

**WHARTON COUNTY, TEXAS**  
**TREASURER'S QUARTERLY INVESTMENT REPORT**  
**JUNE 30, 2020**

Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Settle Date	Trade Date	Trade Amount
No	3/15/2016	TEXASGULF	3/15/2021	Monthly	100.000	2.030%	DRAINAGE	3/15/2016		150000.00
No	3/24/2017	BMW BK NORTH AMER	3/24/2022	Semi Annual	103.558	2.250%	DRAINAGE	3/24/2017	6/14/2019	150000.00
<b>Total Investments/Drainage Fund</b>										<b>\$ 300,000.00</b>
No	2/19/2016	KS STATEBANK	8/19/2020	Monthly	100.250	1.550%	GENERAL	2/19/2016	2/19/2016	247000.00
No	1/25/2015	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	100.888	1.600%	GENERAL	2/10/2016	2/10/2016	247000.00
No	2/6/2019	FIRST TECHNOLOGY FED	2/8/2021	Monthly	101.753	3.050%	GENERAL	2/6/2019	2/6/2019	249000.00
No	2/12/2016	EVERBANK	2/12/2021	Semi Annual	100.965	1.700%	GENERAL	2/12/2016	2/12/2016	247000.00
No	2/12/2016	ENTERPRISE BK	2/12/2021	Monthly	100.930	1.650%	GENERAL	2/12/2016	2/12/2016	247000.00
No	2/7/2019	ALLY BK SANDY UTAH	2/7/2022	Semi Annual	104.255	2.850%	GENERAL	2/7/2019	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		176000.00
No	5/17/2017	CAPITAL ONE NATL	5/17/2022	Semi Annual	104.131	2.400%	GENERAL	5/17/2017	5/17/2017	250000.00
No	2/7/2019	CITIBANK NATL ASSN	2/7/2023	Semi Annual	107.043	3.000%	GENERAL	2/7/2019	2/7/2019	246000.00
No	1/25/2019	Security First Bank	1/25/2024	Quarterly	100.000	3.250%	GENERAL	2/1/2019		158000.00
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	109.087	3.100%	GENERAL	2/13/2019	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	4/11/2019	Industry State Bank	7/11/2020	Monthly	100.000	2.600%	GENERAL	4/11/2019		250000.00
No	4/30/2018	TOWNEBANK PORTSMOUTH	4/30/2021	Semi Annual	102.216	2.800%	GENERAL	4/30/2018	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	103.074	2.450%	GENERAL	5/7/2019	6/13/2019	75000.00
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
<b>Total Investments/General Fund</b>										<b>\$ 4,348,000.00</b>
No	6/17/2019	FIRST FED CR UN	12/17/2020	Monthly	101.044	2.400%	ROAD & BRIDGE	6/17/2019	6/17/2019	249000.00
No	3/15/2016	TEXASGULF	3/15/2021	Monthly	100.000	2.030%	ROAD & BRIDGE	3/15/2016		100000.00
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	102.502	2.900%	ROAD & BRIDGE	5/30/2018	5/30/2018	249000.00
No	1/31/2019	KEESLER FED CR UN	1/31/2022	Monthly	104.523	3.050%	ROAD & BRIDGE	1/31/2019	1/31/2019	249000.00
No	5/3/2018	MORGAN STANLEY BK N	5/3/2022	Semi Annual	105.062	2.950%	ROAD & BRIDGE	5/3/2018	5/3/2018	246000.00
No	2/7/2020	BMW BK NORTH AMER	2/7/2023	Semi Annual	103.548	1.650%	ROAD & BRIDGE	2/7/2020	2/20/2020	97000.00
No	2/7/2019	MORGAN STANLEY	2/7/2023	Semi Annual	106.913	2.950%	ROAD & BRIDGE	2/7/2019	2/7/2019	246000.00
Yes	2/27/2020	BMO HARRIS BK NATL	2/27/2023	Quarterly	100.241	1.750%	ROAD & BRIDGE	2/27/2020	2/27/2020	186000.00
<b>Total Investments/Road &amp; Bridge Fund</b>										<b>\$ 1,852,000.00</b>
<b>TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE</b>										<b>\$ 6,500,000.00</b>

