

April 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 March 31, 2020 is submitted for your review for the recording in the minutes of the court.

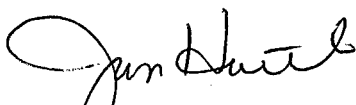
The investments have been made in compliance with Wilson County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within policies imposed by its safety and liquidity objectives.

In accordance with House Bill 2459, Wilson County has diversified its portfolio. The total balance of all funds is \$17,506,639.06. Wilson County has 0.07% in Cash Management Accounts, 0.03% in Certificates of Deposits, 0.84% in Texpool, 0.06% 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 March 31, 2020 is \$12,963.16. The average rate of return for the month being 1.09%.

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*

April 27, 2020

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Wilson County
Floresville, TX 78114*

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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	4,477,422.97-	1,799,071.82	1,167,023.30	3,845,374.45-
20-010-010 CASH IN BANK LEOSE ACCT	45,710.83	685.17	306.00	46,090.00
21-010-010 R&B #1 CASH IN BANK	486,020.24	67,417.53	82,179.22	471,258.55
22-010-010 R&B #2 CASH IN BANK	870,043.59	110,910.32	134,190.58	846,763.33
23-010-010 R & B #3 CASH IN BANK	447,227.59	81,574.38	57,765.31	471,036.66
24-010-010 R&B #4 CASH IN BANK	760,266.34	102,210.14	66,900.78	795,575.70
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	660.00	17,923.86	0.00	18,583.86
26-010-010 CASH COURTHOUSE SECURITY	51,624.82-	4,531.68	35,153.38	82,246.52-
27-010-010 SPECIALITY COURT CASH IN BANK	0.00	35.12	0.00	35.12
28-010-010 CASH IN BANK	0.00	30.27	0.00	30.27
29-010-010 CASH IN BANK	258.47	1,205.11	0.00	1,463.58
33-010-010 E & O CASH IN BANK	10,540.50-	765.00	0.00	9,775.50-
34-010-010 LIBRARY CASH IN BANK	326,499.14	21,870.66	48,051.00	300,318.80
36-010-010 JURY CASH IN BANK	1,674.94	591.86	3,120.00	853.20-
37-010-010 CASH IN BANK - STATE COURT COST & F	1,034.60	0.00	2,054.13	1,019.53-
39-010-010 SUBDIVISION CASH IN BANK	68,410.01	300.00	0.00	68,710.01
40-010-010 RECORDING FEE CASH N BANK	907,066.07	39,166.40	3,966.50	942,265.97
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 CASH PRETRIAL INTERV PROGRAM FUND	189,233.83	22,301.00	6,425.64	205,109.19
44-010-010 J.P.TECH CASH IN THE BANK	20,692.82	1,731.59	1,635.51	20,788.90
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	6,883.92	0.00	11,575.46	4,691.54-
53-010-010 VOCA GRANT 3309902 BANK ACCT	39,942.25-	0.00	4,643.62	44,585.87-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	45.00	1,776.51	1,896.51	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	241,853.10	268,155.26	362,471.85	147,536.51
59-010-010 CASH IN BANK - INMATE PH	37,259.90	1,211.88	0.00	38,471.78
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	2,509.00	32.00	0.00	2,541.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	125.00	0.00	0.00	125.00
GROUP-TOTAL	51,088.47-	2,543,497.56	1,989,358.79	503,050.30
REPORT TOTAL	51,088.47-	2,543,497.56	1,989,358.79	503,050.30

