

WHARTON COUNTY TREASURER
4TH QUARTER INVESTMENT REPORT
DECEMBER 31, 2022



Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Trade Amount
Yes	12/29/2021	FIRST NATL BK AMER	12/29/2023	Monthly	95.770	0.700%	DRAINAGE	249000.00
Yes	2/16/2022	WORKERS FED CR UN	2/16/2025	Monthly	93.401	1.400%	DRAINAGE	249000.00
Yes	3/31/2022	SAFRA NATL BK NEW	3/31/2025	Semi Annual	94.921	2.150%	DRAINAGE	150000.00
No	11/3/2022	UNITED STATES TREAS BILLS	5/4/2023	At Maturity	100.000	4.49%	DRAINAGE	244524.00
TOTAL DRAINAGE FUND								\$892,524.00
No	1/27/2022	UNITED STATES TREAS BILLS	1/26/2023	At Maturity	100.000	0.770%	GENERAL	250000.00
No	2/7/2019	CITIBANK NATL ASSN	2/7/2023	Semi Annual	99.792	3.000%	GENERAL	246000.00
No	11/2/2022	INDUSTRY STATE BANK	11/2/2023	Annual	100.000	3.25%	GENERAL	250,170.00
No	2/13/2019	WELLS FARGO BK N A	2/13/2024	Monthly	98.531	3.100%	GENERAL	248000.00
No	5/19/2022	MORGAN STANLEY BANK NA	5/20/2024	Semi Annual	100.000	2.900%	GENERAL	245000.00
No	10/18/2021	STATE BK INDIA NEW	10/18/2024	Semi Annual	93.003	0.700%	GENERAL	249000.00
No	10/20/2021	GOLDMAN SACHS BK USA	10/21/2024	Semi Annual	92.877	0.650%	GENERAL	249000.00
No	5/25/2022	LAFAYETTE	11/25/2024	Monthly	100.000	3.000%	GENERAL	245000.00
Yes	12/8/2021	BANKUNITED NATL ASSN	12/9/2024	Quarterly	93.003	0.950%	GENERAL	249000.00
Yes	12/21/2021	USF FED CR UN TAMPA	12/20/2024	Monthly	92.678	0.850%	GENERAL	249000.00
No	12/23/2021	CONNEXUS CR UN	12/23/2024	Monthly	92.855	0.950%	GENERAL	249000.00
No	2/25/2022	FEDERAL HOME LN BKS	2/25/2025	Semi Annual	100.000	1.625%	GENERAL	250000.00
No	5/18/2022	AMERICAN EXPRESS NATIONAL BANK	5/19/2025	Semi Annual	100.000	3.100%	GENERAL	245000.00
No	2/16/2022	NELNET BK DRAPER	2/17/2026	Semi Annual	91.419	1.600%	GENERAL	248000.00
No	2/18/2022	LIVE OAK BKG CO	2/18/2026	Monthly	91.363	1.600%	GENERAL	249000.00
Yes	2/28/2022	USALLIANCE FCU RYE	2/27/2026	Monthly	91.778	1.750%	GENERAL	249000.00
No	2/21/2020	WELLS FARGO NATIONAL BANK WEST	2/21/2023	Monthly	100.000	1.750%	GENERAL	245000.00
No	2/26/2020	UBS Bank USA	2/27/2023	Monthly	100.000	1.750%	GENERAL	245000.00
No	2/28/2022	FEDERAL HOME LOAN BANK	2/28/2024	Semi Annual	100.000	0.900%	GENERAL	250000.00
Yes	3/23/2022	POPULAR BK NEW YORK	3/25/2024	Quarterly	96.595	1.850%	GENERAL	248000.00
No	4/8/2022	BEAL BK PLANO TEX	4/2/2025	Semi Annual	94.994	2.200%	GENERAL	247000.00
No	5/4/2021	TEXASGULF	10/3/2022	Monthly	100.000	0.700%	GENERAL	250,000.00
No	5/20/2022	SYNCHRONY BK RETAIL	5/20/2025	Semi Annual	95.953	3.100%	GENERAL	246000.00
No	11/10/2022	CALIFORNIA	11/10/2023	At Maturity	100.000	4.75%	GENERAL	238,000.00
No	11/4/2022	NUMERICA	11/4/2024	Monthly	100.000	4.85%	GENERAL	248,000.00
No	11/9/2022	MOUNTAIN AMERICA	5/9/2025	Monthly	100.000	4.85%	GENERAL	248,000.00
No	11/18/2022	WESTREET	11/18/2025	Monthly	100.000	4.95%	GENERAL	248,000.00
TOTAL GENERAL FUND								\$6,683,170.00
Yes	5/19/2022	ALLY BK SANDY UTAH	5/19/2025	Semi Annual	97.085	3.150%	ROAD & BRIDGE	246000.00
No	2/7/2019	MORGAN STANLEY	2/7/2023	Semi Annual	99.775	2.950%	ROAD & BRIDGE	246000.00
No	2/7/2020	BMW BK NORTH AMER	2/7/2023	Semi Annual	99.314	1.650%	ROAD & BRIDGE	97000.00
No	5/18/2022	BARCLAYS BK DEL	5/18/2023	At Maturity	98.787	2.000%	ROAD & BRIDGE	245000.00
No	3/23/2022	AMERICAN EXPRESS	3/25/2024	Semi Annual	96.682	1.900%	ROAD & BRIDGE	247000.00
No	5/18/2022	CAPITAL ONE BK USA	5/20/2024	Semi Annual	97.807	2.850%	ROAD & BRIDGE	246000.00
No	12/20/2021	MEDALLION BK SALT	12/20/2024	Monthly	92.784	0.900%	ROAD & BRIDGE	249000.00
No	2/18/2022	PENTAGON FEDERAL CR	2/18/2025	Monthly	93.400	1.400%	ROAD & BRIDGE	249000.00
No	2/28/2022	GREENSTATE CR UN	2/28/2025	Monthly	94.238	1.800%	ROAD & BRIDGE	249000.00
No	11/10/2022	SCE	11/10/2023	Monthly	100.000	4.70%	ROAD & BRIDGE	249000.00
No	11/9/2022	FREEDOM NORTHWEST	5/9/2024	Monthly	100.000	4.75%	ROAD & BRIDGE	248000.00
Yes	11/10/2022	KEMBA FINANCIAL	11/12/2024	Monthly	100.000	5.00%	ROAD & BRIDGE	248000.00
TOTAL ROAD & BRIDGE FUND								\$2,819,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								\$10,394,694.00

