

**WHARTON COUNTY TREASURER QUARTERLY INVESTMENT REPORT
QUARTER ENDING MARCH 31, 2019**

Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	SafeKeep Location	Settle Date	Trade Amount
No	4/30/2018	FRANKLIN SYNERGY BK	5/30/2019	Monthly	99.976	2.15%	DRAINAGE	MBS	4/30/2018	\$ 247,000.00
No	5/9/2018	West Point Bank	11/9/2019	Semi Annual	100	2.35%	DRAINAGE	PROSPERITY PRIVATE	5/9/2018	\$ 247,000.00
Yes	6/8/2018	SECURITY FED BK	6/8/2020	Monthly	100.074	2.75%	DRAINAGE	MBS	6/8/2018	\$ 249,000.00
No	3/15/2016	TEXASGULF	3/15/2021	Monthly	100	2.03%	DRAINAGE	WHARTON COUNTY	3/15/2016	\$ 150,000.00
Yes	6/17/2016	JPMORGAN CHASE BK NA	6/17/2021	Quarterly	98.094	1.70%	DRAINAGE	MBS	6/17/2016	\$ 45,000.00
TOTAL DRAINAGE FUND										\$ 937,000.00
No	5/11/2018	The First National Bank of Bellville	4/11/2019	At Maturity	100	2.15%	GENERAL	COUNTY	5/11/2018	\$ 250,000.00
No	5/24/2017	The Washington Trust Company, of Westerly	5/24/2019	Semi Annual	100	1.55%	GENERAL	UBS	5/24/2017	\$ 245,000.00
No	5/23/2018	CUSTOMERS BK	11/23/2019	Semi Annual	99.991	2.40%	GENERAL	MBS	5/23/2018	\$ 247,000.00
No	6/9/2016	VALLIANCE BK	6/9/2020	Monthly	98.715	1.35%	GENERAL	MBS	6/9/2016	\$ 101,000.00
No	6/10/2016	ALMA BK ASTORIA NEW	6/10/2020	Monthly	98.652	1.30%	GENERAL	MBS	6/10/2016	\$ 140,000.00
No	6/10/2016	MB FINL BK N A	6/10/2020	Monthly	98.734	1.35%	GENERAL	MBS	6/10/2016	\$ 228,000.00
No	2/19/2016	KS STATEBANK	8/19/2020	Monthly	99.408	1.55%	GENERAL	MBS	2/19/2016	\$ 247,000.00
No	11/25/2015	Goldman Sachs Bank USA	11/25/2020	Semi Annual	100	2.30%	GENERAL	UBS	11/25/2015	\$ 235,000.00
No	2/10/2016	LIVE OAK BKG CO	12/10/2020	Monthly	99.454	1.60%	GENERAL	MBS	2/10/2016	\$ 247,000.00
No	2/6/2019	FIRST TECHNOLOGY FED	2/6/2021	Monthly	101.052	3.05%	General	MBS	2/6/2019	\$ 249,000.00
No	2/12/2016	ENTERPRISE BK	2/12/2021	Monthly	98.527	1.65%	General	MBS	2/12/2016	\$ 247,000.00
No	2/12/2016	EVERBANK	2/12/2021	Semi Annual	98.62	1.70%	GENERAL	MBS	2/12/2016	\$ 247,000.00
Yes	6/17/2016	JPMORGAN CHASE BK NA	6/17/2021	Quarterly	98.094	1.70%	GENERAL	MBS	6/17/2016	\$ 55,000.00
No	2/7/2019	ALLY BK SANDY UTAH	2/7/2022	Semi Annual	100.621	2.85%	GENERAL	MBS	2/7/2019	\$ 246,000.00
Yes	2/28/2017	BMO HARRIS BK NATL	2/28/2022	Quarterly	99.103	2.00%	GENERAL	MBS	2/28/2017	\$ 62,000.00
Yes	3/30/2017	The First National Bank of Berlin	3/30/2022	Monthly	100	2.20%	GENERAL	UBS	5/8/2017	\$ 176,000.00
No	5/3/2018	Comenity Bank	5/3/2022	Quarterly	100	2.90%	GENERAL	UBS	5/3/2018	\$ 200,000.00
No	5/17/2017	CAPITAL ONE NATL	5/17/2022	Semi Annual	99.29	2.40%	GENERAL	MBS	5/17/2017	\$ 250,000.00
No	2/7/2019	CITIBANK NATL ASSN	2/7/2023	Semi Annual	100.712	3.00%	GENERAL	MBS	2/7/2019	\$ 246,000.00
