

September 25, 2017

*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 August 31, 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 \$11,300,654.76. Wilson County has 0.12% in Cash Management Accounts, 0.05% in Certificates of Deposits, 0.83% 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 August 31, 2017 is \$8,931.35.. The average rate of return for the month being 0.84%.

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	3,054,379.56-	2,165,594.82	1,160,079.45	2,048,864.19-
20-010-010 CASH IN BANK LEOSE ACCT	30,103.44	0.00	0.00	30,103.44
21-010-010 R&B #1 CASH IN BANK	568,279.54	20,262.96	103,413.83	485,128.67
22-010-010 R&B #2 CASH IN BANK	528,725.58	31,370.00	166,947.91	393,147.67
23-010-010 R & B #3 CASH IN BANK	286,147.10	24,308.01	73,998.88	236,456.23
24-010-010 R&B #4 CASH IN BANK	381,395.43	29,990.22	133,477.28	277,908.37
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	541.79	9,044.60	805.80	8,780.59
26-010-010 CASH COURTHOUSE SECURITY	66,356.36-	152,391.74	10,801.99	75,233.39
33-010-010 E & O CASH IN BANK	5,128.50-	4,890.00	0.00	238.50-
34-010-010 LIBRARY CASH IN BANK	230,526.90	10,708.83	30,281.26	210,954.47
36-010-010 JURY CASH IN BANK	2,337.93	10,897.38	134.56	13,100.75
37-010-010 CASH IN BANK - STATE COURT COST & F	1,279.99	1,802.73	1,279.99	1,802.73
39-010-010 SUBDIVISION CASH IN BANK	46,257.12	200.00	320.00	46,137.12
40-010-010 RECORDING FEE CASH N BANK	785,625.74	17,582.40	13,077.04	790,131.10
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 CASH PRETRIAL INTERV PROGRAM FUND	59,408.24	11,811.00	735.62	70,483.62
44-010-010 J.P.TECH CASH IN THE BANK	47,752.85	1,252.51	3,716.65	45,288.71
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	28,466.50	51,679.48	0.00	80,145.98
51-010-010 FEMA 4223 DR TX BANK	293,039.38	333,348.82	550,000.00	76,388.20
52-010-010 VAWA-GRANT 3015402	0.00	0.00	0.00	0.00
53-010-010 VAWA GRANT 3309901 BANK ACCT	0.00	0.00	0.00	0.00
54-010-010 CASH IN BANK - HOT CHECK HOLDING	75.00	1,119.99	1,119.99	75.00
57-010-010 J.P. HOLDING ACCOUNT CASH IN BANK	17,986.27	340,530.00	215,683.95	142,832.32
59-010-010 CASH IN BANK - INMATE PH	9,787.81	1,259.05	690.00	10,356.86
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	1,729.00	36.00	0.00	1,765.00
64-010-010 JUV CASE MGT FUND - CASH IN BANK	110.00	0.00	0.00	110.00
GROUP-TOTAL	225,777.56	3,220,080.54	2,466,564.20	979,293.90
REPORT TOTAL	225,777.56	3,220,080.54	2,466,564.20	979,293.90

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165 COUNTY SEIZURE HOLD CASH IN BANK	61,722.08	1,011.00	219.89	62,513.19
GROUP-TOTAL	61,722.08	1,011.00	219.89	62,513.19
67-010-167 CASH IN BANK - BOND INTEREST & SINK	24,737.23	6,507.55	30,000.00	1,244.78
GROUP-TOTAL	24,737.23	6,507.55	30,000.00	1,244.78
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	173,808.38	67,545.69	173,860.38	67,493.69
GROUP-TOTAL	173,808.38	67,545.69	173,860.38	67,493.69
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	853.55	531.81	0.00	1,385.36
GROUP-TOTAL	853.55	531.81	0.00	1,385.36
90-010-190 4TH COURT OF APPEALS CASH IN BANK	694.80	365.00	365.00	694.80
GROUP-TOTAL	694.80	365.00	365.00	694.80
93-010-193 ST TAX ACCT CASH IN BANK	18,085.92	39,460.31	0.00	57,546.23
GROUP-TOTAL	18,085.92	39,460.31	0.00	57,546.23
95-010-195 LAW LIBRARY CASH IN BANK	56,037.67	7,423.04	5,383.04	58,077.67
GROUP-TOTAL	56,037.67	7,423.04	5,383.04	58,077.67
97-010-197 CIVIL PREPAR CASH IN BANK	91,785.15	2,775.00	0.00	94,560.15
GROUP-TOTAL	91,785.15	2,775.00	0.00	94,560.15
REPORT TOTAL	428,223.19	125,619.40	209,828.31	344,014.28

