

COUNTY OF WHARTON
 TREASURERS QUARTERLY INVESTMENT REPORT
 MARCH 31, 2021



Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Brokerage House	Settle Date	Trade Amount
No	3/24/2017	BMW BK NORTH AMER	3/24/2022	Semi Annual	102.070	2.250%	DRAINAGE	MBS	3/24/2017	150000.00
TOTAL FMLR FUND										\$ 150,000.00
No	5/3/2018	COMENITY BANK	5/3/2021	Semi Annual	100.000	2.900%	GENERAL	UBS	5/3/2018	200000.00
No	2/7/2019	ALLY BK SANDY UTAH	2/7/2022	Semi Annual	102.299	2.850%	GENERAL	MBS	2/7/2019	246000.00
No	5/17/2017	CAPITAL ONE NATL	5/17/2022	Semi Annual	102.512	2.400%	GENERAL	MBS	5/17/2017	250000.00
No	2/7/2019	CITIBANK NATL ASSN	2/7/2023	Semi Annual	105.153	3.000%	GENERAL	MBS	2/7/2019	246000.00
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	107.853	3.100%	GENERAL	MBS	2/13/2019	248000.00
No	4/30/2018	TOWNEBANK PORTSMOUTH	4/30/2021	Semi Annual	100.138	2.800%	GENERAL	MBS	4/30/2018	247000.00
No	5/11/2016	Capital One Bank (USA), National Asso	5/11/2021	Semi Annual	100.000	1.600%	GENERAL	UBS	5/19/2016	113000.00
No	5/11/2016	Capital One Bank (USA), National Asso	5/11/2021	Semi Annual	100.000	1.600%	GENERAL	UBS	5/19/2016	132000.00
No	5/7/2019	MARLIN BUSINESS BK	11/8/2021	Monthly	101.380	2.450%	GENERAL	MBS	5/7/2019	75000.00
No	2/21/2020	WELLS FARGO NATIONAL BANK WE	2/21/2023	Monthly	100.000	1.750%	GENERAL	UBS	2/21/2020	245000.00
No	2/26/2020	UBS Bank USA	2/27/2023	Monthly	100.000	1.750%	GENERAL	UBS	2/26/2020	245000.00
TOTAL GENERAL FUND										\$2,247,000.00
No	5/13/2016	Synchrony Bank	5/13/2021	Semi Annual	100.000	1.600%	ROAD & BRIDGE	PROSPERITY	5/13/2016	230000.00
No	5/30/2018	UNIVERSITY IOWA	5/28/2021	Monthly	100.366	2.900%	ROAD & BRIDGE	MBS	5/30/2018	249000.00
No	1/31/2019	KEESLER FED CR UN	1/31/2022	Monthly	102.394	3.050%	ROAD & BRIDGE	MBS	1/31/2019	249000.00
No	5/3/2018	MORGAN STANLEY BK N	5/3/2022	Semi Annual	103.009	2.950%	ROAD & BRIDGE	MBS	5/3/2018	246000.00
No	2/7/2020	BMW BK NORTH AMER	2/7/2023	Semi Annual	102.694	1.650%	ROAD & BRIDGE	MBS	2/7/2020	97000.00
No	2/7/2019	MORGAN STANLEY	2/7/2023	Semi Annual	105.062	2.950%	ROAD & BRIDGE	MBS	2/7/2019	246000.00
TOTAL ROAD & BRIDGE FUND										\$1,317,000.00
TOTAL INVESTMENTS										\$3,714,000.00

Donna Thornton
 Donna Thornton, County Treasurer

4/13/2021
 Date

This report is submitted to Commissioners' Court in compliance with Texas Government Code, Article 2256.023 and is subject to audit.