

**WHARTON COUNTY TREASURER
1ST QUARTER INVESTMENT REPORT
MARCH 31, 2023**

Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Trade Amount
No	11/3/2022	UNITED STATES TREAS BILLS	5/4/2023	At Maturity	100	4.49%	DRAINAGE	\$244,524.00
Yes	12/29/2021	FIRST NATL BK AMER	12/29/2023	Monthly	96.791	0.70%	DRAINAGE	\$249,000.00
Yes	2/16/2022	WORKERS FED CR UN	2/18/2025	Monthly	93.614	1.40%	DRAINAGE	\$249,000.00
Yes	3/31/2022	SAFRA NATL BK NEW	3/31/2025	Semi Annual	94.728	2.15%	DRAINAGE	\$150,000.00
TOTAL DRAINAGE FUND								\$892,524.00
No	1/26/2023	UNITED STATES TREAS BILL	7/27/2023	At Maturity	97.682	4.76%	GENERAL	\$244,210.25
No	11/2/2022	INDUSTRY STATE BANK	11/2/2023	Annual	100	3.25%	GENERAL	\$250,170.00
No	11/10/2022	CALIFORNIA	11/10/2023	At Maturity	100	4.75%	GENERAL	\$238,000.00
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	98.283	3.10%	GENERAL	\$248,000.00
No	2/28/2022	FEDERAL HOME LOAN BANK	2/28/2024	Semi Annual	100	0.90%	GENERAL FUND	\$250,000.00
Yes	3/23/2022	POPULAR BK NEW YORK	3/25/2024	Quarterly	96.866	1.85%	GENERAL FUND	\$248,000.00
No	5/19/2022	MORGAN STANLEY BANK NA	5/20/2024	Semi Annual	100	2.90%	GENERAL	\$245,000.00
No	10/18/2021	STATE BK INDIA NEW	10/18/2024	Semi Annual	93.636	0.70%	GENERAL	\$249,000.00
No	10/20/2021	GOLDMAN SACHS BK USA	10/21/2024	Semi Annual	93.532	0.65%	GENERAL	\$249,000.00
No	11/4/2022	NUMERICA	11/4/2024	Monthly	100	4.85%	GENERAL	\$248,000.00
No	5/25/2022	LAFAYETTE	11/25/2024	Monthly	100	3.00%	GENERAL	\$245,000.00
Yes	12/8/2021	BANKUNITED NATL ASSN	12/9/2024	Quarterly	93.47	0.95%	GENERAL	\$249,000.00
Yes	12/21/2021	USF FED CR UN TAMPA	12/20/2024	Monthly	93.186	0.85%	GENERAL	\$249,000.00
No	12/23/2021	CONNEXUS CR UN	12/23/2024	Monthly	93.321	0.95%	GENERAL	\$249,000.00
No	2/25/2022	FEDERAL HOME LN BKS	2/25/2025	Semi Annual	100	1.63%	GENERAL	\$250,000.00
No	4/6/2022	BEAL BK PLANO TEX	4/2/2025	Semi Annual	94.816	2.20%	GENERAL FUND	\$247,000.00
No	11/9/2022	MOUNTAIN AMERICA	5/9/2025	Monthly	100	4.85%	GENERAL	\$248,000.00
No	5/18/2022	AMERICAN EXPRESS NATIONAL BANK	5/19/2025	Semi Annual	100	3.10%	GENERAL	\$245,000.00
No	5/20/2022	SYNCHRONY BK RETAIL	5/20/2025	Semi Annual	96.296	3.10%	GENERAL FUND	\$246,000.00
No	11/18/2022	WESTREET	11/18/2025	Monthly	100	4.95%	GENERAL	\$248,000.00
No	2/16/2022	NELNET BK DRAPER	2/17/2026	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
TOTAL GENERAL FUND								\$6,434,380.25
No	5/18/2022	BARCLAYS BK DEL	5/18/2023	At Maturity	99.64	2.00%	ROAD & BRIDGE	\$245,000.00
No	11/10/2022	SCE	11/10/2023	Monthly	100	4.70%	ROAD & BRIDGE	\$249,000.00
No	3/23/2022	AMERICAN EXPRESS	3/25/2024	Semi Annual	96.914	1.90%	ROAD & BRIDGE	\$247,000.00
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	2/9/2023	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
TOTAL ROAD & BRIDGE FUND								\$2,974,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								\$10,300,904.25

