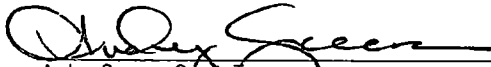




**WHARTON COUNTY TREASURER
3RD QUARTER INVESTMENT REPORT
30-Sep-25**

Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Trade Amount
No	10/15/2024	CUSTOMERS BANK	10/15/2027	Semi Annual	100	3.55%	DRAINAGE	\$245,000.00
No	12/29/2023	UBS BK USA SALT LAKE	12/29/2026	Monthly	98.048	4.15%	DRAINAGE	\$249,000.00
No	2/20/2025	BNY MELLON NATIONAL ASSN	2/22/2028	Semi Annual	100	4.15%	DRAINAGE	\$244,000.00
TOTAL DRAINAGE FUND								\$738,000.00
No	11/15/2023	CALIFORNIA	11/16/2026	Semi Annual	100	5.50%	GENERAL	\$243,000.00
No	2/13/2024	WELLS FARGO BK N A	2/16/2027	Monthly	98.854	4.30%	GENERAL	\$249,000.00
No	3/28/2024	GENERAL ELEC CR UN	3/29/2027	Monthly	100	4.75%	GENERAL	\$248,000.00
No	10/25/2024	SKYONE FED CR UN	10/25/2027	Monthly	100	3.95%	GENERAL	\$249,000.00
No	11/6/2024	TRUE SKY FED CR UN	11/8/2027	Monthly	100	4.10%	GENERAL	\$249,000.00
No	11/26/2024	GOLDMAN SACHS BK USA	11/27/2026	Semi Annual	100	4.05%	GENERAL	\$245,000.00
	8/29/2025	GLOBAL	3/1/2027	Monthly	100	4.05%	GENERAL	\$248,000.00
No	12/5/2024	WINGS FINL CR UN	12/7/2026	Semi Annual	100	4.30%	GENERAL	\$240,000.00
No	4/3/2025	BANK OF AMERICA	4/7/2027	Semi Annual	100	4.00%	GENERAL	\$245,000.00
No	5/21/2025	CELTIC BK SALT LAKE	5/19/2028	Monthly	100	3.90%	GENERAL	\$248,000.00
No	5/23/2025	BMW BK NORTH AMERICA	5/23/2028	Semi Annual	100	4.05%	GENERAL	\$245,000.00
Yes	5/19/2025	FEDERAL HOME LOAN BANK	5/15/2028	Semi Annual	99.92	4.29%	GENERAL	\$244,804.00
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	4.55%	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	9/11/2025	FEDERAL HOME LOAN BANK	9/11/2028	Semi Annual	100	4.00%	GENERAL	\$245,000.00
No	7/24/2024	MORGAN STANLEY PRIVATE BANK	1/26/2026	Semi Annual	100	4.80%	GENERAL	\$244,000.00
Yes	2/25/2025	FEDERAL HOME LOAN BANK	2/25/2028	Semi Annual	100	4.55%	GENERAL	\$250,000.00
Yes	3/10/2025	FEDERAL HOME LOAN BANK	9/10/2026	Semi Annual	100	4.50%	GENERAL	\$250,000.00
TOTAL GENERAL FUND								\$5,434,804.00
No	11/20/2023	ALLIANT CR UN	11/20/2026	Monthly	100	5.60%	ROAD & BRIDGE	\$248,000.00
No	5/15/2024	VALLEY NATIONAL BANK	5/17/2027	Semi Annual	100	4.75%	ROAD & BRIDGE	\$244,000.00
No	5/21/2024	FAHEY BANKING CO	5/21/2027	Monthly	100	4.70%	ROAD & BRIDGE	\$246,000.00
No	11/12/2024	FREEDOM NORTHWEST CR	11/12/2027	Monthly	100	4.00%	ROAD & BRIDGE	\$249,000.00
Yes	5/29/2025	MARINE FED CR UNION	5/28/2027	Monthly	100	4.05%	ROAD & BRIDGE	\$246,000.00
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	6/4/2025	AMERICAN EXPRESS	6/4/2027	Semi Annual	100	4.15%	ROAD & BRIDGE	\$244,000.00
No	2/20/2025	TRUSTONE FINANCIAL	8/22/2027	Monthly	100	4.35%	ROAD & BRIDGE	\$249,000.00
No	2/28/2025	LUANA SAVINGS BANK IOWA	2/28/2028	Semi Annual	100	4.05%	DRAINAGE	\$245,000.00
TOTAL ROAD & BRIDGE FUND								\$2,713,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								\$8,885,804.00