Pledge Report by Maturity Date
Pledge V: WILSON COUNTY

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
160075974	1001	3137AFX2	100785	93,529.49	1,000,000.00	FHLMC 3941-BE MITHLY-15TH	AFS		2.000	03/15/2026	95,747.57	95,908.84
154073464	1001	3137AWUQ6	100914	242,908.07	1,000,000.00	FHR 4145-LC MITHLY-15TH	AFS		1.500	12/15/2027	243,389.92	244,304.13
160084831	1001	3136ADEN5	100900	238,640.56	1,000,000.00	FNR 2013 36-JC MITHLY-25TH	AFS		1.250	04/25/2028	238,561.46	238,479.32
	1001	3128MMYZ0	101109	1,493,049.10	2,200,000.00	FHLMC G #18727	AFS		4.000	03/01/2034	1,549,503.61	1,595,696.23
	1001	31418DCT7	101107	1,564,621.98	2,000,000.00	FNMA #MA3681	AFS		3.000	06/01/2034	1,584,317.09	1,637,963.64
	1001	3132D53Y6	101133	4,789,457.45	5,000,000.00	FHLMC #SB8015	AFS		2.500	11/01/2034	4,840,634.88	4,973,552.22
Items 6				8,424,206.65	17,200,000.00				2.789		8,552,154.53	8,785,904.38

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded I = 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.



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(210) 224-3492
(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	69,868.75	2.75	20,080.00	49,791.50
GROUP-TOTAL	69,868.75	2.75	20,080.00	49,791.50
67-010-167 CASH IN BANK - BOND I & S	67,188.50	30,599.58	0.00	97,788.08
GROUP-TOTAL	67,188.50	30,599.58	0.00	97,788.08
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	87,210.81	95,371.84	86,966.79	95,615.86
GROUP-TOTAL	87,210.81	95,371.84	86,966.79	95,615.86
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	948.45	0.04	10.00	938.49
GROUP-TOTAL	948.45	0.04	10.00	938.49
90-010-190 4TH COURT OF APPEALS CASH IN BANK	1,019.80	670.00	0.00	1,689.80
GROUP-TOTAL	1,019.80	670.00	0.00	1,689.80
93-010-193 ST TAX ACCT CASH IN BANK	50,103.44	50,248.21	0.00	100,351.65
GROUP-TOTAL	50,103.44	50,248.21	0.00	100,351.65
95-010-195 LAW LIBRARY CASH IN BANK	62,313.90	4,242.53	0.00	66,556.43
GROUP-TOTAL	62,313.90	4,242.53	0.00	66,556.43
96-010-196 CO ATTY ACCT CASH IN BANK	29,278.26	275.03	0.00	29,553.29
GROUP-TOTAL	29,278.26	275.03	0.00	29,553.29
97-010-197 CIVIL PREPAR CASH IN BANK	211,366.00	4,308.45	0.00	215,674.45
GROUP-TOTAL	211,366.00	4,308.45	0.00	215,674.45
REPORT TOTAL	586,116.95	185,718.43	107,056.79	664,778.59

CHECKING ACCOUNTS INTEREST FORM

FOR THE MONTH OF MARCH 2020

Bank Account Name	Account Number	Int. Rate	Amt of Interest
Wilson County General Funds	12-100-610	0.10%	\$56.13
Wilson County Sheriff's Seizure	65-050-001	0.10%	\$2.75
Wilson County Construction Interest & Sinking	67-100-600	0.10%	\$3.63
Wood Valley Interest and Sinking	86-100-601	0.09%	\$0.04
State Tax Account Interest and Sinking	93-100-001	0.10%	\$2.33
Law Library Interest and Sinking	95-100-415	0.10%	\$2.53
HB #825 Attorney Account	96-100-001	0.10%	\$1.17
Civil Preparedness	97-100-118	0.10%	\$8.45
TOTAL			\$77.03

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 INVESTMENTS - TEXPOOL	15,542,072.46	0.00	850,000.00	14,692,072.46
GROUP-TOTAL	15,542,072.46	0.00	850,000.00	14,692,072.46
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	57,234.39	71.15	0.00	57,305.54
GROUP-TOTAL	57,234.39	71.15	0.00	57,305.54
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	50,911.78	6.28	0.00	50,918.06
GROUP-TOTAL	50,911.78	6.28	0.00	50,918.06
97-010-075 CIVIL PREPARENESS CD #30434	311,750.29	76.87	0.00	311,827.16
GROUP-TOTAL	311,750.29	76.87	0.00	311,827.16
REPORT TOTAL	16,188,655.97	154.30	850,000.00	15,338,810.27

