

WHARTON COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 30, 2018

FUND	Savings-Demand Accounts	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST		ENDING BALANCE
					EARNED	RATE	
General		\$ 116,934.37	\$ 264,846.04	\$ 352,906.81	\$ 76.35	0.65%	\$ 28,873.60
Road & Bridge		\$ 80,854.35	\$ 7,029.15		\$ 138.59	0.65%	\$ 87,883.50
Drainage		\$ 180,306.89	\$ 3,056.95	\$ 100,000.00	\$ 150.14	0.65%	\$ 83,363.84
Total Now Accounts/Prosperity Bank		\$ 378,095.61	\$ 274,932.14	\$ 452,906.81	\$ 365.08		\$ 200,120.94
General							
Total Texas Gulf Credit Union		\$ 1,540.23	\$ 0.98		\$ 0.98		\$ 1,541.21
General		\$ 7,952,922.88	\$ 282,375.80	\$ 3,200,000.00	\$ 32,375.80		\$ 5,035,298.68
Road & Bridge		\$ 3,534,442.54	\$ 1,169,127.39	\$ 1,125,000.00	\$ 19,127.39		\$ 3,578,569.93
Drainage		\$ 1,802,285.69	\$ 8,263.27	\$ 425,000.00	\$ 8,263.27		\$ 1,385,548.96
Total Government Pool (Texas Class)		\$ 13,289,651.11	\$ 1,459,766.46	\$ 4,750,000.00	\$ 59,766.46		\$ 9,999,417.57

FUND/INSTITUTION	TRANSACTION DATE	PURCHASE	TERM	INTEREST		ENDING BALANCE
				EST/ACCRUED	RATE	
Road & Bridge/TGCU	3/15/2016	\$ 100,000.00	60 MONTHS	\$ 511.67	2.03%	\$ 100,000.00
Drainage/TGCU	3/15/2016	\$ 150,000.00	60 MONTHS	\$ 767.51	2.03%	\$ 150,000.00
General/Industry State Bank	5/11/2018	\$ 250,000.00	11 MONTHS	\$ 1,354.79	2.15%	\$ 250,000.00
General /First National Bank Bellville	5/11/2018	\$ 250,000.00	11 MONTHS	\$ 1,354.79	2.15%	\$ 250,000.00
Total Institution Certificate of Deposits		\$ 750,000.00		\$ 3,988.77		\$ 750,000.00

