

December 23, 2019

*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 October 31, 2019 is submitted for your review for the recording in the minutes of the court.*

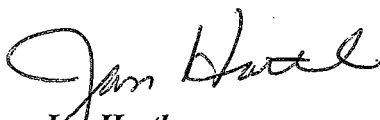
*The investments have been made in compliance with Wilson County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within policies imposed by its safety and liquidity objectives.*

*In accordance with House Bill 2459, Wilson County has diversified its portfolio. The total balance of all funds is \$9,433,424.50. Wilson County has 0.14% in Cash Management Accounts, 0.06% in Certificates of Deposits, 0.69% in Texpool, 0.11% 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 October 31, 2019 is \$17,943.29. The average rate of return for the month being 2.17%.*

*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	1,843,641.81-	1,478,613.93	1,414,345.47	1,779,373.35-
20-010-010 CASH IN BANK LEOSE ACCT	39,935.71	0.00	0.00	39,935.71
21-010-010 R&B #1 CASH IN BANK	269,825.88	46,167.59	67,242.02	248,751.45
22-010-010 R&B #2 CASH IN BANK	470,931.88	75,385.22	169,164.33	377,152.77
23-010-010 R & B #3 CASH IN BANK	138,574.68	55,965.06	93,094.91	101,444.83
24-010-010 R&B #4 CASH IN BANK	305,076.08	70,119.80	124,944.49	250,251.39
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	19,764.40	10,473.00	30,237.40	0.00
26-010-010 CASH COURTHOUSE SECURITY	49,129.38	3,234.50	20,145.70	32,218.18
33-010-010 E & O CASH IN BANK	774.50	425.00	12,870.00	11,670.50-
34-010-010 LIBRARY CASH IN BANK	170,151.68	12,554.01	35,877.75	146,827.94
36-010-010 JURY CASH IN BANK	3,903.79	8.45	3,374.00	538.24
37-010-010 CASH IN BANK - STATE COURT COST & F	721.53-	0.00	298.00	1,019.53-
39-010-010 SUBDIVISION CASH IN BANK	66,329.96	200.00	7,101.18	59,428.78
40-010-010 RECORDING FEE CASH N BANK	837,339.71	22,500.75	4,883.88	854,956.58
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 CASH PRETRIAL INTERV PROGRAM FUND	171,494.40	9,350.00	5,845.12	174,999.28
44-010-010 J.P.TECH CASH IN THE BANK	34,434.86	1,760.50	3,158.46	33,036.90
46-010-010 O.C. HOLDING ACCOUNT-CASH IN BANK	21,750.00	0.00	1,500.00	20,250.00
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	25,078.81	8,566.55	10,997.59	22,647.77
53-010-010 VOCA GRANT 3309902 BANK ACCT	32,373.32-	0.00	4,575.59	36,948.91-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	75.00-	252.96	252.96	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	57,661.00-	57,661.00	0.00	0.00
57-010-010 J.P. HOLDING ACCOUNT CASH IN BANK	136,142.12	239,244.17	223,129.11	152,257.18
59-010-010 CASH IN BANK - INMATE PH	32,780.96	775.04	0.00	33,556.00
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	2,405.00	16.00	0.00	2,421.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	125.00	0.00	0.00	125.00
GROUP-TOTAL	960,693.82	2,093,273.53	2,233,037.96	820,929.39
REPORT TOTAL	960,693.82	2,093,273.53	2,233,037.96	820,929.39

