



WHARTON COUNTY TREASURER
3RD QUARTER INVESTMENT REPORT
30-Sep-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	93.614	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
No	12/29/2023	UBS BK USA SALT LAKE	12/29/2026	Monthly	98.048	4.15%	DRAINAGE	\$249,000.00
TOTAL DRAINAGE FUND								\$893,000.00
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
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	1.80%	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	4.80%	GENERAL	\$245,000.00
No	7/24/2024	MORGAN STANLEY PRIVATE BANK	1/26/2026	Semi Annual	10	4.80%	GENERAL	\$244,000.00
TOTAL GENERAL FUND								\$6,190,000.00
No	11/20/2023	ALLIANT CR UN	11/20/2026	Monthly	100	5.80%	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	\$248,000.00
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	93.613	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								\$2,965,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								\$10,048,000.00

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 2256.023.


 Audrey Searce, County Treasurer

10/7/2024
 Date



THE COUNTY OF WHARTON

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

INVESTMENT POOL REPORT FOR THE THIRD QUARTER FISCAL YEAR 2024

Period includes 07/01/2024-9/30/2024

FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
GENERAL							
INVESTMENT IN TEXAS CLASS	\$7,986,733.47	\$22,527.89	\$4,000,000.00	\$4,102,624.65	\$4,102,624.65	\$93,363.29	5.3913%
INVESTMENT IN TEXSTAR	\$1,073,339.13	\$0.00	\$0.00	\$1,087,597.61	\$1,087,597.61	\$14,258.48	5.2465%
ROAD & BRIDGE							
INVESTMENT IN TEXAS CLASS	\$3,493,167.03	\$0.00	\$1,500,000.00	\$2,037,201.73	\$2,037,201.73	\$44,034.70	5.3913%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE (FMLR)							
INVESTMENT IN TEXAS CLASS	\$1,540,265.46	\$0.00	\$500,000.00	\$1,058,211.19	\$1,058,211.19	\$17,945.73	5.3913%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL REPLACEMENT							
INVESTMENT IN TEXAS CLASS	\$1,652,335.99	\$0.00	\$22,527.89	\$1,652,151.68	\$1,652,151.68	\$22,343.58	5.3913%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$15,745,841.08	\$22,527.89	\$6,022,527.89	\$9,937,786.86	\$9,937,786.86	\$191,945.78	5.3623%

County of Wharton - aConnectDirect - Account exx-xx1180, County of Wharton - /

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	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	99.848	\$248,616.54	\$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	99.818	\$248,546.82	\$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	100.026	\$248,064.48	\$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	100.062	\$248,153.76	\$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	99.347	\$247,374.03	\$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	99.219	\$247,055.31	\$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	99.234	\$247,092.66	\$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	99.211	\$247,035.39	\$249,000.00

Totals for 2024

Number of Positions: 10

Total Principal: \$2,480,000.00

Average Weighted Rate: 2.356%

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	98.858	\$246,156.42	\$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	98.856	\$246,151.44	\$249,000.00
exx-xx1180	FEDERAL HOME LN BKS	Government Agency	3130AQSN4	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	98.899	\$246,258.51	\$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	98.872	\$148,308.00	\$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	98.903	\$244,290.41	\$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	100.303	\$248,751.44	\$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	02589AGS9	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	99.266	\$244,194.36	\$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	99.235	\$244,118.10	\$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	100.588	\$245,434.72	\$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	101.126	\$250,792.48	\$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
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	100.807	\$251,009.43	\$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	100.043	\$249,107.07	\$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	100.363	\$249,903.87	\$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	100.298	\$249,742.02	\$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	96.983	\$240,517.84	\$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	96.952	\$241,410.48	\$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	97.103	\$241,786.47	\$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	101.253	\$247,057.32	\$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	103.573	\$251,682.39	\$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	103.827	\$257,490.96	\$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	100.915	\$251,278.35	\$249,000.00
Totals for 2026											Number of Positions:	12
											Total Principal:	\$2,970,000.00
											Average Weighted Rate:	3.907%

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	101.323	\$252,294.27	\$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
Rxx-xx3531	GENERAL ELEC CR UN	DTC CD	369674CV6	4.750	03/28/2024	03/28/2024	03/29/2027	1	\$248,000	102.451	\$254,078.48	\$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	102.528	\$250,168.32	\$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	102.474	\$252,086.04	\$246,000.00
Rxx-xx3531	CUSTOMERS BK	DTC CD	23204HQQ6	3.550	10/02/2024	10/15/2024	10/15/2027	1	\$0	99.700	\$0.00	\$0.00

Totals for 2027

Number of Positions: 6
 Total Principal: \$1,237,000.00
 Average Weighted Rate: 4.751%

Report Totals

Number of Positions: 42
 Total Principal: \$10,048,000.00
 Average Weighted Rate: 3.39%



Cash Flow Details

July 2024 - September 2024

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	\$418.54	\$456.59*	\$38.05	\$0.00	\$1,141.48	\$1,179.53	\$0.00
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	\$1,048.20	\$2,063.64*	\$1,015.44	\$0.00	\$0.00	\$1,015.44	\$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
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	\$1,336.65	\$2,300.28*	\$963.63	\$0.00	\$0.00	\$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	\$316.77	\$348.44*	\$31.67	\$0.00	\$950.30	\$981.97	\$0.00
FANNIE MAE	3135GAPS4	2/26/2027	\$4,447.92	\$5,541.67*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$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
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$869.11	\$900.16*	\$31.04	\$0.00	\$931.19	\$962.23	\$0.00
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

* Indicates a user-adjusted value.

