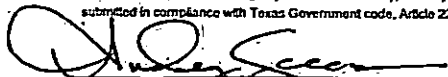




**WHARTON COUNTY TREASURER
1ST QUARTER INVESTMENT REPORT
MARCH 31, 2024**

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	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	\$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	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 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	2/17/2025	Semi Annual	91.093	1.60%	GENERAL	\$248,000.00
No	2/18/2022	LIVE OAK BKG CO	2/18/2028	Monthly	91.018	1.60%	GENERAL	\$249,000.00
Yes	2/28/2022	USALLIANCE FCU RYE	2/27/2025	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
TOTAL GENERAL FUND								\$6,441,000.00
No	11/20/2023	ALLIANT CR UN	11/20/2026	Monthly	100	5.60%	ROAD & BRIDGE	\$248,000.00
No	11/9/2022	FREEDOM NORTHWEST CR UN	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 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	\$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								\$2,969,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								\$10,303,000.00

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 2250.023.


Audrey Searce, County Treasurer

Date 4/11/24



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 01/01/2024-3/31/2024								
FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD	
		ADDITIONS	DEDUCTIONS					
GENERAL								
INVESTMENT IN TEXAS CLASS	\$6,224,232.40	\$2,522,714.53	\$0.00	\$8,845,887.46	\$8,845,887.46	\$98,940.53	5.4968%	
INVESTMENT IN TEXSTAR	\$1,045,365.93	\$13,892.99	\$0.00	\$1,059,258.92	\$1,059,258.92	\$13,892.99	5.3074%	
ROAD & BRIDGE								
INVESTMENT IN TEXAS CLASS	\$1,912,177.86	\$1,500,000.00	\$0.00	\$3,446,347.69	\$3,446,347.69	\$34,169.83	5.4968%	
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DRAINAGE (FMLR)								
INVESTMENT IN TEXAS CLASS	\$507,399.30	\$1,000,000.00	\$0.00	\$1,519,621.08	\$1,519,621.08	\$12,221.78	5.4968%	
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL REPLACEMENT								
INVESTMENT IN TEXAS CLASS	\$1,652,811.02	\$0.00	\$22,714.53	\$1,652,634.33	\$1,652,634.33	\$22,537.84	5.4968%	
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL	\$11,341,986.51	\$5,036,607.52	\$22,714.53	\$16,523,749.48	\$16,523,749.48	\$181,762.97	5.4589%	

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

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
Rxx-xx3531	FREEDOM NORTHWEST CR	DTC CD	356436AA3	4.750	11/09/2022	11/09/2022	05/09/2024	1	\$248,000	99.960	\$247,900.80	\$248,000.00
exx-xx1180	MORGAN STANLEY BANK NA	DTC CD	61690UJ35	2.900		05/19/2022	05/20/2024	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	CAPITAL ONE BK USA	DTC CD	14042TGC5	2.850	05/18/2022	05/18/2022	05/20/2024	1	\$246,000	99.732	\$245,340.72	\$246,000.00
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	97.662	\$243,178.38	\$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	97.608	\$243,043.92	\$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	99.769	\$247,427.12	\$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	99.867	\$247,670.16	\$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	97.218	\$242,072.82	\$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	97.045	\$241,642.05	\$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	97.068	\$241,699.32	\$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	97.084	\$241,739.16	\$249,000.00

Totals for 2024
 Number of Positions: 14
 Total Principal: \$3,469,000.00
 Average Weighted Rate: 2.800%

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	96.878	\$241,226.22	\$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	96.876	\$241,221.24	\$249,000.00
exx-xx1180	FEDERAL HOME LN BKS	Government Agency	3130AQSNA	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	97.109	\$241,801.41	\$249,000.00

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	WELLS FARGO BK N A	DTC CD	949764LT9	4.300	02/13/2024	02/13/2024	02/16/2027	1	\$249,000	98.854	\$246,146.46	\$249,000.00
exx-xx1180	FANNIE MAE	Government Agency	3135GAPS4	5.250	02/29/2024	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	100.130	\$248,322.40	\$248,000.00

Totals for 2027	Number of Positions:	3
	Total Principal:	\$747,000.00
	Average Weighted Rate:	4.767%

Report Totals	Number of Positions:	42
	Total Principal:	\$10,303,000.00
	Average Weighted Rate:	3.35