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

SouthTrust Bank George West, TX	SK Receipt	Code	Cusip	ID #	Current Face	Original Face	Description	ASC	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
								320					
160091286		1001	912828Y46	101087	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.625	07/31/2020	1,997,997.37	2,015,000.00
		1001	34681LHD3	100985	250,000.00	250,000.00	PORT BEND CNTY TX MUD #119 REF GO AG	AFS	A2 / AA	2.500	09/01/2020	251,273.15	251,802.06
		1001	912828Z23	101088	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	1,978,645.09	2,000,156.26
		1001	912828M98	101089	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		1.625	11/30/2020	1,975,831.54	1,999,375.00
		1001	912828A83	101090	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	12/31/2020	1,990,587.12	2,016,953.12
160072529		1001	31397QC22	100721	49,961.70	49,961.70	FNR 2011 17-CJ MTHLY-25TH	AFS		2.750	03/25/2021	50,002.88	49,582.56
		1001	912828WG1	101125	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.250	N 04/30/2021	2,017,747.49	2,018,203.12
		1001	9128284T4	101122	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.625	N 06/15/2021	2,031,456.33	2,031,875.00
		1001	912828WY2	101126	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.250	N 07/31/2021	2,020,872.07	2,021,406.26
		1001	9128284W7	101123	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.750	N 08/15/2021	2,039,254.77	2,039,921.88
237003937		1001	41421QGH4	100998	240,000.00	240,000.00	HARRIS CNTY TX MUD #106 REF GO AGM Q	AFS	NR / AA	3.500	09/01/2021	242,816.65	243,071.50
160075915		1001	3136A0P35	100758	56,211.81	56,211.81	FNR 2011 86-DB MTHLY-25TH	AFS		1.500	06/25/2021	56,169.44	55,538.13
154066019		1001	3134G3K58	100820	60,145.89	60,145.89	MLAN 2012 1-A10 MTHLY-15TH (PHLMC ISS	AFS		2.060	01/15/2022	60,477.10	59,694.80
		1001	9128286C9	101124	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.500	N 01/15/2022	2,039,592.89	2,040,468.76
160059301		1001	31371L4H9	100585	57,709.68	57,709.68	FNMA #25160	AFS		5.500	03/01/2024	58,451.86	60,226.14
160070470		1001	31419CZ5	100704	148,805.82	148,805.82	FNMA #AE487	AFS		3.500	10/01/2025	150,864.74	154,432.54
160070590		1001	3138A2CF4	100700	100,166.69	100,166.69	FNMA #AH0969	AFS		3.500	12/01/2025	100,463.28	103,954.24
160070471		1001	31412RLX3	100703	186,926.74	186,926.74	FNMA #932842	AFS		3.500	12/01/2025	188,778.17	193,994.91
160075974		1001	3137A1XP2	100785	118,181.63	118,181.63	PHLMC 3941-BE MTHLY-15TH	AFS		2.000	03/15/2026	118,501.11	117,523.21
160076666		1001	3137AGBH2	100793	123,352.82	123,352.82	PHLMC 3939-EB MTHLY-15TH	AFS		2.000	03/15/2026	123,723.23	122,652.65
154064238		1001	3137AGP54	100778	115,078.77	115,078.77	PHLMC 3936-KC MTHLY-15TH	AFS		1.750	03/15/2026	115,069.27	114,053.14
154064655		1001	3137AH5V7	100790	91,764.69	91,764.69	PHLMC 3936-KC MTHLY-15TH	AFS		1.500	03/15/2026	91,590.44	90,477.92
		1001	3140HTS42	101110	2,682,655.28	2,682,655.28	FNMA #BL3338 (DUS BOND)	AFS		3.110	05/01/2026	2,763,444.27	2,817,238.60
154063182		1001	3140HLQ41	101116	5,000,000.00	5,000,000.00	PHLMC 3917-AB MTHLY-15TH	AFS		2.830	07/01/2026	5,070,596.46	5,172,683.18
154066643		1001	3137AEGP4	100759	86,828.43	86,828.43	PHLMC 3917-AB MTHLY-15TH	AFS		1.750	07/15/2026	86,966.93	85,695.01
154067353		1001	3137ALLM4	100823	168,889.22	168,889.22	PHR 3998-KG MTHLY-15TH	AFS		2.000	11/15/2026	169,576.63	167,371.36
154066456		1001	3137APPN5	100830	226,559.66	226,559.66	PHR 4029-LA MTHLY-15TH	AFS		2.000	01/15/2027	227,670.66	224,438.78
154066895		1001	3137ALLSN0	100817	174,559.90	174,559.90	PHLMC 3996-BA MTHLY-15TH	AFS		1.500	02/15/2027	174,506.74	171,060.00
160075781		1001	3136A5TK2	100827	166,280.68	166,280.68	FN12 33-CD MTHLY-25TH	AFS		2.000	03/25/2027	166,726.13	164,651.13
154068210		1001	3136A6AA2	100831	211,118.98	211,118.98	FNR 2012 52-DA MTHLY-25TH	AFS		2.000	05/25/2027	211,775.42	208,872.99
160088054		1001	3137AREV8	100835	202,310.20	202,310.20	PHR 4066-MG MTHLY-15TH	AFS		1.500	06/15/2027	201,753.52	197,939.57
		1001	3138MRHU0	100948	701,144.43	701,144.43	FNMA #AP4742	AFS		2.900	08/01/2027	706,038.84	708,550.27
154073464		1001	3137AVFA0	100848	486,470.90	486,470.90	PHR 4120-NC MTHLY-15TH	AFS		1.500	10/15/2027	488,448.51	475,143.11
154063858		1001	3137AWUQ6	100914	271,597.76	271,597.76	PHR 4E45-LC MTHLY-15TH	AFS		1.500	12/15/2027	272,161.57	265,021.86
154071957		1001	3136AAEF8	100849	310,576.35	310,576.35	FNR 2012 129-GD MTHLY-25TH	AFS		1.500	10/25/2028	312,062.21	302,698.30
160084831		1001	3136ABU24	100870	301,218.22	301,218.22	FNR 2013 7-AD MTHLY-25TH	AFS		1.500	02/25/2028	302,398.83	293,640.81
		1001	3136ADEN5	100900	266,709.71	266,709.71	FNR 2013 36-JC MTHLY-25TH	AFS		1.250	04/25/2028	266,616.53	258,841.55

