



**WHARTON COUNTY TREASURER  
4TH QUARTER INVESTMENT REPORT  
DECEMBER 31, 2023**

Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Trade Amount
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
No	10/6/2023	EMPOWER FED CR UNION	10/6/2023	Monthly	100	5.80%	GENERAL	\$248,000.00
<b>TOTAL DRAINAGE FUND</b>								<b>\$896,000.00</b>
No	7/27/2023	UNITED STATES TREAS BILL	1/25/2024	At Maturity	100	5.39%	GENERAL	\$250,000.00
No	11/15/2023	CALIFORNIA	11/15/2023	Semi Annual	100	5.50%	GENERAL	\$243,000.00
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	\$250,000.00
Yes	3/23/2022	POPULAR BK NEW YORK	3/25/2024	Quarterly	96.856	1.85%	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	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	\$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	\$246,000.00
No	11/18/2022	WESTREET	11/18/2025	Monthly	100	4.95%	GENERAL	\$248,000.00
No	2/16/2022	NELNET BK DRAPER	2/17/2026	Semi Annual	91.093	1.60%	GENERAL	\$248,000.00
No	2/18/2022	LIVE OAK BKG CO	2/18/2026	Monthly	91.018	1.60%	GENERAL	\$249,000.00
Yes	2/28/2022	USALLIANCE FCU RYE	2/27/2026	Monthly	91.349	1.75%	GENERAL	\$249,000.00
Yes	2/3/2023	FIRST ST BK DEQUEEN	2/3/2026	Monthly	98.935	4.55%	GENERAL	\$249,000.00
No	2/3/2023	LIBERTY FIRST CR UN	2/3/2026	Monthly	98.791	4.50%	GENERAL	\$249,000.00
Yes	2/27/2023	INSIGHT CREDIT UNION	2/27/2025	Monthly	100	5.10%	GENERAL	\$245,000.00
No	4/14/2023	GLOBAL FEDERAL CREDIT UNION	4/14/2025	Monthly	100	4.80%	GENERAL	\$245,000.00
<b>TOTAL GENERAL FUND</b>								<b>\$5,440,000.00</b>
No	11/20/2023	ALLIANT CR UN	11/20/2023	Monthly	100	5.60%	ROAD & BRIDGE	\$248,000.00
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	\$248,000.00
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
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 HARISS BANK NATIONAL	6/2/2025	Semi Annual	99.516	4.90%	ROAD & BRIDGE	\$244,000.00
<b>TOTAL ROAD &amp; BRIDGE FUND</b>								<b>\$2,965,000.00</b>
<b>TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE</b>								<b>\$10,305,000.00</b>

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

1/11/2024  
Date



# THE COUNTY OF WHARTON

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

## INVESTMENT POOL REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2023

Period includes 10/01/2023-12/31/2023

FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
<b>GENERAL</b>							
INVESTMENT IN TEXAS CLASS	\$8,096,494.39	\$22,836.14	\$2,000,000.00	\$6,224,232.40	\$6,224,232.40	\$104,901.87	5.5716%
INVESTMENT IN TEXSTAR	\$1,031,446.16	\$13,919.77	\$0.00	\$1,045,365.93	\$1,045,365.93	\$13,919.77	5.3305%
<b>ROAD &amp; BRIDGE</b>							
INVESTMENT IN TEXAS CLASS	\$2,876,401.53	\$0.00	\$1,000,000.00	\$1,912,177.86	\$1,912,177.86	\$35,776.33	5.5716%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>DRAINAGE (FMLR)</b>							
INVESTMENT IN TEXAS CLASS	\$871,906.76	\$0.00	\$375,000.00	\$507,399.30	\$507,399.30	\$10,492.54	5.5716%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CAPITAL REPLACEMENT</b>							
INVESTMENT IN TEXAS CLASS	\$1,652,485.52	\$0.00	\$22,836.14	\$1,652,811.02	\$1,652,811.02	\$23,161.64	5.5716%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$14,528,734.36</b>	<b>\$36,755.91</b>	<b>\$3,397,836.14</b>	<b>\$11,341,986.51</b>	<b>\$11,341,986.51</b>	<b>\$188,252.15</b>	<b>5.5234%</b>

