

**WHARTON COUNTY, TEXAS
TREASURER'S QUARTERLY INVESTMENT REPORT
MARCH 31, 2020**

Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	WC FUND	Settle Date	Trade Amount
No	3/24/2017	BMW BK NORTH AMER	3/24/2022	Semi Annual	101.955	2.250%	DRAINAGE	3/24/2017	150000.00
No	6/7/2019	ENVISION CR UN	6/7/2022	Monthly	100.282	2.550%	DRAINAGE	6/7/2019	247000.00
TOTAL DRAINAGE FUND									\$397,000.00
No	6/9/2016	VALLIANCE BK OKLA	6/9/2020	Monthly	100.089	1.350%	GENERAL	6/9/2016	101000.00
No	6/10/2016	ALMA BK ASTORIA NEW	6/10/2020	Monthly	100.080	1.300%	GENERAL	6/10/2016	140000.00
No	6/10/2016	MB FINL BK N A	6/10/2020	Monthly	100.092	1.350%	GENERAL	6/10/2016	228000.00
No	2/19/2016	KS STATEBANK	8/19/2020	Monthly	100.404	1.550%	GENERAL	2/19/2016	247000.00
No	11/25/2015	Goldman Sachs Bank USA	11/25/2020	Semi Annual	100.000	2.300%	GENERAL	12/3/2015	235000.00
No	2/10/2016	LIVE OAK BKG CO	12/10/2020	Monthly	100.739	1.600%	GENERAL	2/10/2016	247000.00
No	2/6/2019	FIRST TECHNOLOGY FED	2/8/2021	Monthly	101.653	3.050%	GENERAL	2/6/2019	249000.00
No	2/12/2016	ENTERPRISE BK	2/12/2021	Monthly	100.489	1.650%	GENERAL	2/12/2016	247000.00
No	2/12/2016	EVERBANK	2/12/2021	Semi Annual	100.533	1.700%	GENERAL	2/12/2016	247000.00
No	2/7/2019	ALLY BK SANDY UTAH	2/7/2022	Semi Annual	102.947	2.850%	GENERAL	2/7/2019	246000.00
Yes	3/30/2017	The First National Bank of Berlin	3/30/2022	Monthly	100.000	2.200%	GENERAL	5/8/2017	
No	5/3/2018	Comenity Bank	5/3/2022	Quarterly	100.000	2.900%	GENERAL	5/3/2018	200000.00
No	5/17/2017	CAPITAL ONE NATL	5/17/2022	Semi Annual	102.344	2.400%	GENERAL	5/17/2017	250000.00
No	2/7/2019	CITIBANK NATL ASSN	2/7/2023	Semi Annual	104.389	3.000%	GENERAL	2/7/2019	246000.00
No	1/25/2019	Security First Bank	1/25/2024	Quarterly	100.000	3.250%	GENERAL	2/1/2019	
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	105.190	3.100%	GENERAL	2/13/2019	248000.00
No	3/1/2017	Discover Bank	3/1/2021	Semi Annual	100.000	2.050%	GENERAL	3/1/2017	245000.00
No	4/30/2018	TOWNEBANK PORTSMOUTH	4/30/2021	Semi Annual	101.787	2.800%	GENERAL	4/30/2018	247000.00
No	5/11/2016	Capital One Bank (USA), National Association	5/11/2021	Semi Annual	100.000	1.600%	GENERAL	5/19/2016	132000.00
No	5/11/2016	Capital One Bank (USA), National Association	5/11/2021	Semi Annual	100.000	1.600%	GENERAL	5/19/2016	113000.00
No	5/7/2019	MARLIN BUSINESS BK	11/8/2021	Monthly	101.984	2.450%	GENERAL	5/7/2019	75000.00
No	5/22/2019	VALLEY NATL BK	5/23/2022	Quarterly	100.207	2.500%	GENERAL	5/22/2019	245000.00
No	2/21/2020	Wells Fargo National Bank West	2/21/2023	Monthly	100.000	1.750%	GENERAL	2/21/2020	245000.00
No	2/26/2020	UBS Bank USA	2/27/2023	Monthly	100.000	1.750%	GENERAL	2/26/2020	245000.00
TOTAL GENERAL FUND									\$4,678,000.00
No	6/17/2019	FIRST FED CR UN	12/17/2020	Monthly	100.944	2.400%	ROAD & BRIDGE	6/17/2019	249000.00
No	5/13/2016	Synchrony Bank	5/13/2021	Semi Annual	100.000	1.600%	ROAD & BRIDGE	5/13/2016	230000.00
No	5/30/2018	UNIVERSITY IOWA	5/28/2021	Monthly	102.022	2.900%	ROAD & BRIDGE	5/30/2018	249000.00
No	1/31/2019	KEESLER FED CR UN	1/31/2022	Monthly	103.280	3.050%	ROAD & BRIDGE	1/31/2019	249000.00
No	5/3/2018	MORGAN STANLEY BK N	5/3/2022	Semi Annual	103.440	2.950%	ROAD & BRIDGE	5/3/2018	246000.00
No	2/7/2020	BMW BK NORTH AMER	2/7/2023	Semi Annual	100.643	1.650%	ROAD & BRIDGE	2/7/2020	97000.00
No	2/7/2019	MORGAN STANLEY	2/7/2023	Semi Annual	104.250	2.950%	ROAD & BRIDGE	2/7/2019	246000.00
No	2/21/2020	INVESTORS CMNTY BK	2/21/2023	Monthly	100.100	1.650%	ROAD & BRIDGE	2/21/2020	249000.00
No	2/27/2020	BMO HARRIS BK NATL	2/27/2023	Quarterly	100.317	1.750%	ROAD & BRIDGE	2/27/2020	186000.00
TOTAL ROAD & BRIDGE FUND									\$2,001,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE									\$7,076,000.00