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, Treasurer

Date 7/8/2020

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLY BK SANDY UTAH	02007GHK2	2/7/2022	\$1,037.24	\$1,613.49*	\$576.25	\$0.00	\$0.00	\$576.25	\$0.00
ALMA BK ASTORIA NEW	020080AZ0	6/10/2020	\$109.70	\$104.71*	(\$4.99)	\$0.00	\$154.58	\$149.59	\$0.00
BMO HARRIS BK NATL	05581W5R2	2/27/2023	\$303.21	\$570.74*	\$267.53	\$0.00	\$0.00	\$267.53	\$0.00
BMW BK NORTH AMER	05580AUR3	2/7/2023	\$236.79	\$368.33*	\$131.54	\$0.00	\$0.00	\$131.54	\$0.00
BMW BK NORTH AMER	05580AHB3	3/24/2022	\$73.97	\$351.37*	\$277.40	\$0.00	\$0.00	\$277.40	\$0.00
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$703.39	\$851.99*	\$148.60	\$0.00	\$0.00	\$148.60	\$0.00
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$811.79	\$984.51*	\$172.72	\$0.00	\$0.00	\$172.72	\$0.00
CAPITAL ONE NATL	14042RFS5	5/17/2022	\$2,235.62	\$2,728.77*	\$493.15	\$0.00	\$0.00	\$493.15	\$0.00
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$1,091.84	\$1,698.41*	\$606.57	\$0.00	\$0.00	\$606.57	\$0.00
Comenity Bank		5/3/2022	\$921.64	\$1,398.36*	\$476.72	\$0.00	\$0.00	\$476.72	\$0.00
Discover Bank	2546723L0	3/1/2021	\$426.57	\$839.38*	\$412.81	\$0.00	\$0.00	\$412.81	\$0.00
ENTERPRISE BK	29367RHM1	2/12/2021	\$223.32	\$212.15*	(\$11.17)	\$0.00	\$346.14	\$334.97	\$0.00
ENVISION CR UN	29415AAC9	6/7/2022	\$431.40	\$414.15*	(\$17.25)	\$0.00	\$534.94	\$517.69	\$0.00
EVERBANK	29976DJ92	2/12/2021	\$663.70	\$908.92*	\$345.12	\$0.00	\$0.00	\$345.12	\$0.00
FIRST FED CR UN	32024JAF0	12/17/2020	\$245.59	\$229.22*	(\$16.37)	\$0.00	\$507.55	\$491.18	\$0.00
FIRST TECHNOLOGY FED	33715LDQ0	2/8/2021	\$540.98	\$520.17*	(\$20.81)	\$0.00	\$645.01	\$624.20	\$0.00

\* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
Goldman Sachs Bank USA	38148J3E9	11/25/2020	\$1,880.64	\$2,324.89*	\$444.25	\$0.00	\$0.00	\$444.25	\$0.00
Industry State Bank		7/11/2020	\$373.97	\$356.16*	(\$17.81)	\$0.00	\$552.05	\$534.24	\$0.00
INVESTORS CMNTY BK	46147UTX8	2/21/2023	\$123.82	\$112.56*	(\$11.26)	\$0.00	\$348.94	\$337.68	\$0.00
KEESLER FED. CR. UN.	49254FAG1	1/31/2022	\$20.81	\$20.81*	\$0.00	\$0.00	\$624.21	\$624.21	\$0.00
KS STATEBANK	50116CAJ8	8/19/2020	\$136.36	\$125.87*	(\$10.49)	\$0.00	\$325.16	\$314.67	\$0.00
LIVE OAK BKG CO	538036CE2	12/10/2020	\$335.65	\$324.82*	(\$10.83)	\$0.00	\$335.65	\$324.82	\$0.00
MARLIN BUSINESS BK	57116ASL3	11/8/2021	\$125.86	\$120.82*	(\$5.04)	\$0.00	\$156.06	\$151.02	\$0.00
MB FINL BK N A	55266CRZ1	6/10/2020	\$185.52	\$177.09*	(\$8.43)	\$0.00	\$261.42	\$252.99	\$0.00
MORGAN STANLEY	61760AVQ9	2/7/2023	\$1,073.64	\$1,670.10*	\$596.46	\$0.00	\$0.00	\$596.46	\$0.00
MORGAN STANLEY BK N	61747MW72	5/3/2022	\$2,982.33	\$3,578.79*	\$596.46	\$0.00	\$0.00	\$596.46	\$0.00
Security First Bank	81425PAV3	1/25/2024	\$942.59	\$84.41*	(\$858.18)	\$0.00	\$1,280.23	\$422.05	\$0.00
Synchrony Bank	87164WMP2	5/13/2021	\$1,401.42	\$1,703.89*	\$302.47	\$0.00	\$0.00	\$302.47	\$0.00
TEXASGULF		3/15/2021	\$88.99	\$83.42*	(\$5.56)	\$0.00	\$172.41	\$166.85	\$0.00
TEXASGULF		3/15/2021	\$133.48	\$125.14*	(\$8.34)	\$0.00	\$258.62	\$250.27	\$0.00
The First National Bank of Bellville		4/11/2020	\$6,339.73	\$0.00*	(\$6,339.73)	\$0.00	\$6,517.81	\$178.08	\$250,000.00
The First National Bank of Berlin	32117HAS4	3/30/2022	\$10.61	\$0.00*	(\$10.61)	\$0.00	\$328.85	\$318.25	\$0.00

\* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account xxx-x County of Wharton - Account Rxx-x

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
TOWNEBANK PORTSMOUTH	89214PBL2	4/30/2021	\$2,917.98	\$18.95*	(\$2,899.03)	\$0.00	\$3,467.47	\$568.44	\$0.00
UBS Bank USA	90348JSR2	2/27/2023	\$70.48	\$58.73*	(\$11.75)	\$0.00	\$364.14	\$352.39	\$0.00
UNIVERSITY IOWA	91435LAJ6	5/28/2021	\$613.29	\$593.51*	(\$19.78)	\$0.00	\$613.29	\$593.51	\$0.00
VALLEY NATL BK	919853DT5	5/23/2022	\$654.45	\$1,157.88*	\$503.43	\$0.00	\$0.00	\$503.43	\$0.00
VALLIANCE BK OKLA	92023LAG8	6/9/2020	\$85.92	\$82.18*	(\$3.74)	\$0.00	\$115.80	\$112.06	\$0.00
WELLS FARGO BK N/A	949763XQ4	2/13/2024	\$400.20	\$379.13*	(\$21.07)	\$0.00	\$652.95	\$631.88	\$0.00
Wells Fargo National Bank West	949495BC8	2/21/2023	\$129.21	\$117.47*	(\$11.74)	\$0.00	\$364.14	\$352.40	\$0.00
<b>Totals for Month Ending: April 2020</b>			<b>\$30,983.70</b>	<b>\$27,011.19</b>	<b>(\$3,972.50)</b>	<b>\$0.00</b>	<b>\$18,927.42</b>	<b>\$14,954.92</b>	<b>\$250,000.00</b>

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLY BK SANDY UTAH	02007GHK2	2/7/2022	\$1,613.49	\$2,208.95*	\$595.46	\$0.00	\$0.00	\$595.46	\$0.00
ALMA BK ASTORIA NEW	020080AZ0	6/10/2020	\$104.71	\$109.70*	\$4.99	\$0.00	\$149.59	\$154.58	\$0.00
BMO HARRIS BK NATL	05581W5R2	2/27/2023	\$570.74	\$44.59*	(\$526.15)	\$0.00	\$802.60	\$276.45	\$0.00
BMW BK NORTH AMER	05580AUR3	2/7/2023	\$368.33	\$504.27*	\$135.94	\$0.00	\$0.00	\$135.94	\$0.00
BMW BK NORTH AMER	05580AHB3	3/24/2022	\$351.37	\$638.01*	\$286.64	\$0.00	\$0.00	\$286.64	\$0.00
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$851.99	\$104.02*	(\$747.97)	\$0.00	\$901.52	\$153.55	\$0.00
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$984.51	\$115.15*	(\$869.36)	\$0.00	\$1,047.84	\$178.48	\$0.00

