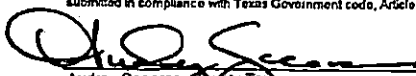




**WHARTON COUNTY TREASURER
2ND QUARTER INVESTMENT REPORT
30-Jun-24**

Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Trade Amount
No	10/6/2023	EMPOWER FED CR UNION	10/7/2024	Monthly	100	5.80%	DRAINAGE	\$245,000.00
Yes	2/16/2022	WORKERS FED CR UN	2/18/2025	Monthly	93.814	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
No	12/29/2023	UBS BK USA SALT LAKE	12/29/2026	Monthly	98.048	4.15%	DRAINAGE	\$249,000.00
TOTAL DRAINAGE FUND								\$883,000.00
No	1/25/2024	UNITED STATES TREAS BILL	7/18/2024	At Maturity	100	5.12%	GENERAL	\$250,000.00
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	\$248,000.00
Yes	2/29/2024	FANNIE MAE	2/26/2027	Semi Annual	100	5.25%	GENERAL	\$250,000.00
No	3/28/2024	GENERAL ELEC CR UN	3/29/2027	Monthly	100	4.75%	GENERAL	\$248,000.00
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 CR UN	11/4/2024	Monthly	100	4.85%	GENERAL	\$248,000.00
No	5/25/2022	LAFAYETTE CR UN	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	\$247,000.00
No	11/9/2022	MOUNTAIN AMERICA CR UN	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	\$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	4.55%	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	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	4.60%	GENERAL	\$245,000.00
TOTAL GENERAL FUND								\$6,196,000.00
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
Yes	11/10/2022	KEMBA FINANCIAL CR UN	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 UN	2/18/2025	Monthly	93.813	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	2/9/2023	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								\$2,965,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								\$10,054,000.00

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 2256.021.


Audrey Searce, County Treasurer

7/11/24
Date



THE COUNTY OF WHARTON

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

INVESTMENT POOL REPORT FOR THE FIRST QUARTER FISCAL YEAR 2024							
Period includes 04/01/2024-6/30/2024							
FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
GENERAL							
INVESTMENT IN TEXAS CLASS	\$8,845,887.46	\$22,550.07	\$1,000,000.00	\$7,986,733.47	\$7,986,733.47	\$118,295.94	5.4279%
INVESTMENT IN TEXSTAR	\$1,059,258.92	\$14,080.21	\$0.00	\$1,073,339.13	\$1,073,339.13	\$14,080.21	5.3087%
ROAD & BRIDGE							
INVESTMENT IN TEXAS CLASS	\$3,446,347.69	\$0.00	\$0.00	\$3,493,167.03	\$3,493,167.03	\$46,819.34	5.4279%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE (FMLR)							
INVESTMENT IN TEXAS CLASS	\$1,519,621.08	\$0.00	\$0.00	\$1,540,265.46	\$1,540,265.46	\$20,644.38	5.4279%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL REPLACEMENT							
INVESTMENT IN TEXAS CLASS	\$1,652,634.33	\$0.00	\$22,550.07	\$1,652,335.99	\$1,652,335.99	\$22,251.73	5.4279%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$16,523,749.48	\$36,630.28	\$1,022,550.07	\$15,745,841.08	\$15,745,841.08	\$222,091.60	5.4041%

Positions maturing between: 4/1/2024 and 12/1/2027

County of Wharton - eConnectDirect - Account [redacted] County of Wharton - Account [redacted]

Positions maturing in 2024

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Sell Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx1180	UNITED STS TREAS BILLS	Treasury	912797JS7	5.118		01/25/2024	07/18/2024	1	\$250,000	100.000	\$250,000.00	\$250,000.00
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	98.699	\$245,760.51	\$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	98.654	\$245,648.46	\$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	99.829	\$247,575.92	\$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	99.901	\$247,754.48	\$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	98.184	\$244,478.16	\$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	98.030	\$244,094.70	\$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	98.057	\$244,161.93	\$249,000.00
Rxx-xx3531	CONNEXUS CR UN	DTC CD	20825WAP5	0.950	12/23/2021	12/23/2021	12/23/2024	1	\$249,000	98.042	\$244,124.58	\$249,000.00

Totals for 2024

Number of Positions: 11
 Total Principal: \$2,730,000.00
 Average Weighted Rate: 2.609%

Positions maturing in 2025

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Sell 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	97.705	\$243,285.45	\$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	97.703	\$243,280.47	\$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	97.814	\$243,556.86	\$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	97.813	\$146,719.50	\$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	97.844	\$241,674.68	\$247,000.00
exx-xx1180	Global Credit Union	Physical CD		4.800		04/14/2023	04/14/2025	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	MOUNTAIN AMER FED CR	DTC CD	62384RAR7	4.850	11/09/2022	11/09/2022	05/09/2025	1	\$248,000	99.715	\$247,293.20	\$248,000.00

