

**WHARTON COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING MARCH 31, 2018**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST		ENDING BALANCE
				EARNED	RATE	
Savings-Demand Accounts						
General	\$ 127,180.29	\$ 11,756.82	\$ 820.42	\$ 208.48	0.66%	\$ 138,305.09
Road & Bridge	\$ 160,001.45	\$ 248,926.17	\$	\$ 434.33	0.66%	\$ 409,327.92
Drainage	\$ 87,998.92	\$ 613.99	\$	\$ 93.84	0.66%	\$ 88,693.89
Total New Accounts/Prosperity Bank	\$ 345,131.74	\$ 262,296.98	\$ 820.42	\$ 737.33		\$ 606,902.29
General						
Total Texas Gulf Credit Union	\$ 1,538.38	\$ 0.00	\$	\$ 0.00		\$ 1,538.38
General						
Ad Valorem Tax Holding	\$ 2,526,634.66	\$ 7,375,964.16	\$	\$ 21,528.94		\$ 9,794,618.82
Road & Bridge	\$ 4,008,487.73	\$ 2,767,511.48	\$ 6,752,314.70	\$ 14,058.04		\$ 15,794.51
Drainage	\$ 736,140.37	\$ 1,374,376.14	\$	\$ 2,103.14		\$ 4,011,616.51
Total Government Pool (Texas Class)	\$ 7,551,222.99	\$ 1,324,999.99	\$ 6,752,314.70	\$ 48,997.59		\$ 16,114,984.38

FUND/INSTITUTION	TRANSACTION DATE	PURCHASE	TERM	INTEREST		ENDING BALANCE
				EST/ACCRUED	RATE	
Institutional Certificates						
Road & Bridge/TGCU	3/15/2018	\$ 100,000.00	60 MONTHS	\$ 0.00	\$ 606.55	\$ 100,000.00
Drainage/TGCU	3/15/2018	\$ 180,000.00	60 MONTHS	\$	\$ 780.82	\$ 180,000.00
General/First National Bank Belville	8/11/2017	\$ 250,000.00	12 MONTHS	\$	\$ 715.21	\$ 250,000.00
Total Institution Certificates of Deposits		\$ 530,000.00		\$ 0.00	\$ 2,048.58	\$ 530,000.00

