

**WHARTON COUNTY TREASURER
SECOND QUARTER INVESTMENT REPORT
JUNE 30, 2021**



Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Brokerage House	Settle Date	Trade Amount
3/24/2017	BMW BK NORTH AMER	3/24/2022	Semi Annual	101.609	2.250%	DRAINAGE	MBS	3/24/2017	150000.00
TOTAL FMLR FUND									<u>150000.00</u>
5/7/2019	MARLIN BUSINESS BK	11/8/2021	Monthly	100.840	2.450%	GENERAL	MBS	5/7/2019	75000.00
2/7/2019	ALLY BK SANDY UTAH	2/7/2022	Semi Annual	101.678	2.850%	GENERAL	MBS	2/7/2019	246000.00
5/17/2017	CAPITAL ONE NATL	5/17/2022	Semi Annual	102.050	2.400%	GENERAL	MBS	5/17/2017	250000.00
2/7/2019	CITIBANK NATL ASSN	2/7/2023	Semi Annual	104.494	3.000%	GENERAL	MBS	2/7/2019	246000.00
2/21/2020	WELLS FARGO NATIONAL BANK WEST	2/21/2023	Monthly	100.000	1.750%	GENERAL	UBS	2/21/2020	245000.00
2/26/2020	UBS Bank USA	2/27/2023	Monthly	100.000	1.750%	GENERAL	UBS	2/26/2020	245000.00
5/3/2021	THE FIRST NB OF BELLVILLE	5/3/2023	Annual	100.000	0.870%	GENERAL	COUNTY	5/3/2021	248000.00
5/5/2021	INDUSTRY STATE BANK	5/4/2023	Annual	100.000	0.870%	GENERAL	COUNTY	5/5/2021	248000.00
2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	107.187	3.100%	GENERAL	MBS	2/13/2019	248000.00
5/4/2021	TEXASGULF	10/3/2022	Monthly	100.000	0.700%	GENERAL	COUNTY	5/4/2021	250000.00
TOTAL GENERAL FUND									<u>\$ 2,301,000.00</u>
1/31/2019	KEESLER FED CR UN	1/31/2022	Monthly	101.740	3.050%	ROAD & BRIDGE	MBS	1/31/2019	249000.00
5/3/2018	MORGAN STANLEY BK N	5/3/2022	Semi Annual	102.429	2.950%	ROAD & BRIDGE	MBS	5/3/2018	246000.00
2/7/2019	MORGAN STANLEY	2/7/2023	Semi Annual	104.414	2.950%	ROAD & BRIDGE	MBS	2/7/2019	246000.00
2/7/2020	BMW BK NORTH AMER	2/7/2023	Semi Annual	102.338	1.650%	ROAD & BRIDGE	MBS	2/7/2020	97000.00
TOTAL ROAD & BRIDGE FUND									<u>\$ 838,000.00</u>
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE									<u>\$ 3,289,000.00</u>

Included are reports of holdings 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.

Donna Thornton

Donna Thornton, County Treasurer

7/06/2021

Date

APPROVED BY WHARTON COUNTY
COMMISSIONERS COURT IN
SESSION ON 07-12-2021