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 C

Donna Thornton
Donna Thornton, Treasurer

April 7/2020
Date

County of Wharton - eConnectDirect - Account

County of Wharton - Account R

Positions maturing in Q2 2020

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx1180	The First National Bank of Bellville	Physical CD		2.600		04/11/2019	04/11/2020		\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	VALLIANCE BK OKLA	Security	92023LAG8	1.350	06/09/2016	06/09/2016	06/09/2020	1	\$101,000	100.088	\$101,088.88	\$101,000.00
Rxx-xx3531	MB FINL BK N A	Security	55266CRZ1	1.350	06/10/2016	06/10/2016	06/10/2020	1	\$228,000	100.091	\$228,207.48	\$228,000.00
Rxx-xx3531	ALMA BK ASTORIA NEW	Security	020080AZ0	1.300	06/10/2016	06/10/2016	06/10/2020	1	\$140,000	100.079	\$140,110.60	\$140,000.00

Totals for Q2 2020
 Number of Positions: 4
 Total Principal: \$719,000.00
 Average Weighted Rate: 1.775 %

Positions maturing in Q3 2020

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx1180	Industry State Bank	Physical CD		2.600		04/11/2019	07/11/2020		\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	KS STATEBANK	Security	50116CAJ8	1.550	02/19/2016	02/19/2016	08/19/2020	1	\$247,000	100.402	\$247,992.94	\$247,000.00

Totals for Q3 2020
 Number of Positions: 2
 Total Principal: \$497,000.00
 Average Weighted Rate: 2.078 %

Positions maturing in Q4 2020

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx1180	Goldman Sachs Bank USA	Security	38148J3E9	2.300		12/03/2015	11/25/2020		\$235,000	100.000	\$235,000.00	\$235,000.00
Rxx-xx3531	LIVE OAK BKG CO	Security	538038CE2	1.600	02/10/2016	02/10/2016	12/10/2020	1	\$247,000	100.737	\$248,820.39	\$247,000.00
Rxx-xx3531	FIRST FED CR UN	Security	32024JAF0	2.400	06/17/2019	06/17/2019	12/17/2020	1	\$249,000	100.940	\$251,340.60	\$249,000.00

Positions maturing in Q4 2020

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Totals for Q4 2020											Number of Positions:	3
											Total Principal:	\$731,000.00
											Average Weighted Rate:	2.098 %

Positions maturing in Q1 2021

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	FIRST TECHNOLOGY FED	Security	33715LDQ0	3.050	02/06/2019	02/06/2019	02/08/2021	1	\$249,000	101.648	\$253,103.52	\$249,000.00
Rxx-xx3531	EVERBANK	Security	29976DJ92	1.700	02/12/2016	02/12/2016	02/12/2021	1	\$247,000	100.532	\$248,314.04	\$247,000.00
Rxx-xx3531	ENTERPRISE BK	Security	29367RHM1	1.650	02/12/2016	02/12/2016	02/12/2021	1	\$247,000	100.488	\$248,205.36	\$247,000.00
exx-xx1180	Discover Bank	Security	2546723L0	2.050		03/01/2017	03/01/2021		\$245,000	100.000	\$245,000.00	\$245,000.00
exx-xx1180	TEXASGULF	Physical CD		2.030		03/15/2016	03/15/2021		\$100,000	100.000	\$100,000.00	\$100,000.00
exx-xx1180	TEXASGULF	Physical CD		2.030		03/15/2016	03/15/2021		\$150,000	100.000	\$150,000.00	\$150,000.00
Totals for Q1 2021											Number of Positions:	6
											Total Principal:	\$1,238,000.00
											Average Weighted Rate:	2.097 %

