



**WHARTON COUNTY TREASURER
2ND QUARTER INVESTMENT REPORT
JUNE 30, 2023**

Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Trade Amount
Yes	12/29/2021	FIRST NATL BK AMER	12/29/2023	Monthly	96.791	0.70%	DRAINAGE	\$249,000.00
Yes	2/16/2022	WORKERS FED CR UN	2/18/2025	Monthly	93.614	1.40%	DRAINAGE	\$249,000.00
Yes	3/31/2022	SAFRA NATL BK NEW	3/31/2025	Semi Annual	94.728	2.15%	DRAINAGE	\$150,000.00
TOTAL DRAINAGE FUND								\$648,000.00
No	1/26/2023	UNITED STATES TREAS BILL	7/27/2023	At Maturity	97.682	4.76%	GENERAL	\$244,210.25
No	11/2/2022	INDUSTRY STATE BANK	11/2/2023	Annual	100	3.25%	GENERAL	\$250,170.00
No	11/10/2022	CALIFORNIA	11/10/2023	At Maturity	100	4.75%	GENERAL	\$238,000.00
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	98.283	3.10%	GENERAL	\$248,000.00
No	2/28/2022	FEDERAL HOME LOAN BANK	2/28/2024	Semi Annual	100	0.90%	GENERAL FUND	\$250,000.00
Yes	3/23/2022	POPULAR BK NEW YORK	3/25/2024	Quarterly	96.866	1.85%	GENERAL FUND	\$248,000.00
No	5/19/2022	MORGAN STANLEY BANK NA	5/20/2024	Semi Annual	100	2.90%	GENERAL	\$245,000.00
No	10/18/2021	STATE BK INDIA NEW	10/18/2024	Semi Annual	93.636	0.70%	GENERAL	\$249,000.00
No	10/20/2021	GOLDMAN SACHS BK USA	10/21/2024	Semi Annual	93.532	0.65%	GENERAL	\$249,000.00
No	11/4/2022	NUMERICA	11/4/2024	Monthly	100	4.85%	GENERAL	\$248,000.00
No	5/25/2022	LAFAYETTE	11/25/2024	Monthly	100	3.00%	GENERAL	\$245,000.00
Yes	12/8/2021	BANKUNITED NATL ASSN	12/9/2024	Quarterly	93.47	0.95%	GENERAL	\$249,000.00
Yes	12/21/2021	USF FED CR UN TAMPA	12/20/2024	Monthly	93.186	0.85%	GENERAL	\$249,000.00
No	12/23/2021	CONNEXUS CR UN	12/23/2024	Monthly	93.321	0.95%	GENERAL	\$249,000.00
No	2/25/2022	FEDERAL HOME LN BKS	2/25/2025	Semi Annual	100	1.63%	GENERAL	\$250,000.00
No	4/6/2022	BEAL BK PLANO TEX	4/2/2025	Semi Annual	94.816	2.20%	GENERAL FUND	\$247,000.00
No	11/9/2022	MOUNTAIN AMERICA	5/9/2025	Monthly	100	4.85%	GENERAL	\$248,000.00
No	5/18/2022	AMERICAN EXPRESS NATIONAL BANK	5/19/2025	Semi Annual	100	3.10%	GENERAL	\$245,000.00
No	5/20/2022	SYNCHRONY BK RETAIL	5/20/2025	Semi Annual	96.296	3.10%	GENERAL FUND	\$246,000.00
No	11/18/2022	WESTREET	11/18/2025	Monthly	100	4.95%	GENERAL	\$248,000.00
No	2/16/2022	NELNET BK DRAPER	2/17/2025	Semi Annual	91.093	1.60%	GENERAL	\$248,000.00
No	2/18/2022	LIVE OAK BKG CO	2/18/2025	Monthly	91.018	1.60%	GENERAL	\$249,000.00
Yes	2/28/2022	USALLIANCE FCU RYE	2/27/2025	Monthly	91.349	1.75%	GENERAL	\$249,000.00
Yes	2/3/2023	FIRST ST BK DEQUEEN	2/3/2025	Monthly	98.935	4.65%	GENERAL	\$249,000.00
No	2/3/2023	LIBERTY FIRST CR UN	2/3/2025	Monthly	98.791	4.50%	GENERAL	\$249,000.00
Yes	2/27/2023	INSIGHT CREDIT UNION	2/27/2025	Monthly	100	5.10%	GENERAL	\$245,000.00
No	4/14/2023	GLOBAL FEDERAL CREDIT UNION	4/14/2025	Monthly	100	4.80%	GENERAL	\$245,000.00
TOTAL GENERAL FUND								\$6,679,380.25
No	11/10/2022	SCE	11/10/2023	Monthly	100	4.70%	ROAD & BRIDGE	\$249,000.00
No	11/9/2022	FREEDOM NORTHWEST	5/9/2024	Monthly	100	4.75%	ROAD & BRIDGE	\$248,000.00
No	5/18/2022	CAPITAL ONE BK USA	5/20/2024	Semi Annual	97.529	2.85%	ROAD & BRIDGE	\$248,000.00
Yes	11/10/2022	KEMBA FINANCIAL	11/12/2024	Monthly	100	5.00%	ROAD & BRIDGE	\$248,000.00
No	12/20/2021	MEDALLION BK SALT	12/20/2024	Monthly	93.267	0.90%	ROAD & BRIDGE	\$249,000.00
No	2/18/2022	PENTAGON FEDERAL CR	2/18/2025	Monthly	93.613	1.40%	ROAD & BRIDGE	\$249,000.00
No	2/28/2022	GREENSTATE CR UN	2/28/2025	Monthly	94.258	1.80%	ROAD & BRIDGE	\$249,000.00
Yes	5/19/2022	ALLY BK SANDY UTAH	5/19/2025	Semi Annual	96.405	3.15%	ROAD & BRIDGE	\$248,000.00
No	2/9/2023	RICHLAND CNTY BK	2/9/2026	Monthly	97.855	4.15%	ROAD & BRIDGE	\$249,000.00
No	2/9/2023	MACHIAS SVGS BK ME	2/9/2026	Monthly	97.722	4.10%	ROAD & BRIDGE	\$249,000.00
No	5/19/2023	CROSS RIVER BANK	5/19/2026	Semi Annual	98.015	4.65%	ROAD & BRIDGE	\$244,000.00
No	5/31/2023	BMO HARRIS BANK NATIONAL	6/2/2025	Semi Annual	99.516	4.90%	ROAD & BRIDGE	\$244,000.00
TOTAL ROAD & BRIDGE FUND								\$2,970,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								\$10,297,380.25