County of Wharton - eConnectDirect - Account exx-x [redacted] County of Wharton - Account Rxx-x [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 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
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
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$4,029.01	\$5,044.45*	\$1,015.44	\$0.00	\$0.00	\$1,015.44	\$0.00
CALIFORNIA CR UN	130162AL4	11/10/2023	\$10,066.10	\$11,026.25*	\$960.15	\$0.00	\$0.00	\$960.15	\$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
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	\$4,196.47	\$5,160.10*	\$963.63	\$0.00	\$0.00	\$963.63	\$0.00
EMPOWER		10/7/2024	\$0.00	\$1,012.22*	\$1,012.22	\$0.00	\$0.00	\$1,012.22	\$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	\$481.25	\$918.75*	\$437.50	\$0.00	\$0.00	\$437.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$9.55	\$14.33*	\$4.78	\$0.00	\$143.26	\$148.04	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$869.11	\$900.15*	\$31.04	\$0.00	\$931.19	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$710.03	\$742.30*	\$32.27	\$0.00	\$968.22	\$1,000.49	\$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 - 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
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
INSIGHT	45791JAG0	2/27/2025	\$136.93	\$171.16*	\$34.23	\$0.00	\$1,026.99	\$1,061.22	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$1,019.18	\$1,053.15*	\$33.97	\$0.00	\$1,019.18	\$1,053.15	\$0.00
LAFAYETTE	50625LBF9	11/25/2024	\$120.82	\$140.96*	\$20.14	\$0.00	\$604.11	\$624.25	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$920.96	\$951.66*	\$30.70	\$0.00	\$920.96	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$327.45	\$338.37*	\$10.92	\$0.00	\$327.45	\$338.37	\$0.00
MACHIAS SVGS BK ME	554479EG6	2/9/2026	\$615.34	\$643.31*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$67.54	\$73.68*	\$6.14	\$0.00	\$184.19	\$190.33	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$2,627.88	\$3,231.32*	\$603.44	\$0.00	\$0.00	\$603.44	\$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	\$500.08	\$837.08*	\$337.00	\$0.00	\$0.00	\$337.00	\$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	\$100.56	\$490.22*	\$389.66	\$0.00	\$0.00	\$389.66	\$0.00

\* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-x 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
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	\$1,616.92	\$273.90*	(\$1,343.02)	\$0.00	\$1,616.92	\$273.90	\$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	\$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
UNITED STATES TREAS BILLS	912796ZY8	1/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USALLIANCE FCU RYE	90352RCE3	2/27/2026	\$358.15	\$370.09*	\$11.94	\$0.00	\$358.15	\$370.09	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$173.96	\$179.76*	\$5.80	\$0.00	\$173.96	\$179.76	\$0.00
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$379.13	\$400.20*	\$21.07	\$0.00	\$631.89	\$652.96	\$0.00
WESTREET FED CR UN	961442AG4	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
<b>Totals for Month Ending: October 2023</b>			\$57,314.77	\$62,292.80	\$4,978.03	\$0.00	\$21,061.69	\$26,039.72	\$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	\$0.00	\$418.54*	\$418.54	\$0.00	\$0.00	\$418.54	\$0.00
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 NATIONAL BANK	02589ACS9	5/19/2025	\$3,474.97	\$270.51*	(\$3,204.46)	\$0.00	\$3,828.71	\$624.25	\$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
BANKUNITED NATL ASSN	066519RV3	12/9/2024	\$349.96	\$544.39*	\$194.43	\$0.00	\$0.00	\$194.43	\$0.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$387.08	\$833.71*	\$446.63	\$0.00	\$0.00	\$446.63	\$0.00
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$5,044.45	\$32.76*	(\$5,011.69)	\$0.00	\$5,994.38	\$982.69	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$0.00	\$585.86*	\$585.86	\$0.00	\$0.00	\$585.86	\$0.00
CALIFORNIA CR UN	130162AL4	11/10/2023	\$11,026.25	\$0.00*	(\$11,026.25)	\$0.00	\$11,305.00	\$278.75	\$238,000.00
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
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	\$5,160.10	\$373.02*	(\$4,787.08)	\$0.00	\$5,719.63	\$932.55	\$0.00
EMPOWER		10/7/2024	\$1,012.22	\$817.56*	(\$194.66)	\$0.00	\$1,362.60	\$1,167.94	\$0.00
FEDERAL HOME LN BKS	3130AQS4	2/25/2025	\$744.79	\$1,083.33*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FEDERAL HOME LOAN BANK	3130AQT45	2/28/2024	\$918.75	\$1,356.25*	\$437.50	\$0.00	\$0.00	\$437.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$14.33	\$9.55*	(\$4.78)	\$0.00	\$148.04	\$143.26	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$900.15	\$869.11*	(\$31.04)	\$0.00	\$962.23	\$931.19	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$742.30	\$710.03*	(\$32.27)	\$0.00	\$1,000.49	\$968.22	\$0.00
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	\$53.21	\$186.24*	\$133.03	\$0.00	\$0.00	\$133.03	\$0.00