Included are reports of holdings by fund/dollar maturity, maturity distribution by quarter and interest by month for the quarter. These reports are submitted in compliance with Texas Government code, Article 2250.023.


Audrey Scarce, County Treasurer

4/14/2023
Date



THE COUNTY OF WHARTON

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

INVESTMENT POOL REPORT FOR THE FIRST QUARTER FISCAL YEAR 2023							
<i>Period includes 01/01/2023-03/31/2023</i>							
FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
GENERAL							
INVESTMENT IN TEXAS CLASS	\$4,163,160.72	\$12,529,550.14	\$7,000,000.00	\$9,795,652.61	\$9,795,652.61	\$102,941.75	4.7296%
INVESTMENT IN TEXSTAR	\$3,922.25	\$1,001,474.20	\$0.00	\$1,005,396.45	\$1,005,396.45	\$1,474.20	4.45%
ROAD & BRIDGE							
INVESTMENT IN TEXAS CLASS	\$1,715,853.55	\$3,003,955.42	\$0.00	\$4,755,228.61	\$4,755,228.61	\$35,419.64	4.7296%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE (FMLR)							
INVESTMENT IN TEXAS CLASS	\$340,302.66	\$501,730.36	\$0.00	\$849,026.07	\$849,026.07	\$6,993.05	4.7296%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL REPLACEMENT							
INVESTMENT IN TEXAS CLASS	\$1,651,042.38	\$0.00	\$18,462.22	\$1,651,803.61	\$1,651,803.61	\$19,223.45	4.7296%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$7,874,281.56	\$17,036,710.12	\$7,018,462.22	\$18,057,107.35	\$18,057,107.35	\$166,052.09	4.6737%

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
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	02589ABU5	3/25/2024	\$1,285.75	\$1,684.34*	\$398.59	\$0.00	\$0.00	\$398.59	\$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	\$155.54	\$356.45*	\$200.91	\$0.00	\$0.00	\$200.91	\$0.00
BARCLAYS BK DEL	06740KQG5	5/18/2023	\$3,060.82	\$3,476.99*	\$416.17	\$0.00	\$0.00	\$416.17	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$1,295.23	\$1,756.75*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00
BMW BK NORTH AMER	05580AUR3	2/7/2023	\$644.58	\$780.52*	\$135.94	\$0.00	\$0.00	\$135.94	\$0.00
CALIFORNIA	130162AL4	11/10/2023	\$1,610.58	\$2,570.73*	\$960.15	\$0.00	\$0.00	\$960.15	\$0.00
CALIFORNIA CR UN	130162AL4	11/10/2023	\$1,610.58	\$2,570.73*	\$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
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$2,972.22	\$3,599.01*	\$626.79	\$0.00	\$0.00	\$626.79	\$0.00
CONNEXUS CR UN	20825WAP5	12/23/2024	\$6.48	\$6.48*	\$0.00	\$0.00	\$200.91	\$200.91	\$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	\$768.75	\$956.25*	\$187.50	\$0.00	\$0.00	\$187.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$14.33	\$14.33*	\$0.00	\$0.00	\$148.04	\$148.04	\$0.00
FREEDOM NORTHWEST	356436AA3	5/9/2024	\$742.30	\$742.30*	\$0.00	\$0.00	\$1,000.49	\$1,000.49	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx1180, County of Wharton - Account Rxx-xx3531

