$8,097.32	08/25/17	Yearly	0.45%				\$8,097.32
Landfill	30619	03/23/10	\$3,087.68	08/13/17	6 months	0.25%				\$3,087.68
Totals			\$597,814.68			0.378%			\$150.57	\$597,868.83

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	0.7121%	\$12,342,772.46	\$0.00	\$7,224.36	\$7,224.36	\$12,342,772.46

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	1.08%	\$18,205.47	\$0.00	\$0.00	\$15.83	\$18,221.30

Total Investments

\$12,958,862.59



TexPool

Daily Performance from 04-01-2017 to 04-30-2017

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-01-2017	0.6767	0.000018540	0.6800	18,953,206,363.73	1.00008	40	108
04-02-2017	0.6767	0.000018540	0.6800	18,953,206,363.73	1.00008	40	108
04-03-2017	0.6793	0.000018610	0.6800	18,903,165,598.99	1.00008	39	108
04-04-2017	0.6785	0.000018590	0.6800	18,893,457,359.80	1.00006	38	103
04-05-2017	0.6877	0.000018840	0.6800	18,844,481,328.98	1.00006	38	105
04-06-2017	0.6927	0.000018978	0.6800	18,802,420,904.88	1.00005	41	111
04-07-2017	0.7081	0.000019400	0.6900	18,710,963,989.67	1.00006	42	114
04-08-2017	0.7081	0.000019400	0.6900	18,710,963,989.67	1.00006	42	114
04-09-2017	0.7081	0.000019400	0.6900	18,710,963,989.67	1.00006	42	114
04-10-2017	0.7123	0.000019514	0.7000	18,690,055,845.55	1.00006	40	111
04-11-2017	0.7135	0.000019547	0.7000	18,653,269,323.58	1.00005	40	111
04-12-2017	0.7146	0.000019578	0.7100	18,562,488,723.30	1.00005	41	111
04-13-2017	0.7071	0.000019372	0.7100	18,432,141,575.05	1.00007	41	112
04-14-2017	0.7071	0.000019372	0.7100	18,432,141,575.05	1.00007	41	112
04-15-2017	0.7071	0.000019372	0.7100	18,432,141,575.05	1.00007	41	112
04-16-2017	0.7071	0.000019372	0.7100	18,432,141,575.05	1.00007	41	112
04-17-2017	0.7250	0.000019864	0.7100	18,572,635,159.77	1.00007	38	108
04-18-2017	0.7211	0.000019755	0.7100	18,541,961,616.55	1.00007	38	107
04-19-2017	0.7204	0.000019736	0.7100	18,543,049,888.82	1.00006	41	110
04-20-2017	0.7191	0.000019700	0.7200	18,458,215,651.87	1.00006	40	109
04-21-2017	0.7219	0.000019777	0.7200	18,440,257,868.04	1.00006	40	110
04-22-2017	0.7219	0.000019777	0.7200	18,440,257,868.04	1.00006	40	110
04-23-2017	0.7219	0.000019777	0.7200	18,440,257,868.04	1.00006	40	110
04-24-2017	0.7220	0.000019780	0.7200	18,409,725,356.99	1.00005	40	107
04-25-2017	0.7270	0.000019917	0.7200	18,470,304,459.23	1.00004	41	107
04-26-2017	0.7307	0.000020019	0.7200	18,441,692,278.59	1.00005	42	108

04-27-2017	0.7370	0.000020193	0.7300	18,227,991,301.14	1.00007	43	110
04-28-2017	0.7372	0.000020197	0.7300	18,121,055,565.80	1.00006	42	109
04-29-2017	0.7372	0.000020197	0.7300	18,121,055,565.80	1.00006	42	109
04-30-2017	0.7372	0.000020197	0.7300	18,121,055,565.80	1.00006	42	109

Monthly Performance from 02-28-2017 to 04-30-2017

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7-Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
02-28-2017	0.5591	0.000015316	0.5582	20,549,950,930.52	49	101	2389
03-31-2017	0.6222	0.000017046	0.6110	19,752,937,134.00	44	107	2398
04-30-2017	0.7121	0.000019510	0.7063	18,548,890,869.87	41	110	2409

Previous Performance Data

[Daily Performance Data January 1997 - April 2002 \(PDF\)](#)

[Monthly Performance Data January 1990 - March 2002 \(PDF\)](#)

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 lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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TexPool Participant Services
c/o Federated Investors, Inc.
1001 Texas Ave, Suite 1400
Houston, Texas 77002