09-24-2017

SPECIFIED-ACTIVITY-REPORT -- 08-01-2017 THRU 08-31-2017

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TIME:08:47 PM - AUGUST 2017 - OTHER BANK ACCOUNTS - CD'S

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-075 TEXPOOL INVESTMENTS	10,342,072.46	0.00	1,000,000.00	9,342,072.46
GROUP-TOTAL	10,342,072.46	0.00	1,000,000.00	9,342,072.46
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	1,947.94	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	18,273.36	30,018.32	0.00	48,291.68
GROUP-TOTAL	18,273.36	30,018.32	0.00	48,291.68
80-010-075 JACKSON MEM PARK CD #30461	15,605.06	0.00	0.00	15,605.06
GROUP-TOTAL	15,605.06	0.00	0.00	15,605.06
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	50,717.58	6.25	0.00	50,723.83
GROUP-TOTAL	50,717.58	6.25	0.00	50,723.83
97-010-075 CIVIL PREPARENESS CD #30434	309,860.12	50.94	0.00	309,911.06
GROUP-TOTAL	309,860.12	50.94	0.00	309,911.06
99-010-075 LANDFILL CD #31049	8,097.32	38.11	8,135.43	0.00
GROUP-TOTAL	8,097.32	38.11	8,135.43	0.00
99-010-076 LANDFILL CD#30619	3,087.68	4.05	3,091.73	0.00
GROUP-TOTAL	3,087.68	4.05	3,091.73	0.00
REPORT TOTAL	10,958,456.07	30,117.67	1,011,227.16	9,977,346.58

Wilson County
Investment Type CD
AUGUST 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	07/04/17	Monthly	0.55%		\$93.42	\$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	\$15,605.06	05/18/18	Yearly	0.50%				\$15,605.06
Deweese Remischel House	31515	11/18/13	\$8,794.55	06/12/18	Yearly	0.45%				\$8,794.55
Law Library	30030	11/11/08	\$50,717.58	08/28/17	Monthly	0.15%			\$6.25	\$50,723.83
Civil Preparedness	30434	04/17/09	\$309,860.12	07/04/17	Monthly	0.20%			\$50.94	\$309,911.06
Landfill	31049	05/17/11	\$8,097.32	07/25/17	Yearly	0.45%		\$8,135.43	\$36.11	\$8,061.24
Landfill	30619	03/23/10	\$3,087.68	08/13/17	6 months	0.25%		\$3,091.73	\$4.05	\$0.00
Totals			\$598,110.25			0.38%			\$192.77	\$598,982.44

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	0.9714%	\$10,342,072.46	\$0.00	\$1,008,719.26	\$8,719.26	\$9,342,072.46

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	1.18%	\$18,273.36	\$30,000.00	\$0.00	\$18.32	\$48,291.68

Total Investments

\$9,977,346.58

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History						
August 2017						
Date	Daily Rate	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
08/01	1.20	1.06	1.20	44	64	0.000032983213
08/02	1.22	1.06	1.20	49	69	0.000033479113
08/03	1.21	1.06	1.20	49	71	0.000033153439
08/04	1.21	1.06	1.21	50	71	0.000033223699
08/05	1.21	1.06	1.21	50	71	0.000033223699
08/06	1.21	1.06	1.21	50	71	0.000033223699
08/07	1.21	1.06	1.21	51	72	0.000033257957
08/08	1.22	1.06	1.22	52	73	0.000033480622
08/09	1.22	1.06	1.21	52	73	0.000033279507
08/10	1.22	1.06	1.22	54	75	0.000033457873
08/11	1.22	1.06	1.22	53	75	0.000033518135
08/12	1.22	1.06	1.22	53	75	0.000033518135
08/13	1.22	1.06	1.22	53	75	0.000033518135
08/14	1.22	1.06	1.22	53	75	0.000033518135
08/15	1.22	1.07	1.22	52	75	0.000033513827
08/16	1.22	1.07	1.22	54	76	0.000033547271
08/17	1.22	1.07	1.22	54	77	0.000033556875
08/18	1.23	1.07	1.22	55	79	0.000033671805
08/19	1.23	1.07	1.23	55	79	0.000033671805
08/20	1.23	1.07	1.23	55	79	0.000033671805
08/21	1.23	1.07	1.23	56	79	0.000033764630
08/22	1.23	1.07	1.23	57	80	0.000033668525
08/23	1.24	1.07	1.23	57	80	0.000033843080
08/24	1.24	1.07	1.23	57	80	0.000033838944
08/25	1.24	1.07	1.23	56	79	0.000033934748
08/26	1.24	1.07	1.23	56	79	0.000033934748
08/26	1.24	1.07	1.24	56	79	0.000033934748
08/27	1.24	1.07	1.24	56	79	0.000033934748
08/28	1.25	1.07	1.24	53	76	0.000034120216
08/29	1.24	1.07	1.24	56	78	0.000033970351
08/30	1.24	1.08	1.24	56	78	0.000033948188
08/31	1.25	1.08	1.24	56	79	0.000034219968

