

WHARTON COUNTY TREASURER
SECOND QUARTER INVESTMENT REPORT
JUNE 30, 2022



Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Trade Amount
Yes	12/29/2021	FIRST NATL BK AMER	12/29/2023	Monthly	96.726	0.700%	249000.00
Yes	2/16/2022	WORKERS FED CR UN	2/18/2025	Monthly	95.233	1.400%	249000.00
Yes	3/31/2022	SAFRA NATL BK NEW	3/31/2025	Semi Annual	96.947	2.150%	150000.00
TOTAL DRAINAGE FUND							<u>\$648,000.00</u>
No	4/6/2022	BEAL BK PLANO TEX	4/2/2025	Semi Annual	97.040	2.200%	247000.00
No	5/20/2022	SYNCHRONY BK RETAIL	5/20/2025	Semi Annual	99.268	3.100%	246000.00
No	5/4/2021	TEXASGULF	10/3/2022	Monthly	100.000	0.700%	250000.00
No	1/27/2022	UNITED STATES TREAS BILLS	1/26/2023	At Maturity	100.000	0.770%	250000.00
No	2/7/2019	CITIBANK NATL ASSN	2/7/2023	Semi Annual	100.410	3.000%	246000.00
No	5/5/2021	INDUSTRY STATE BANK	5/4/2023	Annual	100.000	0.870%	248000.00
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	100.151	3.100%	248000.00
No	5/19/2022	MORGAN STANLEY BANK NA	5/20/2024	Semi Annual	100.000	2.900%	245000.00
No	10/18/2021	STATE BK INDIA NEW	10/18/2024	Semi Annual	94.485	0.700%	249000.00
No	10/20/2021	GOLDMAN SACHS BK USA	10/21/2024	Semi Annual	94.351	0.650%	249000.00
No	5/25/2022	LAFAYETTE	11/25/2024	Monthly	100.000	3.000%	245000.00
Yes	12/8/2021	BANKUNITED NATL ASSN	12/9/2024	Quarterly	94.637	0.950%	249000.00
Yes	12/21/2021	USF FED CR UN TAMPA	12/20/2024	Monthly	94.308	0.850%	249000.00
No	12/23/2021	CONNEXUS CR UN	12/23/2024	Monthly	94.522	0.950%	249000.00
No	2/25/2022	FEDERAL HOME LN BKS	2/25/2025	Semi Annual	100.000	1.625%	250000.00
No	5/18/2022	AMERICAN EXPRESS NATIONAL BANK	5/19/2025	Semi Annual	100.000	3.100%	245000.00
No	2/16/2022	NELNET BK DRAPER	2/17/2026	Semi Annual	94.029	1.600%	248000.00
No	2/18/2022	LIVE OAK BKG CO	2/18/2026	Monthly	93.987	1.600%	249000.00
Yes	2/28/2022	USALLIANCE FCU RYE	2/27/2026	Monthly	94.467	1.750%	249000.00
No	2/26/2020	UBS Bank USA	2/27/2023	Monthly	100.000	1.750%	245000.00
No	2/21/2020	WELLS FARGO NATIONAL BANK WEST	2/21/2023	Monthly	100.000	1.750%	245000.00
No	2/28/2022	FEDERAL HOME LOAN BANK	2/28/2024	Semi Annual	100.000	0.900%	250000.00
Yes	3/23/2022	POPULAR BK NEW YORK	3/25/2024	Quarterly	98.002	1.850%	248000.00
TOTAL GENERAL FUND							<u>\$5,699,000.00</u>
Yes	5/19/2022	ALLY BK SANDY UTAH	5/19/2025	Semi Annual	99.413	3.150%	246000.00
No	5/18/2022	BARCLAYS BK DEL	5/18/2023	At Maturity	99.452	2.000%	245000.00
No	5/18/2022	CAPITAL ONE BK USA	5/20/2024	Semi Annual	99.550	2.850%	246000.00
No	2/7/2019	MORGAN STANLEY	2/7/2023	Semi Annual	100.381	2.950%	246000.00
No	2/7/2020	BMW BK NORTH AMER	2/7/2023	Semi Annual	99.622	1.650%	97000.00
No	3/23/2022	AMERICAN EXPRESS	3/25/2024	Semi Annual	98.090	1.900%	247000.00
No	12/20/2021	MEDALLION BK SALT	12/20/2024	Monthly	94.432	0.900%	249000.00
No	2/18/2022	PENTAGON FEDERAL CR	2/18/2025	Monthly	95.233	1.400%	249000.00
No	2/28/2022	GREENSTATE CR UN	2/28/2025	Monthly	96.175	1.800%	249000.00
TOTAL ROAD & BRIDGE FUND							<u>\$2,074,000.00</u>
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE							<u>\$8,421,000.00</u>