Positions maturing in Q2 2021

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	TOWNEBANK PORTSMOUTH	Security	89214PBL2	2.800	04/30/2018	04/30/2018	04/30/2021	1	\$247,000	101.786	\$251,411.42	\$247,000.00
exx-xx1180	Capital One Bank (USA), National Association	Security	140420ZC7	1.600		05/19/2016	05/11/2021		\$113,000	100.000	\$113,000.00	\$113,000.00
exx-xx1180	Capital One Bank (USA), National Association	Security	140420ZC7	1.600		05/19/2016	05/11/2021		\$132,000	100.000	\$132,000.00	\$132,000.00
exx-xx1180	Synchrony Bank	Security	87164WMF2	1.600		05/13/2016	05/13/2021		\$230,000	100.000	\$230,000.00	\$230,000.00
Rxx-xx3531	UNIVERSITY IOWA	Security	91435LAJ6	2.900	05/30/2018	05/30/2018	05/28/2021	1	\$249,000	102.025	\$254,042.25	\$249,000.00
Totals for Q2 2021											Number of Positions:	5
											Total Principal:	\$971,000.00
											Average Weighted Rate:	2.239 %

Positions maturing in Q4 2021

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	MARLIN BUSINESS BK	Security	57116ASL3	2.450	06/13/2019	05/07/2019	11/08/2021	1	\$75,000	102.028	\$76,521.00	\$75,000.00
Totals for Q4 2021											Number of Positions:	1
											Total Principal:	\$75,000.00
											Average Weighted Rate:	2.450 %

Positions maturing in Q1 2022

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	KEESLER FED CR UN	Security	49254FAG1	3.050	01/31/2019	01/31/2019	01/31/2022	1	\$249,000	103.351	\$257,343.99	\$249,000.00
Rxx-xx3531	ALLY BK SANDY UTAH	Security	02007GHK2	2.850	02/07/2019	02/07/2019	02/07/2022	1	\$246,000	103.021	\$253,431.66	\$246,000.00
Rxx-xx3531	BMW BK NORTH AMER	Security	05580AHB3	2.250	06/14/2019	03/24/2017	03/24/2022	1	\$150,000	102.048	\$153,072.00	\$150,000.00
exx-xx1180	The First National Bank of Berlin	Security	32117HAS4	2.200		05/08/2017	03/30/2022		\$176,000	100.000	\$176,000.00	\$176,000.00
Totals for Q1 2022											Number of Positions:	4
											Total Principal:	\$821,000.00
											Average Weighted Rate:	2.662 %

Positions maturing in Q2 2022

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	MORGAN STANLEY BK N	Security	61747MW72	2.950	05/03/2018	05/03/2018	05/03/2022	1	\$246,000	103.556	\$254,747.76	\$246,000.00
exx-xx1180	Comenity Bank	Physical CD		2.900		05/03/2018	05/03/2022		\$200,000	100.000	\$200,000.00	\$200,000.00
Rxx-xx3531	CAPITAL ONE NATL	Security	14042RFS5	2.400	05/17/2017	05/17/2017	05/17/2022	1	\$250,000	102.470	\$256,175.00	\$250,000.00
Rxx-xx3531	VALLEY NATL BK	Security	919853DT5	2.500	05/30/2019	05/22/2019	05/23/2022	1	\$245,000	100.203	\$245,497.35	\$245,000.00
Rxx-xx3531	ENVISION CR UN	Security	29415AAC9	2.550	06/07/2019	06/07/2019	06/07/2022	1	\$247,000	100.278	\$247,686.66	\$247,000.00
Totals for Q2 2022											Number of Positions:	5
											Total Principal:	\$1,188,000.00
											Average Weighted Rate:	2.650 %