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



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**II. Pledge & Safekeeping Reports**

10/31/2019 2:18:14PM MIS1002S 10167 Ref 2.4 V36.42

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1001	312884MYZ0	101109	1,781,136.08	2,200,000.00	PHLMC G #18727	AFS		4.000	03/01/2034	1,849,872.86	1,856,834.36
	1001	31418DCT7	101107	1,866,151.48	2,000,000.00	FNMA #MA3681	AFS		3.000	06/01/2034	1,890,168.70	1,905,807.20
	1001	31418DDP4	101106	4,733,402.80	5,000,000.00	FNMA #MA3709	AFS		2.500	06/01/2034	4,720,335.80	4,768,903.32
	1001	3132D53Z3	101121	5,000,000.00	5,000,000.00	PHLMC #SB801G	AFS		3.000	11/01/2034	5,139,018.36	5,109,375.00
154063858	1001	3137APGL0	100770	256,270.49	1,000,000.00	PHLMC 3925-LD MTHLY-15TH	AFS	N	2.500	01/15/2041	257,701.32	256,342.20
			Items 42	44,492,186.81	72,690,000.00				2.581		44,978,006.20	45,211,461.80

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



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

II. Pledge & Safekeeping Reports

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165 COUNTY SEIZURE HOLD CASH IN BANK	69,839.65	5.82	0.00	69,845.47
GROUP-TOTAL	69,839.65	5.82	0.00	69,845.47
67-010-167 CASH IN BANK - BOND I & S	47,620.17	3,018.79	0.00	50,638.96
GROUP-TOTAL	47,620.17	3,018.79	0.00	50,638.96
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	67,615.06	76,125.66	67,396.84	76,343.88
GROUP-TOTAL	67,615.06	76,125.66	67,396.84	76,343.88
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	1,168.63	0.07	388.71	779.99
GROUP-TOTAL	1,168.63	0.07	388.71	779.99
90-010-190 4TH COURT OF APPEALS CASH IN BANK	1,369.80	365.00	1,040.00	694.80
GROUP-TOTAL	1,369.80	365.00	1,040.00	694.80
93-010-193 ST TAX ACCT CASH IN BANK	85,478.94	42,020.67	123,560.30	3,939.31
GROUP-TOTAL	85,478.94	42,020.67	123,560.30	3,939.31
95-010-195 LAW LIBRARY CASH IN BANK	53,714.50	2,295.00	0.00	56,009.50
GROUP-TOTAL	53,714.50	2,295.00	0.00	56,009.50
97-010-197 CIVIL PREPAR CASH IN BANK	188,533.44	3,765.84	0.00	192,299.28
GROUP-TOTAL	188,533.44	3,765.84	0.00	192,299.28
REPORT TOTAL	522,159.23	127,596.85	192,385.85	457,370.23