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

10/8/2025
Date



THE COUNTY OF WHARTON

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

INVESTMENT POOL REPORT FOR THE THIRD QUARTER FISCAL YEAR 2025

Period includes 07/01/2025-9/30/2025

FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
GENERAL							
INVESTMENT IN TEXAS CLASS	\$7,325,048.37	\$18,278.13	\$0.00	\$7,424,808.61	\$7,424,808.61	\$81,482.11	4.3825%
INVESTMENT IN TEXSTAR	\$1,124,434.79	\$0.00	\$0.00	\$1,136,566.47	\$1,136,566.47	\$12,131.68	4.2648%
ROAD & BRIDGE							
INVESTMENT IN TEXAS CLASS	\$4,122,357.85	\$0.00	\$0.00	\$4,168,140.99	\$4,168,140.99	\$45,783.14	4.3825%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE (FMLR)							
INVESTMENT IN TEXAS CLASS	\$1,395,400.89	\$0.00	\$0.00	\$1,410,898.25	\$1,410,898.25	\$15,497.36	4.3825%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL REPLACEMENT							
INVESTMENT IN TEXAS CLASS	\$1,650,963.57	\$0.00	\$18,278.13	\$1,650,891.43	\$1,650,891.43	\$18,205.99	4.3825%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$15,618,205.47	\$18,278.13	\$18,278.13	\$15,791,305.75	\$15,791,305.75	\$173,100.28	4.3590%



Maturity Distribution

Positions maturing between: 7/1/2025 and 12/1/2028

County of Wharton - eConnectDirect -

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	WESTREET FED CR UN	DTC CD	961442AC4	4.950	11/18/2022	11/18/2022	11/18/2025	1	\$248,000	100.099	\$248,245.52	\$248,000.00

Totals for 2025

Number of Positions:

1

Total Principal:

\$248,000.00

Average Weighted Rate:

4.950%

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
exx-xx1180	Morgan Stanley Private Bank, National Association	DTC CD	61776NAJ2	4.800		07/24/2024	01/26/2026	1	\$244,000	100.000	\$244,000.00	\$244,000.00
Rxx-xx3531	LIBERTY FIRST CR UN	DTC CD	530520AF2	4.500	02/03/2023	02/03/2023	02/03/2026	1	\$249,000	100.157	\$249,390.93	\$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	100.029	\$249,072.21	\$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	100.054	\$249,134.46	\$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	100.037	\$249,092.13	\$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	99.132	\$245,847.36	\$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	99.117	\$246,801.33	\$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	99.120	\$246,808.80	\$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	100.438	\$245,068.72	\$244,000.00
Rxx-xx3531	CALIFORNIA CR UN	DTC CD	130162BE9	5.500	11/15/2023	11/15/2023	11/16/2026	1	\$243,000	101.868	\$247,539.24	\$243,000.00
Rxx-xx3531	ALLIANT CR UN	DTC CD	01882MAJ1	5.600	11/20/2023	11/20/2023	11/20/2026	1	\$248,000	102.014	\$252,994.72	\$248,000.00
Rxx-xx3531	GOLDMAN SACHS BK USA	DTC CD	38150VB81	4.050	11/26/2024	11/26/2024	11/27/2026	1	\$245,000	100.315	\$245,771.75	\$245,000.00
exx-xx1180	WINGS FINANCIAL	DTC CD	97412MBE8	4.300		12/05/2024	12/07/2026	1	\$240,000	100.000	\$240,000.00	\$240,000.00
Rxx-xx3531	UBS BK USA SALT LAKE	DTC CD	90355GJW7	4.150	12/29/2023	12/29/2023	12/29/2026	1	\$249,000	100.480	\$250,195.20	\$249,000.00

Totals for 2026

Number of Positions:

14

Total Principal:

\$3,455,000.00

Average Weighted Rate:

