

**WHARTON COUNTY TREASURER  
FIRST QUARTER INVESTMENT REPORT  
31-Mar-22**



Callable	Issue Date	Issuer	Maturity Date	Rate	Fund	Trade Amount
No	5/17/2017	CAPITAL ONE NATL	5/17/2022	2.400%	GENERAL	250000.00
No	5/4/2021	TEXASGULF	10/3/2022	0.700%	GENERAL	250000.00
No	1/27/2022	UNITED STATES TREAS BILLS	1/26/2023	0.770%	GENERAL	248153.75
No	2/7/2019	CITIBANK NATL ASSN	2/7/2023	3.000%	GENERAL	246000.00
No	5/5/2021	INDUSTRY STATE BANK	5/4/2023	0.870%	GENERAL	248000.00
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	3.100%	GENERAL	248000.00
Yes	3/23/2022	POPULAR BK NEW YORK	3/25/2024	1.850%	GENERAL	248000.00
No	10/18/2021	STATE BK INDIA NEW	10/18/2024	0.700%	GENERAL	249000.00
No	10/20/2021	GOLDMAN SACHS BK USA	10/21/2024	0.650%	GENERAL	249000.00
Yes	12/8/2021	BANKUNITED NATL ASSN	12/9/2024	0.950%	GENERAL	249000.00
Yes	12/21/2021	USF FED CR UN TAMPA	12/20/2024	0.850%	GENERAL	249000.00
No	12/23/2021	CONNEXUS CR UN	12/23/2024	0.950%	GENERAL	249000.00
No	2/25/2022	FEDERAL HOME LN BKS	2/25/2025	1.625%	GENERAL	250000.00
No	2/16/2022	NELNET BK DRAPER	2/17/2026	1.600%	GENERAL	248000.00
No	2/18/2022	LIVE OAK BKG CO	2/18/2026	1.600%	GENERAL	249000.00
Yes	2/28/2022	USALLIANCE FCU RYE	2/27/2026	1.750%	GENERAL	249000.00
No	2/21/2020	WELLS FARGO NATIONAL BANK WEST	2/21/2023	1.750%	GENERAL	245000.00
No	2/26/2020	UBS Bank USA	2/27/2023	1.750%	GENERAL	245000.00
No	5/3/2021	THE FIRST NB OF BELLVILLE	5/3/2023	0.870%	GENERAL	248000.00
No	2/28/2022	FEDERAL HOME LOAN BANK	2/28/2024	0.900%	GENERAL	250000.00
<b>TOTAL GENERAL FUND</b>						<b>\$4,967,153.75</b>
No	2/7/2019	MORGAN STANLEY	2/7/2023	2.950%	ROAD & BRIDGE	246000.00
No	2/7/2020	BMW BK NORTH AMER	2/7/2023	1.650%	ROAD & BRIDGE	97000.00
No	3/23/2022	AMERICAN EXPRESS	3/25/2024	1.900%	ROAD & BRIDGE	247000.00
No	12/20/2021	MEDALLION BK SALT	12/20/2024	0.900%	ROAD & BRIDGE	249000.00
No	2/18/2022	PENTAGON FEDERAL CR	2/18/2025	1.400%	ROAD & BRIDGE	249000.00
No	2/28/2022	GREENSTATE CR UN	2/28/2025	1.800%	ROAD & BRIDGE	249000.00
No	5/3/2018	MORGAN STANLEY BK N	5/3/2022	2.95%	ROAD & BRIDGE	246000.00
<b>TOTAL R</b>						<b>\$1,583,000.00</b>
Yes	12/29/2021	FIRST NATL BK AMER	12/29/2023	0.700%	DRAINAGE	249000.00
Yes	2/16/2022	WORKERS FED CR UN	2/18/2025	1.400%	DRAINAGE	249000.00
Yes	3/31/2022	SAFRA NATL BK NEW	3/31/2025	2.150%	DRAINAGE	150000.00
<b>TOTAL DRAINAGE FUND</b>						<b>\$ 648,000.00</b>
<b>TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE</b>						<b>\$7,198,153.75</b>

Included are reports of holdings by fund/dollar 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

*5-10-2022*  
Date

County of Wharton - eConnectDirect - Account exx-x [ ] County of Wharton - Account Rxx-x [ ]

