

**WHARTON COUNTY TREASURER INVESTMENT REPORT
QUARTER ENDING JUNE 30, 2019**

Call/Id	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	SafeKeep Location	Settle Date	Trade Amount
No	5/23/2018	CUSTOMERS BK	11/25/2019	Semi Annual	100.103	2.400%	GENERAL	MBS	5/23/2018	247000.00
No	6/9/2016	VALLIANCE BK	6/9/2020	Monthly	99.247	1.350%	GENERAL	MBS	6/9/2016	101000.00
No	6/10/2016	ALMA BK ASTORIA NEW	6/10/2020	Monthly	99.190	1.300%	GENERAL	MBS	6/10/2016	140000.00
No	6/10/2016	MB FINL BK N A	6/10/2020	Monthly	99.255	1.350%	GENERAL	MBS	6/10/2016	228000.00
No	2/19/2016	KS STATEBANK	8/19/2020	Monthly	99.830	1.550%	GENERAL	MBS	2/19/2016	247000.00
No	11/25/2015	Goldman Sachs Bank USA	11/25/2020	Semi Annual	100.000	2.300%	GENERAL	UBS	12/3/2015	235000.00
No	2/10/2016	LIVE OAK BKG CO	12/10/2020	Monthly	99.925	1.600%	GENERAL	MBS	2/10/2016	247000.00
No	2/6/2019	FIRST TECHNOLOGY FED	2/8/2021	Monthly	101.355	3.050%	General	MBS	2/6/2019	249000.00
No	2/12/2016	ENTERPRISE BK	2/12/2021	Monthly	99.146	1.650%	General	MBS	2/12/2016	247000.00
No	2/12/2016	EVERBANK	2/12/2021	Semi Annual	99.226	1.700%	GENERAL	MBS	2/12/2016	247000.00
Yes	6/17/2016	JPMORGAN CHASE BK NA	6/17/2021	Quarterly	98.866	1.700%	GENERAL	MBS	6/17/2016	55,000.00
No	2/7/2019	ALLY BK SANDY UTAH	2/7/2022	Semi Annual	101.554	2.850%	GENERAL	MBS	2/7/2019	246000.00
Yes	2/28/2017	BMO HARRIS BK NATL	2/28/2022	Quarterly	99.704	2.000%	GENERAL	MBS	2/28/2017	62000.00
Yes	3/30/2017	The First National Bank of Berlin	3/30/2022	Monthly	100.000	2.200%	GENERAL	UBS	5/8/2017	176000.00
No	5/3/2018	Comenity Bank	5/3/2022	Quarterly	100.000	2.900%	GENERAL	UBS	5/3/2018	200000.00
No	5/17/2017	CAPITAL ONE NATL	5/17/2022	Semi Annual	100.432	2.400%	GENERAL	MBS	5/17/2017	250000.00
No	2/7/2019	CITIBANK NATL ASSN	2/7/2023	Semi Annual	101.948	3.000%	GENERAL	MBS	2/7/2019	246000.00
No	1/25/2019	Security First Bank	1/25/2024	Quarterly	100.000	3.250%	GENERAL	UBS	2/1/2019	158000.00
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	101.759	3.100%	GENERAL	MBS	2/13/2019	248000.00
Yes	6/6/2018	COOPERATIVE BK	6/6/2021	Semi Annual	100.101	2.750%	GENERAL	MBS	6/6/2018	245000.00
No	3/1/2017	Discover Bank	3/1/2021	Semi Annual	100.000	2.950%	GENERAL	UBS	3/1/2017	245000.00
No	3/30/2017	WebBank	3/30/2020	Monthly	100.000	1.850%	GENERAL FUND	UBS	3/30/2017	245000.00
No	4/11/2019	The First National Bank of Belleville	4/11/2020	Annual	100.000	2.600%	General Fund	Wharton	4/11/2019	250000.00
No	4/11/2019	Industry State Bank	7/11/2020	Monthly	100.000	2.600%	General Fund	Wharton	4/11/2019	250000.00
No	4/30/2018	TOWNEBANK PORTSMOUTH	4/30/2021	Semi Annual	101.078	2.800%	GENERAL FUND	MBS	4/30/2018	247000.00
