

WHARTON COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING DECEMBER 31, 2018

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST		ENDING BALANCE
				EARNED	RATE	
Savings-Demand Accounts						
General	\$ 26,873.60	\$ 530,743.06	\$ 504,001.65	\$ 168.88	0.65%	\$ 55,615.01
Road & Bridge	\$ 87,883.50	\$ 262,733.61	\$ 300,000.00	\$ 155.11	0.65%	\$ 50,617.11
Drainage	\$ 83,363.84	\$ 7,060.76	\$ 40,000.00	\$ 133.01	0.65%	\$ 50,424.60
Total Now Accounts/Prosperity Bank	\$ 200,120.94	\$ 800,537.43	\$ 844,001.65	\$ 457.00		\$ 156,656.72
General	\$ 1,541.21	\$ 738.52				\$ 2,279.73
Total Texas Gulf Credit Union	\$ 1,541.21	\$ 738.52				\$ 2,279.73
General	\$ 5,035,298.68	\$ 22,292.56	\$ 4,000,000.00	\$ 22,292.56		\$ 1,057,591.24
Road & Bridge	\$ 3,578,569.93	\$ 20,060.24	\$ 500,000.00	\$ 20,060.24		\$ 3,098,630.17
Drainage	\$ 1,385,548.96	\$ 7,182.89	\$ 350,000.00	\$ 7,182.89		\$ 1,042,731.85
Ad Valorem Tax Holding	\$ -	\$ 3,295,178.71	\$ -	\$ 3,678.71		\$ 3,295,178.71
Capital Replacement	\$ -	\$ 1,754,494.98	\$ -	\$ 4,494.98		\$ 1,754,494.98
State Fee	\$ -	\$ 93,972.09	\$ -	\$ 72.09		\$ 93,972.09
Total Government Pool (Texas Class)	\$ 9,999,417.57	\$ 6,193,181.47	\$ 4,850,000.00	\$ 67,781.47		\$ 10,342,599.04