WILSON COUNTY
INVESTMENT TYPE CD
MARCH 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	03/05/20	Monthly	1.10%		\$174.79	\$174.79	\$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	05/18/20	Yearly	0.80%				\$15,777.19
Dawees Renschel House	31515	11/18/13	\$8,931.57	06/18/20	Yearly	0.90%				\$8,931.57
Law Library	30030	11/11/08	\$50,911.78	03/13/20	Monthly	0.05%			\$6.28	\$50,918.06
Civil Preparedness	30434	11/17/09	\$311,750.29	03/23/20	Monthly	0.00%			\$76.87	\$311,827.16
Totals			\$589,349.12						\$257.94	\$589,432.27

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	1.0034%	\$15,542,072.46		\$862,557.04	\$12,557.04	\$14,692,072.46

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	1.47%	\$57,234.39			\$71.15	\$57,305.54

Total Investments

\$15,338,810.27

**TEXAS CLASS INTEREST RATES
MARCH 2020**

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
3/1/2020	1.7451	1.8149	1.748	58	84	4.76803E-05	1.00019171
3/2/2020	1.731	1.8135	1.7445	56	83	4.72942E-05	1.00058614
3/3/2020	1.7209	1.8121	1.7396	56	82	4.70188E-05	1.00058435
3/4/2020	1.6931	1.8102	1.7322	57	83	4.62587E-05	1.00095845
3/5/2020	1.6709	1.8081	1.7216	57	83	4.56529E-05	1.00100723
3/6/2020	1.639	1.8055	1.7064	58	83	4.47805E-05	1.00098303
3/7/2020	1.639	1.803	1.6913	58	83	4.47805E-05	1.00098303
3/8/2020	1.639	1.8006	1.6761	58	83	4.47805E-05	1.00098303
3/9/2020	1.5957	1.7976	1.6568	56	80	4.3597E-05	1.00115935
3/10/2020	1.572	1.7944	1.6355	56	79	4.295E-05	1.00114524
3/11/2020	1.5651	1.7912	1.6172	55	78	4.27623E-05	1.00106438
3/12/2020	1.5551	1.7879	1.6007	54	77	4.24891E-05	1.00090595
3/13/2020	1.5368	1.7845	1.5861	54	76	4.19901E-05	1.00061663
3/14/2020	1.5368	1.7811	1.5715	54	76	4.19901E-05	1.00061663
3/15/2020	1.5368	1.7779	1.5569	54	76	4.19901E-05	1.00061663
3/16/2020	1.4626	1.7737	1.5379	52	74	3.9963E-05	1.00057568
3/17/2020	1.4437	1.7694	1.5196	52	74	3.94452E-05	1.00040651
3/18/2020	1.4068	1.7648	1.497	51	73	3.8436E-05	1.00031586
3/19/2020	1.3818	1.7599	1.4722	50	72	3.77543E-05	1.0001659
3/20/2020	1.3611	1.7549	1.4471	50	72	3.71872E-05	1.00010283
3/21/2020	1.3611	1.7501	1.422	50	72	3.71872E-05	1.00010283
3/22/2020	1.3611	1.7453	1.3969	50	72	3.71872E-05	1.00010283
3/23/2020	1.3402	1.7404	1.3794	48	69	3.66172E-05	1.00005077
3/24/2020	1.3222	1.7355	1.362	48	69	3.61261E-05	0.99989789
3/25/2020	1.2918	1.7303	1.3456	47	68	3.52947E-05	0.99994132
3/26/2020	1.2617	1.7248	1.3284	46	67	3.44714E-05	1.00022494
3/27/2020	1.2311	1.7191	1.3099	45	66	3.36371E-05	1.0003134
3/28/2020	1.2311	1.7136	1.2913	45	66	3.36371E-05	1.0003134
3/29/2020	1.2311	1.7082	1.2727	45	66	3.36371E-05	1.0003134
3/30/2020	1.2099	1.7026	1.2541	43	64	3.30573E-05	0.99994873
3/31/2020	1.198	1.6971	1.2364	43	64	3.27314E-05	0.9999366



