

WHARTON COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING JUNE 30, 2018

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST		ENDING BALANCE
				EARNED	RATE	
Savings-Demand Accounts						
General	\$ 138,366.89	\$ 1,527,033.51	\$ 1,548,485.83	\$ 478.34	0.65%	\$ 118,934.37
Road & Bridge	\$ 409,927.52	\$ 907,926.73	\$ 1,237,000.00	\$ 574.83	0.65%	\$ 80,854.35
Drainage	\$ 58,593.88	\$ 888,520.51	\$ 748,807.50	\$ 288.86	0.65%	\$ 180,308.89
Total Now Accounts/Prosperity Bank	\$ 606,908.29	\$ 3,303,480.75	\$ 3,532,293.43	\$ 1,322.03		\$ 378,095.61
Total Texas Gulf Credit Union						
General	\$ 1,539.26	\$ 0.97	\$	\$ 0.97		\$ 1,540.23
Total Texas Gulf Credit Union						
General	\$ 9,798,618.82	\$ 56,304.06	\$ 1,900,000.00	\$ 48,352.38		\$ 7,952,922.88
Ad Valorem Tax Holding	\$ 15,784.61	\$ 9.88	\$ 15,784.47	\$ 9.88		\$ -
Road & Bridge	\$ 4,011,516.51	\$ 22,926.03	\$ 500,000.00	\$ 18,789.83		\$ 3,534,442.54
Drainage	\$ 2,290,644.54	\$ 11,641.15	\$ 500,000.00	\$ 9,934.58		\$ 1,802,285.69
Total Government Pool (Texas Class)	\$ 18,114,564.48	\$ 90,881.10	\$ 2,915,784.47	\$ 75,086.63		\$ 13,289,651.11

FUND/INSTITUTION	TRANSACTION DATE	PURCHASE	TERM	INTEREST		ENDING BALANCE
				ESTI/ACCRUED	RATE	
Institutional Certificates						
Road & Bridge/TGCU	3/15/2018	\$ 100,000.00	60 MONTHS	\$ 500.55	2.03%	\$ 100,000.00
Drainage/TGCU	3/15/2018	\$ 180,000.00	60 MONTHS	\$ 750.82	2.03%	\$ 180,000.00
General/Industry State Bank	5/11/2018	\$ 250,000.00	11 MONTHS	\$ 751.03	2.15%	\$ 250,000.00
General/First National Bank Bellville	5/11/2018	\$ 250,000.00	11 MONTHS	\$ 751.03	2.15%	\$ 250,000.00
Total Institution Certificate of Deposits		\$ 780,000.00		\$ 2,753.42		\$ 780,000.00