FUND/INSTITUTION	TRANSACTION DATE	MATURITY VALUE/COST	TERM	UNREALIZED GAIN(LOSS)	QTR INTEREST		MARKET VALUE
					EST/ACCRUED	RATE	
General/ Ally Bank	11/19/2015	\$ 250,000.00	36MONTHS	\$ (122.50)	\$ 1,039.73	1.65%	\$ 249,877.50
General/Wells Fargo	12/2/2015	\$ 250,000.00	36MONTHS	\$ (170.00)	\$ 913.70	1.45%	\$ 249,830.00
General/HSBC	2/8/2016	\$ 247,000.00	24MONTHS	\$ (69.16)	\$ 778.22	1.25%	\$ 246,930.84
Road & Bridge/Synchrony	5/13/2016	\$ 230,000.00	60MONTHS	\$ (8,178.80)	\$ 927.56	1.60%	\$ 221,821.20
General/Midland St Bk	2/28/2017	\$ 248,000.00	24MONTHS	\$ (810.96)	\$ 875.13	1.40%	\$ 247,189.04
Road & Bridge/Morton Bank	3/8/2017	\$ 248,000.00	30MONTHS	\$ (3,191.76)	\$ 1,000.15	1.60%	\$ 244,808.24
Drainage/Weat Point Bnk Kentucky	5/9/2018	\$ 247,000.00	18MONTHS	\$ (577.98)	\$ 1,463.05	2.35%	\$ 246,422.02
Flexinsured Account	9/30/2018	client interest program					\$ 5,586.88
Total Prosperity Private/Raymond James		\$ 1,720,000.00		\$ (13,121.16)	\$ 6,997.55		\$ 1,712,465.72
General/Goldman Sachs	12/3/2015	\$ 235,000.00	60MONTHS	\$ (3,588.45)	\$ 1,362.36	2.30%	\$ 231,411.55
Road & Bridge/Oriental Bank	12/16/2015	\$ 245,000.00	36MONTHS	\$ (240.10)	\$ 1,080.68	1.75%	\$ 244,759.90
General/Capital One	5/19/2016	\$ 132,000.00	60MONTHS	\$ (4,357.32)	\$ 567.30	1.71%	\$ 127,642.68
General/Capital One	5/19/2016	\$ 113,000.00	60MONTHS	\$ (3,730.13)	\$ 486.72	1.71%	\$ 109,269.87
General/Comenity Bank DE	4/27/2018	\$ 200,000.00	48MONTHS	\$ (1,998.00)	\$ 1,461.92	2.90%	\$ 198,002.00
General/Discover Bank	3/1/2017	\$ 245,000.00	48MONTHS	\$ (5,309.15)	\$ 1,265.95	2.05%	\$ 239,690.85
General/Webbank	3/30/2017	\$ 245,000.00	*36MONTHS	\$ (3,113.95)	\$ 1,142.44	1.85%	\$ 241,886.05
General/First National Berlin	5/3/2017	\$ 176,000.00	59MONTHS	\$ (5,522.88)	\$ 971.52	2.19%	\$ 170,477.12
General/Washington Trust Co	5/24/2017	\$ 245,000.00	24MONTHS	\$ (1,141.70)	\$ 957.18	1.55%	\$ 243,858.30
Accrued Int/Cash	9/30/2018	client interest program					\$ 7,326.59
Total UBS Financial Services		\$ 1,836,000.00		\$ (29,001.68)	\$ 9,296.06		\$ 1,814,324.91
Road & Bridge/First Bank Puerto Rico	1/29/2016	\$ 247,000.00	36MONTHS	\$ (563.16)	\$ 902.73	1.45%	\$ 246,436.84
General/Live Oak Banking	2/10/2016	\$ 247,000.00	48MONTHS	\$ (4,290.39)	\$ 996.12	1.60%	\$ 242,709.61
General/Everbank	2/12/2016	\$ 247,000.00	60MONTHS	\$ (7,177.82)	\$ 1,058.38	1.70%	\$ 239,822.18
General/Enterprise Bank	2/12/2016	\$ 247,000.00	60MONTHS	\$ (7,476.69)	\$ 1,027.25	1.65%	\$ 239,523.31
General/Key Bank	2/17/2016	\$ 247,000.00	30MONTHS	\$ (506.35)	\$ 840.48	1.35%	\$ 246,493.65
General/Kansas State Bank	2/19/2016	\$ 247,000.00	54MONTHS	\$ (3,848.26)	\$ 964.99	1.55%	\$ 243,151.74
General/Worlds Foremost Bank	5/26/2016	\$ 200,000.00	36MONTHS	\$ (1,442.00)	\$ 655.34	1.30%	\$ 198,558.00
General/Valliance OK	6/9/2016	\$ 101,000.00	48MONTHS	\$ (2,388.65)	\$ 343.68	1.35%	\$ 98,611.35
General/JPMorgan Chase	6/6/2016	\$ 55,000.00	60MONTHS	\$ (2,035.55)	\$ 235.67	1.70%	\$ 52,964.45
Drainage/JPMorgan Chase	6/6/2016	\$ 45,000.00	60MONTHS	\$ (1,665.45)	\$ 192.82	1.70%	\$ 43,334.55
General/MBFINL BK	6/10/2016	\$ 228,000.00	48MONTHS	\$ (5,367.12)	\$ 775.82	1.35%	\$ 222,632.88
General/Alma Bank	6/10/2016	\$ 140,000.00	48MONTHS	\$ (3,458.00)	\$ 458.74	1.30%	\$ 136,542.00
General/BMO Harris Bank	2/28/2017	\$ 62,000.00	60MONTHS	\$ (1,565.50)	\$ 312.55	2.00%	\$ 60,434.50
General/Countryside FCU	3/6/2017	\$ 248,000.00	24MONTHS	\$ (835.76)	\$ 875.13	1.40%	\$ 247,164.24
General/Capital One National	5/17/2017	\$ 250,000.00	60MONTHS	\$ (6,512.50)	\$ 1,512.33	2.40%	\$ 243,487.50
Drainage/Franklin Synergy	4/30/2018	\$ 247,000.00	13MONTHS	\$ (202.54)	\$ 1,338.54	2.15%	\$ 246,797.46
Road & Bridge/Umpqua BK Oregon	4/27/2018	\$ 248,000.00	18MONTHS	\$ (525.76)	\$ 1,021.90	2.35%	\$ 247,474.24
Road & Bridge/Chemical BK Mich	4/30/2018	\$ 245,000.00	21MONTHS	\$ (962.85)	\$ 1,451.21	2.35%	\$ 244,037.15
Road & Bridge/United Bankers BK	5/11/2018	\$ 249,000.00	22MONTHS	\$ (1,035.84)	\$ 1,506.28	2.40%	\$ 247,964.16
Road & Bridge/Morgan Stanley NA	5/3/2018	\$ 246,000.00	48MONTHS	\$ (1,734.30)	\$ 1,829.16	2.95%	\$ 244,265.70
General/Townebank Portsmouth VA	4/30/2018	\$ 247,000.00	36MONTHS	\$ (1,291.81)	\$ 1,743.21	2.80%	\$ 245,708.19
General/Customer Bank Phoenix	5/23/2018	\$ 247,000.00	18MONTHS	\$ (506.35)	\$ 1,494.18	2.40%	\$ 246,493.65
Road & Bridge/University Iowa Credit Union	5/30/2018	\$ 249,000.00	36MONTHS	\$ (794.31)	\$ 1,820.09	2.90%	\$ 248,205.69
General/Cooperative BK Roslindale Mass	6/6/2018	\$ 245,000.00	24MONTHS	\$ (139.65)	\$ 1,698.22	2.75%	\$ 244,860.35
Drainage/Security Federal Bank	6/8/2018	\$ 248,000.00	24MONTHS	\$ (151.28)	\$ 1,719.01	2.75%	\$ 247,848.72
Accrued Int/Cash	9/30/2018						\$ 7,326.59
Total MultiBankSecurities		\$ 5,282,000.00		\$ (56,477.89)	\$ 26,773.83		\$ 5,225,522.11