Positions maturing in Q1 2023

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	CITIBANK NATL ASSN	Security	17312Q2L2	3.000	02/07/2019	02/07/2019	02/07/2023	1	\$246,000	104.768	\$257,729.28	\$246,000.00
Rxx-xx3531	MORGAN STANLEY	Security	61760AVQ9	2.950	02/07/2019	02/07/2019	02/07/2023	1	\$246,000	104.629	\$257,387.34	\$246,000.00
Rxx-xx3531	BMW BK NORTH AMER	Security	05580AUR3	1.650	02/20/2020	02/07/2020	02/07/2023	1	\$97,000	101.017	\$97,986.49	\$97,000.00
exx-xx1180	Wells Fargo National Bank West	Security	949495BC8	1.750		02/21/2020	02/21/2023	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	INVESTORS CMNTY BK	Security	46147UTX8	1.650	02/21/2020	02/21/2020	02/21/2023	1	\$249,000	100.097	\$249,241.53	\$249,000.00
exx-xx1180	UBS Bank USA	Security	90348JSR2	1.750		02/26/2020	02/27/2023	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	BMO HARRIS BK NATL	Security	05581W5R2	1.750	02/27/2020	02/27/2020	02/27/2023	1	\$186,000	100.313	\$186,582.18	\$186,000.00
Totals for Q1 2023										Number of Positions:		7
										Total Principal:		\$1,514,000.00
										Average Weighted Rate:		2.125 %

Positions maturing in Q1 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	Security First Bank	Security	81425PAV3	3.250		02/01/2019	01/25/2024		\$158,000	100.000	\$158,000.00	\$158,000.00
Rxx-xx3531	WELLS FARGO BK N/A	Security	949763XQ4	3.100	02/13/2019	02/13/2019	02/13/2024	1	\$248,000	105.600	\$261,888.00	\$248,000.00
Totals for Q1 2024										Number of Positions:		2
										Total Principal:		\$406,000.00
										Average Weighted Rate:		3.158 %

Report Totals	Number of Positions:	39
	Total Principal:	\$8,160,000.00
	Average Weighted Rate:	2.28

County of Wharton - eConnectDirect - Account [REDACTED], County of Wharton - Account [REDACTED]

Issuer (Position Notes)	CUSIP	Maturity	Principal	Beginning Accrued	Ending Accrued	Net Accrued	Paid Interest	Pay D
ALLY BK SANDY UTAH	02007GHK2	2/7/2022	\$246,000	\$2,823.61	\$3,419.06	\$595.45	\$0.00	
ALMA BK ASTORIA NEW	020080AZ0	6/10/2020	\$140,000	\$109.70	\$109.70	\$0.00	\$154.58	1/1
BMO HARRIS BK NATL	05581WMV4	2/28/2022	\$62,000	\$115.51	\$220.82	\$105.31	\$0.00	
BMW BK NORTH AMER	05580AHB3	3/24/2022	\$150,000	\$915.41	\$1,202.05	\$286.64	\$0.00	
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$131,340	\$287.87	\$466.35	\$178.48	\$0.00	
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$113,000	\$252.62	\$406.18	\$153.56	\$0.00	
CAPITAL ONE NATL	14042RFS5	5/17/2022	\$250,000	\$739.73	\$1,249.32	\$509.59	\$0.00	
CHEMICAL BK MIDLAND	163681CV9	1/30/2020	\$245,000	\$31.55	\$0.00	(\$31.55)	\$488.99	1/3
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$246,000	\$2,972.22	-\$3,599.01	\$626.79	\$0.00	
Comenity Bank		5/3/2022	\$200,000	\$937.53	\$1,430.14	\$492.61	\$0.00	
Discover Bank	2546723L0	3/1/2021	\$245,000	\$1,678.75	\$2,105.32	\$426.57	\$0.00	
ENTERPRISE BK	29367RHM1	2/12/2021	\$247,000	\$223.32	\$223.32	\$0.00	\$346.14	1/1
ENVISION CR UN	29415AAC9	6/7/2022	\$247,000	\$431.40	\$431.40	\$0.00	\$534.94	1/1
EVERBANK	29976DJ92	2/12/2021	\$247,000	\$1,633.58	\$1,990.21	\$356.63	\$0.00	
FIRST FED CR UN	32024JAF0	12/17/2020	\$249,000	\$245.59	\$245.59	\$0.00	\$507.55	1/1
FIRST TECHNOLOGY FED	33715LDQ0	2/8/2021	\$249,000	\$540.98	\$540.98	\$0.00	\$645.01	1/1
Goldman Sachs Bank USA	38148J3E9	11/25/2020	\$235,000	\$533.10	\$992.15	\$459.05	\$0.00	
Industry State Bank		7/11/2020	\$250,000	\$373.97	\$373.97	\$0.00	\$552.05	1/1
JPMORGAN CHASE BK NA	48125Y4L5	6/17/2021	\$100,000	\$69.86	\$214.25	\$144.39	\$0.00	
KEESLER FED CR UN	49254FAG1	1/31/2022	\$249,000	\$20.81	\$20.81	\$0.00	\$645.01	1/3
KS STATEBANK	50116CAJ8	8/19/2020	\$247,000	\$136.36	\$136.36	\$0.00	\$325.16	1/1
LIVE OAK BKG CO	538036CE2	12/10/2020	\$247,000	\$335.65	\$335.65	\$0.00	\$335.65	1/1
MARLIN BUSINESS BK	57116ASL3	11/8/2021	\$75,000	\$125.86	\$125.86	\$0.00	\$156.06	1/1
MB FINL BK N A	55266CRZ1	8/10/2020	\$228,000	\$185.52	\$185.52	\$0.00	\$261.42	1/1
MORGAN STANLEY	61760AVQ9	2/7/2023	\$246,000	\$2,922.68	\$3,539.03	\$616.35	\$0.00	
MORGAN STANLEY BK N	61747MW72	5/3/2022	\$246,000	\$1,173.05	\$1,769.40	\$616.35	\$0.00	