County of Wharton - eConnectDirect - Account exx-xx- 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
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	\$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	\$155.54	\$356.45*	\$200.91	\$0.00	\$0.00	\$200.91	\$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
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
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$845.16	\$1,440.62*	\$595.46	\$0.00	\$0.00	\$595.46	\$0.00
CONNEXUS CR 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	\$856.49	\$856.49*	\$0.00	\$0.00	\$1,206.88	\$1,206.88	\$0.00
FEDERAL HOME LN BKS	3130AQS4	2/25/2025	\$1,421.88	\$1,760.42*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$1,793.75	\$2,231.25*	\$437.50	\$0.00	\$0.00	\$437.50	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$900.15	\$900.15*	\$0.00	\$0.00	\$962.23	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$742.30	\$742.30*	\$0.00	\$0.00	\$1,000.49	\$1,000.49	\$0.00
Global Credit Union		4/14/2025	\$579.95	\$579.95*	\$0.00	\$0.00	\$998.79	\$998.79	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx [redacted] 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
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
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
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 IME	554479EG6	2/9/2026	\$643.31	\$643.31*	\$0.00	\$0.00	\$867.07	\$867.07	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$73.68	\$73.68*	\$0.00	\$0.00	\$190.33	\$190.33	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$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
NELNET BK DRAPER	64034KAR2	2/17/2026	\$1,500.23	\$1,837.24*	\$337.01	\$0.00	\$0.00	\$337.01	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$922.70	\$922.70*	\$0.00	\$0.00	\$1,021.56	\$1,021.56	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$133.71	\$133.71*	\$0.00	\$0.00	\$296.07	\$296.07	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$113.13	\$502.79*	\$389.66	\$0.00	\$0.00	\$389.66	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$651.15	\$651.15*	\$0.00	\$0.00	\$877.64	\$877.64	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx 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	\$812.88	\$1,086.78*	\$273.90	\$0.00	\$0.00	\$273.90	\$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 BK USA SALT LAKE	90355GJW7	12/29/2026	\$0.00	\$84.93*	\$84.93	\$0.00	\$877.64	\$962.57	\$0.00
UNITED STATES TREAS BILLS	912796ZY8	1/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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	\$370.09	\$0.00	\$0.00	\$370.09	\$370.09	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$179.76	\$179.76	\$0.00	\$0.00	\$179.76	\$179.76	\$0.00
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$400.20	\$400.20*	\$0.00	\$0.00	\$652.95	\$652.95	\$0.00
WESTREET FED CR UN	961442AG4	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 2024			\$27,866.22	\$36,939.65	\$9,073.43	\$0.00	\$17,651.50	\$26,724.93	\$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	\$380.49*	(\$76.10)	\$0.00	\$1,179.53	\$1,103.43	\$0.00
ALLY BK SANDY UTAH	02007GRJ4	5/19/2025	\$1,571.03	\$2,186.70*	\$615.67	\$0.00	\$0.00	\$615.67	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$1,560.62	\$2,164.05*	\$603.43	\$0.00	\$0.00	\$603.43	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx [] 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
BANKUNITED.NATL ASSN	.066519RV3	12/9/2024	\$356.45	\$544.39*	\$187.94	\$0.00	\$0.00	\$187.94	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$1,756.75	\$2,188.49*	\$431.74	\$0.00	\$0.00	\$431.74	\$0.00
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$2,063.64	\$3,013.57*	\$949.93	\$0.00	\$0.00	\$949.93	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$2,856.08	\$3,917.96*	\$1,061.88	\$0.00	\$0.00	\$1,061.88	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$1,440.62	\$1,997.65*	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00
CONNEXUS CR UN	20825WAP5	12/23/2024	\$6.48	\$6.48*	\$0.00	\$0.00	\$187.94	\$187.94	\$0.00
CROSS RIV BK TEANECK	227563CH4	5/19/2026	\$2,300.28	\$3,201.75*	\$901.47	\$0.00	\$0.00	\$901.47	\$0.00
EMPOWER		10/7/2024	\$856.49	\$778.63*	(\$77.86)	\$0.00	\$1,206.88	\$1,129.02	\$0.00
FANNIE MAE	3135GAPS4	2/26/2027	\$0.00	\$72.92*	\$72.92	\$0.00	\$0.00	\$72.92	\$0.00
FEDERAL HOME LN BKS	3130AQSNA	2/25/2025	\$1,760.42	\$67.71*	(\$1,692.71)	\$0.00	\$2,031.25	\$338.54	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$2,231.25	\$0.00*	(\$2,231.25)	\$0.00	\$2,625.00	\$393.75	\$250,000.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$900.15	\$838.07*	(\$62.08)	\$0.00	\$962.23	\$900.15	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$742.30	\$677.75*	(\$64.55)	\$0.00	\$1,000.49	\$935.94	\$0.00
Global Credit Union		4/14/2025	\$579.95	\$515.51*	(\$64.44)	\$0.00	\$998.79	\$934.35	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$461.16	\$589.75*	\$128.59	\$0.00	\$0.00	\$128.59	\$0.00
GREENSTATE CR UN	39573LCU0	2/28/2025	\$380.66	\$356.10*	(\$24.56)	\$0.00	\$380.66	\$356.10	\$0.00