FUND/INSTITUTION	TRANSACTION DATE	MATURITY VALUE/COST	TERM	UNREALIZED GAIN/LOSS	QTR INTEREST		MARKET VALUE
					EST/ACCRUED	RATE	
Brokerage Accounts							
General/Ally Bank	11/19/2016	\$ 250,000.00	36MONTHS	\$ (262.88)	\$ 1,017.12	1.60%	\$ 249,647.60
General/Wells Fargo	12/2/2016	\$ 250,000.00	36MONTHS	\$ (410.00)	\$ 883.84	1.48%	\$ 249,696.00
Drainage/Compass Bank	12/2/2016	\$ 250,000.00	36MONTHS	\$ (85.50)	\$ 683.01	1.40%	\$ 249,948.00
General/HBSC	2/8/2016	\$ 247,000.00	34MONTHS	\$ 301.34	\$ 781.30	1.28%	\$ 247,301.34
Road & Bridge/Synchrony	5/13/2016	\$ 230,000.00	60MONTHS	\$ (7,277.20)	\$ 907.40	1.60%	\$ 222,722.80
General/Midland BK	2/22/2017	\$ 248,000.00	34MONTHS	\$ (1,488.18)	\$ 886.11	1.40%	\$ 246,583.84
Road & Bridge/Morton Bank	3/9/2017	\$ 248,000.00	36MONTHS	\$ (3,613.38)	\$ 978.41	1.50%	\$ 244,368.64
Planned Asset	6/30/2017	\$		\$	\$		\$ 12,483.94
Total Prosperity Private/Raymond James		\$ 1,723,000.00		\$ (12,812.88)	\$ 6,377.19		\$ 1,722,681.98
General							
General/Goldman Sachs	12/2/2016	\$ 234,000.00	60MONTHS	\$ (2,486.30)	\$ 1,332.74	2.30%	\$ 232,813.70
Road & Bridge/Oriental Bank	12/16/2016	\$ 248,000.00	36MONTHS	\$ (448.28)	\$ 1,087.10	1.78%	\$ 248,061.66
General/Capital One	5/19/2016	\$ 132,000.00	60MONTHS	\$ (3,121.80)	\$ 654.87	1.71%	\$ 128,218.20
General/Capital One	5/19/2016	\$ 113,000.00	60MONTHS	\$ (2,682.11)	\$ 478.14	1.71%	\$ 109,762.86
Road & Bridge/Community Bank DE							
General/Discover Bank	3/1/2017	\$ 248,000.00	48MONTHS	\$ (4,681.70)	\$ 1,234.42	2.08%	\$ 240,918.30
General/Wellsbank	3/30/2017	\$ 248,000.00	36MONTHS	\$ (3,217.30)	\$ 1,117.00	1.68%	\$ 241,682.70
General/First National Berlin	2/8/2017	\$ 176,000.00	60MONTHS	\$ (3,836.98)	\$ 688.40	2.19%	\$ 172,469.44
General/Washington Trust Co	5/24/2017	\$ 248,000.00	34MONTHS	\$ (1,848.88)	\$ 636.37	1.58%	\$ 243,361.16
Accrued Int/Cash	6/30/2017	\$		\$	\$		\$ 12,483.94
Total US Bank Securities		\$ 1,834,000.00		\$ (23,768.97)	\$ 6,188.99		\$ 1,822,481.11
Road & Bridge/First Bank Puerto Rico							
General/Live Oak Banking	1/29/2016	\$ 247,000.00	36MONTHS	\$ (1,071.58)	\$ 883.11	1.48%	\$ 246,928.82
General/Everbank	2/1/2016	\$ 247,000.00	48MONTHS	\$ (3,168.54)	\$ 974.47	1.60%	\$ 243,833.48
General/Everbank	2/12/2016	\$ 247,000.00	60MONTHS	\$ (5,384.95)	\$ 1,036.37	1.70%	\$ 240,818.05
General/Enterprise Bank	2/12/2016	\$ 247,000.00	60MONTHS	\$ (6,743.10)	\$ 1,004.82	1.58%	\$ 240,256.90
General/American National	2/17/2016	\$ 247,000.00	36MONTHS	\$ (212.42)	\$ 736.66	1.20%	\$ 246,787.58
General/Koy Bank	2/17/2016	\$ 247,000.00	36MONTHS	\$ (907.08)	\$ 822.21	1.28%	\$ 246,182.31
General/Kansas State Bank	2/19/2016	\$ 247,000.00	54MONTHS	\$ (3,250.32)	\$ 944.91	1.58%	\$ 243,769.48
General/Worlife Fremont Bank	5/25/2016	\$ 208,000.00	36MONTHS	\$ (2,226.00)	\$ 641.10	1.20%	\$ 197,774.00
General/Valliance BK	6/9/2016	\$ 101,000.00	48MONTHS	\$ (2,894.68)	\$ 336.21	1.38%	\$ 98,408.31
General/JPMorgan Chase	8/9/2016	\$ 65,000.00	60MONTHS	\$ (1,793.55)	\$ 228.56	1.70%	\$ 63,211.59
Drainage/JPMorgan Chase	6/6/2016	\$ 45,000.00	60MONTHS	\$ (1,482.98)	\$ 189.83	1.70%	\$ 43,637.56
General/MIDLAND BK	6/10/2016	\$ 229,000.00	48MONTHS	\$ (8,818.98)	\$ 788.99	1.36%	\$ 222,181.44
General/Alma Bank	6/10/2016	\$ 149,000.00	48MONTHS	\$ (3,781.40)	\$ 448.77	1.30%	\$ 136,218.60
General/BMO Harris Bank	3/28/2017	\$ 62,000.00	60MONTHS	\$ (1,218.82)	\$ 308.76	2.00%	\$ 60,781.65
General/Countrywide FCU	3/6/2017	\$ 248,000.00	24MONTHS	\$ (1,488.24)	\$ 886.11	1.40%	\$ 246,541.76
General/Capital One National	5/17/2017	\$ 250,000.00	60MONTHS	\$ (3,380.00)	\$ 1,479.45	2.40%	\$ 246,620.00
Drainage/Rancho Santa Fe Thrift	5/18/2017	\$ 100,000.00	12MONTHS	\$ (38.24)	\$ 322.52	1.20%	\$ 100,060.76
Accrued Int/Cash	6/30/2017	\$		\$	\$		\$ 234.88
Total Multi Bank Securities		\$ 3,187,000.00		\$ (45,468.25)	\$ 11,962.97		\$ 3,121,679.31

INVESTMENTS BY FUND/TYPE	DEMAND SAVINGS		BROKERAGE		TOTAL INVESTMENT END OF QUARTER	TOTAL INVESTMENT AT BOOK
	PRINCIPAL	INTEREST	PRINCIPAL	END QTR MARKET		
General	\$ 5,942,329.28	\$ 290,000.00	\$ 6,182,000.00	\$ 6,110,431.86	\$ 18,512,786.84	\$ 18,384,388.28
Road & Bridge	\$ 4,421,444.13	\$ 180,000.00	\$ 1,178,000.00	\$ 1,186,117.11	\$ 5,678,681.34	\$ 5,691,444.13
Drainage	\$ 2,348,238.52	\$ 180,000.00	\$ 404,000.00	\$ 482,442.81	\$ 2,991,681.33	\$ 2,993,238.52
	\$ 16,723,011.93	\$ 650,000.00	\$ 7,764,000.00	\$ 8,667,981.68	\$ 23,994,999.41	\$ 23,999,011.93

Donna Thornton

Donna Thornton, CPA CIO
County Treasurer

4/10/2018

Date
This report is submitted to Commissioners' Court in compliance with Texas Government Code, Article 2296.021 and is subject to audit.

APPROVED BY WHARTON COUNTY
COMMISSIONERS COURT IN
SESSION ON 04-23-18