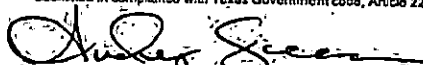




**WHARTON COUNTY TREASURER
4TH QUARTER INVESTMENT REPORT
31-Dec-24**

Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Trade Amount
No	10/15/2024	CUSTOMERS BANK	10/15/2027	Semi Annual	100	3.55%	DRAINAGE	\$245,000.00
Yes	2/16/2022	WORKERS FED CR UN	2/18/2025	Monthly	93.614	1.40%	DRAINAGE	\$249,000.00
Yes	3/31/2022	SAFRA NATL BK NEW	3/31/2025	Semi Annual	94.728	2.15%	DRAINAGE	\$150,000.00
No	12/29/2023	UBS BK USA SALT LAKE	12/29/2026	Monthly	98.048	4.15%	DRAINAGE	\$249,000.00
TOTAL DRAINAGE FUND								\$893,000.00
No	11/15/2023	CALIFORNIA	11/16/2026	Semi Annual	100	5.50%	GENERAL	\$243,000.00
No	2/13/2024	WELLS FARGO BK N A	2/16/2027	Monthly	98.854	4.30%	GENERAL	\$249,000.00
Yes	2/29/2024	FANNIE MAE	2/26/2027	Semi Annual	100	5.25%	GENERAL	\$250,000.00
No	3/29/2024	GENERAL ELEC CR UN	3/29/2027	Monthly	100	4.75%	GENERAL	\$248,000.00
No	10/25/2024	SKYONE FED CR UN	10/25/2027	Monthly	100	3.95%	GENERAL	\$249,000.00
No	11/6/2024	TRUE SKY FED CR UN	11/8/2027	Monthly	100	4.10%	GENERAL	\$249,000.00
No	11/26/2024	GOLDMAN SACHS BK USA	11/27/2026	Semi Annual	100	4.05%	GENERAL	\$245,000.00
Yes	11/26/2024	FEDERAL FARM CR BKS CONS	8/12/2027	Semi Annual	100	4.62%	GENERAL	\$250,000.00
No	12/5/2024	WINGS FINL CR UN	12/7/2026	Semi Annual	100	4.30%	GENERAL	\$240,000.00
No	2/25/2022	FEDERAL HOME LN BKS	2/25/2025	Semi Annual	100	1.63%	GENERAL	\$250,000.00
No	4/6/2022	BEAL BK PLANO TEX	4/2/2025	Semi Annual	94.816	2.20%	GENERAL	\$247,000.00
No	11/9/2022	MOUNTAIN AMERICA CR UN	5/9/2025	Monthly	100	4.85%	GENERAL	\$248,000.00
No	5/18/2022	AMERICAN EXPRESS NATIONAL BANK	5/19/2025	Semi Annual	100	3.10%	GENERAL	\$245,000.00
No	5/20/2022	SYNCHRONY BK RETAIL	5/20/2025	Semi Annual	96.296	3.10%	GENERAL	\$246,000.00
No	11/18/2022	WESTREET	11/18/2025	Monthly	100	4.95%	GENERAL	\$248,000.00
No	2/16/2022	NELNET BK DRAPER	2/17/2026	Semi Annual	91.093	1.60%	GENERAL	\$248,000.00
No	2/18/2022	LIVE OAK BKG CO	2/18/2026	Monthly	91.018	1.60%	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
No	4/14/2023	GLOBAL FEDERAL CREDIT UNION	4/14/2025	Monthly	100	4.80%	GENERAL	\$245,000.00
No	7/24/2024	MORGAN STANLEY PRIVATE BANK	1/26/2026	Semi Annual	10	4.80%	GENERAL	\$244,000.00
TOTAL GENERAL FUND								\$5,440,000.00
No	11/20/2023	ALLIANT CR UN	11/20/2026	Monthly	100	5.60%	ROAD & BRIDGE	\$248,000.00
No	5/15/2024	VALLEY NATIONAL BANK	5/17/2027	Semi Annual	100	4.75%	ROAD & BRIDGE	\$244,000.00
No	5/21/2024	FAHEY BANKING CO	5/21/2027	Monthly	100	4.70%	ROAD & BRIDGE	\$246,000.00
No	11/12/2024	FREEDOM NORTHWEST CR	11/12/2027	Monthly	100	4.00%	ROAD & BRIDGE	\$249,000.00
No	2/18/2022	PENTAGON FEDERAL CR UN	2/18/2025	Monthly	93.813	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								\$2,717,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								\$9,050,000.00

Included are reports of holdings by fund/dollar maturity, maturity distribution by quarter and interest by month for the quarter. These reports are submitted in compliance with Texas Government code, Article 2256.023.