**CHECKING ACCOUNTS INTEREST FORM**

FOR THE MONTH OF OCTOBER 2019

<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	0.10%	\$59.32
Wilson County Sheriff's Seizure	65-050-001	0.10%	\$5.82
Wilson County Construction Interest & Sinking	85-100-101	0.10%	\$4.14
Wood Valley Interest and Sinking	86-100-601	0.10%	\$0.07
State Tax Account Interest and Sinking	93-100-001	0.10%	\$9.03
Law Library Interest and Sinking	95-100-415	0.10%	\$4.57
HB #825 Attorney Account	96-100-001	0.10%	\$2.66
Civil Preparedness	97-100-118	0.10%	\$15.84
<b>TOTAL</b>			<b>\$101.45</b>

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 INVESTMENTS - TEXPOOL	7,542,072.46	0.00	1,000,000.00	6,542,072.46
GROUP-TOTAL	7,542,072.46	0.00	1,000,000.00	6,542,072.46
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	1,966.49	0.00	0.00	1,966.49
GROUP-TOTAL	1,966.49	0.00	0.00	1,966.49
67-010-075 CASH IN BANK - TEXAS CLASS	24,004.92	42.56	0.00	24,047.48
GROUP-TOTAL	24,004.92	42.56	0.00	24,047.48
80-010-075 JACKSON MEM PARK CD #30461	15,777.19	0.00	0.00	15,777.19
GROUP-TOTAL	15,777.19	0.00	0.00	15,777.19
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	50,874.14	12.54	0.00	50,886.68
GROUP-TOTAL	50,874.14	12.54	0.00	50,886.68
97-010-075 CIVIL PREPARENESS CD #30434	311,263.92	179.09	0.00	311,443.01
GROUP-TOTAL	311,263.92	179.09	0.00	311,443.01
REPORT TOTAL	8,154,890.69	234.19	1,000,000.00	7,155,124.88

WILSON COUNTY  
INVESTMENT TYPE CD  
OCTOBER 2019

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	10/04/19	Monthly	1.10%		\$135.89	\$135.89	\$200,000.00
Sheriff Seizure Acct	30311	11/16/08	\$1,966.49	11/14/19	Yearly	0.60%				\$1,966.49
Jackson Memorial Fund	31509	05/20/11	\$15,777.19	05/18/20	Yearly	0.80%				\$15,777.19
Dewees Renschel House	31515	11/18/13	\$8,931.57	06/18/20	Yearly	0.90%				\$8,931.57
Law Library	30030	11/11/08	\$50,880.41	10/16/19	Monthly	0.15%			\$6.27	\$50,886.68
Civil Preparedness	30434	11/17/09	\$311,353.44	10/21/19	Monthly	0.35%			\$89.57	\$311,443.01
Totals			\$588,909.10			0.65%			\$231.73	\$589,004.94

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	2.4344%	\$7,542,072.46		\$1,012,093.59	\$12,093.59	\$6,542,072.46

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	1.94%	\$24,004.92			\$42.56	\$24,047.48