No	5/11/2016	Capital One Bank (USA), National As	5/11/2021	Semi Annual	100.000	1.600%	GENERAL FUND	UBS	5/19/2016	113000.00
No	5/11/2016	Capital One Bank (USA), National As	5/11/2021	Semi Annual	100.000	1.600%	GENERAL FUND	UBS	5/19/2016	137000.00
No	5/7/2019	MARLIN BUSINESS BK	11/8/2021	Monthly	100.527	2.450%	GENERAL FUND	MBS	5/7/2019	75000.00
Yes	5/31/2019	SILVERGATE BK LA	5/31/2023	Monthly	100.264	2.700%	GENERAL FUND	MBS	5/31/2019	200000.00
No	5/22/2019	Valley National Bank	5/23/2022	Quarterly	100.000	2.500%	GENERAL	MBS	5/30/2019	245000.00
TOTAL GENERAL FUND										\$ 6,076,000.00
No	5/3/2018	MORGAN STANLEY BK N	5/3/2022	Semi Annual	101.939	2.950%	ROAD & BRIDGE	MBS	5/3/2018	248000.00
No	4/27/2018	UMPQUA BK ROSEBURG	10/28/2019	Semi Annual	100.058	2.350%	ROAD & BRIDGE	MBS	4/27/2018	248000.00
No	3/8/2017	Morton Community Bank	1/8/2020	Monthly	100.000	1.600%	ROAD & BRIDGE	PROSPERITY	3/8/2017	248000.00
No	4/30/2018	CHEMICAL BK MIDLAND	1/30/2020	Monthly	100.123	2.350%	ROAD & BRIDGE	MBS	4/30/2018	245000.00
No	5/11/2018	UNITED BANKERS BK	3/11/2020	Monthly	100.159	2.400%	ROAD & BRIDGE	MBS	5/11/2018	249000.00
No	6/17/2019	FIRST FED CR UN	12/17/2020	Monthly	100.311	2.400%	ROAD & BRIDGE	MBS	6/17/2019	249000.00
No	3/15/2016	TEXASGULF	3/15/2021	Monthly	100.000	2.030%	ROAD & BRIDGE	WHARTON COUNTY	3/15/2016	100000.00
No	5/13/2016	Synchrony Bank	5/13/2021	Semi Annual	100.000	1.600%	ROAD & BRIDGE	PROSPERITY PRIVAT	5/13/2016	230000.00
No	5/30/2018	UNIVERSITY IOWA	5/28/2021	Monthly	101.310	2.900%	ROAD & BRIDGE	MBS	5/30/2018	249000.00
No	1/31/2019	KEESLER FED CR UN SH	1/31/2022	Monthly	102.055	3.050%	ROAD & BRIDGE	MBS	1/31/2019	249000.00
No	2/7/2019	MORGAN STANLEY	2/7/2023	Semi Annual	101.776	2.950%	ROAD & BRIDGE	MBS	2/7/2019	246000.00
TOTAL ROAD & BRIDGE FUND										\$ 2,559,000.00
No	5/9/2018	West Point Bank	11/8/2019	Semi Annual	100.000	2.350%	DRAINAGE	PROSPERITY PRIVAT	5/9/2018	247000.00
No	3/15/2016	TEXASGULF	3/15/2021	Monthly	100.000	2.030%	DRAINAGE	WHARTON COUNTY	3/15/2016	150000.00
Yes	6/17/2016	JPMORGAN CHASE BK NA	6/17/2021	Quarterly	98.866	1.700%	DRAINAGE	MBS	6/17/2016	\$ 45,000.00
No	3/24/2017	BMW BK NORTH AMER	3/24/2022	Semi Annual	100.032	2.250%	DRAINAGE	MBS	3/24/2017	150000.00
No	6/14/2019	Pinnacle Bank	3/16/2020	At Maturity	100.000	2.450%	Drainage Fund	UBS	6/14/2019	245000.00
Yes	6/7/2019	ENVISION	6/7/2022	Monthly	100.000	2.550%	Drainage Fund	MBS	6/7/2019	247000.00
TOTAL DRAINAGE FUND										\$ 1,084,000.00
TOTAL INVESTMENT PORTFOLIO										\$ 9,719,000.00

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 2256.023 and subject to audit.

Donna Thornton
Donna Thornton, CPA CIO

7/2/2019
Date