* Indicates a user-adjusted value.

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Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
INSIGHT	45791JAC0	2/27/2025	\$171.16	\$102.70*	(\$68.46)	\$0.00	\$1,061.22	\$992.76	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$1,053.15	\$985.21*	(\$67.94)	\$0.00	\$1,053.15	\$985.21	\$0.00
LAFAYETTE	50625LBF9	11/25/2024	\$140.96	\$100.68*	(\$40.28)	\$0.00	\$624.25	\$583.97	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$951.66	\$890.26*	(\$61.40)	\$0.00	\$951.66	\$890.26	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$338.37	\$316.54*	(\$21.83)	\$0.00	\$338.37	\$316.54	\$0.00
MACHIAS SVGS BK ME	554479EG6	2/9/2026	\$643.31	\$587.37*	(\$55.94)	\$0.00	\$867.07	\$811.13	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$73.68	\$61.40*	(\$12.28)	\$0.00	\$190.33	\$178.05	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$1,440.47	\$2,004.97*	\$564.50	\$0.00	\$0.00	\$564.50	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$1,021.56	\$955.65*	(\$65.91)	\$0.00	\$1,021.56	\$955.65	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$1,837.24	\$152.20*	(\$1,685.04)	\$0.00	\$2,000.31	\$315.27	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$922.70	\$856.79*	(\$65.91)	\$0.00	\$1,021.56	\$955.65	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$133.71	\$114.61*	(\$19.10)	\$0.00	\$296.07	\$276.97	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$502.79	\$867.32*	\$364.53	\$0.00	\$0.00	\$364.53	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$651.15	\$594.53*	(\$56.62)	\$0.00	\$877.64	\$821.02	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$1,086.78	\$1,343.01*	\$256.23	\$0.00	\$0.00	\$256.23	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$506.19	\$644.67*	\$138.48	\$0.00	\$0.00	\$138.48	\$0.00

* Indicates a user-adjusted value.

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Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued (Unearned Interest)	Paid Interest	Interest Earned	Paid Principal
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$1,525.20	\$2,131.10*	\$605.90	\$0.00	\$605.90	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$84.93	\$28.31*	(\$56.62)	\$877.64	\$821.02	\$0.00
UNITED STS TREAS BILLS	912797JS7	7/18/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USALLIANCE FCU RYE	90352RCE3	2/27/2026	\$370.09	\$346.21*	(\$23.88)	\$370.09	\$346.21	\$0.00
USE FED CR UN TAMPA	90353EAW3	12/20/2024	\$179.76	\$168.16*	(\$11.60)	\$179.76	\$168.16	\$0.00
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$400.20	\$0.00*	(\$400.20)	\$652.95	\$252.75	\$248,000.00
WELLS FARGO BK N/A	949764LT9	2/16/2027	\$0.00	\$498.68*	\$498.68	\$0.00	\$498.68	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$403.59*	(\$67.27)	\$1,042.62	\$975.35	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$152.81	\$133.71*	(\$19.10)	\$296.07	\$276.97	\$0.00
Totals for Month Ending: February 2024			\$36,939.65	\$37,785.64	\$845.99	\$24,295.09	\$25,141.08	\$498,000.00