Total Investments

\$7,155,124.88



TEXAS CLASS INTEREST

OCTOBER 2019

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
10/1/2019	2.1485	2.4882	2.1535	54	83	5.88618E-05	1.00021231
10/2/2019	2.1351	2.4869	2.1492	57	86	5.84959E-05	1.00018781
10/3/2019	2.127	2.4856	2.1452	58	86	5.82739E-05	1.00025943
10/4/2019	2.1257	2.4843	2.1422	59	86	5.82387E-05	1.00018901
10/5/2019	2.1257	2.483	2.1392	59	86	5.82387E-05	1.00018901
10/6/2019	2.1257	2.4817	2.1362	59	86	5.82387E-05	1.00018901
10/7/2019	2.1184	2.4804	2.1294	58	85	5.80393E-05	1.0002711
10/8/2019	2.1161	2.4791	2.1248	58	85	5.79741E-05	1.00027923
10/9/2019	2.1105	2.4778	2.1213	57	85	5.78224E-05	1.00028717
10/10/2019	2.113	2.4766	2.1193	57	87	5.78899E-05	1.00026823
10/11/2019	2.1061	2.4752	2.1165	57	87	5.77008E-05	1.00016597
10/12/2019	2.1061	2.474	2.1137	57	87	5.77008E-05	1.00016597
10/13/2019	2.1061	2.4727	2.1109	57	87	5.77008E-05	1.00016597
10/14/2019	2.1061	2.4714	2.1091	57	87	5.77008E-05	1.00016597
10/15/2019	2.0855	2.47	2.1048	55	87	5.71368E-05	1.00024013
10/16/2019	2.0951	2.4687	2.1026	56	88	0.0000574	1.00026382
10/17/2019	2.0934	2.4675	2.0998	55	87	5.73542E-05	1.00030705
10/18/2019	2.0873	2.4661	2.0971	56	87	5.71871E-05	1.000219
10/19/2019	2.0873	2.4649	2.0944	56	87	5.71871E-05	1.000219
10/20/2019	2.0873	2.4636	2.0917	56	87	5.71871E-05	1.000219
10/21/2019	2.0751	2.4622	2.0873	56	86	5.68521E-05	1.00030768
10/22/2019	2.0651	2.4609	2.0844	57	88	5.65781E-05	1.00031124
10/23/2019	2.0558	2.4595	2.0788	57	87	5.63232E-05	1.00033681
10/24/2019	2.0526	2.4582	2.0729	59	88	5.62356E-05	1.00033776
10/25/2019	2.0412	2.4568	2.0663	57	86	5.5922E-05	1.00026722
10/26/2019	2.0412	2.4554	2.0597	57	86	5.5922E-05	1.00026722
10/27/2019	2.0412	2.454	2.0532	57	86	5.5922E-05	1.00026722
10/28/2019	2.0415	2.4526	2.0484	56	85	5.59316E-05	1.00031132
10/29/2019	2.0411	2.4513	2.0449	56	84	5.59207E-05	1.00030829
10/30/2019	2.0393	2.4499	2.0426	58	86	5.58705E-05	1.00031023
10/31/2019	2.0226	2.4485	2.0383	57	85	5.54145E-05	1.00034323

**TEXAS CLASS INTEREST  
NOVEMBER 2019**

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
11/1/2019	2.0137	2.4471	2.0344	57	86	5.51689E-05	1.000253
11/2/2019	2.0137	2.4456	2.0304	57	86	5.51689E-05	1.000253
11/3/2019	2.0137	2.4442	2.0265	57	86	5.51689E-05	1.000253
11/4/2019	1.9711	2.4427	2.0164	58	85	5.40034E-05	1.00032033
11/5/2019	1.9618	2.4411	2.0051	59	87	5.37472E-05	1.00029928
11/6/2019	1.9619	2.4396	1.9941	59	87	5.375E-05	1.00031297
11/7/2019	1.9524	2.438	1.984	58	86	5.34897E-05	1.00030028
11/8/2019	1.9489	2.4365	1.9748	59	88	5.33949E-05	1.00019145
11/9/2019	1.9489	2.4349	1.9655	59	88	5.33949E-05	1.00019145
11/10/2019	1.9489	2.4334	1.9563	59	88	5.33949E-05	1.00019145
11/11/2019	1.9489	2.4318	1.9531	59	88	5.33949E-05	1.00019145
11/12/2019	1.9481	2.4303	1.9511	56	86	5.33726E-05	1.00027947
11/13/2019	1.9474	2.4288	1.9491	57	86	5.33547E-05	1.00029799
11/14/2019	1.9441	2.4272	1.9479	58	87	5.32627E-05	1.00030439
11/15/2019	1.9353	2.4257	1.9459	58	86	5.30211E-05	1.00018359
11/16/2019	1.9353	2.4242	1.944	58	86	5.30211E-05	1.00018359
11/17/2019	1.9353	2.4226	1.9421	58	86	5.30211E-05	1.00018359
11/18/2019	1.9293	2.4211	1.9393	57	84	5.28579E-05	1.00026197
11/19/2019	1.9206	2.4196	1.9353	56	83	5.26178E-05	1.00024917
11/20/2019	1.9153	2.418	1.9307	56	83	5.24749E-05	1.00024631
11/21/2019	1.9111	2.4164	1.926	56	83	5.23585E-05	1.00025427
11/22/2019	1.9191	2.4149	1.9237	57	84	5.25775E-05	1.00016526
11/23/2019	1.9191	2.4134	1.9214	57	84	5.25775E-05	1.00016526
11/24/2019	1.9191	2.4119	1.9191	57	84	5.25775E-05	1.00016526
11/25/2019	1.9059	2.4104	1.9157	55	81	5.22174E-05	1.00023039
11/26/2019	1.9006	2.4088	1.9129	54	80	5.20725E-05	1.00022751
11/27/2019	1.8951	2.4073	1.91	54	80	5.19205E-05	1.00019314
11/28/2019	1.8951	2.4057	1.9077	54	80	5.19205E-05	1.00019314
11/29/2019	1.8906	2.4042	1.9036	53	78	5.17973E-05	1.00013126
11/30/2019	1.8906	2.4026	1.8996	53	78	5.17973E-05	1.00013126