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
CAPITAL ONE NATL	14042RFS5	5/17/2022	\$2,728.77	\$246.58*	(\$2,482.19)	\$0.00	\$2,991.78	\$509.59	\$0.00
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$1,698.41	\$2,325.21*	\$626.80	\$0.00	\$0.00	\$626.80	\$0.00
Comenity Bank		5/3/2022	\$1,398.36	\$460.82*	(\$937.54)	\$0.00	\$1,430.14	\$492.60	\$0.00
Discover Bank	2546723L0	3/1/2021	\$839.38	\$1,265.95*	\$426.57	\$0.00	\$0.00	\$426.57	\$0.00
ENTERPRISE BK	29367RHM1	2/12/2021	\$212.15	\$223.32*	\$11.17	\$0.00	\$334.97	\$346.14	\$0.00
ENVISION CR UN	29415AAC9	6/7/2022	\$414.15	\$431.40*	\$17.25	\$0.00	\$517.68	\$534.93	\$0.00
EVERBANK	29976DJ92	2/12/2021	\$908.82	\$1,265.45*	\$356.63	\$0.00	\$0.00	\$356.63	\$0.00
FIRST FED CR UN	32024JAF0	12/17/2020	\$229.22	\$245.59*	\$16.37	\$0.00	\$491.18	\$507.55	\$0.00
FIRST TECHNOLOGY FED	33715LDQ0	2/8/2021	\$520.17	\$540.98*	\$20.81	\$0.00	\$624.21	\$645.02	\$0.00
Goldman Sachs Bank USA	38148J3E9	11/25/2020	\$2,324.89	\$88.85*	(\$2,236.04)	\$0.00	\$2,695.10	\$459.05	\$0.00
Industry State Bank		7/11/2020	\$356.16	\$373.97*	\$17.81	\$0.00	\$534.25	\$552.06	\$0.00
INVESTORS CMNTY BK	46147UTX8	2/21/2023	\$112.56	\$123.82*	\$11.26	\$0.00	\$337.68	\$348.94	\$0.00
KEESLER FED CR UN	49254FAG1	1/31/2022	\$20.81	\$20.81*	\$0.00	\$0.00	\$645.01	\$645.01	\$0.00
KS STATEBANK	50116CAJ8	8/19/2020	\$125.87	\$136.36*	\$10.49	\$0.00	\$314.67	\$325.16	\$0.00
LIVE OAK BKG CO	538036CE2	12/10/2020	\$324.82	\$335.65*	\$10.83	\$0.00	\$324.82	\$335.65	\$0.00
MARLIN BUSINESS BK	57116ASL3	11/8/2021	\$120.82	\$125.86*	\$5.04	\$0.00	\$151.03	\$156.07	\$0.00

\* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
MB FINL BK N A	55266CRZ1	6/10/2020*	\$177.09	\$185.52*	\$8.43	\$0.00	\$252.99	\$261.42	\$0.00
MORGAN STANLEY	61760AVQ9	2/7/2023	\$1,670.10	\$2,286.45*	\$616.35	\$0.00	\$0.00	\$616.35	\$0.00
MORGAN STANLEY BK N	61747MW72	5/3/2022	\$3,578.79	\$576.58*	(\$3,002.21)	\$0.00	\$3,618.56	\$616.35	\$0.00
Security First Bank	81425PAV3	1/25/2024	\$84.41	\$520.53*	\$436.12	\$0.00	\$0.00	\$436.12	\$0.00
Synchrony Bank	87164WMF2	5/13/2021	\$1,703.89	\$181.48*	(\$1,522.41)	\$0.00	\$1,834.96	\$312.55	\$0.00
TEXASGULF		3/15/2021	\$83.42	\$88.99*	\$5.56	\$0.00	\$166.85	\$172.41	\$0.00
TEXASGULF		3/15/2021	\$125.14	\$133.48*	\$8.34	\$0.00	\$250.27	\$258.62	\$0.00
The First National Bank of Berlin	32117HAS4	3/30/2022	\$0.00	\$10.61*	\$10.61	\$0.00	\$318.25	\$328.85	\$0.00
TOWNEBANK PORTSMOUTH	89214PBL2	4/30/2021	\$18.95	\$606.33*	\$587.38	\$0.00	\$0.00	\$587.38	\$0.00
UBS Bank USA	90348JSR2	2/27/2023	\$58.73	\$70.48*	\$11.75	\$0.00	\$352.40	\$364.15	\$0.00
UNIVERSITY IOWA	91435LAJ6	5/28/2021	\$593.51	\$613.29*	\$19.78	\$0.00	\$593.51	\$613.29	\$0.00
VALLEY NATL BK	919853DT5	5/23/2022	\$1,157.88	\$167.81*	(\$990.07)	\$0.00	\$1,510.27	\$520.20	\$0.00
VALLIANCE BK OKLA	92023LAG8	6/9/2020	\$82.18	\$85.92*	\$3.74	\$0.00	\$112.07	\$115.81	\$0.00
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$379.13	\$400.20*	\$21.07	\$0.00	\$631.89	\$652.96	\$0.00
Wells Fargo National Bank West	949495BC8	2/21/2023	\$117.47	\$129.21*	\$11.74	\$0.00	\$352.40	\$364.14	\$0.00
<b>Totals for Month Ending: May 2020</b>			<b>\$27,011.19</b>	<b>\$17,992.19</b>	<b>(\$9,019.01)</b>	<b>\$0.00</b>	<b>\$24,288.49</b>	<b>\$15,269.47</b>	<b>\$0.00</b>

\* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLY BK SANDY UTAH	02007GHK2	2/7/2022	\$2,208.95	\$2,785.19*	\$576.24	\$0.00	\$0.00	\$576.24	\$0.00
ALMA BK ASTORIA NEW	020080AZ0	6/10/2020	\$109.70	\$0.00*	(\$109.70)	\$0.00	\$154.58	\$44.88	\$140,000.00
BMO HARRIS BK NATL	05581W5R2	2/27/2023	\$44.59	\$312.12*	\$267.53	\$0.00	\$0.00	\$267.53	\$0.00
BMW BK NORTH AMER	05580AUR3	2/7/2023	\$504.27	\$635.82*	\$131.55	\$0.00	\$0.00	\$131.55	\$0.00
BMW BK NORTH AMER	05580AHB3	3/24/2022	\$638.01	\$915.41*	\$277.40	\$0.00	\$0.00	\$277.40	\$0.00
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$104.02	\$252.62*	\$148.60	\$0.00	\$0.00	\$148.60	\$0.00
Capital One Bank (USA), National Association	140420ZC7	5/11/2021	\$115.15	\$287.87*	\$172.72	\$0.00	\$0.00	\$172.72	\$0.00
CAPITAL ONE NATL	14042RFS5	5/17/2022	\$248.58	\$739.73*	\$493.15	\$0.00	\$0.00	\$493.15	\$0.00
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$2,325.21	\$2,931.78*	\$606.57	\$0.00	\$0.00	\$606.57	\$0.00
Comenity Bank		5/3/2022	\$460.82	\$937.53*	\$476.71	\$0.00	\$0.00	\$476.71	\$0.00
Discover Bank	2546723L0	3/1/2021	\$1,265.95	\$1,678.75*	\$412.80	\$0.00	\$0.00	\$412.80	\$0.00
ENTERPRISE BK	29367RHM1	2/12/2021	\$223.32	\$212.15*	(\$11.17)	\$0.00	\$346.14	\$334.97	\$0.00
ENVISION CR UN	29415AAC9	6/7/2022	\$431.40	\$414.15*	(\$17.25)	\$0.00	\$534.94	\$517.69	\$0.00
EVERBANK	29976DJ92	2/12/2021	\$1,265.45	\$1,610.58*	\$345.13	\$0.00	\$0.00	\$345.13	\$0.00
FIRST FED CR UN	32024JAF0	12/17/2020	\$245.59	\$229.22*	(\$16.37)	\$0.00	\$507.55	\$491.18	\$0.00
FIRST TECHNOLOGY FED	33715LDQ0	2/8/2021	\$540.98	\$520.17*	(\$20.81)	\$0.00	\$645.01	\$624.20	\$0.00

\* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
Goldman Sachs Bank USA	38148J3E9	11/25/2020	\$88.85	\$533.10*	\$444.25	\$0.00	\$0.00	\$444.25	\$0.00
Industry State Bank		7/11/2020*	\$373.97	\$356.16*	(\$17.81)	\$0.00	\$552.05	\$534.24	\$0.00
INVESTORS CMNTY BK	46147UTX8	2/21/2023	\$123.82	\$112.56*	(\$11.26)	\$0.00	\$348.94	\$337.68	\$0.00
KEESLER FED. CR UN	49254FAG1	1/31/2022	\$20.81	\$20.81*	\$0.00	\$0.00	\$624.21	\$624.21	\$0.00
KS STATEBANK	50116CAJ8	8/19/2020	\$136.36	\$125.87*	(\$10.49)	\$0.00	\$325.16	\$314.67	\$0.00
LIVE OAK BKG CO	538036CE2	12/10/2020	\$335.65	\$324.82*	(\$10.83)	\$0.00	\$335.65	\$324.82	\$0.00
MARLIN BUSINESS BK	57116ASL3	11/8/2021	\$125.86	\$120.82*	(\$5.04)	\$0.00	\$156.06	\$151.02	\$0.00
MB FINL BK N A	55266CRZ1	8/10/2020	\$185.52	\$0.00*	(\$185.52)	\$0.00	\$261.42	\$75.90	\$228,000.00
MORGAN STANLEY	61760AVQ9	2/7/2023	\$2,286.45	\$2,882.92*	\$596.47	\$0.00	\$0.00	\$596.47	\$0.00
MORGAN STANLEY BK N	61747MW72	5/3/2022	\$576.58	\$1,173.05*	\$596.47	\$0.00	\$0.00	\$596.47	\$0.00
Security First Bank	81425PAV3	1/25/2024	\$520.53	\$942.59*	\$422.06	\$0.00	\$0.00	\$422.06	\$0.00
Synchrony Bank	87164WMF2	5/13/2021	\$181.48	\$483.95*	\$302.47	\$0.00	\$0.00	\$302.47	\$0.00
TEXASGULF		3/15/2021	\$88.99	\$83.42*	(\$5.56)	\$0.00	\$172.41	\$166.85	\$0.00
TEXASGULF		3/15/2021	\$133.48	\$125.14*	(\$8.34)	\$0.00	\$258.62	\$250.27	\$0.00
The First National Bank of Berlin	32117HAS4	3/30/2022	\$10.61	\$0.00*	(\$10.61)	\$0.00	\$328.85	\$318.25	\$0.00
TOWNEBANK PORTSMOUTH	89214PBL2	4/30/2021	\$606.33	\$1,174.77*	\$568.44	\$0.00	\$0.00	\$568.44	\$0.00

\* Indicates a user-adjusted value.



County of Wharton - eConnectDirect - Account exx-xx      County of Wharton - Account Rxx-xx

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
UBS Bank USA	90348JSR2	2/27/2023	\$70.48	\$58.73*	(\$11.75)	\$0.00	\$364.14	\$352.39	\$0.00
UNIVERSITY IOWA	91435LAJ6	5/28/2021	\$613.29	\$593.51*	(\$19.78)	\$0.00	\$613.29	\$593.51	\$0.00
VALLIANCE BK OKLA	92023LAG8	6/9/2020	\$85.92	\$0.00*	(\$85.92)	\$0.00	\$115.80	\$29.88	\$101,000.00
WELLS FARGO BK N/A	949763XQ4	2/13/2024	\$400.20	\$379.13*	(\$21.07)	\$0.00	\$652.95	\$631.88	\$0.00
Wells Fargo National Bank West	949495BC8	2/21/2023	\$129.21	\$117.47*	(\$11.74)	\$0.00	\$364.14	\$352.40	\$0.00
<b>Totals for Month Ending: June 2020</b>			\$17,824.38	\$24,071.91	\$6,247.54	\$0.00	\$7,661.91	\$13,909.45	\$469,000.00
<b>Report Totals:</b>			\$75,819.27	\$69,075.29	(\$6,743.97)	\$0.00	\$50,877.82	\$44,133.84	\$719,000.00

\* Indicates a user-adjusted value.

