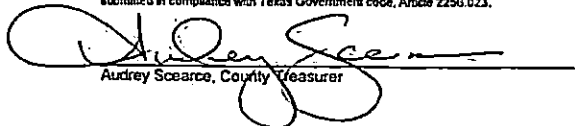




WHARTON COUNTY TREASURER  
3RD QUARTER INVESTMENT REPORT  
SEPTEMBER 30, 2023

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
<b>TOTAL DRAINAGE FUND</b>								<b>\$648,000.00</b>
No	7/27/2023	UNITED STATES TREAS BILL	1/25/2024	At Maturity	100	5.39%	GENERAL	\$250,000.00
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	93.188	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	2/17/2026	Semi Annual	91.093	1.60%	GENERAL	\$248,000.00
No	2/18/2022	LIVE OAK BKG CO	2/18/2026	Monthly	91.018	1.60%	GENERAL	\$249,000.00
Yes	2/28/2022	USALLIANCE FCU RYE	2/27/2026	Monthly	91.349	1.75%	GENERAL	\$249,000.00
Yes	2/3/2023	FIRST ST BK DEQUEEN	2/3/2026	Monthly	98.935	4.65%	GENERAL	\$249,000.00
No	2/3/2023	LIBERTY FIRST CR UN	2/3/2026	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
<b>TOTAL GENERAL FUND</b>								<b>\$6,665,170.00</b>
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	\$246,000.00
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	\$246,000.00
No	2/5/2023	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 HARISS BANK NATIONAL	6/2/2025	Semi Annual	99.516	4.90%	ROAD & BRIDGE	\$244,000.00
<b>TOTAL ROAD &amp; BRIDGE FUND</b>								<b>\$2,970,000.00</b>
<b>TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE</b>								<b>\$10,303,170.00</b>

Included are reports of holdings by fund/dollar maturity, maturity distribution by quarter and interest by month for the quarter. These reports are submitted in compliance with Texas Government code, Article 2256.023.

  
Audrey Searce, County Treasurer

10/10/23  
Date



# THE COUNTY OF WHARTON

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

## INVESTMENT POOL REPORT FOR THE THIRD QUARTER FISCAL YEAR 2023

Period includes 07/01/2023-09/30/2023

FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
<b>GENERAL</b>							
INVESTMENT IN TEXAS CLASS	\$9,943,764.95	\$22,259.29	\$2,000,000.00	\$8,096,494.39	\$8,096,494.39	\$130,470.15	5.4395%
INVESTMENT IN TEXSTAR	\$1,017,943.12	\$13,503.04	\$0.00	\$1,031,446.16	\$1,031,446.16	\$13,503.04	5.2409%
<b>ROAD &amp; BRIDGE</b>							
INVESTMENT IN TEXAS CLASS	\$4,816,892.06	\$0.00	\$2,000,000.00	\$2,876,401.53	\$2,876,401.53	\$59,509.47	5.4395%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>DRAINAGE (FMLR)</b>							
INVESTMENT IN TEXAS CLASS	\$860,035.81	\$0.00	\$0.00	\$871,906.76	\$871,906.76	\$11,870.95	5.4395%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CAPITAL REPLACEMENT</b>							
INVESTMENT IN TEXAS CLASS	\$1,652,136.15	\$0.00	\$22,259.29	\$1,652,485.52	\$1,652,485.52	\$22,608.66	5.4395%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$18,290,772.09</b>	<b>\$35,762.33</b>	<b>\$4,022,259.29</b>	<b>\$14,528,734.36</b>	<b>\$14,528,734.36</b>	<b>\$237,962.27</b>	<b>5.3998%</b>