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 2250.023.


Audrey Searce, County Treasurer

7/11/2023
Date



THE COUNTY OF WHARTON

309 E Milam St., Wharton, TX 77488 979-532-2971

INVESTMENT POOL REPORT FOR THE SECOND QUARTER FISCAL YEAR 2023

Period includes 04/01/2023-06/30/2023

FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
GENERAL							
INVESTMENT IN TEXAS CLASS	\$9,795,652.61	\$20,910.29	\$0.00	\$9,943,764.95	\$9,943,764.95	\$127,202.05	5.1686%
INVESTMENT IN TEXSTAR	\$1,005,396.45	\$12,546.67	\$0.00	\$1,017,943.12	\$1,017,943.12	\$12,546.67	4.9842%
ROAD & BRIDGE							
INVESTMENT IN TEXAS CLASS	\$4,755,228.61	\$0.00	\$0.00	\$4,816,892.06	\$4,816,892.06	\$61,663.45	5.1686%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE (FMLR)							
INVESTMENT IN TEXAS CLASS	\$849,026.07	\$0.00	\$0.00	\$860,035.81	\$860,035.81	\$11,009.74	5.1686%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL REPLACEMENT							
INVESTMENT IN TEXAS CLASS	\$1,651,803.61	\$0.00	\$20,910.29	\$1,652,136.15	\$1,652,136.15	\$21,242.83	5.1686%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$18,057,107.35	\$33,456.96	\$20,910.29	\$18,290,772.09	\$18,290,772.09	\$233,664.74	5.1317%