3.944%

Positions maturing in 2027

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	949764LT9	4.300	02/13/2024	02/13/2024	02/16/2027	1	\$249,000	100.761	\$250,894.89	\$249,000.00
Rxx-xx3531	TRUSTONE FINL CR UN	DTC CD	89841MCF2	4.350	02/20/2025	02/20/2025	02/22/2027	1	\$249,000	100.841	\$251,094.09	\$249,000.00
exx-xx1180	GLOBAL	DTC CD	37892MBA1	4.050		08/29/2025	03/01/2027	1	\$248,000	100.000	\$248,000.00	\$248,000.00
Rxx-xx3531	GENERAL ELEC CR UN	DTC CD	369674CV6	4.750	03/28/2024	03/28/2024	03/29/2027	1	\$248,000	101.483	\$251,677.84	\$248,000.00
Rxx-xx3531	BANK AMER NA	DTC CD	06051XSU7	4.000	04/03/2025	04/03/2025	04/05/2027	1	\$245,000	100.411	\$246,006.95	\$245,000.00
Rxx-xx3531	VALLEY NATL BK	DTC CD	919853LP4	4.750	05/15/2024	05/15/2024	05/17/2027	1	\$244,000	101.588	\$247,874.72	\$244,000.00
Rxx-xx3531	FAHEY BKG CO MARION	DTC CD	303117DJ1	4.700	05/21/2024	05/21/2024	05/21/2027	1	\$246,000	101.576	\$249,876.96	\$246,000.00
Rxx-xx3531	MARINE FED CR UN	DTC CD	56824JBM5	4.050	05/29/2025	05/29/2025	05/28/2027	1	\$246,000	100.563	\$247,384.98	\$246,000.00
Rxx-xx3531	AMERICAN EXPRESS	DTC CD	02589AHJ4	4.150	06/04/2025	06/04/2025	06/04/2027	1	\$244,000	100.690	\$245,683.60	\$244,000.00
Rxx-xx3531	CUSTOMERS BK	DTC CD	23204HQC6	3.550	10/15/2024	10/15/2024	10/15/2027	1	\$245,000	99.776	\$244,451.20	\$245,000.00
Rxx-xx3531	SKYONE FED CR UN	DTC CD	83088XAS7	3.950	10/25/2024	10/25/2024	10/25/2027	1	\$249,000	100.592	\$250,474.08	\$249,000.00
Rxx-xx3531	TRUE SKY FED CR UN	DTC CD	89786MAP9	4.100	11/06/2024	11/06/2024	11/08/2027	1	\$249,000	100.914	\$251,275.86	\$249,000.00
Rxx-xx3531	FREEDOM NORTHWEST CR	DTC CD	356436AT2	4.000	11/12/2024	11/12/2024	11/12/2027	1	\$249,000	100.706	\$250,757.94	\$249,000.00
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130B5DW5	4.500		03/10/2025	12/10/2027	1	\$250,000	100.000	\$250,000.00	\$250,000.00

Totals for 2027
Number of Positions:
14
Total Principal:
\$3,461,000.00
Average Weighted Rate:
4.229%
Positions maturing in 2028

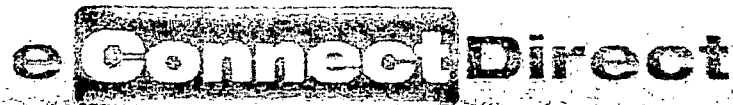
Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	BNY MELLON N A INSTL	DTC CD	05584CVH6	4.150	02/20/2025	02/20/2025	02/22/2028	1	\$244,000	101.126	\$246,747.44	\$244,000.00
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130B5AV0	4.550		02/25/2025	02/25/2028	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	LUANA SVGS BK IOWA	DTC CD	549104G43	4.050	02/28/2025	02/28/2025	02/28/2028	1	\$245,000	100.864	\$247,116.80	\$245,000.00
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130B6EA0	4.290		05/19/2025	05/15/2028	1	\$244,804	100.000	\$244,804.00	\$244,804.00
Rxx-xx3531	CELTIC BK SALT LAKE	DTC CD	15118RV87	3.900	05/21/2025	05/21/2025	05/19/2028	1	\$248,000	100.624	\$249,547.52	\$248,000.00
Rxx-xx3531	BMW BK NORTH AMER	DTC CD	05612LFC1	4.050	05/23/2025	05/23/2025	05/23/2028	1	\$245,000	100.947	\$247,320.15	\$245,000.00
exx-xx1180	FEDERAL HOME LN BKS	Government Agency	3130B7Q56	4.000		09/11/2025	09/11/2028	1	\$245,000	100.000	\$245,000.00	\$245,000.00