\* Indicates a user-adjusted value.

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
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	\$0.00*	(\$8,037.92)	\$0.00	\$8,060.00	\$22.08	\$248,000.00
INSIGHT	45791JAC0	2/27/2025	\$171.16	\$136.93*	(\$34.23)	\$0.00	\$1,061.22	\$1,026.99	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$1,053.15	\$1,019.18*	(\$33.97)	\$0.00	\$1,053.15	\$1,019.18	\$0.00
LAFAYETTE	50625LBF9	11/25/2024	\$140.96	\$120.82*	(\$20.14)	\$0.00	\$624.25	\$604.11	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$951.66	\$920.96*	(\$30.70)	\$0.00	\$951.66	\$920.96	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$338.37	\$327.45*	(\$10.92)	\$0.00	\$338.37	\$327.45	\$0.00
MACHIAS SVGS BK ME	554479EG6	2/9/2026	\$643.31	\$615.34*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$73.68	\$67.54*	(\$6.14)	\$0.00	\$190.33	\$184.19	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$3,231.32	\$233.59*	(\$2,997.73)	\$0.00	\$3,581.70	\$583.97	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$1,021.56	\$988.60*	(\$32.96)	\$0.00	\$1,021.56	\$988.60	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$837.08	\$1,163.22*	\$326.14	\$0.00	\$0.00	\$326.14	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$922.70	\$889.74*	(\$32.96)	\$0.00	\$1,021.56	\$988.60	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$133.71	\$124.16*	(\$9.55)	\$0.00	\$296.07	\$286.52	\$0.00
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$490.22	\$867.32*	\$377.10	\$0.00	\$0.00	\$377.10	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$651.15	\$622.84*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00

\* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx [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
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$273.90	\$538.97*	\$265.07	\$0.00	\$0.00	\$265.07	\$0.00
SCE FED CR UN	78413RAB3	11/10/2023	\$705.39	\$0.00*	(\$705.39)	\$0.00	\$993.95	\$288.56	\$249,000.00
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
UNITED STATES TREAS BILLS	912796ZY8	1/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USALLIANCE FCU RYE	90352RCE3	2/27/2026	\$370.09	\$358.15*	(\$11.94)	\$0.00	\$370.09	\$358.15	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$179.76	\$173.96*	(\$5.80)	\$0.00	\$179.76	\$173.96	\$0.00
WELLS FARGO BK N A	949763XQ4	2/13/2024	\$400.20	\$379.13*	(\$21.07)	\$0.00	\$652.95	\$631.88	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$437.23*	(\$33.63)	\$0.00	\$1,042.62	\$1,008.99	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$152.81	\$143.26*	(\$9.55)	\$0.00	\$296.07	\$286.52	\$0.00
Totals for Month Ending: November 2023:			\$62,292.80	\$20,086.25	(\$42,206.55)	\$0.00	\$66,659.97	\$24,453.42	\$735,000.00

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	\$418.54	\$456.59*	\$38.05	\$0.00	\$1,141.48	\$1,179.53	\$0.00
ALLY BK SANDY UTAH	02007GRJ4	5/19/2025	\$254.76	\$912.90*	\$658.14	\$0.00	\$0.00	\$658.14	\$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