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

7/8/2022
Date

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

Positions maturing in 2022

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx1180	TEXASGULF	Physical CD		0.700		05/04/2021	10/03/2022	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Totals for 2022											Number of Positions:	1
											Total Principal:	\$250,000.00
											Average Weighted Rate:	0.700%

Positions maturing in 2023

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx1180	UNITED STATES TREAS BILLS	Treasury	912796S34	0.770		02/08/2022	01/26/2023	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	MORGAN STANLEY	DTC CD	61760AVQ9	2.950	02/07/2019	02/07/2019	02/07/2023	1	\$246,000	100.385	\$246,947.10	\$246,000.00
Rxx-xx3531	CITIBANK NATL ASSN	DTC CD	17312Q2L2	3.000	02/07/2019	02/07/2019	02/07/2023	1	\$246,000	100.414	\$247,018.44	\$246,000.00
Rxx-xx3531	BMW BK NORTH AMER	DTC CD	05580AUR3	1.650	02/20/2020	02/07/2020	02/07/2023	1	\$97,000	99.633	\$96,644.01	\$97,000.00
exx-xx1180	WELLS FARGO NATIONAL BANK WEST	DTC CD	949495BC8	1.750		02/21/2020	02/21/2023	1	\$245,000	100.000	\$245,000.00	\$245,000.00
exx-xx1180	UBS Bank USA	DTC CD	90348JSR2	1.750		02/26/2020	02/27/2023	1	\$245,000	100.000	\$245,000.00	\$245,000.00
exx-xx1180	INDUSTRY STATE BANK	Physical CD		0.870		05/05/2021	05/04/2023	1	\$248,000	100.000	\$248,000.00	\$248,000.00
Rxx-xx3531	BARCLAYS BK DEL	DTC CD	06740KQG5	2.000	05/18/2022	05/18/2022	05/18/2023	1	\$245,000	99.453	\$243,659.85	\$245,000.00
Rxx-xx3531	FIRST NATL BK AMER	DTC CD	32110YVD4	0.700	12/29/2021	12/29/2021	12/29/2023	1	\$249,000	96.708	\$240,802.92	\$249,000.00
Totals for 2023											Number of Positions:	9
											Total Principal:	\$2,071,000.00
											Average Weighted Rate:	1.716%

Positions maturing in 2024

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	WELLS FARGO BK N A	DTC CD	949763XQ4	3.100	02/13/2019	02/13/2019	02/13/2024	1	\$248,000	100.117	\$248,290.16	\$248,000.00

Positions maturing in 2024

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130AQT45	0.900		02/28/2022	02/28/2024	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	POPULAR BK NEW YORK	DTC CD	73317AAN2	1.850	03/23/2022	03/23/2022	03/25/2024	1	\$248,000	97.971	\$242,968.08	\$248,000.00
Rxx-xx3531	AMERICAN EXPRESS	DTC CD	02589ABU5	1.900	03/23/2022	03/23/2022	03/25/2024	1	\$247,000	98.059	\$242,205.73	\$247,000.00
exx-xx1180	MORGAN STANLEY BANK NA	DTC CD	61690UJ35	2.900		05/19/2022	05/20/2024	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	CAPITAL ONE BK USA	DTC CD	14042TGC5	2.850	05/18/2022	05/18/2022	05/20/2024	1	\$246,000	99.509	\$244,792.14	\$246,000.00
Rxx-xx3531	STATE BK INDIA NEW	DTC CD	856285XV8	0.700	10/18/2021	10/18/2021	10/18/2024	1	\$249,000	94.551	\$235,431.99	\$249,000.00
Rxx-xx3531	GOLDMAN SACHS BK USA	DTC CD	38149ME33	0.650	10/20/2021	10/20/2021	10/21/2024	1	\$249,000	94.420	\$235,105.80	\$249,000.00
exx-xx1180	LAFAYETTE	DTC CD	50625LBF9	3.000		05/25/2022	11/25/2024	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	BANKUNITED NATL ASSN	DTC CD	066519RV3	0.950	12/20/2021	12/08/2021	12/09/2024	1	\$249,000	94.764	\$235,962.36	\$249,000.00
Rxx-xx3531	USF FED CR UN TAMPA	DTC CD	90353EAW3	0.850	12/21/2021	12/21/2021	12/20/2024	1	\$249,000	94.447	\$235,173.03	\$249,000.00
Rxx-xx3531	MEDALLION BK SALT	DTC CD	58404DMN8	0.900	12/20/2021	12/20/2021	12/20/2024	1	\$249,000	94.571	\$235,481.79	\$249,000.00
Rxx-xx3531	CONNEXUS CR UN	DTC CD	20825WAP5	0.950	12/23/2021	12/23/2021	12/23/2024	1	\$249,000	94.664	\$235,713.36	\$249,000.00