* Indicates a user-adjusted value.

Issuer (Position Notes)	CUSIP	Maturity	Principal	Beginning Accrued	Ending Accrued	Net Accrued	Paid Interest	Pay D
Morton Community Bank	619165HC0	1/8/2020	\$248,000	\$260.91	\$0.00	(\$260.91)	\$337.01	1/1
Pinnacle Bank	72345SJK5	3/16/2020	\$24,500	\$330.55	\$381.53	\$50.98	\$0.00	
Security First Bank	81425PAV3	1/25/2024	\$158,000	\$956.66	\$98.48	(\$858.18)	\$1,294.30	1/2
Synchrony Bank	87164WMF2	5/13/2021	\$230,000	\$483.95	\$796.49	\$312.55	\$0.00	
TEXASGULF		3/15/2021	\$150,000	\$133.48	\$133.48	\$0.00	\$258.62	1/1
TEXASGULF		3/15/2021	\$100,000	\$88.99	\$88.99	\$0.00	\$172.41	1/1
The First National Bank of Bellville		4/11/2020	\$250,000	\$4,719.18	\$5,271.23	\$552.05	\$0.00	
The First National Bank of Berlin	32117HAS4	3/30/2022	\$176,000	\$10.61	\$10.61	\$0.00	\$328.85	1/3
TOWNEBANK PORTSMOUTH	89214PBL2	4/30/2021	\$247,000	\$1,193.72	\$1,781.11	\$587.39	\$0.00	
UNITED BANKERS BK	909557HE3	3/11/2020	\$249,000	\$343.82	\$343.82	\$0.00	\$507.55	1/1
UNIVERSITY IOWA	91435LAJ6	5/28/2021	\$249,000	\$613.29	\$613.29	\$0.00	\$613.29	1/1
VALLEY NATL BK	919853DT5	5/23/2022	\$245,000	\$671.23	\$1,191.44	\$520.21	\$0.00	
VALLIANCE BK OKLA	92023LAG8	6/9/2020	\$101,000	\$85.92	\$85.92	\$0.00	\$115.80	1/1
WebBank	947547JN6	3/30/2020	\$245,000	\$12.42	\$12.42	\$0.00	\$384.95	1/3
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$248,000	\$400.20	\$400.20	\$0.00	\$652.95	1/1

Totals:

# Positions	Principal	Beginning Accrued	Ending Accrued	Net Accrued	Paid Interest	Num Pa
41	\$8,310,840	\$30,121.16	\$36,561.46	\$6,440.31	\$9,618.29	

* Indicates a user-adjusted value.

eConnectDirect

County of Wharton - eConnectDirect - Account [REDACTED], County of Wharton - Account [REDACTED]