Positions maturing in 2028

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Totals for 2028	Number of Positions:	7
	Total Principal:	\$1,721,804.00
	Average Weighted Rate:	4.142%

Report Totals	Number of Positions:	36
	Total Principal:	\$8,885,804.00
	Average Weighted Rate:	4.12



Cash Flow Details

July 2025 - September 2025

County of Wharton - eConnectDirect

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLIANT CR UN	01882MAJ1	11/20/2026	\$418.54	\$456.59*	\$38.05	\$0.00	\$1,141.48	\$1,179.53	\$0.00
AMERICAN EXPRESS	02589AHJ4	06/04/2027	\$749.05	\$1,609.06*	\$860.01	\$0.00	\$0.00	\$860.01	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$2,389.59	\$3,221.92*	\$832.33	\$0.00	\$0.00	\$832.33	\$0.00
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$1,060.21	\$1,902.95*	\$842.74	\$0.00	\$0.00	\$842.74	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$3,634.26	\$4,494.28*	\$860.02	\$0.00	\$0.00	\$860.02	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$1,720.97	\$2,856.08*	\$1,135.11	\$0.00	\$0.00	\$1,135.11	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$264.99	\$291.48*	\$26.49	\$0.00	\$794.96	\$821.45	\$0.00
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$1,336.65	\$2,300.28*	\$963.63	\$0.00	\$0.00	\$963.63	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$1,834.82	\$2,573.51*	\$738.69	\$0.00	\$0.00	\$738.69	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$316.77	\$348.44*	\$31.67	\$0.00	\$950.30	\$981.97	\$0.00
FEDERAL FARM CR BKS CONS	3133ERNS6	08/12/2027 ° 08/12/2025	\$4,459.58	\$5,422.08*	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00
FEDERAL FARM CREDIT BANK	3133ER6V8	03/13/2028 ° 09/10/2025	\$3,367.81	\$4,303.31*	\$935.50	\$0.00	\$0.00	\$935.50	\$0.00

* Indicates a user-adjusted value.

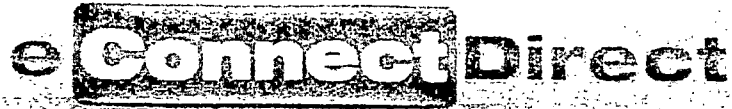
° italicized date below maturity indicates call date.

County of Wharton

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028	\$3,981.25	\$4,929.17*	\$947.92	\$0.00	\$0.00	\$947.92	\$0.00
FEDERAL HOME LOAN BANK	3130B5DW5	12/10/2027	\$3,468.75	\$4,406.25*	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$1,341.93	\$2,217.11*	\$875.18	\$0.00	\$0.00	\$875.18	\$0.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$869.11	\$900.15*	\$31.04	\$0.00	\$931.19	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AT2	11/12/2027	\$518.47	\$545.75*	\$27.28	\$0.00	\$818.63	\$845.91	\$0.00
GENERAL ELEC CR UN	369674CV6	03/29/2027	\$96.82	\$129.10*	\$32.28	\$0.00	\$968.22	\$1,000.50	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$978.66	\$1,821.39*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$920.96	\$951.66*	\$30.70	\$0.00	\$920.96	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$327.45	\$338.37*	\$10.92	\$0.00	\$327.45	\$338.37	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$3,343.75	\$4,186.48*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$615.34	\$643.31*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
MARINE FED CR UN	56824JBM5	05/28/2027	\$54.59	\$81.89*	\$27.30	\$0.00	\$818.88	\$846.18	\$0.00

* Indicates a user-adjusted value.

° italicized date below maturity indicates call date.