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History							
April 2017							
Date	Daily Rate	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	
04/01	1.02	0.98	1.02	50	68	0.000028019983	
04/02	1.02	0.98	1.02	50	68	0.000028019983	
04/03	1.03	0.98	1.02	51	69	0.000028142954	
04/04	1.03	0.98	1.03	54	72	0.000028335657	
04/05	1.04	0.98	1.03	55	74	0.000028362308	
04/06	1.04	0.98	1.03	56	74	0.000028528369	
04/07	1.04	0.98	1.03	56	74	0.000028559984	
04/08	1.04	0.98	1.04	56	74	0.000028559984	
04/09	1.04	0.98	1.04	56	74	0.000028559984	
04/10	1.06	0.98	1.04	57	74	0.000028996528	
04/11	1.06	0.98	1.05	57	74	0.000028966330	
04/12	1.06	0.98	1.05	56	73	0.000028981609	
04/13	1.06	0.98	1.05	57	74	0.000029015771	
04/14	1.07	0.98	1.06	56	73	0.000029178082	
04/15	1.07	0.99	1.06	56	73	0.000029178082	
04/16	1.07	0.99	1.06	56	73	0.000029178082	
04/17	1.07	0.99	1.06	53	70	0.000029180822	
04/18	1.07	0.99	1.06	52	69	0.000029180822	
04/19	1.07	0.99	1.06	53	69	0.000029180822	
04/20	1.07	0.99	1.07	53	70	0.000029180822	
04/21	1.07	0.99	1.07	52	69	0.000029180822	
04/22	1.07	0.99	1.07	52	69	0.000029180822	
04/23	1.07	0.99	1.07	52	69	0.000029180822	
04/24	1.07	0.99	1.07	53	69	0.000029262963	
04/25	1.08	0.99	1.07	53	69	0.000029454794	
04/26	1.08	0.99	1.07	55	70	0.000029454794	
04/27	1.08	0.99	1.07	53	68	0.000029454795	
04/28	1.08	0.99	1.07	56	71	0.000029454794	
04/29	1.08	1.00	1.07	56	71	0.000029454794	
04/30	1.08	1.00	1.07	56	71	0.000029454794	

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

WILSON COUNTY, TEXAS
SCHEDULE OF INDEBTEDNESS
Apr-17

ROAD & BRIDGE WARRANTS 9/30/2005	SERIES UNPAID	DATE ISSUED	INTEREST RATE	TOTAL AMOUNT ORIGINAL ISSUE	TOTAL OUTSTANDING
Wood Valley	4 of 15	7/15/2004	5.25%	\$719,346.20	\$211,438.47
TOTAL WARRANTS				\$719,346.20	\$211,438.47
LEASE PURCHASES					
Precinct No. 1 John Deere Tractor	46 of 60	7/14/2015	0.000%	\$74,590.24	\$43,092.90
Precinct No. 2 Truck	50 of 60	5/3/2016	2.340%	\$111,696.01	\$92,183.56
Wilson County Collection Facility	44 of 48	12/15/2016	2.340%	\$41,156.00	\$37,871.41
Precinct No. 3 Volvo Roller	35 of 60	12/5/2014	2.3500%	\$50,219.00	\$30,008.28
Precinct No. 3 Volvo Pneumatic Roller	35 of 60	12/5/2014	2.3500%	\$64,869.00	\$38,762.37
Precinct No. 3 Volvo Backhoe	26 of 60	6/19/2014	2.3500%	\$93,242.00	\$41,751.82
Precinct No. 4 Volvo Motor Grader	28 of 60	6/17/2014	2.3500%	\$130,056.00	\$58,236.36
Precinct No. 4 Volvo Wheel Loader	4 of 60	7/25/2012	3.0000%	\$82,050.36	\$4,400.99
TOTAL LEASE PURCHASES				\$647,878.61	\$346,307.69
BONDED DEBT					
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014	2.00%	\$8,215,000.00	\$7,405,000.00
GRAND TOTAL				\$9,064,402.20	\$7,962,746.16

Jan Hartl
County Treasurer
Wilson County

AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF APRIL 2017
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 APRIL. 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 APRIL are:

WILSON COUNTY GENERAL FUNDS	213,027.29
OTHER BANK ACCOUNTS	571,174.15
TOTAL	<u>784,201.44</u>
INVESTMENTS:	
CERTIFICATES OF DEPOSIT	597,868.83
TEXPOOL	12,342,772.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	18,221.30
TOTAL	<u>12,958,862.59</u>
TOTAL	13,743,064.03
COMBINED INDEBTEDNESS	7,962,746.12

WITNESS our hands, officially this the 22ND day of MAY 2017

County Judge

Commissioner Prec. #1

Commissioner Prec. #3

Commissioner Prec. #2

Commissioner Prec. #4

Eva S. Martinez
County Clerk, Wilson County

Jan Hartl
County Treasurer
Wilson County

AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF APRIL 2017
REGULAR TERM

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TOTAL	13,743,064.03
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COMBINED INDEBTEDNESS	7,962,746.12
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WITNESS our hands, officially this the 22ND day of MAY 2017

Richard York
County Judge

Albert Garcia
Commissioner Prec. #1

[Signature]
Commissioner Prec. #2

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

[Signature]
Commissioner Prec. #3

[Signature]
Commissioner Prec. #4

