

**WHARTON COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING DECEMBER 31, 2017**

FUND <i>Savings-Demand Accounts</i>	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST		ENDING BALANCE
				EARNED	RATE	
General	\$ 309,777.23	\$ 17,074.82	\$ 200,000.00	\$ 322.79	0.65%	\$ 126,852.05
Road & Bridge	\$ 457,174.87	\$ 2,826.58	\$ 300,000.00	\$ 452.99	0.65%	\$ 160,001.45
Drainage	\$ 157,298.83	\$ 979.43	\$ 100,000.00	\$ 158.68	0.65%	\$ 58,278.26
Total Now Accounts/Prosperity Bank	\$ 924,250.93	\$ 20,880.83	\$ 600,000.00	\$ 934.46		\$ 345,131.76
General Total Texas Gulf Credit Union	\$ 698.00	\$ 840.30	\$ -	\$ 840.30		\$ 1,538.30
General	\$ 4,505,829.01	\$ 14,805.65	\$ 2,000,000.00	\$ 14,805.65		\$ 2,520,634.66
Ad Valorem Tax Holding	\$ -	\$ 4,000,487.73	\$ -	\$ 487.73		\$ 4,000,487.73
Road & Bridge	\$ 2,227,882.14	\$ 7,258.23	\$ 1,500,000.00	\$ 7,258.23		\$ 735,140.37
Drainage	\$ 1,251,619.19	\$ 4,119.49	\$ 500,000.00	\$ 1,434.04		\$ 755,738.68
Total Government Pool (Texas Class)	\$ 7,985,330.34	\$ 4,026,671.10	\$ 4,000,000.00	\$ 23,985.65		\$ 8,012,001.44

FUND/INSTITUTION <i>Institutional Certificates</i>	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%	\$ 100,511.67
Drainage/TGCU	3/15/2016	\$ 150,000.00	60 MONTHS	\$ 767.51	2.03%	\$ 150,767.51
General /First National Bank Bellville	5/11/2017	\$ 250,000.00	12 MONTHS	\$ 812.88	1.29%	\$ 250,812.88
Total Institution Certificate of Deposits		\$ 500,000.00		\$ 2,092.05		\$ 502,092.05