FUND/INSTITUTION	TRANSACTION DATE	PURCHASE	TERM	INTEREST		ENDING BALANCE
				ESTI/ACCRUED	RATE	
Institutional Certificates						
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	\$ 787.51	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 Belleville	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
					ESTI/ACCRUED	RATE	
Brokerage Accounts							
General/HSBC	2/8/2018	\$ 247,000.00	24MONTHS	\$ (79.04)	\$ 778.22	1.25%	\$ 246,920.96
Road & Bridge/Synchrony	5/13/2018	\$ 230,000.00	60MONTHS	\$ (7,900.50)	\$ 927.56	1.60%	\$ 222,099.50
General/Midland St Bk	2/28/2017	\$ 248,000.00	24MONTHS	\$ (369.52)	\$ 875.13	1.40%	\$ 247,630.48
Road & Bridge/Morton Bank	3/8/2017	\$ 248,000.00	30MONTHS	\$ (2,829.68)	\$ 1,000.15	1.60%	\$ 245,170.32
Drainage/West Point Bnk Kentucky	5/9/2018	\$ 247,000.00	18MONTHS	\$ (661.96)	\$ 1,463.05	2.35%	\$ 246,338.04
Flexinsured Account	12/31/2018	client interest program					\$ 333.86
Total Prosperity Private/Raymond James		\$ 1,220,000.00		\$ (11,840.70)	\$ 5,044.12		\$ 1,208,493.16
General/Goldman Sachs	12/3/2015	\$ 235,000.00	60MONTHS	\$ (3,567.30)	\$ 1,382.36	2.30%	\$ 231,432.70
General/Capital One	5/19/2016	\$ 132,000.00	60MONTHS	\$ (4,229.28)	\$ 587.30	1.71%	\$ 127,770.72
General/Capital One	5/19/2016	\$ 113,000.00	60MONTHS	\$ (3,620.52)	\$ 466.72	1.71%	\$ 109,379.48
General/Comenity Bank DE	4/27/2018	\$ 200,000.00	48MONTHS	\$ (3,450.00)	\$ 1,461.92	2.90%	\$ 196,550.00
General/Discover Bank	3/1/2017	\$ 245,000.00	48MONTHS	\$ (5,277.30)	\$ 1,265.95	2.05%	\$ 239,722.70
General/Webbank	3/30/2017	\$ 246,000.00	36MONTHS	\$ (2,878.75)	\$ 1,142.44	1.85%	\$ 242,121.26
General/First National Berlin	5/3/2017	\$ 176,000.00	59MONTHS	\$ (5,785.12)	\$ 971.52	2.19%	\$ 170,214.88
General/Washington Trust Co	5/24/2017	\$ 245,000.00	24MONTHS	\$ (943.25)	\$ 957.18	1.55%	\$ 244,056.75
Accrued In/Cash	12/31/2018	client interest program					\$ 9,911.01
Total UBS Financial Services		\$ 1,591,000.00		\$ (29,751.52)	\$ 8,215.38		\$ 1,571,159.49
Road & Bridge/First Bank Puerto Rico	1/29/2016	\$ 247,000.00	36MONTHS	\$ (185.61)	\$ 902.73	1.45%	\$ 246,844.39
General/Live Oak Banking	2/10/2016	\$ 247,000.00	48MONTHS	\$ (4,265.69)	\$ 996.12	1.60%	\$ 242,734.31
General/Everbank	2/12/2016	\$ 247,000.00	60MONTHS	\$ (6,933.29)	\$ 1,058.38	1.70%	\$ 240,066.71
General/Enterprise Bank	2/12/2016	\$ 247,000.00	60MONTHS	\$ (7,217.34)	\$ 1,027.25	1.65%	\$ 239,782.66
General/Key Bank	2/17/2016	\$ 247,000.00	30MONTHS	\$ (217.36)	\$ 840.48	1.35%	\$ 246,782.64
General/Kansas State Bank	2/19/2016	\$ 247,000.00	54MONTHS	\$ (3,630.90)	\$ 964.99	1.55%	\$ 243,369.10
General/Worlds Foremost Bank	5/26/2016	\$ 200,000.00	36MONTHS	\$ (1,096.00)	\$ 655.34	1.30%	\$ 198,904.00
General/Valliance OK	6/9/2016	\$ 101,000.00	48MONTHS	\$ (2,155.34)	\$ 343.68	1.35%	\$ 98,844.66
General/JPMorgan Chase	6/6/2016	\$ 55,000.00	60MONTHS	\$ (1,967.90)	\$ 235.67	1.70%	\$ 53,032.10
Drainage/JPMorgan Chase	6/6/2016	\$ 45,000.00	60MONTHS	\$ (1,610.10)	\$ 192.62	1.70%	\$ 43,389.90
General/MBFINL BK	6/10/2016	\$ 228,000.00	48MONTHS	\$ (4,847.28)	\$ 775.62	1.35%	\$ 223,152.72
General/Alma Bank	6/10/2016	\$ 140,000.00	48MONTHS	\$ (3,113.60)	\$ 458.74	1.30%	\$ 136,886.40
General/BMO Harris Bank	2/28/2017	\$ 82,000.00	60MONTHS	\$ (1,306.96)	\$ 312.55	2.00%	\$ 80,693.04
General/Countryside FCU	3/6/2017	\$ 248,000.00	24MONTHS	\$ (416.64)	\$ 875.13	1.40%	\$ 247,583.38
General/Capital One National	5/17/2017	\$ 250,000.00	60MONTHS	\$ (7,147.50)	\$ 1,512.33	2.40%	\$ 242,852.50
Drainage/Franklin Synergy	4/30/2018	\$ 247,000.00	13MONTHS	\$ (382.85)	\$ 1,336.54	2.15%	\$ 246,617.15
Road & Bridge/Impqua BK Oregon	4/27/2018	\$ 246,000.00	18MONTHS	\$ (610.08)	\$ 1,021.90	2.35%	\$ 247,389.92
Road & Bridge/Chemical BK Mich	4/30/2018	\$ 245,000.00	21MONTHS	\$ (1,053.50)	\$ 1,451.21	2.35%	\$ 243,946.50
Road & Bridge/United Bankers BK	5/11/2018	\$ 249,000.00	22MONTHS	\$ (1,145.40)	\$ 1,506.28	2.40%	\$ 247,854.60
Road & Bridge/Morgan Stanley NA	5/3/2016	\$ 246,000.00	48MONTHS	\$ (2,639.58)	\$ 1,829.16	2.95%	\$ 243,360.42
General/Townebank Portsmouth VA	4/30/2018	\$ 247,000.00	36MONTHS	\$ (1,711.71)	\$ 1,743.21	2.80%	\$ 245,288.29
General/Customer Bank Phoenix	5/23/2018	\$ 247,000.00	18MONTHS	\$ (622.44)	\$ 1,494.18	2.40%	\$ 246,377.56
Road & Bridge/University Iowa Credit Union	5/30/2018	\$ 249,000.00	36MONTHS	\$ (1,274.88)	\$ 1,820.09	2.90%	\$ 247,725.12
General/Cooperative BK Rosindale Mass	6/6/2018	\$ 245,000.00	24MONTHS	\$ (411.60)	\$ 1,698.22	2.75%	\$ 244,588.40
Drainage/Security Federal Bank	6/8/2018	\$ 248,000.00	24MONTHS	\$ (424.08)	\$ 1,719.01	2.75%	\$ 247,575.92
Accrued In/Cash	12/31/2018						\$ 1,204.07
Total MultiBank Securities		\$ 5,282,000.00		\$ (56,357.63)	\$ 26,773.83		\$ 5,226,646.44

INVESTMENTS BY FUND/TYPE	DEMAND SAVINGS	INSTITUTION CD PRINCIPAL	BROKERAGE		TOTAL INVESTMENT END OF QTR(MRKT)	TOTAL INVESTMENT AT BOOK
			PRINCIPAL	END QTR MARKET		
General	\$ 1,115,485.98	\$ 500,000.00	\$ 5,344,000.00	\$ 5,276,187.31	\$ 6,893,673.29	\$ 6,959,485.98
Road & Bridge	\$ 3,149,247.28	\$ 100,000.00	\$ 1,962,000.00	\$ 1,944,390.77	\$ 5,193,638.05	\$ 5,211,247.28
Drainage	\$ 1,093,156.45	\$ 150,000.00	\$ 787,000.00	\$ 783,921.01	\$ 2,027,077.46	\$ 2,030,156.45
Other Funds	\$ 5,143,645.78				\$ 5,143,645.78	\$ 5,143,645.78
Total	\$ 10,501,535.49	\$ 750,000.00	\$ 8,093,000.00	\$ 8,008,499.09	\$ 19,258,034.58	\$ 19,344,535.49

Donna Thornton

Donna Thornton, CPA CIO
 County Treasurer

01/03/2019

Date

This report is submitted to Commissioners' Court in compliance with Texas Government Code Article 2256.023 and is not