County of Wharton - eConnectDirect - Account exx- [ ] 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
ALLY BK SANDY UTAH	02007GRJ4	5/19/2025	\$912.90	\$1,571.03*	\$658.13	\$0.00	\$0.00	\$658.13	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$915.56	\$1,560.62*	\$645.06	\$0.00	\$0.00	\$645.06	\$0.00
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$149.06	\$349.96*	\$200.90	\$0.00	\$0.00	\$200.90	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$1,280.34	\$1,741.86*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$1,015.44	\$2,030.88*	\$1,015.44	\$0.00	\$0.00	\$1,015.44	\$0.00
CALIFORNIA CR UNI	130162AL4	11/10/2023	\$7,216.62	\$8,176.77*	\$960.15	\$0.00	\$0.00	\$960.15	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$845.16	\$1,440.62*	\$595.46	\$0.00	\$0.00	\$595.46	\$0.00
CONNEXUS CR UNI	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	\$1,336.65	\$2,300.28*	\$963.63	\$0.00	\$0.00	\$963.63	\$0.00
FEDERAL HOME LN BKS	3130AQS4	2/25/2025	\$1,421.88	\$1,760.42*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$1,793.75	\$2,231.25*	\$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
Global Credit Union		4/14/2025	\$547.73	\$579.95*	\$32.22	\$0.00	\$966.58	\$998.80	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$319.27	\$456.73*	\$137.46	\$0.00	\$0.00	\$137.46	\$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
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	\$5,321.81	\$6,006.36*	\$684.55	\$0.00	\$0.00	\$684.55	\$0.00
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	\$837.03	\$1,440.47*	\$603.44	\$0.00	\$0.00	\$603.44	\$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	\$1,467.62	\$1,804.62*	\$337.00	\$0.00	\$0.00	\$337.00	\$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	\$100.56	\$490.22*	\$389.66	\$0.00	\$0.00	\$389.66	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$622.84	\$651.15*	\$28.31	\$0.00	\$849.33	\$877.64	\$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
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$804.04	\$1,077.95*	\$273.91	\$0.00	\$0.00	\$273.91	\$0.00
SCE FED CR UN	78413RAB3	11/10/2023	\$673.32	\$705.39*	\$32.07	\$0.00	\$961.89	\$993.96	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$353.38	\$501.41*	\$148.03	\$0.00	\$0.00	\$148.03	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$877.51	\$1,525.20*	\$647.69	\$0.00	\$0.00	\$647.69	\$0.00
UNITED STATES TREAS BILLS	912796Y29	7/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
UNITED STATES TREAS BILLS	912796ZY8	1/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USALLIANCE FCU RYE	90352RCE3	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: July 2023**      \$37,478.47      \$47,471.04      \$9,992.57      \$0.00      \$15,034.97      \$25,027.54      \$250,000.00

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	\$1,571.03	\$2,229.16*	\$658.13	\$0.00	\$0.00	\$658.13	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$1,560.62	\$2,205.67*	\$645.05	\$0.00	\$0.00	\$645.05	\$0.00
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$349.96	\$550.87*	\$200.91	\$0.00	\$0.00	\$200.91	\$0.00

\* Indicates a user-adjusted value.