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
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	98.249	\$241,692.54	\$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	98.202	\$241,576.92	\$246,000.00
Rxx-xx3531	BMO HARRIS BK NATL	DTC CD	05600XQP8	4.900	05/31/2023	05/31/2023	06/02/2025	1	\$244,000	99.972	\$243,931.68	\$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	99.881	\$247,704.88	\$248,000.00

Totals for 2025

Number of Positions: 14
 Total Principal: \$3,361,000.00
 Average Weighted Rate: 3.203%

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	99.294	\$247,242.06	\$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	99.360	\$247,406.40	\$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	98.767	\$245,929.83	\$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	98.691	\$245,740.59	\$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	94.876	\$235,292.48	\$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	94.793	\$236,034.57	\$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	94.956	\$236,440.44	\$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	99.565	\$242,938.60	\$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	101.576	\$246,829.68	\$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	101.832	\$252,543.36	\$248,000.00
Rxx-xx3531	UBS BK USA SALT LAKE	DTC CD	90355GJW7	4.150	12/29/2023	12/29/2023	12/29/2026	1	\$249,000	98.556	\$245,404.44	\$249,000.00

Totals for 2026

Number of Positions: 11
 Total Principal: \$2,726,000.00
 Average Weighted Rate: 3.827%

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	98.890	\$246,236.10	\$249,000.00
exx-xx1180	FANNIE MAE	Government Agency	3135GAPS4	5.250		02/29/2024	02/26/2027	1	\$250,000	100.000	\$250,000.00	\$250,000.00

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	GENERAL ELEC CR UN	DTC CD	369674CV6	4.750	03/28/2024	03/28/2024	03/29/2027	1	\$248,000	100.007	\$248,017.36	\$248,000.00
Rxx-xx3531	VALLEY NATL BK	DTC CD	919853LP4	4.750	05/15/2024	05/15/2024	05/17/2027	1	\$244,000	99.997	\$243,992.68	\$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	99.913	\$245,785.98	\$246,000.00

Totals for 2027

Number of Positions: 5
 Total Principal: \$1,237,000.00
 Average Weighted Rate: 4.751%

Report Totals

Number of Positions: 41
 Total Principal: \$10,054,000.00
 Average Weighted Rate: 3.40

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

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
ALLY BK SANDY UTAH	02007GRJ4	5/19/2025	\$2,844.84	\$3,481.74*	\$636.90	\$0.00	\$0.00	\$636.90	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$2,809.11	\$3,433.36*	\$624.25	\$0.00	\$0.00	\$624.25	\$0.00
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$155.54	\$349.96*	\$194.42	\$0.00	\$0.00	\$194.42	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$2,650.01	\$372.19*	(\$2,277.82)	\$0.00	\$2,724.44	\$446.62	\$0.00
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$4,029.01	\$5,011.69*	\$982.68	\$0.00	\$0.00	\$982.68	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$5,053.07	\$6,151.56*	\$1,098.49	\$0.00	\$0.00	\$1,098.49	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$2,593.11	\$3,169.36*	\$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
CROSS RIV BK TEANECK	227563CH4	5/19/2026	\$4,165.38	\$5,097.93*	\$932.55	\$0.00	\$0.00	\$932.55	\$0.00
EMPOWER		10/7/2024	\$856.49	\$817.56*	(\$38.93)	\$0.00	\$1,206.88	\$1,167.95	\$0.00
FANNIE MAE	3135GAPS4	2/26/2027	\$1,166.67	\$2,260.42*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$0.00
FEDERAL HOME LN BKS	3130AQS4	2/25/2025	\$406.25	\$744.79*	\$338.54	\$0.00	\$0.00	\$338.54	\$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
GENERAL ELEC CR UN	369674CV6	3/29/2027	\$129.10	\$96.82*	(\$32.28)	\$0.00	\$1,000.49	\$968.21	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account County of Wharton - Account

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
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	\$727.22	\$48.78*	(\$678.44)	\$0.00	\$811.47	\$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
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	\$2,608.41	\$3,192.38*	\$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
NELNET BK DRAPER	64034KAR2	2/17/2026	\$489.21	\$815.34*	\$326.13	\$0.00	\$0.00	\$326.13	\$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
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$651.15	\$622.84*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00

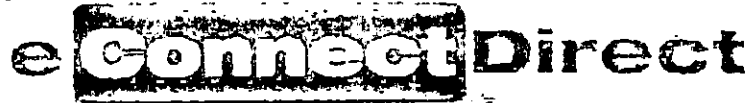
* Indicates a user-adjusted value.