Issuer (Position Notes)	CUSIP	Maturity	Principal	Beginning Accrued	Ending Accrued	Net Accrued	Paid Interest	Pay D
MORGAN STANLEY	61760AVQ9	2/7/2023	\$246,000	\$3,539.03	\$457.29	(\$3,081.74)	\$3,658.32	2/
MORGAN STANLEY BK N	61747MW72	5/3/2022	\$246,000	\$1,789.40	\$2,365.98	\$576.58	\$0.00	
Pinnacle Bank	72345SJH5	3/16/2020	\$24,500	\$381.53	\$429.22	\$47.69	\$0.00	
Security First Bank	81425PAV3	1/25/2024	\$158,000	\$98.48	\$506.47	\$407.99	\$0.00	
Synchrony Bank	87164WMF2	5/13/2021	\$230,000	\$796.49	\$1,088.88	\$292.38	\$0.00	
TEXASGULF		3/15/2021	\$150,000	\$133.48	\$116.79	(\$16.68)	\$258.62	2/1
TEXASGULF		3/15/2021	\$100,000	\$88.99	\$77.86	(\$11.12)	\$172.41	2/1
The First National Bank of Bellville		4/1/2020	\$250,000	\$5,271.23	\$5,787.67	\$516.44	\$0.00	
The First National Bank of Berlin	32117HAS4	3/30/2022	\$176,000	\$10.61	\$0.00	(\$10.61)	\$318.25	2/2
TOWNEBANK PORTSMOUTH	89214PBL2	4/30/2021	\$247,000	\$1,781.11	\$2,330.60	\$549.49	\$0.00	
UBS Bank USA	90348JSR2	2/27/2023	\$245,000	\$0.00	\$46.99	\$46.99	\$0.00	
UNITED BANKERS BK	909557HE3	3/11/2020	\$249,000	\$343.82	\$311.08	(\$32.74)	\$507.55	2/1
UNIVERSITY IOWA	91435LAJ6	5/28/2021	\$249,000	\$613.29	\$573.72	(\$39.57)	\$613.29	2/
VALLEY NATL BK	919853DT5	5/23/2022	\$245,000	\$1,191.44	\$134.25	(\$1,057.19)	\$1,543.84	2/2
VALLIANCE BK OKLA	92023LAG8	6/9/2020	\$101,000	\$85.92	\$78.45	(\$7.47)	\$115.80	2/
WebBank	947547JN6	3/30/2020	\$245,000	\$12.42	\$12.42	\$0.00	\$360.12	2/2
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$248,000	\$400.20	\$358.07	(\$42.13)	\$652.95	2/1
Wells Fargo National Bank West	949495BC8	2/21/2023	\$245,000	\$0.00	\$105.72	\$105.72	\$0.00	

* Indicates a user-adjusted value.

Issuer (Position Notes)	CUSIP	Maturity	Principal	Beginning Accrued	Ending Accrued	Net Accrued	Paid Interest	Pay D
ALLY BK SANDY UTAH	02007GHK2	2/7/2022	\$246,000	\$3,419.06	\$441.79	(\$2,977.27)	\$3,534.31	2/
ALMA BK ASTORIA NEW	020080AZ0	6/10/2020	\$140,000	\$109.70	\$99.73	(\$9.97)	\$154.58	2/1
BMO HARRIS BK NATL	05581W5R2	2/27/2023	\$186,000	\$0.00	\$26.75	\$26.75	\$0.00	
BMO HARRIS BK NATL	05581WMV4	2/28/2022	\$62,000	\$220.82	\$7.64	(\$213.18)	\$312.55	2/2
BMW BK NORTH AMER	05580AHB3	3/24/2022	\$150,000	\$1,202.05	\$1,470.21	\$268.16	\$0.00	
BMW BK NORTH AMER	05580AUR3	2/7/2023	\$97,000	\$0.00	\$100.85	\$100.85	\$0.00	
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$131,340	\$466.35	\$633.31	\$166.96	\$0.00	
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$113,000	\$406.18	\$549.83	\$143.65	\$0.00	
CAPITAL ONE NATL	14042RFS5	5/17/2022	\$250,000	\$1,249.32	\$1,726.03	\$476.71	\$0.00	
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$246,000	\$3,599.01	\$465.04	(\$3,133.97)	\$3,720.33	2/
Comenity Bank		5/3/2022	\$200,000	\$1,430.14	\$429.04	(\$1,001.10)	\$1,461.92	2/
Discover Bank	2546723L0	3/1/2021	\$245,000	\$2,105.32	\$2,504.37	\$399.05	\$0.00	
ENTERPRISE BK	29367RHM1	2/12/2021	\$247,000	\$223.32	\$200.98	(\$22.34)	\$346.14	2/1
ENVISION CR UN	29415AAC9	6/7/2022	\$247,000	\$431.40	\$396.89	(\$34.51)	\$534.94	2/
EVERBANK	29976DJ92	2/12/2021	\$247,000	\$1,990.21	\$207.07	(\$1,783.14)	\$2,116.76	2/1
FIRST FED CR UN	32024JAF0	12/17/2020	\$249,000	\$245.59	\$212.84	(\$32.75)	\$507.55	2/1
FIRST TECHNOLOGY FED	33715LDQ0	2/8/2021	\$249,000	\$540.98	\$499.36	(\$41.62)	\$645.01	2/
Goldman Sachs Bank USA	38148J3E9	11/25/2020	\$235,000	\$992.15	\$1,421.59	\$429.44	\$0.00	
Industry State Bank		7/11/2020	\$250,000	\$373.97	\$338.36	(\$35.61)	\$552.05	2/1
INVESTORS CMNTY BK	46147JTX8	2/21/2023	\$249,000	\$0.00	\$101.31	\$101.31	\$0.00	
JPMORGAN CHASE BK NA	48125Y4L5	6/17/2021	\$100,000	\$214.25	\$349.32	\$135.07	\$0.00	
KEESLER FED CR UN	49254FAG1	1/31/2022	\$249,000	\$20.81	\$20.81	\$0.00	\$603.40	2/2
KS STATEBANK	50116CAJ8	8/19/2020	\$247,000	\$136.36	\$115.38	(\$20.98)	\$325.16	2/1
LIVE OAK BKG CO	538036CE2	12/10/2020	\$247,000	\$335.65	\$313.99	(\$21.66)	\$335.65	2/
MARLIN BUSINESS BK	57116ASL3	11/8/2021	\$75,000	\$125.86	\$115.79	(\$10.07)	\$156.06	2/
MB FINL BK NA	55266CRZ1	6/10/2020	\$228,000	\$185.52	\$168.66	(\$16.86)	\$261.42	2/1