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

11/11/2023
Date

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	100.253	\$248,627.44	\$248,000.00
exx-xx1180	FREEDOM NORTHWEST	DTC CD	356436AA3	4.750		11/09/2022	05/09/2024	1	\$248,000	100.000	\$248,000.00	\$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	97.757	\$240,482.22	\$246,000.00
Rxx-xx3531	STATE BK INDIA NEW	DTC CD	856285XV8	0.700	10/18/2021	10/18/2021	10/18/2024	1	\$249,000	93.527	\$232,882.23	\$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	93.414	\$232,600.86	\$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	100.589	\$249,460.72	\$248,000.00
exx-xx1180	NUMERICA	DTC CD	67054NBA0	4.850		11/04/2022	11/04/2024	1	\$248,000	100.000	\$248,000.00	\$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	100.864	\$250,142.72	\$248,000.00
exx-xx1180	KEMBA FINANCIAL	DTC CD	48836LAT9	5.000		11/10/2022	11/12/2024	1	\$248,000	100.000	\$248,000.00	\$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	93.488	\$232,785.12	\$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	93.163	\$231,975.87	\$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	93.266	\$232,232.34	\$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	93.325	\$232,379.25	\$249,000.00
Totals for 2024										Number of Positions:	19	
										Total Principal:	\$4,711,000.00	
										Average Weighted Rate:	2.665%	

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	93.739	\$233,410.11	\$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	93.739	\$233,410.11	\$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
Rxx-xx3531	GREENSTATE CR UN	DTC CD	39573LCU0	1.800	02/28/2022	02/28/2022	02/28/2025	1	\$249,000	94.466	\$235,220.34	\$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	95.030	\$142,545.00	\$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	95.110	\$234,921.70	\$247,000.00
exx-xx1180	MOUNTAIN AMERICA	DTC CD	62384RAR7	4.850		11/09/2022	05/09/2025	1	\$248,000	100.000	\$248,000.00	\$248,000.00
Rxx-xx3531	MOUNTAIN AMER FED CR	DTC CD	62384RAR7	4.850	11/09/2022	11/09/2022	05/09/2025	1	\$248,000	100.732	\$249,815.36	\$248,000.00
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	96.950	\$236,497.00	\$246,000.00