FUND/INSTITUTION	TRANSACTION DATE	MATURITY VALUE/COST	TERM	UNREALIZED GAIN/(LOSS)	QTR INTEREST		MARKET VALUE
					ESTI/ACCRUED	RATE	
Brokerage Accounts							
General/Ally Bank	11/19/2015	\$ 250,000.00	36MONTHS	\$ (415.00)	\$ 1,017.12	1.65%	\$ 249,588.00
General/Wells Fargo	12/2/2015	\$ 250,000.00	36MONTHS	\$ (487.50)	\$ 893.84	1.45%	\$ 249,532.50
General/HSBC	2/8/2016	\$ 247,000.00	24MONTHS	\$ (71.83)	\$ 761.30	1.25%	\$ 248,828.37
Road & Bridge/Synchrony	5/13/2016	\$ 230,000.00	60MONTHS	\$ (8,875.60)	\$ 907.40	1.60%	\$ 221,324.40
General/Midland St Bk	2/28/2017	\$ 248,000.00	24MONTHS	\$ (1,349.92)	\$ 856.11	1.40%	\$ 246,650.08
Road & Bridge/Morton Bank	3/8/2017	\$ 248,000.00	30MONTHS	\$ (3,737.38)	\$ 978.41	1.60%	\$ 244,262.64
Drainage/West Point Bnk Kentucky	5/9/2018	\$ 247,000.00	18MONTHS	\$ (627.38)	\$ 842.85	2.35%	\$ 246,372.82
FlexInsured Account	6/30/2018	client interest program					\$ 847.24
Total Prosperity Private/Raymond James		\$ 1,720,000.00		\$ (15,344.30)	\$ 6,257.02		\$ 1,705,302.85
General/Goldman Sachs	12/3/2015	\$ 235,000.00	60MONTHS	\$ (3,745.90)	\$ 1,332.74	2.30%	\$ 231,254.10
Road & Bridge/Oriental Bank	12/16/2015	\$ 245,000.00	36MONTHS	\$ (516.95)	\$ 1,057.19	1.75%	\$ 244,483.05
General/Capital One	5/19/2016	\$ 132,000.00	60MONTHS	\$ (4,613.40)	\$ 554.97	1.71%	\$ 127,386.60
General/Capital One	5/19/2016	\$ 113,000.00	60MONTHS	\$ (3,848.35)	\$ 476.14	1.71%	\$ 109,550.65
General/Comenity Bank DE	4/27/2018	\$ 200,000.00	48MONTHS	\$ (1,876.00)	\$ 1,032.88	2.90%	\$ 198,024.00
General/Discover Bank	3/1/2017	\$ 245,000.00	48MONTHS	\$ (5,548.85)	\$ 1,238.42	2.05%	\$ 239,431.15
General/Webbank	3/30/2017	\$ 245,000.00	36MONTHS	\$ (3,594.15)	\$ 1,117.60	1.85%	\$ 241,405.85
General/First National Berlin	5/3/2017	\$ 178,000.00	59MONTHS	\$ (3,530.58)	\$ 950.40	2.19%	\$ 172,469.44
General/Washington Trust Co	5/24/2017	\$ 245,000.00	24MONTHS	\$ (1,737.05)	\$ 936.37	1.55%	\$ 243,262.85
Accrued Int/Cash	6/30/2018	client interest program					\$ 5,685.87
Total USB Financial Services		\$ 1,836,000.00		\$ (29,232.21)	\$ 8,098.71		\$ 1,812,453.68