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



Pool Information

Location: 78806
Wilson County

TexPool

Average Monthly rate for August 0.9989%
Average Monthly Dividend Factor for August 0.000027368

Information as of

September 19, 2017
Daily Net Yield 1.0179%
Dividend Factor 0.000027887
7 Day Net Yield 1.02%
Daily Assets \$15,380,301,602.04
Weighted Average Maturity 34 days
Weighted Average Life 100 days
NAV 1.00001

TexPool Prime

Average Monthly rate for August 1.2418%
Average Monthly Dividend Factor for August 0.000034020

Information as of

September 19, 2017
Daily Net Yield 1.2630%
Dividend Factor 0.000034604
7 Day Net Yield 1.26%
Daily Assets \$4,130,416,319.79
Weighted Average Maturity 50 days
Weighted Average Life 71 days
NAV 1.00009

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.

WILSON COUNTY, TEXAS
SCHEDULE OF INDEBTEDNESS
Aug-17

ROAD & BRIDGE WARRANTS 9/30/2005	SERIES UNPAID	DATE ISSUED	INTEREST RATE	TOTAL AMOUNT ORIGINAL ISSUE	TOTAL OUTSTANDING
Wood Valley	2 of 15	7/15/2004	5.25%	\$719,346.20	\$140,688.98
TOTAL WARRANTS				\$719,346.20	\$140,688.98
LEASE PURCHASES					
Precinct No. 1 John Deere Tractor	42 of 60	7/14/2015	0.000%	\$74,590.24	\$38,556.82
Precinct No. 2 Truck	46 of 60	5/3/2016	2.340%	\$111,696.01	\$84,983.81
Wilson County Collection Facility Skid Steer	40 of 48	12/15/2016	2.340%	\$41,156.00	\$34,561.12
Precinct No. 3 Volvo Roller	31 of 60	12/5/2014	2.3500%	\$50,219.00	\$26,681.84
Precinct No. 3 Volvo Pneumatic Roller	31 of 60	12/5/2014	2.3500%	\$64,869.00	\$34,465.53
Precinct No. 3 Volvo Backhoe	22 of 60	6/19/2014	2.3500%	\$93,242.00	\$35,465.88
Precinct No. 4 Volvo Motor Grader	23 of 60	6/17/2014	2.3500%	\$130,056.00	\$49,468.60
Precinct No. 4 Caterpillar Backhoe Loader	56 of 60	3/2/2017	3.2001%	\$75,101.00	\$69,676.44
TOTAL LEASE PURCHASES				\$640,929.25	\$373,860.04
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	\$7,919,549.02

Jan Hartl
County Treasurer
Wilson County

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

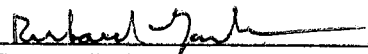
WILSON COUNTY GENERAL FUNDS	979,293.90
OTHER BANK ACCOUNTS	344,014.28
TOTAL	<u>1,323,308.18</u>

INVESTMENTS:	
CERTIFICATES OF DEPOSIT	586,982.44
TEXPOOL	9,342,072.46
TEXAS CLASS - CONSTRUCTION INTEREST & SINKING	48,291.68
TOTAL	<u>9,977,346.58</u>

TOTAL	11,300,654.76
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COMBINED INDEBTEDNESS	7,919,549.02
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WITNESS our hands, officially this the 28TH day of AUGUST 2017




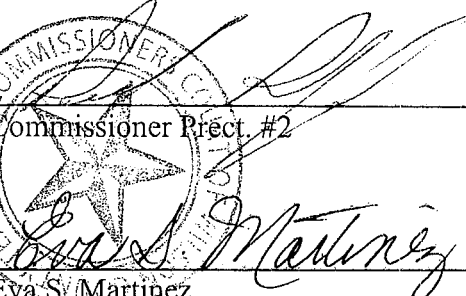
County Judge



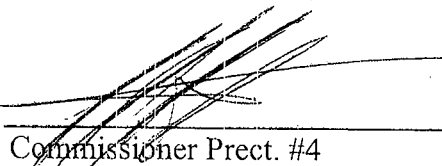
Commissioner Prec. #1

No Absent

Commissioner Prec. #3

Commissioner Prec. #2



Commissioner Prec. #4

Eva S. Martinez
County Clerk, Wilson County