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	
Rxx-xx3531	SYNCHRONY BK RETAIL	DTC CD	87164XM52	3.100	05/20/2022	05/20/2022	05/20/2025	1	\$246,000	96.832	\$238,206.72	\$246,000.00	
Rxx-xx3531	WESTREET CR UN TULSA	DTC CD	961442AC4	4.950	11/18/2022	11/18/2022	11/18/2025	1	\$248,000	101.068	\$250,648.64	\$248,000.00	
exx-xx1180	WESTREET	DTC CD	961442AC4	4.950		11/18/2022	11/18/2025	1	\$248,000	100.000	\$248,000.00	\$248,000.00	
Totals for 2025										Number of Positions:			13
										Total Principal:			\$3,123,000.00
										Average Weighted Rate:			3.066%

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	NELNET BK DRAPER	DTC CD	64034KAR2	1.600	02/16/2022	02/16/2022	02/17/2026	1	\$248,000	91.507	\$226,937.36	\$248,000.00	
Rxx-xx3531	LIVE OAK BKG CO	DTC CD	538036VB7	1.600	02/18/2022	02/18/2022	02/18/2026	1	\$249,000	91.428	\$227,655.72	\$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	91.807	\$228,599.43	\$249,000.00	
Totals for 2026										Number of Positions:			3
										Total Principal:			\$746,000.00
										Average Weighted Rate:			1.650%

Report Totals	Number of Positions:	49
	Total Principal:	\$11,871,694.00
	Average Weighted Rate:	2.80

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

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	\$2,866.07	\$3,524.20*	\$658.13	\$0.00	\$0.00	\$658.13	\$0.00
AMERICAN EXPRESS	02589ABU5	3/25/2024	\$102.86	\$501.44*	\$398.58	\$0.00	\$0.00	\$398.58	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$2,829.92	\$3,474.97*	\$645.05	\$0.00	\$0.00	\$645.05	\$0.00
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$149.06	\$349.96*	\$200.90	\$0.00	\$0.00	\$200.90	\$0.00
BARCLAYS BK DEL	06740KQG5	5/18/2023	\$1,825.75	\$2,241.92*	\$416.17	\$0.00	\$0.00	\$416.17	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$2,650.01	\$387.08*	(\$2,262.93)	\$0.00	\$2,724.44	\$461.51	\$0.00
BMW BK NORTH AMER	05580AUR3	2/7/2023	\$241.17	\$377.10*	\$135.93	\$0.00	\$0.00	\$135.93	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$2,612.32	\$3,207.77*	\$595.45	\$0.00	\$0.00	\$595.45	\$0.00
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$1,112.05	\$1,738.85*	\$626.80	\$0.00	\$0.00	\$626.80	\$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	\$406.25	\$744.79*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$206.25	\$393.75*	\$187.50	\$0.00	\$0.00	\$187.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$9.55	\$14.33*	\$4.78	\$0.00	\$143.26	\$148.04	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$727.22	\$53.21*	(\$674.01)	\$0.00	\$811.47	\$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
INDUSTRY STATE BANK		11/2/2023	\$7,353.37	\$8,037.92*	\$684.55	\$0.00	\$0.00	\$684.55	\$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
LAFAYETTE	50625LBF9	11/25/2024	\$120.82	\$140.96*	\$20.14	\$0.00	\$604.11	\$624.25	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$327.45	\$338.37*	\$10.92	\$0.00	\$327.45	\$338.37	\$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	61760AVQ9	2/7/2023	\$1,093.52	\$1,709.87*	\$616.35	\$0.00	\$0.00	\$616.35	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$2,627.88	\$3,231.32*	\$603.44	\$0.00	\$0.00	\$603.44	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$500.08	\$837.08*	\$337.00	\$0.00	\$0.00	\$337.00	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$124.16	\$133.71*	\$9.55	\$0.00	\$286.52	\$296.07	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$100.56	\$490.22*	\$389.66	\$0.00	\$0.00	\$389.66	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$1,625.75	\$273.90*	(\$1,351.85)	\$0.00	\$1,625.75	\$273.90	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$792.71	\$66.85*	(\$725.86)	\$0.00	\$873.89	\$148.03	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$2,799.68	\$3,447.37*	\$647.69	\$0.00	\$0.00	\$647.69	\$0.00
TEXASGULF		10/3/2022	\$129.45	\$0.00*	(\$129.45)	\$0.00	\$139.04	\$9.59	\$250,000.00
UBS Bank USA	90348JSR2	2/27/2023	\$58.73	\$70.48*	\$11.75	\$0.00	\$352.40	\$364.15	\$0.00
UNITED STATES TREAS BILLS	912796S34	1/26/2023	\$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

