

**WHARTON COUNTY TREASURER
FOURTH QUARTER INVESTMENT REPORT
DECEMBER 31, 2021(CORRECTED)**



Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Trade Amount
No	3/24/2017	BMW BK NORTH AMER	3/24/2022	Semi Annual	100.428	2.250%	DRAINAGE	150000.00
Yes	12/29/2021	FIRST NATL BK AMER	12/29/2023	Monthly	99.969	0.700%	DRAINAGE	249000.00
TOTAL FMLR(DRAINAGE) FUNDS								<u>\$399,000.00</u>
No	2/7/2019	ALLY BK SANDY UTAH	2/7/2022	Semi Annual	100.206	2.850%	GENERAL	246000.00
No	5/17/2017	CAPITAL ONE NATL	5/17/2022	Semi Annual	100.787	2.400%	GENERAL	250000.00
No	5/4/2021	TEXASGULF	10/3/2022	Monthly	100.000	0.700%	GENERAL	250000.00
No	2/7/2019	CITIBANK NATL ASSN	2/7/2023	Semi Annual	102.684	3.000%	GENERAL	246000.00
No	5/3/2021	THE FIRST NB OF BELLVILLE	5/3/2023	Annual	100.000	0.870%	GENERAL	248000.00
No	5/5/2021	INDUSTRY STATE BANK	5/4/2023	Annual	100.000	0.870%	GENERAL	248000.00
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	104.873	3.100%	GENERAL	248000.00
No	10/18/2021	STATE BK INDIA NEW	10/18/2024	Semi Annual	99.391	0.700%	GENERAL	249000.00
No	10/20/2021	GOLDMAN SACHS BK USA	10/21/2024	Semi Annual	99.247	0.650%	GENERAL	249000.00
No	2/21/2020	WELLS FARGO NATIONAL BANK WEST	2/21/2023	Monthly	100.000	1.750%	GENERAL	245000.00
No	2/26/2020	UBS Bank USA	2/27/2023	Monthly	100.000	1.750%	GENERAL	245000.00
No	12/23/2021	CONNEXUS CR UN	12/23/2024	Monthly	99.943	0.950%	GENERAL	249000.00
Yes	12/21/2021	USF FED CR UN TAMPA	12/20/2024	Monthly	99.659	0.850%	GENERAL	249000.00
Yes	12/8/2021	BANKUNITED NATL ASSN	12/9/2024	Quarterly	99.973	0.950%	GENERAL	249000.00
TOTAL GENERAL FUND								<u>\$3,471,000.00</u>
No	1/31/2019	KEESLER FED CR UN	1/31/2022	Monthly	100.164	3.050%	ROAD & BRIDGE	249000.00
No	5/3/2018	MORGAN STANLEY BK N	5/3/2022	Semi Annual	100.873	2.950%	ROAD & BRIDGE	246000.00
No	2/7/2019	MORGAN STANLEY	2/7/2023	Semi Annual	102.630	2.950%	ROAD & BRIDGE	246000.00
No	2/7/2020	BMW BK NORTH AMER	2/7/2023	Semi Annual	101.238	1.650%	ROAD & BRIDGE	97000.00
No	12/20/2021	MEDALLION BK SALT	12/20/2024	Monthly	99.804	0.900%	ROAD & BRIDGE	249000.00
TOTAL ROAD & BRIDGE FUND								<u>\$1,087,000.00</u>
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								<u>\$ 4,957,000.00</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

3/01/2022
Date