Cash Flow Details

July 2025 - September 2025

County of Wharton - eConnectDirect

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$5,069.85	\$256.70*	(\$4,813.15)	\$0.00	\$5,807.87	\$994.72	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$1,467.62	\$1,804.62*	\$337.00	\$0.00	\$0.00	\$337.00	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$622.84	\$651.15*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$161.68	\$188.63*	\$26.95	\$0.00	\$808.40	\$835.35	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$699.25	\$727.22*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$326.43	\$356.10*	\$29.67	\$0.00	\$890.26	\$919.93	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$56.62	\$84.93*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
USALLIANCE FCU RYE	90352RCE3	02/27/2026	\$358.15	\$370.09*	\$11.94	\$0.00	\$358.15	\$370.09	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$1,492.41	\$2,476.77*	\$984.36	\$0.00	\$0.00	\$984.36	\$0.00
WELLS FARGO BK N A	949764LT9	02/16/2027	\$528.02	\$557.35*	\$29.33	\$0.00	\$880.03	\$909.36	\$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
WINGS FINANCIAL	97412MBE8	12/07/2026	\$735.12	\$1,611.62*	\$876.50	\$0.00	\$0.00	\$876.50	\$0.00

* Indicates a user-adjusted value.

• italicized date below maturity indicates call date.



Cash Flow Details

July 2025 - September 2025

County of Wharton - eConnectDirect -

Totals for Month Ending: July 2025	\$50,025.54	\$60,486.65	\$10,461.11	\$0.00	\$20,802.63	\$31,263.74	\$0.00
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Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLIANT CR UN	01882MAJ1	11/20/2026	\$456.59	\$456.59*	\$0.00	\$0.00	\$1,179.53	\$1,179.53	\$0.00
AMERICAN EXPRESS	02589AHJ4	06/04/2027	\$1,609.06	\$2,469.08*	\$860.02	\$0.00	\$0.00	\$860.02	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$3,221.92	\$4,054.25*	\$832.33	\$0.00	\$0.00	\$832.33	\$0.00
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$1,902.95	\$2,745.68*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$4,494.28	\$332.91*	(\$4,161.37)	\$0.00	\$5,021.39	\$860.02	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$2,856.08	\$3,991.19*	\$1,135.11	\$0.00	\$0.00	\$1,135.11	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$291.48	\$291.48*	\$0.00	\$0.00	\$821.46	\$821.46	\$0.00
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$2,300.28	\$3,263.92*	\$963.64	\$0.00	\$0.00	\$963.64	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$2,573.51	\$3,312.20*	\$738.69	\$0.00	\$0.00	\$738.69	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$348.44	\$348.44*	\$0.00	\$0.00	\$981.98	\$981.98	\$0.00
FEDERAL FARM CR BKS CONS	3133ERN56	08/12/2027 ° 08/12/2025	\$5,422.08	\$0.00*	(\$5,422.08)	\$0.00	\$5,775.00	\$352.92	\$250,000.00

* Indicates a user-adjusted value.

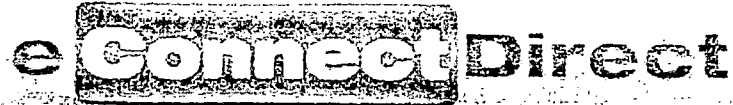
° italicized date below maturity indicates call date.

County of Wharton - eConnectDirect -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
FEDERAL FARM CREDIT BANK	3133ER6V8	03/13/2028 ° 09/10/2025	\$4,303.31	\$5,238.82*	\$935.51	\$0.00	\$0.00	\$935.51	\$0.00
FEDERAL HOME LOAN BANK	3130B5DW5	12/10/2027	\$4,406.25	\$5,343.75*	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028	\$4,929.17	\$189.58*	(\$4,739.59)	\$0.00	\$5,687.50	\$947.91	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$2,217.11	\$3,092.28*	\$875.17	\$0.00	\$0.00	\$875.17	\$0.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$900.15	\$900.15*	\$0.00	\$0.00	\$962.23	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AT2	11/12/2027	\$545.75	\$545.75*	\$0.00	\$0.00	\$845.92	\$845.92	\$0.00
GENERAL ELEC CR UN	369674CV6	03/29/2027	\$129.10	\$129.10*	\$0.00	\$0.00	\$1,000.49	\$1,000.49	\$0.00
GLOBAL	37892MBA1	03/01/2027	\$0.00	\$82.55*	\$82.55	\$0.00	\$0.00	\$82.55	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$1,821.39	\$2,664.12*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$951.66	\$951.66	\$0.00	\$0.00	\$951.66	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$338.37	\$338.37	\$0.00	\$0.00	\$338.37	\$338.37	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$4,186.48	\$108.74*	(\$4,077.74)	\$0.00	\$4,920.47	\$842.73	\$0.00