Totals for 2024

Number of Positions: 13
 Total Principal: \$3,223,000.00
 Average Weighted Rate: 1.649%

Positions maturing in 2025

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	WORKERS FED CR UN	DTC CD	98138MAM2	1.400	02/16/2022	02/16/2022	02/18/2025	1	\$249,000	95.448	\$237,665.52	\$249,000.00
Rxx-xx3531	PENTAGON FEDERAL CR	DTC CD	70962LBD3	1.400	02/18/2022	02/18/2022	02/18/2025	1	\$249,000	95.448	\$237,665.52	\$249,000.00
exx-xx1180	FEDERAL HOME LN BKS	Government Agency	3130AQSNA	1.625		02/25/2022	02/25/2025	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	GREENSTATE CR UN	DTC CD	39573LCU0	1.800	02/28/2022	02/28/2022	02/28/2025	1	\$249,000	96.404	\$240,045.96	\$249,000.00
Rxx-xx3531	SAFRA NATL BK NEW	DTC CD	78658RHS3	2.150	03/31/2022	03/31/2022	03/31/2025	1	\$150,000	97.210	\$145,815.00	\$150,000.00
Rxx-xx3531	BEAL BK PLANO TEX	DTC CD	07371AH89	2.200	04/06/2022	04/06/2022	04/02/2025	1	\$247,000	97.315	\$240,368.05	\$247,000.00
exx-xx1180	AMERICAN EXPRESS NATIONAL BANK	DTC CD	02589ACS9	3.100		05/18/2022	05/19/2025	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	ALLY BK SANDY UTAH	DTC CD	02007GRJ4	3.150	05/19/2022	05/19/2022	05/19/2025	1	\$246,000	99.761	\$245,412.06	\$246,000.00
Rxx-xx3531	SYNCHRONY BK RETAIL	DTC CD	87164XM52	3.100	05/20/2022	05/20/2022	05/20/2025	1	\$246,000	99.618	\$245,060.28	\$246,000.00

Positions maturing in 2025

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Totals for 2025											Number of Positions:	9
											Total Principal:	\$2,131,000.00
											Average Weighted Rate:	2.212%

Positions maturing in 2026

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	NELNET BK DRAPER	DTC CD	64034KAR2	1.600	02/16/2022	02/16/2022	02/17/2026	1	\$248,000	94.256	\$233,754.88	\$248,000.00
Rxx-xx3531	LIVE OAK BKG CO	DTC CD	538036VB7	1.600	02/18/2022	02/18/2022	02/18/2026	1	\$249,000	94.216	\$234,597.84	\$249,000.00
Rxx-xx3531	USALLIANCE FCU RYE	DTC CD	90352RCE3	1.750	02/28/2022	02/28/2022	02/27/2026	1	\$249,000	94.685	\$235,765.65	\$249,000.00
Totals for 2026											Number of Positions:	3
											Total Principal:	\$746,000.00
											Average Weighted Rate:	1.650%

Report Totals	Number of Positions:	35
	Total Principal:	\$8,421,000.00
	Average Weighted Rate:	1.78