No	1/23/2019	Security First Bank	1/23/2024	Quarterly	100	3.25%	GENERAL	UBS	2/1/2019	\$ 150,000.00
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	100.648	3.10%	GENERAL	MBS	2/13/2019	\$ 248,000.00
Yes	6/6/2018	COOPERATIVE BK	6/6/2020	Semi Annual	100.063	2.75%	GENERAL	MBS	6/6/2018	\$ 245,000.00
No	3/1/2017	Discover Bank	3/1/2021	Semi Annual	100	2.05%	GENERAL	UBS	3/1/2017	\$ 245,000.00
No	5/11/2018	Industry State Bank	4/11/2019	Monthly	100	2.15%	GENERAL FUND	WC	5/11/2018	\$ 250,000.00
No	5/16/2016	WORLDS FOREMOST BK	5/28/2019	Monthly	99.829	1.30%	GENERAL FUND	MBS	5/26/2016	\$ 200,000.00
No	3/30/2017	WebBank	3/30/2020	Monthly	100	1.85%	GENERAL FUND	UBS	3/30/2017	\$ 245,000.00
No	4/30/2018	TOWNEBANK PORTSMOUTH	4/30/2021	Semi Annual	100.649	2.80%	GENERAL FUND	MBS	4/30/2018	\$ 247,000.00
No	5/11/2016	Capital One Bank (USA), National Association	5/11/2021	Semi Annual	100	1.60%	GENERAL FUND	UBS	5/19/2016	\$ 113,000.00
No	5/11/2016	Capital One Bank (USA), National Association	5/11/2021	Semi Annual	100	1.60%	GENERAL FUND	UBS	5/19/2016	\$ 132,000.00
TOTAL GENERAL FUND										\$ 6,061,000.00
No	4/27/2018	UMPOJA BK ROSEBURG	10/28/2019	Semi Annual	99.968	2.35%	ROAD & BRIDGE	MBS	4/27/2018	\$ 243,000.00
No	3/8/2017	Morton Community Bank	1/8/2020	Monthly	100	1.60%	ROAD & BRIDGE	PROSPERITY	3/8/2017	\$ 243,000.00
No	4/30/2018	CHEMICAL BK MIDLAND	1/30/2020	Monthly	99.934	2.35%	ROAD & BRIDGE	MBS	4/30/2018	\$ 245,000.00
No	5/11/2018	UNITED BANKERS BK	3/11/2020	Monthly	99.959	2.40%	ROAD & BRIDGE	MBS	5/11/2018	\$ 249,000.00
No	3/15/2016	TEXASGULF	3/15/2021	Monthly	100	2.03%	ROAD & BRIDGE	WHARTON COUNTY	3/15/2016	\$ 100,000.00
No	5/13/2016	Synchrony Bank	5/13/2021	Semi Annual	100	1.60%	ROAD & BRIDGE	PROSPERITY PRIVATE	5/13/2016	\$ 230,000.00
No	5/30/2018	UNIVERSITY IOWA	5/28/2021	Monthly	100.856	2.90%	ROAD & BRIDGE	MBS	5/30/2018	\$ 249,000.00
No	1/31/2019	KEESLER FED CR UN SH	1/31/2022	Monthly	101.175	3.05%	ROAD & BRIDGE	MBS	1/31/2019	\$ 249,000.00
No	5/3/2018	MORGAN STANLEY BK N	5/3/2022	Semi Annual	100.838	2.95%	ROAD & BRIDGE	MBS	5/3/2018	\$ 246,000.00
No	2/7/2019	MORGAN STANLEY	2/7/2023	Semi Annual	100.531	2.95%	ROAD & BRIDGE	MBS	2/7/2019	\$ 246,000.00
TOTAL ROAD & BRIDGE FUND										\$ 2,310,000.00
TOTAL INVESTMENT PORTFOLIO										\$ 9,281,000.00

Included are reports of holding by fund/dollar at maturity, maturity distribution by quarter and interest by month for the quarter. These reports are submitted in compliance with Texas Government Code, Article 2756.023 and subject to audit.

Donna Thornton
Donna Thornton, CPA CIO

4/5/2019
Date