* 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
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$379.13	\$400.20*	\$21.07	\$0.00	\$631.89	\$652.96	\$0.00
WELLS FARGO NATIONAL BANK WEST	949495BC8	2/21/2023	\$117.47	\$129.21*	\$11.74	\$0.00	\$352.40	\$364.14	\$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: October 2022			\$35,007.01	\$37,480.31	\$2,473.30	\$0.00	\$10,444.73	\$12,918.03	\$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	\$3,524.20	\$254.76*	(\$3,269.44)	\$0.00	\$3,906.35	\$636.91	\$0.00
AMERICAN EXPRESS	02589ABU5	3/25/2024	\$501.44	\$887.17*	\$385.73	\$0.00	\$0.00	\$385.73	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$3,474.97	\$270.51*	(\$3,204.46)	\$0.00	\$3,828.71	\$624.25	\$0.00
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$349.96	\$544.39*	\$194.43	\$0.00	\$0.00	\$194.43	\$0.00
BARCLAYS BK DEL	06740KQG5	5/18/2023	\$2,241.92	\$2,644.66*	\$402.74	\$0.00	\$0.00	\$402.74	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$387.08	\$833.71*	\$446.63	\$0.00	\$0.00	\$446.63	\$0.00
BMW BK NORTH AMER	05580AUR3	2/7/2023	\$377.10	\$508.65*	\$131.55	\$0.00	\$0.00	\$131.55	\$0.00
CALIFORNIA	130162AL4	11/10/2023	\$0.00	\$650.42*	\$650.42	\$0.00	\$0.00	\$650.42	\$0.00
CALIFORNIA CR UN	130162AL4	11/10/2023	\$0.00	\$650.42*	\$650.42	\$0.00	\$0.00	\$650.42	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$3,207.77	\$249.71*	(\$2,958.06)	\$0.00	\$3,534.31	\$576.25	\$0.00
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$1,738.85	\$2,345.42*	\$606.57	\$0.00	\$0.00	\$606.57	\$0.00