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Overview Portfolio Characteristics Performance Literature

Daily Performance from 10-01-2019 to 10-31-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
10-01-2019	2.0235	0.000055439	2.0100	20,586,312,265.89	1.00005	34	107
10-02-2019	1.9437	0.000053252	2.0000	20,823,565,377.06	1.00009	33	106
10-03-2019	1.9343	0.000052994	1.9900	20,750,028,380.69	1.00013	34	106
10-04-2019	1.9306	0.000052892	1.9900	20,691,353,180.94	1.00014	34	107
10-05-2019	1.9306	0.000052892	1.9800	20,691,353,180.94	1.00014	34	107
10-06-2019	1.9306	0.000052892	1.9800	20,691,353,180.94	1.00014	34	107
10-07-2019	1.9247	0.000052732	1.9500	20,576,971,488.64	1.00012	33	105
10-08-2019	1.9202	0.000052607	1.9300	20,559,759,374.51	1.00013	34	108
10-09-2019	1.9230	0.000052686	1.9300	20,564,222,183.12	1.00013	34	107
10-10-2019	1.9218	0.000052653	1.9300	20,584,785,733.18	1.00012	33	106
10-11-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-12-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-13-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-14-2019	1.9192	0.000052581	1.9200	20,703,767,923.54	1.00008	35	109
10-15-2019	1.9542	0.000053540	1.9300	20,667,322,823.16	1.00008	33	106
10-16-2019	2.0078	0.000055007	1.9400	20,660,854,487.68	1.00010	34	108
10-17-2019	1.9638	0.000053797	1.9400	20,616,854,325.84	1.00010	34	108
10-18-2019	1.9201	0.000052605	1.9400	20,518,688,617.37	1.00009	35	110
10-19-2019	1.9201	0.000052605	1.9400	20,518,688,617.37	1.00009	35	110
10-20-2019	1.9201	0.000052605	1.9400	20,518,688,617.37	1.00009	35	110
10-21-2019	1.8839	0.000051615	1.9400	20,478,024,711.52	1.00009	34	108
10-22-2019	1.9002	0.000052059	1.9300	20,485,681,698.77	1.00009	35	110
10-23-2019	1.8942	0.000051896	1.9100	20,479,180,895.12	1.00007	36	112
10-24-2019	1.8892	0.000051760	1.9000	20,520,960,362.76	1.00007	36	112
10-25-2019	1.8662	0.000051128	1.9000	21,143,940,895.72	1.00006	36	110
10-26-2019	1.8662	0.000051128	1.8900	21,143,940,895.72	1.00006	36	110
10-27-2019	1.8662	0.000051128	1.8800	21,143,940,895.72	1.00006	36	110
10-28-2019	1.8468	0.000050597	1.8800	21,130,261,250.80	1.00006	37	109
10-29-2019	1.8424	0.000050478	1.8700	21,133,302,335.25	1.00006	38	110
10-30-2019	1.8398	0.000050405	1.8600	21,238,830,273.14	1.00005	38	111
10-31-2019	1.8155	0.000049739	1.8500	21,191,942,554.18	1.00010	39	112

Monthly Performance from 10-31-2019 to 10-31-2019

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
10-31-2019	1.9115	0.000052370	1.9294	20,739,576,783.79	35	109	2590

**Transactions by Type of Activity - Broker CDs**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/15/2019	BOND INTEREST RECEIVED	249000 AMERICAN FIRST CR UN BREA CALIF SH CTF ACT/365 MONTHLY 2.550% 09/15/20 B/E DTD 03/15/19 RD 09/30 PD 10/15/19				521.88	USD
<b>Total Dividends and Interest</b>							
					\$0.00	\$521.88	USD
<b>Total Value of Transactions</b>							
					\$0.00	\$521.88	USD