* Indicates a user-adjusted value.

Totals:

# Positions	Principal	Beginning Accrued	Ending Accrued	Net Accrued	Paid Interest	Num Pa
44	\$8,839,840	\$36,561.46	\$27,698.40	-\$8,863.05	\$23,768.98	

* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Principal	Beginning Accrued	Ending Accrued	Net Accrued	Paid Interest	Pay D
ALLY BK SANDY UTAH	02007GHK2	2/7/2022	\$246,000	\$441.79	\$1,037.24	\$595.45	\$0.00	
ALMA BK ASTORIA NEW	020080AZ0	6/10/2020	\$140,000	\$99.73	\$109.70	\$9.97	\$144.60	3/1
BMO HARRIS BK NATL	05581W5R2	2/27/2023	\$186,000	\$26.75	\$303.21	\$276.46	\$0.00	
BMW BK NORTH AMER	05580AHB3	3/24/2022	\$150,000	\$1,470.21	\$73.97	(\$1,396.24)	\$1,682.88	3/2
BMW BK NORTH AMER	05580AUR3	2/7/2023	\$97,000	\$100.85	\$236.79	\$135.94	\$0.00	
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$131,340	\$633.31	\$811.79	\$178.48	\$0.00	
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$113,000	\$549.83	\$703.39	\$153.56	\$0.00	
CAPITAL ONE NATL	14042RFS5	5/17/2022	\$250,000	\$1,726.03	\$2,235.62	\$509.59	\$0.00	
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$246,000	\$465.04	\$1,091.84	\$626.80	\$0.00	
Comenity Bank		5/3/2022	\$200,000	\$429.04	\$921.64	\$492.60	\$0.00	
Discover Bank	2546723L0	3/1/2021	\$245,000	\$2,504.37	\$426.57	(\$2,077.80)	\$2,504.37	3/1
ENTERPRISE BK	29367RHM1	2/12/2021	\$247,000	\$200.98	\$223.32	\$22.34	\$323.81	3/1
ENVISION CR UN	29415AAC9	6/7/2022	\$247,000	\$396.89	\$431.40	\$34.51	\$500.43	3/1
EVERBANK	29976DJ92	2/12/2021	\$247,000	\$207.07	\$563.70	\$356.63	\$0.00	
FIRST FED CR UN	32024JAF0	12/17/2020	\$249,000	\$212.84	\$245.59	\$32.75	\$474.81	3/1
FIRST TECHNOLOGY FED	33715LDG0	2/8/2021	\$249,000	\$499.36	\$540.98	\$41.62	\$603.40	3/1
Goldman Sachs Bank USA	38148J3E9	11/25/2020	\$235,000	\$1,421.59	\$1,880.64	\$459.05	\$0.00	
Industry State Bank		7/11/2020	\$250,000	\$338.36	\$373.97	\$35.61	\$516.44	3/1
INVESTORS CMNTY BK	46147UTX8	2/21/2023	\$249,000	\$101.31	\$123.82	\$22.51	\$326.43	3/2
JPMORGAN CHASE BK NA	48125Y4L5	6/17/2021	\$100,000	\$349.32	\$69.86	(\$279.46)	\$423.84	3/1
KEESLER FED CR UN	49254FAG1	1/31/2022	\$249,000	\$20.81	\$20.81	\$0.00	\$645.01	3/3
KS STATEBANK	50116CAJ8	8/19/2020	\$247,000	\$115.38	\$136.36	\$20.98	\$304.18	3/1
LIVE OAK BKG CO	538036CE2	12/10/2020	\$247,000	\$313.99	\$335.65	\$21.66	\$313.99	3/1
MARLIN BUSINESS BK	57116ASL3	11/8/2021	\$75,000	\$115.79	\$125.86	\$10.07	\$145.99	3/1
MB FINL BK N A	55266CRZ1	6/10/2020	\$228,000	\$168.66	\$185.52	\$16.86	\$244.55	3/1
MORGAN STANLEY	61760AVG9	2/7/2023	\$246,000	\$457.29	\$1,073.64	\$616.35	\$0.00	