* Indicates a user-adjusted value.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
CONNEXUS CR UN	20825WAP5	12/23/2024	\$6.48	\$6.48*	\$0.00	\$0.00	\$194.42	\$194.42	\$0.00
FEDERAL HOME LN BKS	3130AQSNA	2/25/2025	\$744.79	\$1,083.33*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$393.75	\$581.25*	\$187.50	\$0.00	\$0.00	\$187.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$14.33	\$9.55*	(\$4.78)	\$0.00	\$148.04	\$143.26	\$0.00
FREEDOM NORTHWEST	356436AA3	5/9/2024	\$0.00	\$710.03*	\$710.03	\$0.00	\$0.00	\$710.03	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$0.00	\$710.03*	\$710.03	\$0.00	\$0.00	\$710.03	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$53.21	\$186.24*	\$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
INDUSTRY STATE BANK		11/2/2023	\$8,037.92	\$640.38*	(\$7,397.54)	\$0.00	\$0.00	(\$7,397.54)	\$0.00
KEMBA FINANCIAL	48836LAT9	11/12/2024	\$0.00	\$713.42*	\$713.42	\$0.00	\$0.00	\$713.42	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$0.00	\$713.42*	\$713.42	\$0.00	\$0.00	\$713.42	\$0.00
LAFAYETTE	50625LBF9	11/25/2024	\$140.96	\$120.82*	(\$20.14)	\$0.00	\$624.25	\$604.11	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$338.37	\$327.45*	(\$10.92)	\$0.00	\$338.37	\$327.45	\$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	61760AVQ9	2/7/2023	\$1,709.87	\$2,306.33*	\$596.46	\$0.00	\$0.00	\$596.46	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$3,231.32	\$233.59*	(\$2,997.73)	\$0.00	\$3,581.70	\$583.97	\$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
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$0.00	\$724.98*	\$724.98	\$0.00	\$0.00	\$724.98	\$0.00
MOUNTAIN AMERICA	62384RAR7	5/9/2025	\$0.00	\$724.98*	\$724.98	\$0.00	\$0.00	\$724.98	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$837.08	\$1,163.22*	\$326.14	\$0.00	\$0.00	\$326.14	\$0.00
NUMERICA	67054NBA0	11/4/2024	\$0.00	\$889.74*	\$889.74	\$0.00	\$0.00	\$889.74	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$0.00	\$889.74*	\$889.74	\$0.00	\$0.00	\$889.74	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$133.71	\$124.16*	(\$9.55)	\$0.00	\$296.07	\$286.52	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$490.22	\$867.32*	\$377.10	\$0.00	\$0.00	\$377.10	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$273.90	\$538.97*	\$265.07	\$0.00	\$0.00	\$265.07	\$0.00
SCE	78413RAB3	11/10/2023	\$0.00	\$673.32*	\$673.32	\$0.00	\$0.00	\$673.32	\$0.00
SCE FED CR UN	78413RAB3	11/10/2023	\$0.00	\$673.32*	\$673.32	\$0.00	\$0.00	\$673.32	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$66.85	\$210.12*	\$143.27	\$0.00	\$0.00	\$143.27	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$3,447.37	\$229.82*	(\$3,217.55)	\$0.00	\$3,844.34	\$626.79	\$0.00
UBS Bank USA	90348JSR2	2/27/2023	\$70.48	\$58.73*	(\$11.75)	\$0.00	\$364.14	\$352.39	\$0.00
UNITED STATES TREAS BILLS	912796S34	1/26/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BILLS	912796YW3	5/4/2023	\$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

* 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
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	949763XQ4	2/13/2024	\$400.20	\$379.13*	(\$21.07)	\$0.00	\$652.95	\$631.88	\$0.00
WELLS FARGO NATIONAL BANK WEST	949495BC8	2/21/2023	\$129.21	\$117.47*	(\$11.74)	\$0.00	\$364.14	\$352.40	\$0.00
WESTREET	961442AC4	11/18/2025	\$0.00	\$437.23*	\$437.23	\$0.00	\$0.00	\$437.23	\$0.00
WESTREET CR UN TULSA	961442AC4	11/18/2025	\$0.00	\$437.23*	\$437.23	\$0.00	\$0.00	\$437.23	\$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: November 2022			\$37,480.31	\$28,432.91	(\$9,047.40)	\$0.00	\$23,094.70	\$14,047.30	\$0.00