Pool Information

Location: 78806
Wilson County

TexPool

Average Daily Net Yield for March	1.0034%
Average Dividend Factor for March	0.000027489
Information as of	April 22, 2020
Daily Net Yield	0.4059%
Dividend Factor	0.000011120
7 Day Net Yield	0.45%
Daily Assets	\$27,522,105,136.93
Weighted Average Maturity	33 days
Weighted Average Life	107 days
NAV	1.00045

TexPool Prime

Average Daily Net Yield for March	1.3354%
Average Dividend Factor for March	0.000036585
Information as of	April 22, 2020
Daily Net Yield	0.9251%
Dividend Factor	0.000025346
7 Day Net Yield	0.94%
Daily Assets	\$7,029,207,526.55
Weighted Average Maturity	43 days
Weighted Average Life	66 days
NAV	1.00030

Contact Information

Participant Services 1-866-839-7665

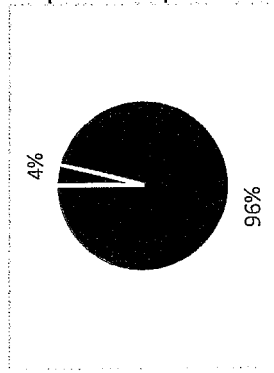
Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

Portfolio at a Glance

BEGINNING ACCOUNT VALUE	This Period
Dividends, Interest and Other Income	\$1,015,561.71
Net Changes in Portfolio	12,797.95
ENDING ACCOUNT VALUE	290.65
	\$1,028,650.31

Asset Summary

Percent	Asset Type	Value
4%	Cash, Money Funds, and Bank Deposits	36,148.97
96%	Fixed Income	992,501.34
100%	Account Total (Pie Chart)	



Income and Expense Summary

	Current Period		Year to Date	
	Taxable	Non-Taxable	Taxable	Non-Taxable
Interest Income	12,797.95	0.00	13,876.49	0.00
Other Interest	\$12,797.95	\$0.00	\$13,876.49	\$0.00
Total Income				

Activity Summary

	Credits This Period	Debits This Period	Net This Period	Credits Year to Date	Debits Year to Date	Net Year to Date
Securities						
Securities Bought	0.00	-493,000.00	-493,000.00	0.00	-493,000.00	-493,000.00
Total Securities	0.00	-493,000.00	-493,000.00	\$0.00	(\$493,000.00)	(\$493,000.00)
Dividends and Interest	\$12,797.95	0	\$12,797.95	\$13,876.49	\$0.00	\$13,876.49
Distributions	\$513,000.00	0	\$513,000.00	\$513,000.00	0.00	\$513,000.00
Totals	\$525,797.95	-493,000.00	\$32,797.95	\$13,876.49	\$0.00	\$33,876.49

Transactions by Type of Activity - Broker CD's

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
3/16/2020	3/20/2020	CORRECTED PURCHASE 46124GAQ1	INTRUST BK N A CTF DEP 1.250% 03/26/21 DTD 03/27/ YLD TO MAT CORRECTED CONFIRM	246,000.00	100.0000		-246,000.00	USD
3/31/2020	3/20/2020	PURCHASED 0654BCB5	BANKWELL BK NEW CANAAN CONN CTF DEP %1.150% 03/31/21 DTD 03/31/20 YLD 1.150 TO MAT	247,000.00	100.0000		-247,000.00	USD
Total Securities Bought and Sold								
						\$0.00	(\$493,000.00)	USD