* Indicates a user-adjusted value.

Issuer (Position Notes)	CUSIP	Maturity	Principal	Beginning Accrued	Ending Accrued	Net Accrued	Paid Interest	Pay D
MORGAN STANLEY BK N	61747MW72	5/3/2022	\$246,000	\$2,365.98	\$2,982.33	\$616.35	\$0.00	
Pinnacle Bank	72345SJH5	3/16/2020	\$24,500	\$429.22	\$0.00	(\$429.22)	\$453.89	3/1
Security First Bank	81425PAV3	1/25/2024	\$158,000	\$506.47	\$942.59	\$436.12	\$0.00	
Synchrony Bank	87164WMF2	5/13/2021	\$230,000	\$1,088.88	\$1,401.42	\$312.55	\$0.00	
TEXASGULF		3/15/2021	\$150,000	\$116.79	\$133.48	\$16.68	\$241.93	3/1
TEXASGULF		3/15/2021	\$100,000	\$77.86	\$88.99	\$11.12	\$161.29	3/1
The First National Bank of Bellville		4/11/2020	\$250,000	\$5,787.67	\$6,339.73	\$552.06	\$0.00	
The First National Bank of Berlin	32117HAS4	3/30/2022	\$176,000	\$0.00	\$10.61	\$10.61	\$318.25	3/3
TOWNEBANK PORTSMOUTH	89214PBL2	4/30/2021	\$247,000	\$2,330.60	\$2,917.98	-\$587.38	\$0.00	
UBS Bank USA	90348JSR2	2/27/2023	\$245,000	\$46.99	\$70.48	\$23.49	\$340.65	3/2
UNITED BANKERS BK	909557HE3	3/11/2020	\$249,000	\$311.08	\$0.00	(\$311.08)	\$474.81	3/1
UNIVERSITY IOWA	91435LAJ6	5/28/2021	\$249,000	\$573.72	\$613.29	\$39.57	\$573.72	3/1
VALLEY NATL BK	919853DT5	5/23/2022	\$245,000	\$134.25	\$654.45	\$520.20	\$0.00	
VALLIANCE BK OKLA	92023LAG8	6/9/2020	\$101,000	\$78.45	\$85.92	\$7.47	\$108.33	3/1
WebBank	947547JN6	3/30/2020	\$245,000	\$12.42	\$0.00	(\$12.42)	\$372.53	3/3
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$248,000	\$358.07	\$400.20	\$42.13	\$610.83	3/1
Wells Fargo National Bank West	949495BC8	2/21/2023	\$245,000	\$105.72	\$129.21	\$23.49	\$340.65	3/2

* Indicates a user-adjusted value.

Totals:

# Positions	Principal	Beginning Accrued	Ending Accrued	Net Accrued	Paid Interest	Num Pa
43	\$8,777,840	\$27,690.76	\$31,053.56	\$3,362.79	\$13,151.61	

* Indicates a user-adjusted value.