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

Issuer (Position/Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	New Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$1,741.86	\$2,203.38*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$2,030.88	\$3,046.32*	\$1,015.44	\$0.00	\$0.00	\$1,015.44	\$0.00
CALIFORNIA CR UN.	130162AL4	11/10/2023	\$8,176.77	\$9,136.92*	\$960.15	\$0.00	\$0.00	\$960.15	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$1,440.62	\$2,036.07*	\$595.45	\$0.00	\$0.00	\$595.45	\$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	\$2,300.28	\$3,263.92*	\$963.64	\$0.00	\$0.00	\$963.64	\$0.00
FEDERAL HOME LN BKS	3130AQSNA	2/25/2025	\$1,760.42	\$67.71*	(\$1,692.71)	\$0.00	\$2,031.25	\$338.54	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$2,231.25	\$43.75*	(\$2,187.50)	\$0.00	\$2,625.00	\$437.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$14.33	\$14.33*	\$0.00	\$0.00	\$148.04	\$148.04	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$900.15	\$900.15*	\$0.00	\$0.00	\$962.23	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$742.30	\$742.30*	\$0.00	\$0.00	\$1,000.49	\$1,000.49	\$0.00
Global Credit Union		4/14/2025	\$579.95	\$579.95*	\$0.00	\$0.00	\$998.79	\$998.79	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$456.73	\$594.19*	\$137.46	\$0.00	\$0.00	\$137.46	\$0.00
GREENSTATE CR UN	39573LCU0	2/28/2025	\$380.66	\$380.66	\$0.00	\$0.00	\$380.66	\$380.66	\$0.00
Industry State Bank		11/2/2023	\$6,006.36	\$6,690.90*	\$684.54	\$0.00	\$0.00	\$684.54	\$0.00
INSIGHT	45791JACO	2/27/2025	\$171.16	\$171.16*	\$0.00	\$0.00	\$1,061.22	\$1,061.22	\$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
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$1,053.15	\$1,053.15	\$0.00	\$0.00	\$1,053.15	\$1,053.15	\$0.00
LAFAYETTE	50625LBF9	11/25/2024	\$140.96	\$140.96*	\$0.00	\$0.00	\$624.25	\$624.25	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$951.66	\$951.66	\$0.00	\$0.00	\$951.66	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$338.37	\$338.37	\$0.00	\$0.00	\$338.37	\$338.37	\$0.00
MACHIAS SVGS BK ME	554479EG6	2/9/2026	\$643.31	\$643.31*	\$0.00	\$0.00	\$867.07	\$867.07	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$73.68	\$73.68*	\$0.00	\$0.00	\$190.33	\$190.33	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$1,440.47	\$2,043.90*	\$603.43	\$0.00	\$0.00	\$603.43	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$1,021.56	\$1,021.56	\$0.00	\$0.00	\$1,021.56	\$1,021.56	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$1,804.62	\$173.94*	(\$1,630.68)	\$0.00	\$1,967.69	\$337.01	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$922.70	\$922.70*	\$0.00	\$0.00	\$1,021.56	\$1,021.56	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$133.71	\$133.71*	\$0.00	\$0.00	\$296.07	\$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	\$651.15	\$651.15*	\$0.00	\$0.00	\$877.64	\$877.64	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$1,077.95	\$1,351.85*	\$273.90	\$0.00	\$0.00	\$273.90	\$0.00
SCE FED CR UN	78413RAB3	11/10/2023	\$705.39	\$705.39*	\$0.00	\$0.00	\$993.95	\$993.95	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$501.41	\$649.45*	\$148.04	\$0.00	\$0.00	\$148.04	\$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
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$1,525.20	\$2,172.89*	\$647.69	\$0.00	\$0.00	\$647.69	\$0.00
UNITED STATES TREAS BILLS	912796ZY8	1/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US ALLIANCE FCU RYE	90352RCE3	2/27/2026	\$370.09	\$370.09	\$0.00	\$0.00	\$370.09	\$370.09	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$179.76	\$179.76	\$0.00	\$0.00	\$179.76	\$179.76	\$0.00
WELLS FARGO BK N/A	949763XQ4	2/13/2024	\$400.20	\$400.20*	\$0.00	\$0.00	\$652.95	\$652.95	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$470.86*	\$0.00	\$0.00	\$1,042.62	\$1,042.62	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$152.81	\$152.81*	\$0.00	\$0.00	\$296.07	\$296.07	\$0.00
Totals for Month Ending: August 2023			\$47,471.04	\$50,345.17	\$2,874.13	\$0.00	\$22,153.38	\$25,027.51	\$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	\$2,229.16	\$2,866.07*	\$636.91	\$0.00	\$0.00	\$636.91	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$2,205.67	\$2,829.92*	\$624.25	\$0.00	\$0.00	\$624.25	\$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	07374AH89	4/2/2025	\$2,203.38	\$2,650.01*	\$446.63	\$0.00	\$0.00	\$446.63	\$0.00
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$3,046.32	\$4,029.01*	\$982.69	\$0.00	\$0.00	\$982.69	\$0.00
CALIFORNIA CR UN	130162AL4	11/10/2023	\$9,136.92	\$10,066.10*	\$929.18	\$0.00	\$0.00	\$929.18	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$2,036.07	\$2,612.32*	\$576.25	\$0.00	\$0.00	\$576.25	\$0.00

\* Indicates a user-adjusted value.