INVESTMENTS BY FUND/TYPE	DEMAND SAVINGS	INSTITUTION CD	BROKERAGE		TOTAL INVESTMENT END OF QTR(MRKT)	TOTAL INVESTMENT AT BOOK
			PRINCIPAL	PRINCIPAL		
General	\$ 5,065,713.49	\$ 500,000.00	\$ 5,844,000.00	\$ 5,778,136.87	\$ 11,343,850.36	\$ 11,409,713.49
Road & Bridge	\$ 3,666,453.43	\$ 100,000.00	\$ 2,207,000.00	\$ 2,189,773.12	\$ 5,956,226.55	\$ 5,973,453.43
Drainage	\$ 1,468,912.80	\$ 150,000.00	\$ 787,000.00	\$ 784,402.75	\$ 2,403,315.55	\$ 2,405,912.80
	\$ 10,201,079.72	\$ 750,000.00	\$ 8,838,000.00	\$ 8,752,312.74	\$ 19,703,392.46	\$ 19,789,079.72

Donna Thornton

10/03/2018

Donna Thornton, CPA CIO
County Treasurer

APPROVED BY WHARTON COUNTY
COMMISSIONERS COURT IN
SESSION ON 10-22-18

Date
This report is submitted to Commissioners' Court in compliance with Texas Government Code, Article 2285 023 and is a