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLY BK SANDY UTAH	02007GRJ4	5/19/2025	\$2,823.61	\$3,460.51*	\$636.90	\$0.00	\$0.00	\$636.90	\$0.00
AMERICAN EXPRESS	02589ABU5	3/25/2024	\$115.72	\$501.44*	\$385.72	\$0.00	\$0.00	\$385.72	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$2,788.30	\$3,412.55*	\$624.25	\$0.00	\$0.00	\$624.25	\$0.00
BANKUNITED NATION ASSN	066519RV3	12/9/2024	\$155.54	\$349.96*	\$194.42	\$0.00	\$0.00	\$194.42	\$0.00
BARCLAYS BK DEL	06740KQG5	5/18/2023	\$4,269.04	\$4,671.78*	\$402.74	\$0.00	\$0.00	\$402.74	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$2,635.12	\$372.19*	(\$2,262.93)	\$0.00	\$2,709.56	\$446.63	\$0.00
CALIFORNIA CR UN	130162AL4	11/10/2023	\$4,398.11	\$5,327.29*	\$929.18	\$0.00	\$0.00	\$929.18	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$2,573.90	\$3,150.15*	\$576.25	\$0.00	\$0.00	\$576.25	\$0.00
CONNEXUS CR UN	20825WAP5	12/23/2024	\$6.48	\$6.48*	\$0.00	\$0.00	\$194.42	\$194.42	\$0.00
FEDERAL HOME LN BKS	3130AQSNA	2/25/2025	\$406.25	\$744.79*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$481.25	\$918.75*	\$437.50	\$0.00	\$0.00	\$437.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$14.33	\$8.55*	(\$4.78)	\$0.00	\$148.04	\$143.26	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$900.15	\$869.11*	(\$31.04)	\$0.00	\$962.23	\$931.19	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$742.30	\$710.03*	(\$32.27)	\$0.00	\$1,000.49	\$968.22	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$722.78	\$48.78*	(\$674.00)	\$0.00	\$807.03	\$133.03	\$0.00
GREENSTATE CR UN	39573LCU0	2/28/2025	\$380.66	\$368.38*	(\$12.28)	\$0.00	\$380.66	\$368.38	\$0.00

* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest*	Interest Earned	Paid Principal
INDUSTRY STATE BANK		11/2/2023	\$3,312.33	\$3,974.79*	\$662.46	\$0.00	\$0.00	\$662.46	\$0.00
Industry State Bank		11/2/2023	\$3,312.33	\$3,974.79*	\$662.46	\$0.00	\$0.00	\$662.46	\$0.00
INSIGHT	45791JAC0	2/27/2025	\$171.16	\$136.93*	(\$34.23)	\$0.00	\$1,061.22	\$1,026.99	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$1,053.15	\$1,019.18*	(\$33.97)	\$0.00	\$1,053.15	\$1,019.18	\$0.00
LAFAYETTE	50625LBF9	11/25/2024	\$140.96	\$120.82*	(\$20.14)	\$0.00	\$624.25	\$604.11	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$951.66	\$920.96*	(\$30.70)	\$0.00	\$951.66	\$920.96	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$338.37	\$327.45*	(\$10.92)	\$0.00	\$338.37	\$327.45	\$0.00
MACHIAS SVGS BK ME	554479EG6	2/9/2026	\$643.31	\$615.34*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$73.68	\$67.54*	(\$6.14)	\$0.00	\$190.33	\$184.19	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$2,588.95	\$3,172.92*	\$583.97	\$0.00	\$0.00	\$583.97	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$1,021.56	\$988.60*	(\$32.96)	\$0.00	\$1,021.56	\$988.60	\$0.00
NETNET BK DRAPER	64034KAR2	2/17/2026	\$478.33	\$804.47*	\$326.14	\$0.00	\$0.00	\$326.14	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$922.70	\$889.74*	(\$32.96)	\$0.00	\$1,021.56	\$988.60	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$133.71	\$124.16*	(\$9.55)	\$0.00	\$296.07	\$286.52	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$113.13	\$490.22*	\$377.09	\$0.00	\$0.00	\$377.09	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$651.15	\$622.84*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00

* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$1,608.08	\$265.07*	(\$1,343.01)	\$0.00	\$1,608.08	\$265.07	\$0.00
SCE FED CR UN	78413RAB3	11/10/2023	\$705.39	\$673.32*	(\$32.07)	\$0.00	\$993.95	\$961.88	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$787.93	\$62.08*	(\$725.85)	\$0.00	\$869.11	\$143.26	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$2,757.90	\$3,384.69*	\$626.79	\$0.00	\$0.00	\$626.79	\$0.00
UNITED STATES TREAS BILLS	912796YW3	5/4/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BILLS	912796Y29	7/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USALLIANCE FCU RYE	90352RCE3	2/27/2026	\$370.09	\$358.15*	(\$11.94)	\$0.00	\$370.09	\$358.15	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$179.76	\$173.96*	(\$5.80)	\$0.00	\$179.76	\$173.96	\$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
WESTREET FED CR UN	96144ZAC4	11/18/2025	\$470.86	\$437.23*	(\$33.63)	\$0.00	\$1,042.62	\$1,008.99	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$152.81	\$143.26*	(\$9.55)	\$0.00	\$296.07	\$286.52	\$0.00
Totals for Month Ending: April 2023			\$46,753.04	\$49,049.38	\$2,296.34	\$0.00	\$20,517.94	\$22,814.28	\$0.00
Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLY BK SANDY UTAH	02007GRJ4	5/19/2025	\$3,460.51	\$275.99*	(\$3,184.52)	\$0.00	\$3,842.65	\$658.13	\$0.00
AMERICAN EXPRESS	02589ABU5	3/25/2024	\$501.44	\$900.03*	\$398.59	\$0.00	\$0.00	\$398.59	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$3,412.55	\$291.32*	(\$3,121.23)	\$0.00	\$3,766.29	\$645.06	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account xxx-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
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$349.96	\$550.87*	\$200.91	\$0.00	\$0.00	\$200.91	\$0.00
BARCLAYS BK DEL	06740KQG5	5/18/2023	\$4,671.78	\$0.00*	(\$4,671.78)	\$0.00	\$4,900.00	\$228.22	\$245,000.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$372.19	\$833.71*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00
CALIFORNIA CR UN	130162AL4	11/10/2023	\$5,327.29	\$6,287.44*	\$960.15	\$0.00	\$0.00	\$960.15	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$3,150.15	\$268.92*	(\$2,881.23)	\$0.00	\$3,476.69	\$595.46	\$0.00
CONNEXUS CR UN	20825WAP5	12/23/2024	\$6.48	\$6.48*	\$0.00	\$0.00	\$200.91	\$200.91	\$0.00
CROSS RIV BK TEANECK	227563CH4	5/19/2026	\$0.00	\$404.10*	\$404.10	\$0.00	\$0.00	\$404.10	\$0.00
FEDERAL HOME LN BKS	3130AQS4	2/25/2025	\$744.79	\$1,083.33*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$918.75	\$1,356.25*	\$437.50	\$0.00	\$0.00	\$437.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$9.55	\$14.33*	\$4.78	\$0.00	\$143.26	\$148.04	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$869.11	\$900.15*	\$31.04	\$0.00	\$931.19	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$710.03	\$742.30*	\$32.27	\$0.00	\$968.22	\$1,000.49	\$0.00
GOLDMAN SACHS BK USA	38149ME39	10/21/2024	\$48.78	\$186.24*	\$137.46	\$0.00	\$0.00	\$137.46	\$0.00
GREENSTATE CR UN	39573LCU0	2/28/2025	\$368.38	\$380.66*	\$12.28	\$0.00	\$368.38	\$380.66	\$0.00
Industry, State Bank		11/2/2023	\$3,974.79	\$4,659.34*	\$684.55	\$0.00	\$0.00	\$684.55	\$0.00
INDUSTRY STATE BANK		11/2/2023	\$3,974.79	\$4,659.34*	\$684.55	\$0.00	\$0.00	\$684.55	\$0.00

* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
INSIGHT	45791JAC0	2/27/2025	\$136.93	\$171.16*	\$34.23	\$0.00	\$1,026.99	\$1,061.22	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$1,019.18	\$1,053.15*	\$33.97	\$0.00	\$1,019.18	\$1,053.15	\$0.00
LAFAYETTE	50625LBF9	11/25/2024	\$120.82	\$140.96*	\$20.14	\$0.00	\$604.11	\$624.25	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$920.96	\$951.66*	\$30.70	\$0.00	\$920.96	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$327.45	\$338.37*	\$10.92	\$0.00	\$327.45	\$338.37	\$0.00
MACHIAS SVGS BK ME	554479EG6	2/9/2026	\$615.34	\$643.31*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$67.54	\$73.68*	\$6.14	\$0.00	\$184.19	\$190.33	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$3,172.92	\$253.05*	(\$2,919.87)	\$0.00	\$3,523.30	\$603.43	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$988.60	\$1,021.56*	\$32.96	\$0.00	\$988.60	\$1,021.56	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$804.47	\$1,141.48*	\$337.01	\$0.00	\$0.00	\$337.01	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$889.74	\$922.70*	\$32.96	\$0.00	\$988.60	\$1,021.56	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$124.16	\$133.71*	\$9.55	\$0.00	\$286.52	\$296.07	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$490.22	\$879.89*	\$389.67	\$0.00	\$0.00	\$389.67	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$622.84	\$651.15*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$265.07	\$538.97*	\$273.90	\$0.00	\$0.00	\$273.90	\$0.00
SCE FED CR UN	78413RAB3	11/10/2023	\$673.32	\$705.39*	\$32.07	\$0.00	\$961.89	\$993.96	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx 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
STATE BK INDIA NEW	856285XV8	10/18/2024	\$62.08	\$210.12*	\$148.04	\$0.00	\$0.00	\$148.04	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$3,384.69	\$250.72*	(\$3,133.97)	\$0.00	\$3,781.66	\$647.69	\$0.00
UNITED STATES TREAS BILLS	912796YW3	5/4/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,524.00
UNITED STATES TREAS BILLS	912796Y29	7/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US ALLIANCE FCU RYE	90352RGE3	2/27/2026	\$358.15	\$370.09*	\$11.94	\$0.00	\$358.15	\$370.09	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$173.96	\$179.76*	\$5.80	\$0.00	\$173.96	\$179.76	\$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
WESTREET FED CR UN	961442AC4	11/18/2025	\$437.23	\$470.86*	\$33.63	\$0.00	\$1,008.99	\$1,042.62	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$143.26	\$152.81*	\$9.55	\$0.00	\$286.52	\$296.07	\$0.00
Totals for Month Ending: May 2023			\$49,049.38	\$35,455.55	(\$13,593.83)	\$0.00	\$37,358.98	\$23,765.15	\$489,524.00

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLY BK SANDY UTAH	02007GRJ4	5/19/2025	\$275.99	\$912.90*	\$636.91	\$0.00	\$0.00	\$636.91	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$291.32	\$915.56*	\$624.24	\$0.00	\$0.00	\$624.24	\$0.00
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$550.87	\$149.06*	(\$401.81)	\$0.00	\$596.24	\$194.43	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$833.71	\$1,280.34*	\$446.63	\$0.00	\$0.00	\$446.63	\$0.00
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$0.00	\$1,015.44*	\$1,015.44	\$0.00	\$0.00	\$1,015.44	\$0.00

* Indicates a user-adjusted value.