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

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	\$1,616.92	\$265.07*	(\$1,351.85)	\$0.00	\$1,616.92	\$265.07	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$792.71	\$62.08*	(\$730.63)	\$0.00	\$873.89	\$143.26	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$2,778.79	\$3,405.58*	\$626.79	\$0.00	\$0.00	\$626.79	\$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
UNITED STS TREAS BILLS	912797JS7	7/18/2024	\$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
WELLS FARGO BK N A	949764LT9	2/16/2027	\$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
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 2024			\$46,855.18	\$49,227.68	\$2,372.50	\$0.00	\$24,928.63	\$27,301.13	\$0.00

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	\$418.54	\$456.59*	\$38.05	\$0.00	\$1,141.48	\$1,179.53	\$0.00
ALLY BK SANDY UTAH	02007GRJ4	5/19/2025	\$3,481.74	\$275.99*	(\$3,205.75)	\$0.00	\$3,863.88	\$658.13	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$3,433.36	\$291.32*	(\$3,142.04)	\$0.00	\$3,787.10	\$645.06	\$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.



Cash Flow Details

April 2024 - June 2024

County of Wharton - eConnectDirect - Account: [redacted] County of Wharton - Account: [redacted]

Issuer (Position Notes)	GUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$372.19	\$833.71*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$5,011.69	\$65.51*	(\$4,946.18)	\$0.00	\$5,961.62	\$1,015.44	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$6,151.56	\$622.48*	(\$5,529.08)	\$0.00	\$6,664.19	\$1,135.11	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$3,169.36	\$0.00*	(\$3,169.36)	\$0.00	\$3,534.32	\$364.96	\$246,000.00
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	\$5,097.93	\$404.10*	(\$4,693.83)	\$0.00	\$5,657.46	\$963.63	\$0.00
EMPOWER		10/7/2024	\$817.56	\$856.49*	\$38.93	\$0.00	\$1,167.95	\$1,206.88	\$0.00
FAHEY BKG CO MARION	303117DJ1	5/21/2027	\$0.00	\$348.44*	\$348.44	\$0.00	\$0.00	\$348.44	\$0.00
FANNIE MAE	3135GAPS4	2/26/2027	\$2,260.42	\$3,354.17*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$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
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	\$0.00*	(\$710.03)	\$0.00	\$968.22	\$258.19	\$248,000.00
GENERAL ELEC CR UN	369674CV6	3/29/2027	\$96.82	\$129.10*	\$32.28	\$0.00	\$968.22	\$1,000.50	\$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	\$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

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account [redacted] County of Wharton - Account [redacted]

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	\$3,192.38	\$0.00*	(\$3,192.38)	\$0.00	\$3,562.24	\$369.86	\$245,000.00
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	\$815.34	\$1,152.35*	\$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
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
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	\$3,405.58	\$250.72*	(\$3,154.86)	\$0.00	\$3,802.55	\$647.69	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account County of Wharton - Account

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$56.62	\$84.93*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
UNITED STS TREAS BILLS	912797JS7	7/18/2024	\$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
VALLEY NATL BK	919853LP4	5/17/2027	\$0.00	\$539.81*	\$539.81	\$0.00	\$0.00	\$539.81	\$0.00
WELLS FARGO BK N A	949764LT9	2/16/2027	\$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
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 2024			\$49,227.68	\$21,934.76	(\$27,292.92)	\$0.00	\$55,138.30	\$27,845.38	\$739,000.00

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
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	\$65.51	\$1,048.20*	\$982.69	\$0.00	\$0.00	\$982.69	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account County of Wharton - Account

Issuer (Position Notes)	GUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
CALIFORNIA CR UN	130162BE9	11/16/2026	\$622.48	\$1,720.97*	\$1,098.49	\$0.00	\$0.00	\$1,098.49	\$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
EMPOWER		10/7/2024	\$856.49	\$817.56*	(\$38.93)	\$0.00	\$1,206.88	\$1,167.95	\$0.00
FAHEY BKG CO MARION	303117DJ1	5/21/2027	\$348.44	\$316.77*	(\$31.67)	\$0.00	\$981.98	\$950.31	\$0.00
FANNIE MAE	3135GAPS4	2/26/2027	\$3,354.17	\$4,447.92*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$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
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$900.15	\$869.11*	(\$31.04)	\$0.00	\$962.23	\$931.19	\$0.00
GENERAL ELEC CR UN	369674CV6	3/29/2027	\$129.10	\$96.82*	(\$32.28)	\$0.00	\$1,000.49	\$968.21	\$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	\$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
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: County of Wharton - Account:

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
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	\$1,152.35	\$1,478.49*	\$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
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
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	87164XMS2	5/20/2025	\$250.72	\$877.51*	\$626.79	\$0.00	\$0.00	\$626.79	\$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
UNITED STS TREAS BILLS	912797JS7	7/18/2024	\$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
VALLEY NATL BK	919853LP4	5/17/2027	\$539.81	\$1,492.41*	\$952.60	\$0.00	\$0.00	\$952.60	\$0.00

* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
WELLS FARGO BK N A	949764LT9	2/16/2027	\$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
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 2024			\$21,934.76	\$29,530.77	\$7,596.01	\$0.00	\$19,479.64	\$27,075.65	\$0.00
Report Totals:			\$118,017.62	\$100,693.21	(\$17,324.41)	\$0.00	\$99,546.57	\$82,222.16	\$739,000.00

* Indicates a user-adjusted value.