Audrey Searce, County Treasurer

1/9/2025
Date



THE COUNTY OF WHARTON

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

INVESTMENT POOL REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2024

Period includes 10/01/2024-12/31/2024

FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
GENERAL							
INVESTMENT IN TEXAS CLASS	\$4,102,624.65	\$20,790.61	\$2,000,000.00	\$2,167,786.43	\$2,167,786.43	\$44,371.17	4.8908%
INVESTMENT IN TEXSTAR	\$1,087,597.61	\$0.00	\$0.00	\$1,096,326.98	\$1,096,326.98	\$12,978.60	4.7159%
ROAD & BRIDGE							
INVESTMENT IN TEXAS CLASS	\$2,037,201.73	\$0.00	\$1,000,000.00	\$1,055,988.19	\$1,055,988.19	\$18,786.46	4.8908%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE (FMLR)							
INVESTMENT IN TEXAS CLASS	\$1,058,211.19	\$0.00	\$500,000.00	\$571,235.40	\$571,235.40	\$18,786.46	4.8908%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL REPLACEMENT							
INVESTMENT IN TEXAS CLASS	\$1,652,151.68		\$20,790.61	\$1,651,627.39	\$1,651,627.39	\$20,266.32	4.8908%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$9,937,786.86	\$20,790.61	\$3,520,790.61	\$6,542,964.39	\$6,542,964.39	\$115,189.01	4.8558%

Positions maturing between: 10/1/2024 and 1/1/2028

County of Wharton - eConnectDirect - Account # [REDACTED] County of Wharton - Account # [REDACTED]

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	99.686	\$248,218.14	\$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	99.684	\$248,213.16	\$249,000.00
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
Rxx-xx3531	GREENSTATE CR UN	DTC CD	39573LCU0	1.800	02/28/2022	02/28/2022	02/28/2025	1	\$249,000	99.630	\$248,078.70	\$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	99.519	\$149,278.50	\$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	99.531	\$245,841.57	\$247,000.00
exx-xx1180	Global Credit Union	Physical CD		4.800		04/14/2023	04/14/2025	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	MOUNTAIN AMER FED CR	DTC CD	62384RAR7	4.850	11/09/2022	11/09/2022	05/09/2025	1	\$248,000	100.205	\$248,508.40	\$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	99.612	\$245,045.52	\$246,000.00
Rxx-xx3531	SYNCHRONY BK RETAIL	DTC CD	87164XM52	3.100	05/20/2022	05/20/2022	05/20/2025	1	\$246,000	99.591	\$244,993.86	\$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	100.382	\$244,932.08	\$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	100.684	\$249,696.32	\$248,000.00

Totals for 2025

Number of Positions: 13
 Total Principal: \$3,116,000.00
 Average Weighted Rate: 3.054%

Positions maturing in 2026

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx1180	Morgan Stanley Private Bank, National Association	DTC CD	61776NAJ2	4.800		07/24/2024	01/26/2026	1	\$244,000	100.000	\$244,000.00	\$244,000.00
Rxx-xx3531	LIBERTY FIRST CR UN	DTC CD	530520AF2	4.500	02/03/2023	02/03/2023	02/03/2026	1	\$249,000	100.406	\$250,010.94	\$249,000.00
Rxx-xx3531	FIRST ST BK DEQUEEN	DTC CD	336460DN7	4.550	02/03/2023	02/03/2023	02/03/2026	1	\$249,000	100.019	\$249,047.31	\$249,000.00
Rxx-xx3531	RICHLAND CNTY BK	DTC CD	76359RAC1	4.150	02/09/2023	02/09/2023	02/09/2026	1	\$249,000	100.033	\$249,082.17	\$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	99.980	\$248,950.20	\$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	97.303	\$241,311.44	\$248,000.00

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
Rxx-xx3531	LIVE OAK BKG CO	DTC CD	538036VB7	1.600	02/18/2022	02/18/2022	02/18/2026	1	\$249,000	97.258	\$242,172.42	\$249,000.00
Rxx-xx3531	USALLIANCE FCU RYE	DTC CD	90352RCE3	1.750	02/28/2022	02/28/2022	02/27/2026	1	\$249,000	97.361	\$242,428.89	\$249,000.00
Rxx-xx3531	CROSS RIV BK TEANECK	DTC CD	227563CH4	4.650	05/19/2023	05/19/2023	05/19/2026	1	\$244,000	100.729	\$245,778.76	\$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	102.633	\$249,398.19	\$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	102.799	\$254,941.52	\$248,000.00
Rxx-xx3531	GOLDMAN SACHS BK USA	DTC CD	38150VB81	4.050	11/26/2024	11/26/2024	11/27/2026	1	\$245,000	100.062	\$245,451.90	\$245,000.00
exx-xx1180	WINGS FINANCIAL	DTC CD	97412MBE8	4.300		12/05/2024	12/07/2026	1	\$240,000	100.000	\$240,000.00	\$240,000.00
Rxx-xx3531	UBS BK USA SALT LAKE	DTC CD	90355GJW7	4.150	12/29/2023	12/29/2023	12/29/2026	1	\$249,000	100.232	\$249,577.68	\$249,000.00