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

Issuer (Position/Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
CALIFORNIA CR UN	130162AL4	11/10/2023	\$6,267.44	\$7,216.62*	\$929.18	\$0.00	\$0.00	\$929.18	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$268.92	\$845.16*	\$576.24	\$0.00	\$0.00	\$576.24	\$0.00
CONNEXUS CR UN	20825WAP5	12/23/2024	\$6.48	\$6.48*	\$0.00	\$0.00	\$194.42	\$194.42	\$0.00
CROSS RIV BK TEANECK	227563CH4	5/19/2026	\$404.10	\$1,336.65*	\$932.55	\$0.00	\$0.00	\$932.55	\$0.00
FEDERAL HOME LN BKS	3130AQSN4	2/25/2025	\$1,083.33	\$1,421.88*	\$338.55	\$0.00	\$0.00	\$338.55	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$1,356.25	\$1,793.75*	\$437.50	\$0.00	\$0.00	\$437.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$14.33	\$9.55*	(\$4.78)	\$0.00	\$148.04	\$143.26	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$900.15	\$869.11*	(\$31.04)	\$0.00	\$962.23	\$931.19	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$742.30	\$710.03*	(\$32.27)	\$0.00	\$1,000.49	\$968.22	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$186.24	\$319.27*	\$133.03	\$0.00	\$0.00	\$133.03	\$0.00
GREENSTATE CR UN	39573LCU0	2/28/2025	\$380.66	\$368.38*	(\$12.28)	\$0.00	\$380.66	\$368.38	\$0.00
Industry State Bank		11/2/2023	\$4,659.34	\$5,321.81*	\$662.47	\$0.00	\$0.00	\$662.47	\$0.00
INSIGHT	45791JAC0	2/27/2025	\$171.16	\$136.93*	(\$34.23)	\$0.00	\$1,061.22	\$1,026.99	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$1,053.15	\$1,019.18*	(\$33.97)	\$0.00	\$1,053.15	\$1,019.18	\$0.00
LAFAYETTE	50625LBF9	11/25/2024	\$140.96	\$120.82*	(\$20.14)	\$0.00	\$624.25	\$604.11	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$951.66	\$920.96*	(\$30.70)	\$0.00	\$951.66	\$920.96	\$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
LIVE OAK BKG CO	538036VB7	2/18/2026	\$338.37	\$327.45*	(\$10.92)	\$0.00	\$338.37	\$327.45	\$0.00
MACHIAS SVGS BK ME	554479EG6	2/9/2026	\$643.31	\$615.34*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$73.68	\$67.54*	(\$6.14)	\$0.00	\$190.33	\$184.19	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$253.05	\$837.03*	\$583.98	\$0.00	\$0.00	\$583.98	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$1,021.56	\$988.60*	(\$32.96)	\$0.00	\$1,021.56	\$988.60	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$1,141.48	\$1,467.62*	\$326.14	\$0.00	\$0.00	\$326.14	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$922.70	\$889.74*	(\$32.96)	\$0.00	\$1,021.56	\$988.60	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$133.71	\$124.16*	(\$9.55)	\$0.00	\$296.07	\$286.52	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$879.89	\$100.56*	(\$779.33)	\$0.00	\$1,156.43	\$377.10	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$651.15	\$622.84*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$538.97	\$804.04*	\$265.07	\$0.00	\$0.00	\$265.07	\$0.00
SCE FED CR UN	78413RAB3	11/10/2023	\$705.39	\$673.32*	(\$32.07)	\$0.00	\$993.95	\$961.88	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$210.12	\$353.38*	\$143.26	\$0.00	\$0.00	\$143.26	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$250.72	\$877.51*	\$626.79	\$0.00	\$0.00	\$626.79	\$0.00
UNITED STATES TREAS BILLS	912796Y29	7/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USALLIANCE FCU RYE	90352RCE3	2/27/2026	\$370.09	\$358.15*	(\$11.94)	\$0.00	\$370.09	\$358.15	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx: [] 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
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$179.76	\$173.96*	(\$5.80)	\$0.00	\$179.76	\$173.96	\$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
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$437.23*	(\$33.63)	\$0.00	\$1,042.62	\$1,008.99	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$152.81	\$143.26*	(\$9.55)	\$0.00	\$296.07	\$286.52	\$0.00
Totals for Month Ending: June 2023			\$29,896.18	\$36,930.74	\$7,034.56	\$0.00	\$16,276.83	\$23,311.39	\$0.00
Report Totals:			\$125,698.60	\$121,435.67	(\$4,262.93)	\$0.00	\$74,153.75	\$69,890.82	\$489,524.00

* Indicates a user-adjusted value.

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

Month Ending	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
April 2023	\$46,753.04	\$49,049.38*	\$2,296.34	0	\$20,517.94	\$22,814.28	\$0.00
May 2023	\$49,049.38	\$35,455.55*	(\$13,593.83)	0	\$37,358.98	\$23,765.15	\$489,524.00
June 2023	\$29,896.18	\$36,930.74*	\$7,034.56	0	\$16,276.83	\$23,311.39	\$0.00
Report Totals:					\$74,153.75	\$69,890.82	\$489,524.00

* Indicates a user-adjusted value.

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

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	912796Y29	4.760		01/26/2023	07/27/2023	1	\$250,000	100.000	\$250,000.00	\$250,000.00
exx-xx1180	Industry State Bank	Physical CD		3.250		11/02/2022	11/02/2023	1	\$248,000	100.000	\$248,000.00	\$248,000.00
Rxx-xx3531	SCE FED CR UN	DTC CD	78413RAB3	4.700	11/10/2022	11/10/2022	11/10/2023	1	\$249,000	99.825	\$248,564.25	\$249,000.00
Rxx-xx3531	CALIFORNIA CR UN	DTC CD	130162AL4	4.750	11/10/2022	11/10/2022	11/10/2023	1	\$238,000	99.784	\$237,485.92	\$238,000.00
Rxx-xx3531	FIRST NATL BK AMER	DTC CD	32110YVD4	0.700	12/29/2021	12/29/2021	12/29/2023	1	\$249,000	97.886	\$243,736.14	\$249,000.00
Totals for 2023										Number of Positions:	5	
										Total Principal:	\$1,234,000.00	
										Average Weighted Rate:	3.623%	