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$742.30	\$742.30*	\$0.00	\$0.00	\$1,000.49	\$1,000.49	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$323.70	\$461.16*	\$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	\$1,324.93	\$2,009.48*	\$684.55	\$0.00	\$0.00	\$684.55	\$0.00
KEMBA FINANCIAL	48836LAT9	11/12/2024	\$1,053.15	\$1,053.15	\$0.00	\$0.00	\$1,053.15	\$1,053.15	\$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
LAFAYETTE	50625LBF9	11/25/2024	\$140.96	\$140.96*	\$0.00	\$0.00	\$624.25	\$624.25	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$338.37	\$338.37	\$0.00	\$0.00	\$338.37	\$338.37	\$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	61760AVQ9	2/7/2023	\$2,922.68	\$3,539.03*	\$616.35	\$0.00	\$0.00	\$616.35	\$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	\$1,021.56	\$1,021.56	\$0.00	\$0.00	\$1,021.56	\$1,021.56	\$0.00
MOUNTAIN AMERICA	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	\$1,500.23	\$1,837.24*	\$337.01	\$0.00	\$0.00	\$337.01	\$0.00
NUMERICA	67054NBA0	11/4/2024	\$922.70	\$922.70*	\$0.00	\$0.00	\$1,021.56	\$1,021.56	\$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

* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
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	\$113.13	\$502.79*	\$389.66	\$0.00	\$0.00	\$389.66	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$812.88	\$1,086.78*	\$273.90	\$0.00	\$0.00	\$273.90	\$0.00
SCE	78413RAB3	11/10/2023	\$705.39	\$705.39*	\$0.00	\$0.00	\$993.95	\$993.95	\$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	\$358.15	\$506.19*	\$148.04	\$0.00	\$0.00	\$148.04	\$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 Bank USA	90348JSR2	2/27/2023	\$70.48	\$70.48*	\$0.00	\$0.00	\$364.14	\$364.14	\$0.00
UNITED STATES TREAS BILLS	912796S34	1/26/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
UNITED STATES TREAS BILLS	912796YW3	5/4/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BILLS	912796Y29	7/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USALLIANCE FCU RYE	90352RCE3	2/27/2026	\$370.09	\$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
WELLS FARGO NATIONAL BANK WEST	949495BC8	2/21/2023	\$129.21	\$129.21*	\$0.00	\$0.00	\$364.14	\$364.14	\$0.00
WESTREET	961442AC4	11/18/2025	\$470.86	\$470.86*	\$0.00	\$0.00	\$1,042.62	\$1,042.62	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx1180 County of Wharton - Account Rxx-xx3531

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
WESTREET CR UN TULSA	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: January 2023			\$36,792.45	\$49,215.46	\$10,423.01	\$0.00	\$16,672.44	\$27,095.45	\$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	\$2,165.47*	\$594.44	\$0.00	\$0.00	\$594.44	\$0.00
AMERICAN EXPRESS	02589ABU5	3/25/2024	\$1,684.34	\$2,044.35*	\$360.01	\$0.00	\$0.00	\$360.01	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$1,560.62	\$2,143.25*	\$582.63	\$0.00	\$0.00	\$582.63	\$0.00
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$356.45	\$537.91*	\$181.46	\$0.00	\$0.00	\$181.46	\$0.00
BARCLAYS BK DEL	06740KQG5	5/18/2023	\$3,476.99	\$3,852.88*	\$375.89	\$0.00	\$0.00	\$375.89	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$1,756.75	\$2,173.60*	\$416.85	\$0.00	\$0.00	\$416.85	\$0.00
BMW BK NORTH AMER	05580AUR3	2/7/2023	\$780.52	\$0.00*	(\$780.52)	\$0.00	\$806.83	\$26.31	\$97,000.00
CALIFORNIA	130162AL4	11/10/2023	\$2,570.73	\$3,437.96*	\$867.23	\$0.00	\$0.00	\$867.23	\$0.00
CALIFORNIA CR UN	130162AL4	11/10/2023	\$2,570.73	\$3,437.96*	\$867.23	\$0.00	\$0.00	\$867.23	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$1,440.62	\$1,978.45*	\$537.83	\$0.00	\$0.00	\$537.83	\$0.00
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$3,599.01	\$0.00*	(\$3,599.01)	\$0.00	\$3,720.33	\$121.32	\$246,000.00
CONNEXUS CR UN	20825WAP5	12/23/2024	\$6.48	\$6.48*	\$0.00	\$0.00	\$181.46	\$181.46	\$0.00

* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
MEDALLION BK SALT	58404DMN8	12/20/2024	\$73.68	\$55.26*	(\$18.42)	\$0.00	\$190.33	\$171.91	\$0.00
MORGAN STANLEY	61760AVQ9	2/7/2023	\$3,539.03	\$0.00*	(\$3,539.03)	\$0.00	\$3,658.32	\$119.29	\$246,000.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$1,440.47	\$1,985.51*	\$545.04	\$0.00	\$0.00	\$545.04	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$1,021.56	\$922.70*	(\$98.86)	\$0.00	\$1,021.56	\$922.70	\$0.00
MOUNTAIN AMERICA	62384RAR7	5/9/2025	\$1,021.56	\$922.70*	(\$98.86)	\$0.00	\$1,021.56	\$922.70	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$1,837.24	\$141.33*	(\$1,695.91)	\$0.00	\$2,000.31	\$304.40	\$0.00
NUMERICA	67054NBA0	11/4/2024	\$922.70	\$823.84*	(\$98.86)	\$0.00	\$1,021.56	\$922.70	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$922.70	\$823.84*	(\$98.86)	\$0.00	\$1,021.56	\$922.70	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$133.71	\$105.06*	(\$28.65)	\$0.00	\$296.07	\$267.42	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$502.79	\$854.75*	\$351.96	\$0.00	\$0.00	\$351.96	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$0.00	\$566.22*	\$566.22	\$0.00	\$0.00	\$566.22	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$1,086.78	\$1,334.18*	\$247.40	\$0.00	\$0.00	\$247.40	\$0.00
SCE	78413RAB3	11/10/2023	\$705.39	\$609.20*	(\$96.19)	\$0.00	\$993.95	\$897.76	\$0.00
SCE FED CR UN	78413RAB3	11/10/2023	\$705.39	\$609.20*	(\$96.19)	\$0.00	\$993.95	\$897.76	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$506.19	\$639.90*	\$133.71	\$0.00	\$0.00	\$133.71	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$1,525.20	\$2,110.21*	\$585.01	\$0.00	\$0.00	\$585.01	\$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
UBS Bank USA	90348JSR2	2/27/2023	\$70.48	\$0.00*	(\$70.48)	\$0.00	\$375.89	\$305.41	\$245,000.00
UNITED STATES TREAS BILLS	912796YW3	5/4/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BILLS	912796Y29	7/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US ALLIANCE FCU RYE	90352RCE3	2/27/2026	\$370.09	\$334.27*	(\$35.82)	\$0.00	\$370.09	\$334.27	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$179.76	\$162.36*	(\$17.40)	\$0.00	\$179.76	\$162.36	\$0.00
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$400.20	\$337.01*	(\$63.19)	\$0.00	\$652.95	\$589.76	\$0.00
WELLS FARGO NATIONAL BANK WEST	949495BC8	2/21/2023	\$129.21	\$0.00*	(\$129.21)	\$0.00	\$364.14	\$234.93	\$245,000.00
WESTREET	961442AC4	11/18/2025	\$470.86	\$369.96*	(\$100.90)	\$0.00	\$1,042.62	\$941.72	\$0.00
WESTREET CR UN TULSA	961442AC4	11/18/2025	\$470.86	\$369.96*	(\$100.90)	\$0.00	\$1,042.62	\$941.72	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$152.81	\$124.16*	(\$28.65)	\$0.00	\$296.07	\$267.42	\$0.00
Totals for Month Ending: February 2023			\$49,215.46	\$45,465.74	(\$3,749.72)	\$0.00	\$30,002.00	\$26,252.28	\$1,079,000.00