County of Wharton - ConnectDirect - A

County of Wharton -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$319.27	\$456.73*	\$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
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
NACHIAS 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 Private Bank National Association	61776NAJ2	1/26/2026	\$0.00	\$256.70*	\$256.70	\$0.00	\$0.00	\$256.70	\$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	\$1,478.49	\$1,815.50*	\$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	\$804.04	\$1,077.95*	\$273.91	\$0.00	\$0.00	\$273.91	\$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
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
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	\$250,000.00
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	\$1,492.41	\$2,476.77*	\$984.36	\$0.00	\$0.00	\$984.36	\$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: July 2024			\$29,530.77	\$39,430.89	\$9,900.12	\$0.00	\$18,287.02	\$28,187.14	\$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	\$456.59*	\$0.00	\$0.00	\$1,179.53	\$1,179.53	\$0.00
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

County of Wharton - Account

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net 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	\$2,063.64	\$3,079.08*	\$1,015.44	\$0.00	\$0.00	\$1,015.44	\$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
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
EMPOWER		10/7/2024	\$856.49	\$856.49*	\$0.00	\$0.00	\$1,206.88	\$1,206.88	\$0.00
FAHEY BKG CO MARION	303117DJ1	5/21/2027	\$348.44	\$348.44*	\$0.00	\$0.00	\$981.98	\$981.98	\$0.00
FANNIE MAE	3135GAPS4	2/28/2027	\$5,541.67	\$182.29*	(\$5,359.38)	\$0.00	\$6,453.12	\$1,093.74	\$0.00
FEDERAL HOME LN BKS	3130AQS4	2/25/2025	\$1,760.42	\$67.71*	(\$1,692.71)	\$0.00	\$2,031.25	\$338.54	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$900.15	\$900.15*	\$0.00	\$0.00	\$962.23	\$962.23	\$0.00
GENERAL ELEC CR UN	369674CV6	3/29/2027	\$129.10	\$129.10*	\$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
INSIGHT	45791JAC0	2/27/2025	\$171.16	\$171.16*	\$0.00	\$0.00	\$1,061.22	\$1,061.22	\$0.00
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

* 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
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 Private Bank, National Association	61776NAJ2	1/26/2026	\$256.70	\$1,251.42*	\$994.72	\$0.00	\$0.00	\$994.72	\$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	\$1,815.50	\$173.94*	(\$1,641.56)	\$0.00	\$1,978.56	\$337.00	\$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
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
STATE BK INDIA NEW	856285XV8	10/18/2024	\$501.41	\$649.45*	\$148.04	\$0.00	\$0.00	\$148.04	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$1,525.20	\$2,172.89*	\$647.69	\$0.00	\$0.00	\$647.69	\$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	2/27/2026	\$370.09	\$370.09	\$0.00	\$0.00	\$370.09	\$370.09	\$0.00

* Indicates a user-adjusted value.

County of Wharton - aConnectDirect 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
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$179.76	\$179.76	\$0.00	\$0.00	\$179.76	\$179.76	\$0.00
VALLEY NATL BK	919853LP4	5/17/2027	\$2,476.77	\$3,461.12*	\$984.35	\$0.00	\$0.00	\$984.35	\$0.00
WELLS FARGO BK N A	949764LT9	2/16/2027	\$557.35	\$557.35*	\$0.00	\$0.00	\$909.36	\$909.36	\$0.00
WESTREET FED CR UN	981442AC4	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 2024			\$39,430.89	\$39,003.20	(\$427.69)	\$0.00	\$29,352.82	\$28,925.13	\$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	\$456.59	\$418.54*	(\$38.05)	\$0.00	\$1,179.53	\$1,141.48	\$0.00
ALLY BK SANDY UTAH	02007GRJ4	5/19/2025	\$2,229.16	\$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	068519RV3	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	\$2,203.38	\$2,650.01*	\$446.63	\$0.00	\$0.00	\$446.63	\$0.00
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$3,079.08	\$4,061.76*	\$982.68	\$0.00	\$0.00	\$982.68	\$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
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

* Indicates a user-adjusted value.

County of Wharton - Connect Direct 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
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	\$182.29	\$1,276.04*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$0.00
FEDERAL HOME LN BKS	3130AQS4	2/25/2025	\$67.71	\$406.25*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FIRST ST BK DEQUEEN	338480DN7	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	\$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
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

* Indicates a user-adjusted value.

County of Wharton - Connect Direct

County of Wharton

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	1/26/2026	\$1,251.42	\$2,214.05	\$962.63	\$0.00	\$0.00	\$962.63	\$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	\$133.71	\$124.16*	(\$9.55)	\$0.00	\$296.07	\$288.52	\$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	\$1,351.85	\$1,616.92*	\$265.07	\$0.00	\$0.00	\$265.07	\$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
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	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	\$3,461.12	\$4,413.73*	\$952.61	\$0.00	\$0.00	\$952.61	\$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

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account

County of Wharton - Account

Totals for Month Ending: September 2024	\$39,003.20	\$47,561.84	\$8,558.64	\$0.00	\$19,479.64	\$28,038.28	\$0.00
Report Totals:	\$107,964.86	\$125,995.93	\$18,031.07	\$0.00	\$67,119.48	\$85,150.55	\$250,000.00

* Indicates a user-adjusted value.