Month Ending	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
December 2023	\$10,253.70	\$12,989.55*	\$2,735.85	0	\$5,298.95	\$8,034.80	\$249,000.00
January 2024	\$12,989.55	\$17,361.18*	\$4,371.63	0	\$3,529.46	\$7,901.09	\$0.00
February 2024	\$17,361.18	\$14,227.66*	(\$3,133.52)	0	\$10,173.05	\$7,039.53	\$498,000.00
March 2024	\$14,227.66	\$14,031.90*	(\$195.76)	0	\$6,828.42	\$6,632.66	\$495,000.00
April 2024	\$14,031.90	\$10,974.15*	(\$3,057.75)	0	\$8,896.74	\$5,838.99	\$0.00
May 2024	\$10,974.15	\$6,623.43*	(\$4,350.72)	0	\$10,139.53	\$5,788.81	\$245,000.00
June 2024	\$6,623.43	\$8,412.22*	\$1,788.79	0	\$3,466.26	\$5,255.05	\$0.00
July 2024	\$8,412.22	\$11,040.97*	\$2,628.75	0	\$2,790.19	\$5,418.94	\$0.00
August 2024	\$11,040.97	\$9,573.58*	(\$1,467.39)	0	\$6,886.32	\$5,418.93	\$0.00
September 2024	\$9,573.58	\$11,362.37*	\$1,788.79	0	\$3,466.26	\$5,255.05	\$0.00
October 2024	\$11,362.37	\$7,844.30*	(\$3,518.07)	0	\$8,821.34	\$5,303.27	\$498,000.00
November 2024	\$7,844.30	\$6,003.51*	(\$1,840.79)	0	\$6,698.73	\$4,857.94	\$245,000.00
December 2024	\$6,003.51	\$7,321.42*	\$1,317.91	0	\$2,840.63	\$4,158.54	\$996,000.00
January 2025	\$7,321.42	\$9,377.45*	\$2,056.03	0	\$1,681.26	\$3,737.29	\$0.00
February 2025	\$9,377.45	\$6,432.25*	(\$2,945.20)	0	\$6,063.47	\$3,118.27	\$997,000.00
March 2025	\$6,432.25	\$6,610.21*	\$177.96	0	\$3,856.05	\$4,034.01	\$150,000.00
April 2025	\$6,610.21	\$4,902.62*	(\$1,707.59)	0	\$3,358.47	\$1,650.88	\$247,000.00
May 2025	\$4,902.62	\$1,849.94*	(\$3,052.68)	0	\$4,472.70	\$1,420.02	\$245,000.00
June 2025	\$1,849.94	\$2,153.22*	\$303.28	0	\$708.46	\$1,011.74	\$0.00
July 2025	\$2,153.22	\$2,513.08*	\$359.86	0	\$685.60	\$1,045.46	\$0.00
August 2025	\$2,513.08	\$882.40*	(\$1,630.68)	0	\$2,676.15	\$1,045.47	\$0.00
September 2025	\$882.40	\$1,185.68*	\$303.28	0	\$708.46	\$1,011.74	\$0.00
October 2025	\$1,185.68	\$1,545.54*	\$359.86	0	\$685.60	\$1,045.46	\$0.00

\* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx-

County of Wharton - Account Rxx-xx-

Month Ending	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
January 2022	\$16,625.59	\$21,024.56*	\$4,398.97	0	\$2,714.15	\$7,113.12	\$249,000.00
February 2022	\$21,024.56	\$13,055.96*	(\$7,968.60)	0	\$14,008.24	\$6,039.64	\$246,000.00
March 2022	\$13,055.96	\$16,677.87*	\$3,621.91	0	\$4,979.56	\$8,601.47	\$150,000.00
April 2022	\$16,677.87	\$20,371.29*	\$3,693.42	0	\$5,611.75	\$9,305.17	\$0.00
May 2022	\$20,371.29	\$17,366.83*	(\$3,004.46)	0	\$12,541.49	\$9,537.03	\$496,000.00
June 2022	\$17,366.83	\$19,011.00*	\$1,644.17	0	\$8,458.19	\$10,102.36	\$0.00
July 2022	\$19,011.00	\$25,018.63*	\$6,007.63	0	\$4,413.98	\$10,421.61	\$0.00
August 2022	\$25,018.63	\$17,709.85*	(\$7,308.78)	0	\$17,730.37	\$10,421.59	\$0.00
September 2022	\$17,709.85	\$19,145.86*	\$1,436.01	0	\$8,666.38	\$10,102.39	\$0.00
October 2022	\$19,145.86	\$18,983.65*	(\$162.21)	0	\$10,444.73	\$10,282.52	\$250,000.00
November 2022	\$18,983.65	\$17,132.50*	(\$1,851.15)	0	\$11,809.70	\$9,958.55	\$0.00
December 2022	\$17,132.50	\$21,401.75*	\$4,269.25	0	\$6,003.75	\$10,273.00	\$0.00
January 2023	\$21,401.75	\$27,268.96*	\$5,867.21	0	\$4,405.78	\$10,272.99	\$250,000.00
February 2023	\$27,268.96	\$17,792.15*	(\$9,476.81)	0	\$17,735.34	\$8,258.53	\$1,079,000.00
March 2023	\$17,792.15	\$18,820.15*	\$1,028.00	0	\$7,387.58	\$8,415.58	\$0.00
April 2023	\$18,820.15	\$17,324.50*	(\$1,495.65)	0	\$9,664.79	\$8,169.14	\$0.00
May 2023	\$17,324.50	\$10,416.31*	(\$6,908.19)	0	\$14,986.88	\$8,078.69	\$496,000.00
June 2023	\$10,416.31	\$12,807.12*	\$2,390.81	0	\$5,423.68	\$7,814.49	\$0.00
July 2023	\$12,807.12	\$17,290.90*	\$4,483.78	0	\$3,565.34	\$8,049.12	\$0.00
August 2023	\$17,290.90	\$15,038.57*	(\$2,252.33)	0	\$10,301.44	\$8,049.11	\$0.00
September 2023	\$15,038.57	\$15,063.60*	\$25.03	0	\$7,789.47	\$7,814.50	\$0.00
October 2023	\$15,063.60	\$13,520.82*	(\$1,542.98)	0	\$9,592.06	\$8,049.08	\$0.00
November 2023	\$13,520.82	\$10,253.70*	(\$3,266.92)	0	\$11,081.42	\$7,814.50	\$0.00

\* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-x [ ] County of Wharton - Account Rxx-x [ ]

Month Ending	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
November 2025	\$1,545.54	\$1,848.82*	\$303.28	0	\$708.46	\$1,011.74	\$0.00
December 2025	\$1,848.82	\$2,208.69*	\$359.87	0	\$685.60	\$1,045.47	\$0.00
January 2026	\$2,208.69	\$2,545.70*	\$337.01	0	\$708.46	\$1,045.47	\$0.00
February 2026	\$2,545.70	\$0.00*	(\$2,545.70)	0	\$3,215.60	\$669.90	\$746,000.00
<b>Report Totals:</b>					\$319,366.29	\$302,740.70	\$8,827,000.00

\* Indicates a user-adjusted value.