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	\$2,165.47	\$2,823.61*	\$658.14	\$0.00	\$0.00	\$658.14	\$0.00
AMERICAN EXPRESS	02589ABU5	3/25/2024	\$2,044.35	\$115.72*	(\$1,928.63)	\$0.00	\$2,327.21	\$398.58	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$2,143.25	\$2,788.30*	\$645.05	\$0.00	\$0.00	\$645.05	\$0.00
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$537.91	\$155.54*	(\$382.37)	\$0.00	\$583.27	\$200.90	\$0.00

* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
BARCLAYS BK DEL	06740KQG5	5/18/2023	\$3,852.88	\$4,269.04*	\$416.16	\$0.00	\$0.00	\$416.16	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$2,173.60	\$2,635.12*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00
CALIFORNIA	130162AL4	11/10/2023	\$3,437.96	\$4,398.11*	\$960.15	\$0.00	\$0.00	\$960.15	\$0.00
CALIFORNIA CR UN	130162AL4	11/10/2023	\$3,437.96	\$4,398.11*	\$960.15	\$0.00	\$0.00	\$960.15	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$1,978.45	\$2,573.90*	\$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
FEDERAL HOME LN BKS	3130AQS4	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	\$4.78	\$14.33*	\$9.55	\$0.00	\$138.48	\$148.03	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$807.03	\$900.15*	\$93.12	\$0.00	\$869.11	\$962.23	\$0.00
FREEDOM NORTHWEST	356436AA3	5/9/2024	\$645.48	\$742.30*	\$96.82	\$0.00	\$903.67	\$1,000.49	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$645.48	\$742.30*	\$96.82	\$0.00	\$903.67	\$1,000.49	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$585.32	\$722.78*	\$137.46	\$0.00	\$0.00	\$137.46	\$0.00
GREENSTATE CR UN	39573LCU0	2/28/2025	\$343.82	\$380.66*	\$36.84	\$0.00	\$343.82	\$380.66	\$0.00
INDUSTRY STATE BANK		11/2/2023	\$2,627.78	\$3,312.33*	\$684.55	\$0.00	\$0.00	\$684.55	\$0.00
INSIGHT	45791JAC0	2/27/2025	\$88.47	\$171.16*	\$102.69	\$0.00	\$958.52	\$1,061.21	\$0.00

* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
KEMBA FINANCIAL	48836LAT9	11/12/2024	\$951.23	\$1,053.15*	\$101.92	\$0.00	\$951.23	\$1,053.15	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$951.23	\$1,053.15*	\$101.92	\$0.00	\$951.23	\$1,053.15	\$0.00
LAFAYETTE	50625LBF9	11/25/2024	\$80.55	\$140.96*	\$60.41	\$0.00	\$563.84	\$624.25	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$798.16	\$951.66*	\$153.50	\$0.00	\$798.16	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$305.62	\$338.37*	\$32.75	\$0.00	\$305.62	\$338.37	\$0.00
MACHIAS SVGS BK ME	554479EG6	2/9/2026	\$559.40	\$643.31*	\$83.91	\$0.00	\$783.16	\$867.07	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$55.26	\$73.68*	\$18.42	\$0.00	\$171.91	\$190.33	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$1,985.51	\$2,588.95*	\$603.44	\$0.00	\$0.00	\$603.44	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$922.70	\$1,021.56*	\$98.86	\$0.00	\$922.70	\$1,021.56	\$0.00
MOUNTAIN AMERICA	62384RAR7	5/9/2025	\$922.70	\$1,021.56*	\$98.86	\$0.00	\$922.70	\$1,021.56	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$141.33	\$478.33*	\$337.00	\$0.00	\$0.00	\$337.00	\$0.00
NUMERICA	67054NBA0	11/4/2024	\$823.84	\$922.70	\$98.86	\$0.00	\$922.70	\$1,021.56	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$823.84	\$922.70	\$98.86	\$0.00	\$922.70	\$1,021.56	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$105.06	\$133.71*	\$28.65	\$0.00	\$267.42	\$296.07	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$854.75	\$113.13*	(\$741.62)	\$0.00	\$1,131.29	\$389.67	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$566.22	\$651.15*	\$84.93	\$0.00	\$792.71	\$877.64	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx1180