**Portfolio Holdings**

FIXED INCOME 99.00% of Portfolio

**Certificates of Deposit**

Quantity	Description	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
243,000.00	AFFINITY FED CR UN BASKING RIDGE N J SH CTF ACT/365 2.700% 03/20/20 B/E DTD 03/22/19	100.426	244,035.18	4,008.50	6,561.00	2.68%
24,000.00	UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 1.850% 03/27/20 B/E DTD 09/27/19 YLD 1.850 TO MAT	100.108	24,025.92	41.36	444.00	1.84%
249,000.00	AMERICAN FIRST CR UN BREA CALIF SH CTF ACT/365 MONTHLY 2.550% 09/15/20 B/E DTD 03/15/19 N/C	100.780	250,942.20	278.33	6,349.50	2.53%
246,000.00	JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP ACT/365 2.650% 03/15/21 B/E DTD 03/15/19 CLB CLB 03/15/20 @100.000	100.419	247,030.74	821.57	6,519.00	2.63%
247,000.00	BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 1.850% 09/27/21 B/E DTD 09/27/19 ACT/365	100.161	247,397.67	425.65	4,569.50	1.84%
1,009,000.00	<b>TOTAL CERTIFICATES OF DEPOSIT</b>		1,013,431.71	5,575.41	24,443.00	2.83%

WILSON COUNTY, TEXAS  
 SCHEDULE OF INDEBTEDNESS  
 Oct-19

<b>LEASE PURCHASES</b>	<b>SERIES</b>	<b>DATE</b>	<b>INTEREST</b>	<b>TOTAL AMOUNT</b>	<b>TOTAL</b>
Precinct No. 1 Peterbilt Truck	35 of 60	9/25/2017	2.590%	\$116,266.41	\$69,642.57
Precinct No. 1 Asphalt Zipper	44 of 60	6/4/2018	3.690%	\$143,580.00	\$107,839.76
Precinct No. 2 Truck	20 of 60	5/3/2016	2.340%	\$111,696.01	\$36,792.70
Precinct No. 2 Caterpillar 12M3 Motor Grader	26 of 60	10/16/2017	4.200%	\$232,684.00	\$145,418.18
Precinct No. 3 Peterbilt Dump Truck	41 of 60	12/12/2017	2.5900%	\$116,266.11	\$81,523.93
Precinct No. 3 Water Truck	25 of 36	11/9/2018	3.8900%	\$49,000.00	\$34,628.76
Precinct No. 4 Peterbilt Dump Truck	43 of 60	4/23/2018	3.5240%	\$114,212.99	\$82,042.51
Precinct No. 4 Peterbilt Dump Truck	45 of 60	6/7/2018	3.7400%	\$114,196.57	\$87,614.16
<b>TOTAL LEASE PURCHASES</b>				<b>\$997,902.09</b>	<b>\$645,502.57</b>
<b>BONDED DEBT</b>					
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014	2.50%	\$8,215,000.00	\$6,730,000.00
<b>GRAND TOTAL</b>				<b>\$9,212,902.09</b>	<b>\$7,375,502.57</b>

Jan Hartl  
County Treasurer  
Wilson County

AFFIDAVIT  
WILSON COUNTY TREASURER'S REPORT  
FOR THE MONTH OF OCTOBER 2019  
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 OCTOBER . 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 OCTOBER are:

WILSON COUNTY GENERAL FUNDS	820,929.39
OTHER BANK ACCOUNTS	457,370.23
TOTAL	<u>1,278,299.62</u>

INVESTMENTS:	
CERTIFICATES OF DEPOSIT	589,004.94
TEXPOOL	6,542,072.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	24,047.48
FINANCIAL NORTHEASTERN SERVICES - BROKER CD'S	1,000,000.00
TOTAL	<u>8,155,124.88</u>

TOTAL	9,433,424.50
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COMBINED INDEBTEDNESS	7,375,505.57
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WITNESS our hands, officially this the 23RD day of DECEMBER 2019

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

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

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

\_\_\_\_\_  
Commissioner Prec. #2

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

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