* Indicates a user-adjusted value.

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Cash Flow Details

July 2025 - September 2025

County of Wharton - eConnectDirect -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$643.31	\$643.31*	\$0.00	\$0.00	\$867.07	\$867.07	\$0.00
MARINE FED CR UN	56824JBM5	05/28/2027	\$81.89	\$81.89*	\$0.00	\$0.00	\$846.17	\$846.17	\$0.00
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$256.70	\$1,251.42*	\$994.72	\$0.00	\$0.00	\$994.72	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$1,804.62	\$173.94*	(\$1,630.68)	\$0.00	\$1,967.69	\$337.01	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$651.15	\$651.15*	\$0.00	\$0.00	\$877.64	\$877.64	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$188.63	\$188.63*	\$0.00	\$0.00	\$835.34	\$835.34	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$727.22	\$727.22*	\$0.00	\$0.00	\$867.07	\$867.07	\$0.00
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$356.10	\$356.10*	\$0.00	\$0.00	\$919.94	\$919.94	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$84.93	\$84.93*	\$0.00	\$0.00	\$877.64	\$877.64	\$0.00
USALLIANCE FCU RYE	90352RCE3	02/27/2026	\$370.09	\$370.09	\$0.00	\$0.00	\$370.09	\$370.09	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$2,476.77	\$3,461.12*	\$984.35	\$0.00	\$0.00	\$984.35	\$0.00
WELLS FARGO BK N A	949764LT9	02/16/2027	\$557.35	\$557.35*	\$0.00	\$0.00	\$909.36	\$909.36	\$0.00

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Cash Flow Details

July 2025 - September 2025

County of Wharton - eConnectDirect

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$470.86*	\$0.00	\$0.00	\$1,042.62	\$1,042.62	\$0.00
WINGS FINANCIAL	97412MBE8	12/07/2026	\$1,611.62	\$2,488.11*	\$876.49	\$0.00	\$0.00	\$876.49	\$0.00
Totals for Month Ending: August 2025			\$60,486.65	\$52,356.73	(\$8,129.92)	\$0.00	\$38,866.63	\$30,736.71	\$250,000.00

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLIANT CR UN	01882MAJ1	11/20/2026	\$456.59	\$418.54*	(\$38.05)	\$0.00	\$1,179.53	\$1,141.48	\$0.00
AMERICAN EXPRESS	02589AHJ4	06/04/2027	\$2,469.08	\$3,301.35*	\$832.27	\$0.00	\$0.00	\$832.27	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$4,054.25	\$4,859.73*	\$805.48	\$0.00	\$0.00	\$805.48	\$0.00
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$2,745.68	\$3,561.23*	\$815.55	\$0.00	\$0.00	\$815.55	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$332.91	\$1,165.18*	\$832.27	\$0.00	\$0.00	\$832.27	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$3,991.19	\$5,089.68*	\$1,098.49	\$0.00	\$0.00	\$1,098.49	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$291.48	\$264.99*	(\$26.49)	\$0.00	\$821.46	\$794.97	\$0.00
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$3,263.92	\$4,196.47*	\$932.55	\$0.00	\$0.00	\$932.55	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$3,312.20	\$4,027.06*	\$714.86	\$0.00	\$0.00	\$714.86	\$0.00