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

**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	100.229	\$247,565.63	\$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	538036CE2	1.600	02/10/2016	02/10/2016	12/10/2020	1	\$247,000	100.867	\$249,141.49	\$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	101.020	\$251,539.80	\$249,000.00

**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	101.732	\$253,312.68	\$249,000.00
Rxx-xx3531	EVERBANK	Security	29976DJ92	1.700	02/12/2016	02/12/2016	02/12/2021	1	\$247,000	100.951	\$249,348.97	\$247,000.00
Rxx-xx3531	ENTERPRISE BK	Security	29367RHM1	1.650	02/12/2016	02/12/2016	02/12/2021	1	\$247,000	100.917	\$249,264.99	\$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		\$150,000	100.000	\$150,000.00	\$150,000.00
exx-xx1180	TEXASGULF	Physical CD		2.030		03/15/2016	03/15/2021		\$100,000	100.000	\$100,000.00	\$100,000.00

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
<b>Totals for Q1 2021</b>											<b>Number of Positions:</b>	<b>6</b>
											<b>Total Principal:</b>	<b>\$1,238,000.00</b>
											<b>Average Weighted Rate:</b>	<b>2.097%</b>

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	102.194	\$252,419.18	\$247,000.00
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	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	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	102.481	\$255,177.69	\$249,000.00
<b>Totals for Q2 2021</b>											<b>Number of Positions:</b>	<b>5</b>
											<b>Total Principal:</b>	<b>\$971,000.00</b>
											<b>Average Weighted Rate:</b>	<b>- 2.239%</b>

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	103.058	\$77,293.50	\$75,000.00
<b>Totals for Q4 2021</b>											<b>Number of Positions:</b>	<b>1</b>
											<b>Total Principal:</b>	<b>\$75,000.00</b>
											<b>Average Weighted Rate:</b>	<b>2.450%</b>

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	104.497	\$260,197.53	\$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	104.231	\$256,408.26	\$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	103.539	\$155,308.50	\$150,000.00

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
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
<b>Totals for Q1 2022</b>										<b>Number of Positions:</b>	<b>4</b>	
										<b>Total Principal:</b>	<b>\$821,000.00</b>	
										<b>Average Weighted Rate:</b>	<b>2.662%</b>	

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	105.032	\$258,378.72	\$246,000.00
Rxx-xx3531	CAPITAL ONE NATL	Security	14042RFS5	2.400	05/17/2017	05/17/2017	05/17/2022	1	\$250,000	104.105	\$260,262.50	\$250,000.00
<b>Totals for Q2 2022</b>										<b>Number of Positions:</b>	<b>2</b>	
										<b>Total Principal:</b>	<b>\$496,000.00</b>	
										<b>Average Weighted Rate:</b>	<b>2.673%</b>	

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	107.027	\$263,286.42	\$246,000.00
Rxx-xx3531	MORGAN STANLEY	Security	61760AVQ9	2.950	02/07/2019	02/07/2019	02/07/2023	1	\$246,000	106.898	\$262,969.08	\$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	103.547	\$100,440.59	\$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
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	100.224	\$186,416.64	\$186,000.00
<b>Totals for Q1 2023</b>										<b>Number of Positions:</b>	<b>6</b>	
										<b>Total Principal:</b>	<b>\$1,265,000.00</b>	
										<b>Average Weighted Rate:</b>	<b>2.219%</b>	

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

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
Rxx3531	WELLS FARGO BK N/A	Security	949763XQ4	3.100	02/13/2019	02/13/2019	02/13/2024	1	\$248,000	109.068	\$270,488.64	\$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: 31  
 Total Principal: \$6,500,000.00  
 Average Weighted Rate: 2.33