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	\$380.49	\$456.59*	\$76.10	\$1,103.43	\$1,179.53	\$0.00
ALLY BK SANDY UTAH	02007GRJ4	5/19/2025	\$2,186.70	\$2,844.84*	\$658.14	\$0.00	\$658.14	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$2,164.05	\$2,809.11*	\$645.06	\$0.00	\$645.06	\$0.00
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$544.39	\$155.54*	(\$388.85)	\$589.75	\$200.90	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$2,188.49	\$2,650.01*	\$461.52	\$0.00	\$461.52	\$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
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$3,013.57	\$4,029.01*	\$1,015.44	\$0.00	\$0.00	\$1,015.44	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$3,917.96	\$5,053.07*	\$1,135.11	\$0.00	\$0.00	\$1,135.11	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$1,997.65	\$2,593.11*	\$595.46	\$0.00	\$0.00	\$595.46	\$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	\$3,201.75	\$4,165.38*	\$963.63	\$0.00	\$0.00	\$963.63	\$0.00
EMPOWER		10/7/2024	\$778.63	\$856.49*	\$77.86	\$0.00	\$1,129.01	\$1,206.87	\$0.00
FANNIE MAE	3135GAPS4	2/26/2027	\$72.92	\$1,166.67*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$0.00
FEDERAL HOME LN BKS	3130AQSN4	2/25/2025	\$67.71	\$406.25*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$838.07	\$900.15	\$62.08	\$0.00	\$900.15	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$677.75	\$742.30*	\$64.55	\$0.00	\$935.95	\$1,000.50	\$0.00
GENERAL ELEC CR UN	369674CV6	3/29/2027	\$0.00	\$129.10*	\$129.10	\$0.00	\$0.00	\$129.10	\$0.00
Global Credit Union		4/14/2025	\$515.51	\$579.95*	\$64.44	\$0.00	\$934.36	\$998.80	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$589.75	\$727.22*	\$137.47	\$0.00	\$0.00	\$137.47	\$0.00
GREENSTATE CR UN	39573LCU0	2/28/2025	\$356.10	\$380.66*	\$24.56	\$0.00	\$356.10	\$380.66	\$0.00
INSIGHT	45791JAC0	2/27/2025	\$102.70	\$171.16*	\$68.46	\$0.00	\$992.75	\$1,061.21	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$985.21	\$1,053.15*	\$67.94	\$0.00	\$985.21	\$1,053.15	\$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
LAFAYETTE	50625LBF9	11/25/2024	\$100.68	\$140.96*	\$40.28	\$0.00	\$583.97	\$624.25	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$890.26	\$951.66*	\$61.40	\$0.00	\$890.26	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$316.54	\$338.37*	\$21.83	\$0.00	\$316.54	\$338.37	\$0.00
MACHIAS SVGS BK ME	554479EG6	2/9/2026	\$587.37	\$643.31*	\$55.94	\$0.00	\$811.13	\$867.07	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$61.40	\$73.68*	\$12.28	\$0.00	\$178.05	\$190.33	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$2,004.97	\$2,608.41*	\$603.44	\$0.00	\$0.00	\$603.44	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$955.65	\$1,021.56*	\$65.91	\$0.00	\$955.65	\$1,021.56	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$152.20	\$489.21*	\$337.01	\$0.00	\$0.00	\$337.01	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$856.79	\$922.70*	\$65.91	\$0.00	\$955.65	\$1,021.56	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$114.61	\$133.71*	\$19.10	\$0.00	\$276.97	\$296.07	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$867.32	\$0.00*	(\$867.32)	\$0.00	\$1,169.00	\$301.68	\$248,000.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$594.53	\$651.15*	\$56.62	\$0.00	\$821.02	\$877.64	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$1,343.01	\$1,616.92*	\$273.91	\$0.00	\$0.00	\$273.91	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$644.67	\$792.71*	\$148.04	\$0.00	\$0.00	\$148.04	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$2,131.10	\$2,778.79*	\$647.69	\$0.00	\$0.00	\$647.69	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$28.31	\$84.93*	\$56.62	\$0.00	\$821.02	\$877.64	\$0.00

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County of Wharton - eConnectDirect - Account exx-xx- 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
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	\$346.21	\$370.09*	\$23.88	\$0.00	\$346.21	\$370.09	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$168.16	\$179.76*	\$11.60	\$0.00	\$168.16	\$179.76	\$0.00
WELLS FARGO BK N A	949764LT9	2/16/2027	\$498.68	\$557.35*	\$58.67	\$0.00	\$850.69	\$909.36	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$403.59	\$470.86*	\$67.27	\$0.00	\$975.35	\$1,042.62	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$133.71	\$152.81*	\$19.10	\$0.00	\$276.97	\$296.07	\$0.00
Totals for Month Ending: March 2024			\$37,785.64	\$46,855.18	\$9,069.54	\$0.00	\$18,524.26	\$27,593.80	\$248,000.00
Report Totals:			\$102,591.51	\$121,580.47	\$18,988.96	\$0.00	\$60,470.85	\$79,459.81	\$996,000.00

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