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County of Wharton - eConnectDirect -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$348.44	\$316.77*	(\$31.67)	\$0.00	\$981.98	\$950.31	\$0.00
FEDERAL FARM CREDIT BANK	3133ER6V8	03/13/2028 ^c 09/10/2025	\$5,238.82	\$0.00*	(\$5,238.82)	\$0.00	\$5,519.47	\$280.65	\$245,110.00
FEDERAL HOME LN BKS	3130B7Q56	09/11/2028	\$0.00	\$544.44*	\$544.44	\$0.00	\$0.00	\$544.44	\$0.00
FEDERAL HOME LOAN BANK	3130B5DW5	12/10/2027	\$5,343.75	\$656.25*	(\$4,687.50)	\$0.00	\$5,625.00	\$937.50	\$0.00
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028	\$189.58	\$1,137.50*	\$947.92	\$0.00	\$0.00	\$947.92	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$3,092.28	\$3,967.46*	\$875.18	\$0.00	\$0.00	\$875.18	\$0.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$900.15	\$869.11*	(\$31.04)	\$0.00	\$962.23	\$931.19	\$0.00
FREEDOM NORTHWEST CR	356436AT2	11/12/2027	\$545.75	\$518.47*	(\$27.28)	\$0.00	\$845.92	\$818.64	\$0.00
GENERAL ELEC CR UN	369674CV6	03/29/2027	\$129.10	\$96.82*	(\$32.28)	\$0.00	\$1,000.49	\$968.21	\$0.00
GLOBAL	37892MBA1	03/01/2027	\$82.55	\$27.52*	(\$55.03)	\$0.00	\$880.57	\$825.54	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$2,664.12	\$3,479.67*	\$815.55	\$0.00	\$0.00	\$815.55	\$0.00
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$951.66	\$920.96*	(\$30.70)	\$0.00	\$951.66	\$920.96	\$0.00

* Indicates a user-adjusted value.

^c italicized date below maturity indicates call date.



Cash Flow Details

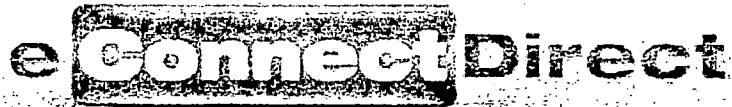
July 2025 - September 2025

County of Wharton - eConnectDirect -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued / Unearned Interest	Paid Interest	Interest Earned	Paid Principal	
LIVE OAK BKG CO	538036VB7	02/18/2026	\$338.37	\$327.45*	(\$10.92)	\$0.00	\$338.37	\$327.45	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$108.74	\$924.29*	\$815.55	\$0.00	\$0.00	\$815.55	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$643.31	\$615.34*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00
MARINE FED CR UN	56824JBM5	05/28/2027	\$81.89	\$54.59*	(\$27.30)	\$0.00	\$846.17	\$818.87	\$0.00
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$1,251.42	\$2,214.05*	\$962.63	\$0.00	\$0.00	\$962.63	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$173.94	\$500.08*	\$326.14	\$0.00	\$0.00	\$326.14	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$651.15	\$622.84*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$188.63	\$161.68*	(\$26.95)	\$0.00	\$835.34	\$808.39	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$727.22	\$699.25*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$356.10	\$326.43*	(\$29.67)	\$0.00	\$919.94	\$890.27	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$84.93	\$56.62*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00
USALLIANCE FCU RYE	90352RCE3	02/27/2026	\$370.09	\$358.15*	(\$11.94)	\$0.00	\$370.09	\$358.15	\$0.00

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Cash Flow Details

July 2025 - September 2025

County of Wharton - eConnectDirect

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
VALLEY NATL BK	919853LP4	05/17/2027	\$3,461.12	\$4,413.73*	\$952.61	\$0.00	\$0.00	\$952.61	\$0.00
WELLS FARGO BK N A	949764LT9	02/16/2027	\$557.35	\$528.02*	(\$29.33)	\$0.00	\$909.36	\$880.03	\$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
WINGS FINANCIAL	97412MBE8	12/07/2026	\$2,488.11	\$3,336.33*	\$848.22	\$0.00	\$0.00	\$848.22	\$0.00
Totals for Month Ending: September 2025			\$52,356.73	\$54,995.28	\$2,638.55	\$0.00	\$27,519.62	\$30,158.17	\$245,110.00
Report Totals:			\$162,868.92	\$167,838.66	\$4,969.74	\$0.00	\$87,188.88	\$92,158.62	\$495,110.00

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