County of Wharton - Account Rxx-xx3531

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	\$1,334.18	\$1,608.08*	\$273.90	\$0.00	\$0.00	\$273.90	\$0.00
SCE	78413RAB3	11/10/2023	\$609.20	\$705.39*	\$96.19	\$0.00	\$897.76	\$993.95	\$0.00
SCE FED CR UN	78413RAB3	11/10/2023	\$609.20	\$705.39*	\$96.19	\$0.00	\$897.76	\$993.95	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$639.90	\$787.93*	\$148.03	\$0.00	\$0.00	\$148.03	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$2,110.21	\$2,757.90*	\$647.69	\$0.00	\$0.00	\$647.69	\$0.00
UNITED STATES TREAS BILLS	912796YW3	5/4/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BILLS	912796Y29	7/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USALLIANCE FCU RYE	90352RCE3	2/27/2026	\$334.27	\$370.09*	\$35.82	\$0.00	\$334.27	\$370.09	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$162.36	\$179.76*	\$17.40	\$0.00	\$162.36	\$179.76	\$0.00
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$337.01	\$400.20*	\$63.19	\$0.00	\$589.76	\$652.95	\$0.00
WESTREET	961442AC4	11/18/2025	\$369.96	\$470.86*	\$100.90	\$0.00	\$941.72	\$1,042.62	\$0.00
WESTREET CR UN TULSA	961442AC4	11/18/2025	\$369.96	\$470.86*	\$100.90	\$0.00	\$941.72	\$1,042.62	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$124.16	\$152.81*	\$28.65	\$0.00	\$267.42	\$296.07	\$0.00
Totals for Month Ending: March 2023			\$45,465.74	\$52,754.78	\$7,289.04	\$0.00	\$22,668.80	\$29,957.84	\$0.00
Report Totals:			\$133,473.65	\$147,435.98	\$13,962.33	\$0.00	\$69,343.24	\$83,305.57	\$1,329,000.00

* Indicates a user-adjusted value.

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

Month Ending	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
January 2023	\$38,792.45	\$49,215.46*	\$10,423.01	0	\$16,672.44	\$27,095.45	\$250,000.00
February 2023	\$49,215.46	\$45,465.74*	(\$3,749.72)	0	\$30,002.00	\$26,252.28	\$1,079,000.00
March 2023	\$45,465.74	\$52,754.78*	\$7,289.04	0	\$22,668.80	\$29,957.84	\$0.00
Report Totals:					\$69,343.24	\$83,305.57	\$1,329,000.00

* Indicates a user-adjusted value.

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
Totals for 2025											Number of Positions:	14
											Total Principal:	\$3,368,000.00
											Average Weighted Rate:	3.214%

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	98.755	\$245,899.95	\$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	98.899	\$246,258.51	\$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	97.823	\$243,579.27	\$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	97.691	\$243,250.59	\$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	91.071	\$225,856.08	\$248,000.00
Rxx-xx3531	LIVE OAK BKG CO	DTC CD	538036VB7	1.600	02/18/2022	02/18/2022	02/18/2026	1	\$249,000	90.996	\$226,580.04	\$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	91.331	\$227,414.19	\$249,000.00
Totals for 2026											Number of Positions:	7
											Total Principal:	\$1,742,000.00
											Average Weighted Rate:	3.179%

Report Totals	Number of Positions:	49
	Total Principal:	\$12,033,694.00
	Average Weighted Rate:	3.10