Dividends and Interest

3/16/2020		BOND INTEREST RECEIVED 02616AAC3	249000 AMERICAN FIRST CR UN BREA CALIF SH CTF 2.550% 09/15/20 DTD 03/15/19 RD 02/29 PD 03/15/20				504.48	USD
3/16/2020		BOND INTEREST RECEIVED 48128HJG4	246000 JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DFERP ACT/365 2.650% 03/15/21 B/E DTD 03/15/19 CLB RD 02/29 PD 03/15/20				3,250.57	USD
3/20/2020		BOND INTEREST RECEIVED 00832KAV1	243000 AFFINITY FED CR UN BASKING RIDGE N J SH CTF ACT/365 2.700% 03/20/20 B/E DTD 03/22/19 RD 03/19PD 03/20/20				6,543.02	USD
3/27/2020		BOND INTEREST RECEIVED 0558OASL9	247000 BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.850% 09/27/21 DTD 09/27/21 DTD 09/27/19 RD 03/12 PD 03/27/20				2,278.49	USD
3/27/2020		BOND INTEREST RECEIVED 90421MDNO	24000 UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 1.850% 03/27/20 B/E DTD 09/27/19 RD 03/26 PD 03/27/20				221.39	USD

Total Dividends and Interest

\$0.00

12,797.95 USD

Transactions by Type of Activity - Broker CDs (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
3/16/2020		SECURITY REDEEMED 48128HJG4	JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DFERP ACT/365 2.650% 03/15/21 B/E DTD 03/15/19 CLB RD 02/29 PD 03/15/20	-246,000.00			246,000.00	USD
3/20/2020		SECURITY REDEEMED 00832KAV1	243000 AFFINITY FED CR UN BASKING RIDGE N J SH CTF ACT/365 2.700% 03/20/20 B/E DTD 03/22/19 RD 03/19PD 03/20/20	-243,000.00			243,000.00	USD
3/27/2020		SECURITY REDEEMED 90421MDNO	UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 1.850% 03/27/20 B/E DTD 09/27/19 RD 03/26 PD 03/27/20	-24,000.00			24,000.00	USD

Disbtributions

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
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CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio					
Cash Balance	3,351.02	36,148.97			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS					
	\$3,351.02	\$36,148.97		\$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	100.6890	250,715.61	278.33	6,349.50	2.53%	-283.86
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	100.0080	246,019.68	33.70	3,075.00	1.24%	
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	99.9000	246,753.00	0.00	2,840.50	1.15%	
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.850% 09/27/21 DTD 09/27/21 DTD 09/27/19 ACT/365 Security Identifier; 05580ASL9	247,000.00	100.8150	249,013.05	50.08	4,569.50	1.83%	
Total Certificates of Deposit	989,000.00		992,501.34	362.11	16,834.50		-283.86

Total Certificates of Deposit	Quantity	Market Value	Accrued Interest	Estimated Annual Income	Net Change in Portfolio
	989,000.00	\$1,028,650.31	\$362.11	\$16,834.50	-283.86

Total Portfolio Holdings



Departmental Compensatory
Time Liability Report
As of 4/27/20

DEPARTMENT	COMP - Compensatory RATE	TIME
140 - County Commissioner Pct. 2	\$1,220.33	62.50
210 - County Judge	\$76.24	3.75
220 - County Clerk	\$150.91	7.68
290 - Health & Public Safety	\$140.31	10.76
303 - Justice of the Peace, Pct 4	\$1,878.16	92.81
320 - County Attorney	\$1,621.62	78.00
340 - Elections	\$253.98	21.13
350 - County Auditor	\$7.73	0.38
360 - County Treasurer	\$46.76	2.30
380 - Tax Office	\$701.06	45.76
400 - Building & Yard	\$307.06	20.39
420 - Dispatch	\$3,787.35	228.82
420 - Jail Admin	\$2,262.78	132.07
500 - DPS	\$511.59	25.89
501 - Investigators	\$13,971.00	520.50
530 - EMA	\$81.45	6.20
700 - Library	\$538.08	42.90
GRAND TOTALS	\$27,556.40	1301.84