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	\$254.76	\$912.90*	\$658.14	\$0.00	\$0.00	\$658.14	\$0.00
AMERICAN EXPRESS	02589ABU5	3/25/2024	\$887.17	\$1,295.75*	\$398.58	\$0.00	\$0.00	\$398.58	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	5/19/2025	\$270.51	\$915.56*	\$645.05	\$0.00	\$0.00	\$645.05	\$0.00
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$544.39	\$155.54*	(\$388.85)	\$0.00	\$589.75	\$200.90	\$0.00
BARCLAYS BK DEL	06740KQG5	5/18/2023	\$2,644.66	\$3,060.82*	\$416.16	\$0.00	\$0.00	\$416.16	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$833.71	\$1,295.23*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00
BMW BK NORTH AMER	05580AUR3	2/7/2023	\$508.65	\$644.58*	\$135.93	\$0.00	\$0.00	\$135.93	\$0.00
CALIFORNIA	130162AL4	11/10/2023	\$650.42	\$1,610.58*	\$960.16	\$0.00	\$0.00	\$960.16	\$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
CALIFORNIA CR UN	130162AL4	11/10/2023	\$650.42	\$1,610.58*	\$960.16	\$0.00	\$0.00	\$960.16	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$249.71	\$845.16*	\$595.45	\$0.00	\$0.00	\$595.45	\$0.00
CITIBANK NATL ASSN	17312Q2L2	2/7/2023	\$2,345.42	\$2,972.22*	\$626.80	\$0.00	\$0.00	\$626.80	\$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	3130AQSNA	2/25/2025	\$1,083.33	\$1,421.88*	\$338.55	\$0.00	\$0.00	\$338.55	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$581.25	\$768.75*	\$187.50	\$0.00	\$0.00	\$187.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$9.55	\$14.33*	\$4.78	\$0.00	\$143.26	\$148.04	\$0.00
FREEDOM NORTHWEST	356436AA3	5/9/2024	\$710.03	\$742.30*	\$32.27	\$0.00	\$968.22	\$1,000.49	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$710.03	\$742.30*	\$32.27	\$0.00	\$968.22	\$1,000.49	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$186.24	\$323.70*	\$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
INDUSTRY STATE BANK		11/2/2023	\$640.38	\$1,324.93*	\$684.55	\$0.00	\$0.00	\$684.55	\$0.00
KEMBA FINANCIAL	48836LAT9	11/12/2024	\$713.42	\$1,053.15*	\$339.73	\$0.00	\$713.42	\$1,053.15	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$713.42	\$1,053.15*	\$339.73	\$0.00	\$713.42	\$1,053.15	\$0.00
LA FAYETTE	50625LBF9	11/25/2024	\$120.82	\$140.96*	\$20.14	\$0.00	\$604.11	\$624.25	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$327.45	\$338.37*	\$10.92	\$0.00	\$327.45	\$338.37	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account ex [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	\$67.54	\$73.68*	\$6.14	\$0.00	\$184.19	\$190.33	\$0.00
MORGAN STANLEY	61760AVQ9	2/7/2023	\$2,306.33	\$2,922.68*	\$616.35	\$0.00	\$0.00	\$616.35	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$233.59	\$837.03*	\$603.44	\$0.00	\$0.00	\$603.44	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$724.98	\$1,021.56*	\$296.58	\$0.00	\$724.98	\$1,021.56	\$0.00
MOUNTAIN AMERICA	62384RAR7	5/9/2025	\$724.98	\$1,021.56*	\$296.58	\$0.00	\$724.98	\$1,021.56	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$1,163.22	\$1,500.23*	\$337.01	\$0.00	\$0.00	\$337.01	\$0.00
NUMERICA	67054NBA0	11/4/2024	\$889.74	\$922.70*	\$32.96	\$0.00	\$988.60	\$1,021.56	\$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
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$867.32	\$113.13*	(\$754.19)	\$0.00	\$1,143.86	\$389.67	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$538.97	\$812.88*	\$273.91	\$0.00	\$0.00	\$273.91	\$0.00
SCE	78413RAB3	11/10/2023	\$673.32	\$705.39*	\$32.07	\$0.00	\$961.89	\$993.96	\$0.00
SCE FED CR UN	78413RAB3	11/10/2023	\$673.32	\$705.39*	\$32.07	\$0.00	\$961.89	\$993.96	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$210.12	\$358.15*	\$148.03	\$0.00	\$0.00	\$148.03	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$229.82	\$877.51*	\$647.69	\$0.00	\$0.00	\$647.69	\$0.00
UBS Bank USA	90348JSR2	2/27/2023	\$58.73	\$70.48*	\$11.75	\$0.00	\$352.40	\$364.15	\$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
UNITED STATES TREAS BILLS	912796S34	1/26/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BILLS	912796YW3	5/4/2023	\$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
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$379.13	\$400.20*	\$21.07	\$0.00	\$631.89	\$652.96	\$0.00
WELLS FARGO NATIONAL BANK WEST	949495BC8	2/21/2023	\$117.47	\$129.21*	\$11.74	\$0.00	\$352.40	\$364.14	\$0.00
WESTREET	961442AC4	11/18/2025	\$437.23	\$470.86*	\$33.63	\$0.00	\$1,008.99	\$1,042.62	\$0.00
WESTREET CR UN TULSA	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 December 2022			\$28,432.91	\$38,792.45	\$10,359.54	\$0.00	\$16,735.95	\$27,095.49	\$0.00
Report Totals:			\$100,920.23	\$104,705.67	\$3,785.44	\$0.00	\$50,275.38	\$54,060.82	\$250,000.00

* Indicates a user-adjusted value.