\* 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
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$833.71	\$1,295.23*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00
BMO HARRIS BK NATL	05600XQP8	6/2/2025	\$32.76	\$1,048.20*	\$1,015.44	\$0.00	\$0.00	\$1,015.44	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$585.86	\$1,720.97*	\$1,135.11	\$0.00	\$0.00	\$1,135.11	\$0.00
CAPITAL ONE BK USA	14042TGC5	5/20/2024	\$249.71	\$845.16*	\$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
CROSS RIV BK TEANECK	227563CH4	5/19/2026	\$373.02	\$1,336.65*	\$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
FEDERAL HOME LN BK	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	\$1,356.25	\$1,793.75*	\$437.50	\$0.00	\$0.00	\$437.50	\$0.00
FIRST NATL BK AMER	32110YVD4	12/29/2023	\$9.55	\$0.00*	(\$9.55)	\$0.00	\$143.26	\$133.71	\$249,000.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$869.11	\$900.15*	\$31.04	\$0.00	\$931.19	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AA3	5/9/2024	\$710.03	\$742.30*	\$32.27	\$0.00	\$968.22	\$1,000.49	\$0.00
Global Credit Union		4/14/2025	\$547.73	\$579.95*	\$32.22	\$0.00	\$966.58	\$998.80	\$0.00
GOLDMAN SACHS BK USA	38149ME33	10/21/2024	\$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
INSIGHT	45791JAC0	2/27/2025	\$136.93	\$171.16*	\$34.23	\$0.00	\$1,026.99	\$1,061.22	\$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
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
LA FAYETTE	50625LBF9	11/25/2024	\$120.82	\$140.96*	\$20.14	\$0.00	\$604.11	\$624.25	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$920.96	\$951.66*	\$30.70	\$0.00	\$920.96	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$327.45	\$338.37*	\$10.92	\$0.00	\$327.45	\$338.37	\$0.00
MACHIAS SVGS BK ME	554479EG6	2/9/2026	\$615.34	\$643.31*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
MEDALLION BK SALT	58404DMN8	12/20/2024	\$67.54	\$73.68*	\$6.14	\$0.00	\$184.19	\$190.33	\$0.00
MORGAN STANLEY BANK NA	61690UJ35	5/20/2024	\$233.59	\$837.03*	\$603.44	\$0.00	\$0.00	\$603.44	\$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	\$1,163.22	\$1,500.23*	\$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
POPULAR BK NEW YORK	73317AAN2	3/25/2024	\$867.32	\$113.13*	(\$754.19)	\$0.00	\$1,143.86	\$389.67	\$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	\$538.97	\$812.88*	\$273.91	\$0.00	\$0.00	\$273.91	\$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

\* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx [ ] 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
UNITED STATES TREAS BILLS	912796ZY8	1/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USALLIANCE FCU RYE	90352RCE3	2/27/2026	\$358.15	\$370.09*	\$11.94	\$0.00	\$358.15	\$370.09	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$173.96	\$179.76*	\$5.80	\$0.00	\$173.96	\$179.76	\$0.00
WELLS FARGO BK N/A	949763XQ4	2/13/2024	\$379.13	\$400.20*	\$21.07	\$0.00	\$631.89	\$652.96	\$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
<b>Totals for Month Ending: December 2023</b>			\$20,086.25	\$27,866.22	\$7,779.97	\$0.00	\$18,116.12	\$25,896.09	\$249,000.00
<b>Report Totals:</b>			\$139,693.82	\$110,245.27	(\$29,448.55)	\$0.00	\$105,837.78	\$76,389.23	\$984,000.00

\* Indicates a user-adjusted value.

Positions maturing between: 10/1/2023 and 12/31/2027

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

### 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	UNITED STATES TREAS BILLS	Treasury	912796ZY8	5.389		07/27/2023	01/25/2024	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	WELLS FARGO BK NA	DTC CD	949763XQ4	3.100	02/13/2019	02/13/2019	02/13/2024	1	\$248,000	99.813	\$247,536.24	\$248,000.00
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130AQT45	0.900		02/28/2022	02/28/2024	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	POPULAR BK NEW YORK	DTC CD	73317AAN2	1.850	03/23/2022	03/23/2022	03/25/2024	1	\$248,000	99.324	\$246,323.52	\$248,000.00
Rxx-xx3531	FREEDOM NORTHWEST CR	DTC CD	356436AA3	4.750	11/09/2022	11/09/2022	05/09/2024	1	\$248,000	99.861	\$247,655.28	\$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	99.190	\$244,007.40	\$246,000.00
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	96.686	\$240,748.14	\$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	96.618	\$240,578.82	\$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	99.774	\$247,439.52	\$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	99.915	\$247,789.20	\$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	96.288	\$239,757.12	\$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	96.049	\$239,162.01	\$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	96.097	\$239,281.53	\$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	96.108	\$239,308.92	\$249,000.00