WILSON COUNTY, TEXAS
SCHEDULE OF INDEBTEDNESS
Mar-20

LEASE PURCHASES	SERIES	DATE	INTEREST	TOTAL AMOUNT	TOTAL
Precinct No. 1 Peterbilt Truck	30 of 60	9/25/2017	2.590%	\$116,266.41	\$60,012.45
Precinct No. 1 Asphalt Zipper	39 of 60	6/4/2018	3.690%	\$143,580.00	\$96,306.05
Precinct No. 1 Volvo Wheel Loader	56 of 60	11/25/2019	3.690%	\$165,959.00	\$155,820.73
Precinct No. 2 Truck	15 of 60	5/3/2016	2.340%	\$111,696.01	\$27,242.06
Precinct No. 2 Caterpillar 12M3 Motor Grader	21 of 60	10/16/2017	4.200%	\$232,684.00	\$126,298.39
Precinct No. 3 Peterbilt Dump Truck	36 of 60	12/12/2017	2.5900%	\$116,266.11	\$72,072.19
Precinct No. 3 Water Truck	20 of 36	11/9/2018	3.8900%	\$49,000.00	\$27,925.33
Precinct No. 3 Volvo Wheel Loader	57 of 60	12/9/2019	3.6900%	\$123,150.00	\$117,516.35
Precinct No. 4 Peterbilt Dump Truck	38 of 60	4/23/2018	3.5240%	\$114,212.99	\$72,799.36
Precinct No. 4 Peterbilt Dump Truck	40 of 60	6/7/2018	3.7400%	\$114,196.57	\$78,474.03
TOTAL LEASE PURCHASES				\$1,287,011.09	\$834,466.94
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	\$7,214,466.94

Jan Hartl
County Treasurer
Wilson County

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

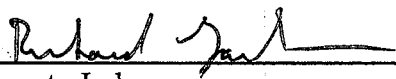
WILSON COUNTY GENERAL FUNDS	503,050.30
OTHER BANK ACCOUNTS	664,778.59
TOTAL	<u>1,167,828.89</u>

INVESTMENTS:	
CERTIFICATES OF DEPOSIT	589,432.27
TEXPOOL	14,692,072.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	57,305.54
FINANCIAL NORTHEASTERN SERVICES - BROKER CD'S	1,000,000.00
TOTAL	<u>16,338,810.27</u>

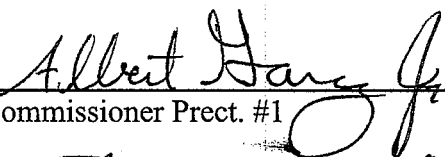
TOTAL	17,506,639.16
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COMBINED INDEBTEDNESS	7,214,466.94
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WITNESS our hands, officially this the 27th day of APRIL 2020



County Judge



Commissioner Prec. #1

Attended via Tele Conference

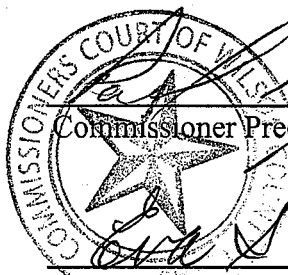
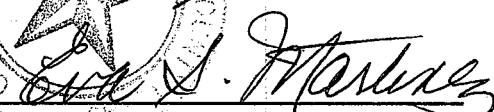
Commissioner Prec. #3



Commissioner Prec. #2

Attended via Tele Conference

Commissioner Prec. #4

Eva S. Martinez
County Clerk, Wilson County