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

Month Ending	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
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	\$18,178.98*	(\$2,192.31)	0	\$12,541.49	\$10,349.18	\$744,000.00
June 2022	\$18,178.98	\$21,888.49*	\$3,709.51	0	\$8,458.19	\$12,167.70	\$0.00
July 2022	\$21,888.49	\$30,030.32*	\$8,141.83	0	\$4,413.98	\$12,555.81	\$0.00
August 2022	\$30,030.32	\$24,855.72*	(\$5,174.60)	0	\$17,730.37	\$12,555.77	\$0.00
September 2022	\$24,855.72	\$28,357.08*	\$3,501.36	0	\$8,666.38	\$12,167.74	\$0.00
October 2022	\$28,357.08	\$30,329.07*	\$1,971.99	0	\$10,444.73	\$12,416.72	\$250,000.00
November 2022	\$30,329.07	\$19,258.27*	(\$11,070.80)	0	\$23,094.70	\$12,023.90	\$0.00
December 2022	\$19,258.27	\$25,661.71*	\$6,403.44	0	\$6,003.75	\$12,407.19	\$0.00
January 2023	\$25,661.71	\$33,663.12*	\$8,001.41	0	\$4,405.78	\$12,407.19	\$250,000.00
February 2023	\$33,663.12	\$26,113.97*	(\$7,549.15)	0	\$17,735.34	\$10,186.19	\$1,079,000.00
March 2023	\$26,113.97	\$29,276.16*	\$3,162.19	0	\$7,387.58	\$10,549.77	\$0.00
April 2023	\$29,276.16	\$29,845.85*	\$569.69	0	\$9,664.79	\$10,234.48	\$0.00
May 2023	\$29,845.85	\$11,211.94*	(\$18,633.91)	0	\$28,830.28	\$10,196.37	\$493,000.00
June 2023	\$11,211.94	\$15,442.69*	\$4,230.75	0	\$5,423.68	\$9,654.43	\$0.00
July 2023	\$15,442.69	\$21,827.75*	\$6,385.06	0	\$3,565.34	\$9,950.40	\$0.00
August 2023	\$21,827.75	\$21,476.69*	(\$351.06)	0	\$10,301.44	\$9,950.38	\$0.00
September 2023	\$21,476.69	\$23,341.67*	\$1,864.98	0	\$7,789.47	\$9,654.45	\$0.00
October 2023	\$23,341.67	\$23,699.96*	\$358.29	0	\$9,592.06	\$9,950.35	\$0.00
November 2023	\$23,699.96	\$10,987.99*	(\$12,711.97)	0	\$22,366.42	\$9,654.45	\$0.00
December 2023	\$10,987.99	\$15,625.12*	\$4,637.13	0	\$5,298.95	\$9,936.08	\$249,000.00
January 2024	\$15,625.12	\$21,898.03*	\$6,272.91	0	\$3,529.46	\$9,802.37	\$0.00
February 2024	\$21,898.03	\$20,543.11*	(\$1,354.92)	0	\$10,173.05	\$8,818.13	\$498,000.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx1180; County of Wharton - Account Rxx-xx3531

Month Ending	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
March 2024	\$20,543.11	\$22,248.64*	\$1,705.53	0	\$6,828.42	\$8,533.95	\$495,000.00
April 2024	\$22,248.64	\$21,030.83*	(\$1,217.81)	0	\$8,896.74	\$7,678.93	\$0.00
May 2024	\$21,030.83	\$7,150.14*	(\$13,880.69)	0	\$21,340.28	\$7,459.59	\$491,000.00
June 2024	\$7,150.14	\$10,202.63*	\$3,052.49	0	\$3,466.26	\$6,518.75	\$0.00
July 2024	\$10,202.63	\$14,137.20*	\$3,934.57	0	\$2,790.19	\$6,724.76	\$0.00
August 2024	\$14,137.20	\$13,975.63*	(\$161.57)	0	\$6,886.32	\$6,724.75	\$0.00
September 2024	\$13,975.63	\$17,028.12*	\$3,052.49	0	\$3,466.26	\$6,518.75	\$0.00
October 2024	\$17,028.12	\$14,815.87*	(\$2,212.25)	0	\$8,821.34	\$6,609.09	\$498,000.00
November 2024	\$14,815.87	\$6,488.09*	(\$8,327.78)	0	\$14,449.42	\$6,121.64	\$245,000.00
December 2024	\$6,488.09	\$9,111.83*	\$2,623.74	0	\$2,840.63	\$5,464.37	\$996,000.00
January 2025	\$9,111.83	\$12,473.68*	\$3,361.85	0	\$1,681.26	\$5,043.11	\$0.00
February 2025	\$12,473.68	\$10,707.93*	(\$1,765.75)	0	\$6,063.47	\$4,297.72	\$997,000.00
March 2025	\$10,707.93	\$12,191.72*	\$1,483.79	0	\$3,856.05	\$5,339.84	\$150,000.00
April 2025	\$12,191.72	\$11,747.82*	(\$443.90)	0	\$3,358.47	\$2,914.57	\$247,000.00
May 2025	\$11,747.82	\$1,849.94*	(\$9,897.88)	0	\$12,097.01	\$2,199.13	\$737,000.00
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
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

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx1180, County of Wharton - Account Rxx-xx3531

Month Ending	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
February 2026	\$2,545.70	\$0.00*	(\$2,545.70)	0	\$3,215.60	\$669.90	\$746,000.00
				Report Totals:	\$360,653.49	\$343,975.62	\$9,165,000.00

* Indicates a user-adjusted value.