Road & Bridge/First Bank Puerto Rico	1/29/2016	\$ 247,000.00	36MONTHS	\$ (1,032.46)	\$ 883.11	1.45%	\$ 245,967.54
General/Live Dak Banking	2/10/2018	\$ 247,000.00	48MONTHS	\$ (4,495.40)	\$ 974.47	1.80%	\$ 242,504.60
General/Everbank	2/12/2018	\$ 247,000.00	60MONTHS	\$ (7,812.54)	\$ 1,035.37	1.70%	\$ 239,387.48
General/Enterprise Bank	2/12/2018	\$ 247,000.00	60MONTHS	\$ (7,955.87)	\$ 1,004.92	1.65%	\$ 239,044.13
General/American National	2/17/2016	\$ 247,000.00	30MONTHS	\$ (138.32)	\$ 730.85	1.20%	\$ 248,861.88
General/Key Bank	2/17/2016	\$ 247,000.00	30MONTHS	\$ (894.14)	\$ 822.21	1.35%	\$ 248,105.88
General/Kansas State Bank	2/19/2016	\$ 247,000.00	54MONTHS	\$ (4,211.35)	\$ 844.01	1.55%	\$ 242,788.65
General/Worlds Foremost Bank	5/26/2016	\$ 200,000.00	36MONTHS	\$ (2,102.00)	\$ 841.10	1.30%	\$ 197,899.00
General/Valliance OK	6/9/2016	\$ 101,000.00	48MONTHS	\$ (2,728.01)	\$ 336.21	1.35%	\$ 98,271.99
General/JPMorgan Chase	6/6/2016	\$ 55,000.00	60MONTHS	\$ (2,152.15)	\$ 230.55	1.70%	\$ 52,847.65
Drainage/JPMorgan Chase	6/6/2016	\$ 45,000.00	60MONTHS	\$ (1,760.85)	\$ 188.83	1.70%	\$ 43,239.15
General/MBFNL BK	6/10/2016	\$ 228,000.00	48MONTHS	\$ (6,128.84)	\$ 758.98	1.35%	\$ 221,871.38
General/Alma Bank	6/10/2016	\$ 140,000.00	48MONTHS	\$ (3,948.00)	\$ 448.77	1.30%	\$ 136,052.00
General/BMO Harris Bank	2/28/2017	\$ 82,000.00	60MONTHS	\$ (1,856.02)	\$ 305.75	2.00%	\$ 80,343.98
General/Countrywide FCU	3/8/2017	\$ 248,000.00	24MONTHS	\$ (1,411.12)	\$ 856.11	1.40%	\$ 248,588.88
General/Capital One National	5/17/2017	\$ 250,000.00	60MONTHS	\$ (8,457.50)	\$ 1,470.45	2.40%	\$ 243,542.50
Drainage/Franklin Synergy	4/30/2018	\$ 247,000.00	13MONTHS	\$ (442.13)	\$ 887.51	2.15%	\$ 248,057.87
Road & Bridge/Impqua BK Oregon	4/27/2018	\$ 248,000.00	18MONTHS	\$ (570.40)	\$ 1,021.90	2.35%	\$ 247,429.60
Road & Bridge/Chemical BK Mich	4/30/2018	\$ 248,000.00	21MONTHS	\$ (1,085.35)	\$ 962.21	2.35%	\$ 243,914.65
Road & Bridge/United Bankers BK	5/11/2018	\$ 249,000.00	22MONTHS	\$ (1,187.61)	\$ 835.00	2.40%	\$ 247,832.19
Road & Bridge/Morgan Stanley NA	5/3/2018	\$ 246,000.00	48MONTHS	\$ (1,377.60)	\$ 1,173.05	2.95%	\$ 244,622.40
General/Townebank Portsmouth VA	4/30/2018	\$ 247,000.00	36MONTHS	\$ (1,138.20)	\$ 1,155.82	2.80%	\$ 245,863.80
General/Customer Bank Phoenix	5/23/2018	\$ 247,000.00	18MONTHS	\$ (540.93)	\$ 633.40	2.40%	\$ 248,459.07
Road & Bridge/University Iowa Credit Union	5/30/2018	\$ 249,000.00	36MONTHS	\$ (580.17)	\$ 633.07	2.90%	\$ 248,419.83
General/Cooperative BK Roslindale Mass	6/6/2018	\$ 245,000.00	24MONTHS	\$ (154.35)	\$ 481.47	2.75%	\$ 244,845.65
Drainage/Security Federal Bank	6/8/2018	\$ 248,000.00	24MONTHS	\$ (173.60)	\$ 429.75	2.75%	\$ 247,826.40
Accrued Int/Cash	6/30/2018						\$ -
Total MultiBankSecurities		\$ 5,529,000.00		\$ (61,912.91)	\$ 19,833.65		\$ 5,487,087.09

INVESTMENTS BY FUNDTYPE	DEMAND SAVINGS	INSTITUTION CD		BROKERAGE		TOTAL INVESTMENT		TOTAL INVESTMENT AT BOOK
		PRINCIPAL	PRINCIPAL	END QTR MARKET	END OF QTR(MRKT)			
		General	\$ 8,071,397.48	\$ 800,000.00	\$ 8,091,000.00	\$ 6,012,591.28	\$ 14,583,988.74	
Road & Bridge	\$ 3,615,296.89	\$ 100,000.00	\$ 2,207,000.00	\$ 2,188,256.30	\$ 5,902,553.19	\$ 5,922,296.89		
Drainage	\$ 1,982,592.58	\$ 150,000.00	\$ 787,000.00	\$ 783,896.04	\$ 2,916,588.62	\$ 2,919,592.58		
	\$ 13,669,286.95	\$ 750,000.00	\$ 9,085,000.00	\$ 8,984,843.60	\$ 23,404,130.55	\$ 23,504,286.95		

Donna Thornton
 Donna Thornton, CPA CIO
 County Treasurer

Date *7/6/2018*

APPROVED BY WHARTON COUNTY
 COMMISSIONERS COURT IN
 SESSION ON *07-03-18*