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	98.717	\$244,818.16	\$248,000.00
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	97.571	\$241,976.08	\$248,000.00
Rxx-xx3531	FREEDOM NORTHWEST CR	DTC CD	356436AA3	4.750	11/09/2022	11/09/2022	05/09/2024	1	\$248,000	99.470	\$246,685.60	\$248,000.00
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	97.842	\$240,691.32	\$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	94.176	\$234,498.24	\$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	94.078	\$234,254.22	\$249,000.00
Rxx-xx3531	NUMERICA CR UN	DTC CD	67054NBA0	4.850	11/04/2022	11/04/2022	11/04/2024	1	\$248,000	99.203	\$246,023.44	\$248,000.00
Rxx-xx3531	KEMBA FINL CR UN SH	DTC CD	48836LAT9	5.000	11/10/2022	11/10/2022	11/12/2024	1	\$248,000	99.386	\$246,477.28	\$248,000.00
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	93.867	\$233,728.83	\$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	93.587	\$233,031.63	\$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	93.668	\$233,233.32	\$249,000.00

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
Rxx-xx3531	CONNEXUS CR UN	DTC CD	20825WAP5	0.950	12/23/2021	12/23/2021	12/23/2024	1	\$249,000	93.692	\$233,293.08	\$249,000.00
Totals for 2024										Number of Positions:	15	
										Total Principal:	\$3,720,000.00	
										Average Weighted Rate:	2.276%	

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	93.777	\$233,504.73	\$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	93.776	\$233,502.24	\$249,000.00
exx-xx1180	FEDERAL HOME LN BKS	Government Agency	3130AQS4	1.625		02/25/2022	02/25/2025	1	\$250,000	100.000	\$250,000.00	\$250,000.00
exx-xx1180	INSIGHT	DTC CD	45791JAC0	5.100		02/27/2023	02/27/2025	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	GREENSTATE CR UN	DTC CD	39573LCU0	1.800	02/28/2022	02/28/2022	02/28/2025	1	\$249,000	94.291	\$234,784.59	\$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	94.627	\$141,940.50	\$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	94.675	\$233,847.25	\$247,000.00
Rxx-xx3531	MOUNTAIN AMER FED CR	DTC CD	62384RAR7	4.850	11/09/2022	11/09/2022	05/09/2025	1	\$248,000	98.969	\$245,443.12	\$248,000.00
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	95.986	\$236,125.56	\$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	95.889	\$235,886.94	\$246,000.00
Rxx-xx3531	BMO HARRIS BK NATL	DTC CD	05600XQR8	4.900	05/31/2023	05/31/2023	06/02/2025	1	\$244,000	99.516	\$242,819.04	\$244,000.00
Rxx-xx3531	WESTREET FED CR UN	DTC CD	961442AC4	4.950	11/18/2022	11/18/2022	11/18/2025	1	\$248,000	98.964	\$245,430.72	\$248,000.00
Totals for 2025										Number of Positions:	13	
										Total Principal:	\$3,116,000.00	
										Average Weighted Rate:	3.078%	

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	LIBERTY FIRST CR UN	DTC CD	530520AF2	4.500	02/03/2023	02/03/2023	02/03/2026	1	\$249,000	97.817	\$243,564.33	\$249,000.00
Rxx-xx3531	FIRST ST BK DEQUEEN	DTC CD	336460DN7	4.550	02/03/2023	02/03/2023	02/03/2026	1	\$249,000	97.948	\$243,890.52	\$249,000.00
Rxx-xx3531	RICHLAND CNTY BK	DTC CD	76359RAC1	4.150	02/09/2023	02/09/2023	02/09/2026	1	\$249,000	96.963	\$241,437.87	\$249,000.00
Rxx-xx3531	MACHIAS SVGS BK ME	DTC CD	554479EG6	4.100	02/09/2023	02/09/2023	02/09/2026	1	\$249,000	96.843	\$241,139.07	\$249,000.00

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	90.850	\$225,308.00	\$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	90.747	\$225,960.03	\$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	91.034	\$226,674.66	\$249,000.00
Rxx-xx3531	CROSS RIV BK TEANECK	DTC CD	227563CH4	4.650	05/19/2023	05/19/2023	05/19/2026	1	\$244,000	98.015	\$239,156.60	\$244,000.00

Totals for 2026	Number of Positions:	8
	Total Principal:	\$1,986,000.00
	Average Weighted Rate:	3.360%

Report Totals	Number of Positions:	41
	Total Principal:	\$10,056,000.00
	Average Weighted Rate:	2.90