FUND/INSTITUTION <i>Brokerage Accounts</i>	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	\$ (77.50)	\$ 1,028.42	1.65%	\$ 249,922.50
General/Wells Fargo	12/2/2015	\$ 250,000.00	36MONTHS	\$ (130.00)	\$ 903.77	1.45%	\$ 249,870.00
Drainage/Compass Bank	12/2/2015	\$ 250,000.00	30MONTHS	\$ (85.00)	\$ 872.60	1.40%	\$ 249,915.00
General/HSBC	2/8/2016	\$ 247,000.00	24MONTHS	\$ (29.64)	\$ 769.76	1.25%	\$ 246,970.36
Road & Bridge/Synchrony	5/13/2016	\$ 230,000.00	60MONTHS	\$ (4,588.50)	\$ 917.48	1.60%	\$ 225,411.50
General/Midland St Bk	2/28/2017	\$ 248,000.00	24MONTHS	\$ (1,096.16)	\$ 865.62	1.40%	\$ 246,903.84
Road & Bridge/Morton Bank	3/8/2017	\$ 248,000.00	30MONTHS	\$ (2,055.92)	\$ 989.28	1.60%	\$ 245,944.08
Flexinsured Account	6/30/2017	client interest program					\$ 4,139.75
Total Prosperity Private/Raymond James		\$ 1,723,000.00		\$ (8,062.72)	\$ 6,346.94		\$ 1,719,077.03
General/Goldman Sachs	12/3/2015	\$ 235,000.00	60MONTHS	\$ 202.10	\$ 1,362.36	2.30%	\$ 235,202.10
Road & Bridge/ Oriental Bank	12/16/2015	\$ 245,000.00	36MONTHS	\$ (159.25)	\$ 1,080.68	1.75%	\$ 244,840.75
General/Capital One	5/19/2016	\$ 132,000.00	60MONTHS	\$ (2,204.40)	\$ 567.30	1.71%	\$ 129,795.60
General/Capital One	5/19/2016	\$ 113,000.00	60MONTHS	\$ (1,887.10)	\$ 486.72	1.71%	\$ 111,112.90
Road & Bridge/First Nation Bank NE	8/16/2016	\$ 245,000.00	18MONTHS	\$ (69,932.80)	\$ 555.78	0.90%	\$ 175,067.20
Road & Bridge/Comenity Bank DE	10/13/2016	\$ 200,000.00	18MONTHS	\$ (2,274.00)	\$ 504.11	1.00%	\$ 197,726.00
General/Discover Bank	3/1/2017	\$ 245,000.00	48MONTHS	\$ (1,119.65)	\$ 1,265.95	2.05%	\$ 243,880.35
General/Webbank	3/30/2017	\$ 245,000.00	*36MONTHS	\$ (1,117.20)	\$ 1,142.44	1.85%	\$ 243,882.80
General/First National Berlin	5/8/2017	\$ 176,000.00	59MONTHS	\$ 68,857.90	\$ 971.52	2.19%	\$ 244,857.90
General/Washington Trust Co	5/24/2017	\$ 245,000.00	24MONTHS	\$ (1,004.50)	\$ 957.18	1.55%	\$ 243,995.50
Accrued Int/Cash	6/30/2017						\$ 7,509.50
Total UBS Financial Services		\$ 2,081,000.00		\$ (10,638.90)	\$ 8,894.04		\$ 2,077,870.60
Road & Bridge/First Bank Puerto Rico	1/29/2016	\$ 247,000.00	36MONTHS	\$ (822.51)	\$ 902.73	1.45%	\$ 246,177.49
General/Live Oak Banking	2/10/2016	\$ 247,000.00	48MONTHS	\$ (328.51)	\$ 996.12	1.60%	\$ 246,671.49
General/Everbank	2/12/2016	\$ 247,000.00	60MONTHS	\$ (3,677.83)	\$ 1,058.38	1.70%	\$ 243,322.17
General/Enterprise Bank	2/12/2016	\$ 247,000.00	60MONTHS	\$ (4,060.68)	\$ 1,027.25	1.65%	\$ 242,939.32
General/American National	2/17/2016	\$ 247,000.00	30MONTHS	\$ (111.15)	\$ 747.09	1.20%	\$ 246,888.85
General/Key Bank	2/17/2016	\$ 247,000.00	30MONTHS	\$ (380.38)	\$ 840.48	1.35%	\$ 246,619.62
General/Kansas State Bank	2/19/2016	\$ 247,000.00	54MONTHS	\$ (657.02)	\$ 964.99	1.55%	\$ 246,342.98
General/Worlds Foremost Bank	5/26/2016	\$ 200,000.00	36MONTHS	\$ (1,870.00)	\$ 655.34	1.30%	\$ 198,130.00
General/Valliance OK	6/9/2016	\$ 101,000.00	48MONTHS	\$ (1,756.39)	\$ 343.68	1.35%	\$ 99,243.61
General/JPMorgan Chase	6/6/2016	\$ 55,000.00	60MONTHS	\$ (1,120.90)	\$ 235.67	1.70%	\$ 53,879.10
Drainage/JPMorgan Chase	6/6/2016	\$ 45,000.00	60MONTHS	\$ (917.10)	\$ 192.82	1.70%	\$ 44,082.90
General/MBFINL BK	6/10/2016	\$ 228,000.00	48MONTHS	\$ (3,919.32)	\$ 775.82	1.35%	\$ 224,080.68
General/Alma Bank	6/10/2016	\$ 140,000.00	48MONTHS	\$ (2,639.00)	\$ 458.74	1.30%	\$ 137,361.00
General/BMO Harris Bank	2/28/2017	\$ 62,000.00	60MONTHS	\$ (298.84)	\$ 312.55	2.00%	\$ 61,701.16
General/Countryside FCU	3/6/2017	\$ 248,000.00	24MONTHS	\$ (1,128.40)	\$ 875.13	1.40%	\$ 246,871.60
General/Capital One National	5/17/2017	\$ 250,000.00	60MONTHS	\$ 385.00	\$ 1,512.33	2.40%	\$ 250,385.00
Drainage/Rancho Santa Fe Thrift	5/15/2017	\$ 109,000.00	12MONTHS	\$ (106.82)	\$ 329.69	1.20%	\$ 108,893.18
Accrued Int/Cash	6/30/2017						\$ 294.37
Total MultiBankSecurities		\$ 3,167,000.00		\$ (23,409.85)	\$ 12,228.82		\$ 3,143,884.52

INVESTMENTS BY FUND/TYPE	DEMAND SAVINGS	INSTITUTION CD		BROKERAGE		TOTAL INVESTMENT END OF QTR(MRKT)	TOTAL INVESTMENT AT BOOK
		PRINCIPAL	PRINCIPAL	END QTR MARKET	END OF QTR(MRKT)		
General	\$ 6,649,512.74	\$ 250,000.00	\$ 5,152,000.00	\$ 5,202,774.05	\$ 12,103,099.67	\$ 12,051,512.74	
Road & Bridge	\$ 895,141.82	\$ 100,000.00	\$ 1,415,000.00	\$ 1,335,167.02	\$ 2,330,820.51	\$ 2,410,141.82	
Drainage	\$ 814,016.94	\$ 150,000.00	\$ 404,000.00	\$ 402,891.08	\$ 1,367,675.53	\$ 1,368,016.94	
	\$ 8,358,671.50	\$ 500,000.00	\$ 6,971,000.00	\$ 6,940,832.15	\$ 15,801,595.70	\$ 15,829,671.50	

Donna Thornton

1/18/2018

Donna Thornton, CPA CIO
County Treasurer

Date