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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
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	\$3,263.92	\$4,196.47*	\$932.55	\$0.00	\$0.00	\$932.55	\$0.00
FEDERAL HOME LN BKS	3130AQSNA	2/25/2025	\$67.71	\$406.25*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$43.75	\$481.25*	\$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
Global Credit Union		4/14/2025	\$579.95	\$547.73*	(\$32.22)	\$0.00	\$998.79	\$966.57	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$594.19	\$727.22*	\$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	\$6,690.90	\$7,353.37*	\$662.47	\$0.00	\$0.00	\$662.47	\$0.00
INSIGHT	45791JACO	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

\* 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
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	\$2,043.90	\$2,627.88*	\$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	\$173.94	\$500.08*	\$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	\$133.74	\$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	\$1,351.85	\$1,616.92*	\$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	\$649.45	\$792.71*	\$143.26	\$0.00	\$0.00	\$143.26	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$2,172.89	\$2,799.68*	\$626.79	\$0.00	\$0.00	\$626.79	\$0.00
UNITED STATES TREAS BILLS	912796ZY8	1/25/2024	\$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

\* 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
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
<b>Totals for Month Ending: September 2023</b>			\$50,345.17	\$57,314.77	\$6,969.60	\$0.00	\$17,275.62	\$24,245.22	\$0.00
<b>Report Totals:</b>			\$135,294.68	\$155,130.98	\$19,836.30	\$0.00	\$54,463.97	\$74,300.27	\$250,000.00

\* Indicates a user-adjusted value.

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

**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	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	99.945	\$248,863.05	\$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	99.927	\$237,826.26	\$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	98.958	\$246,405.42	\$249,000.00

Totals for 2023

Number of Positions: 4  
 Total Principal: \$984,000.00  
 Average Weighted Rate: 3.334%

**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	UNITED STATES TREAS BILLS	Treasury	912796ZY8	5.389		07/27/2023	01/25/2024	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	WELLS FARGO BK NA	DTC CD	949763XQ4	3.100	02/13/2019	02/13/2019	02/13/2024	1	\$248,000	99.202	\$246,020.96	\$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	98.368	\$243,952.64	\$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	99.572	\$246,938.56	\$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	98.403	\$242,071.38	\$246,000.00
exx-xx1180	EMPOWER	Physical CD		5.800		10/06/2023	10/07/2024	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	STATE BK INDIA NEW	DTC CD	856285XV8	0.700	10/18/2021	10/18/2021	10/18/2024	1	\$249,000	95.073	\$236,731.77	\$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	94.986	\$236,515.14	\$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	99.107	\$245,785.36	\$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	99.253	\$246,147.44	\$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	94.665	\$235,715.85	\$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	94.394	\$235,041.06	\$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	RICHLAND CNTY BK	DTC CD	76359RAC1	4.150	02/09/2023	02/09/2023	02/09/2026	1	\$249,000	96.933	\$241,363.17	\$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	96.824	\$241,091.76	\$249,000.00
Rxx-xx3531	NELNET BK DRAPER	DTC CD	64034KAR2	1.600	02/16/2022	02/16/2022	02/17/2026	1	\$248,000	91.357	\$226,565.36	\$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	91.277	\$227,279.73	\$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	91.531	\$227,912.19	\$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	97.896	\$238,866.24	\$244,000.00

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

<b>Report Totals</b>	<b>Number of Positions:</b>	<b>43</b>
	<b>Total Principal:</b>	<b>\$10,546,000.00</b>
	<b>Average Weighted Rate:</b>	<b>3.03</b>