Totals for 2024  
 Number of Positions: 17  
 Total Principal: \$4,215,000.00  
 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	95.999	\$239,037.51	\$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	95.997	\$239,032.53	\$249,000.00

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	FEDERAL HOME LN BKS	Government Agency	3130AQS4	1.625		02/25/2022	02/25/2025	1	\$250,000	100.000	\$250,000.00	\$250,000.00
exx-xx1180	INSIGHT	DTC CD	45791JAC0	5.100		02/27/2023	02/27/2025	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	GREENSTATE CR UN	DTC CD	39573LCU0	1.800	02/28/2022	02/28/2022	02/28/2025	1	\$249,000	96.310	\$239,811.90	\$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	96.512	\$144,768.00	\$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	96.567	\$238,520.49	\$247,000.00
exx-xx1180	Global Credit Union	Physical CD		4.800		04/14/2023	04/14/2025	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	MOUNTAIN AMER FED CR	DTC CD	62384RAR7	4.850	11/09/2022	11/09/2022	05/09/2025	1	\$248,000	99.689	\$247,228.72	\$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	97.473	\$239,783.58	\$246,000.00
Rxx-xx3531	SYNCHRONY BK RETAIL	DTC CD	187164XM52	3.100	05/20/2022	05/20/2022	05/20/2025	1	\$246,000	97.404	\$239,613.84	\$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	100.112	\$244,273.28	\$244,000.00
Rxx-xx3531	WESTREET FED CR UN	DTC CD	961442AC4	4.950	11/18/2022	11/18/2022	11/18/2025	1	\$248,000	99.936	\$247,841.28	\$248,000.00

Totals for 2025

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

Positions maturing in 2026

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	LIBERTY FIRST CR UN	DTC CD	530520AF2	4.500	02/03/2023	02/03/2023	02/03/2026	1	\$249,000	99.128	\$246,828.72	\$249,000.00
Rxx-xx3531	FIRST ST BK DEQUEEN	DTC CD	336460DN7	4.550	02/03/2023	02/03/2023	02/03/2026	1	\$249,000	99.216	\$247,047.84	\$249,000.00
Rxx-xx3531	RICHLAND CNTY BK	DTC CD	76359RAC1	4.150	02/09/2023	02/09/2023	02/09/2026	1	\$249,000	98.425	\$245,078.25	\$249,000.00
Rxx-xx3531	MACHIAS SVGS BK ME	DTC CD	554479EG6	4.100	02/09/2023	02/09/2023	02/09/2026	1	\$249,000	98.326	\$244,831.74	\$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	93.396	\$231,622.08	\$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	93.308	\$232,336.92	\$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	93.533	\$232,897.17	\$249,000.00
Rxx-xx3531	GROSS RIV BK TEANECK	DTC CD	227563CH4	4.650	05/19/2023	05/19/2023	05/19/2026	1	\$244,000	99.386	\$242,501.84	\$244,000.00
Rxx-xx3531	CALIFORNIA CR UN	DTC CD	130162BE9	5.500	11/15/2023	11/15/2023	11/16/2026	1	\$243,000	101.689	\$247,104.27	\$243,000.00
Rxx-xx3531	ALLIANT CR UN	DTC CD	01882MAJ1	5.600	11/20/2023	11/20/2023	11/20/2026	1	\$248,000	101.947	\$252,828.56	\$248,000.00
Rxx-xx3531	UBS BK USA SALT LAKE	DTC CD	90355GJW7	4.150	12/29/2023	12/29/2023	12/29/2026	1	\$249,000	98.048	\$244,139.52	\$249,000.00

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
----------------	------------------------------	------	-------	------	------------	-------------	---------------	----------------	----------------	------------	-----------	-----------

Totals for 2026

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

Report Totals

Number of Positions: 42  
 Total Principal: \$10,302,000.00  
 Average Weighted Rate: 3.15