Totals for 2026
 Number of Positions: 14
 Total Principal: \$3,455,000.00
 Average Weighted Rate: 3.944%

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	100.567	\$250,411.83	\$249,000.00
exx-xx1180	FANNIE MAE	Government Agency	3135GAPS4	5.250		02/29/2024	02/26/2027	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	GENERAL ELEC CR UN	DTC CD	369674CV6	4.750	03/28/2024	03/28/2024	03/29/2027	1	\$248,000	101.560	\$251,868.80	\$248,000.00
Rxx-xx3531	VALLEY NATL BK	DTC CD	919853LP4	4.750	05/15/2024	05/15/2024	05/17/2027	1	\$244,000	101.639	\$247,999.16	\$244,000.00
Rxx-xx3531	FAHEY BKG CO MARION	DTC CD	303117DJ1	4.700	05/21/2024	05/21/2024	05/21/2027	1	\$246,000	101.539	\$249,785.94	\$246,000.00
exx-xx1180	FEDERAL FARM CR BKS CONS	Government Agency	3133ERNS6	4.620		11/26/2024	08/12/2027	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	CUSTOMERS BK	DTC CD	23204HQG6	3.550	10/15/2024	10/15/2024	10/15/2027	1	\$245,000	98.796	\$242,050.20	\$245,000.00
Rxx-xx3531	SKYONE FED CR UN	DTC CD	83088XAS7	3.950	10/25/2024	10/25/2024	10/25/2027	1	\$249,000	99.847	\$248,619.03	\$249,000.00
Rxx-xx3531	TRUE SKY FED CR UN	DTC CD	89786MAP9	4.100	11/06/2024	11/06/2024	11/08/2027	1	\$249,000	100.258	\$249,642.42	\$249,000.00
Rxx-xx3531	FREEDOM NORTHWEST CR	DTC CD	356436AT2	4.000	11/12/2024	11/12/2024	11/12/2027	1	\$249,000	99.981	\$248,952.69	\$249,000.00

Totals for 2027
 Number of Positions: 10
 Total Principal: \$2,479,000.00
 Average Weighted Rate: 4.398%

Report Totals

Number of Positions:	37
Total Principal:	\$9,050,000.00
Average Weighted Rate:	3.76

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
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	\$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	\$4,061.76	\$5,077.21*	\$1,015.45	\$0.00	\$0.00	\$1,015.45	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$5,089.68	\$6,224.79*	\$1,135.11	\$0.00	\$0.00	\$1,135.11	\$0.00
CONNEXUS CR UN	20825WAP5	12/23/2024	\$6.48	\$6.48*	\$0.00	\$0.00	\$200.91	\$200.91	\$0.00
CROSS RIV BK TEANECK	227563CH4	5/19/2026	\$4,196.47	\$5,160.10*	\$963.63	\$0.00	\$0.00	\$963.63	\$0.00
CUSTOMERS BK	23204HQQ6	10/15/2027	\$0.00	\$405.09*	\$405.09	\$0.00	\$0.00	\$405.09	\$0.00
EMPOWER		10/7/2024	\$817.56	\$0.00*	(\$817.56)	\$0.00	\$1,051.15	\$233.59	\$245,000.00
FAHEY BKG CO MARION	303117DJ1	5/21/2027	\$316.77	\$348.44*	\$31.67	\$0.00	\$950.30	\$981.97	\$0.00
FANNIE MAE	3135GAPS4	2/26/2027	\$1,276.04	\$2,369.79*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$0.00
FEDERAL HOME LN BKS	3130AQSNA	2/25/2025	\$406.25	\$744.79*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00
FIRST ST BK DEQUEEN	336460DN7	2/3/2026	\$869.11	\$900.15*	\$31.04	\$0.00	\$931.19	\$962.23	\$0.00
GENERAL ELEC CR UN	369674CV6	3/29/2027	\$96.82	\$129.10*	\$32.28	\$0.00	\$968.22	\$1,000.50	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account xxx- 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
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	\$727.22	\$0.00*	(\$727.22)	\$0.00	\$815.90	\$88.68	\$249,000.00
GREENSTATE CR UN	39573LCU0	2/28/2025	\$368.38	\$380.66*	\$12.28	\$0.00	\$368.38	\$380.66	\$0.00
INSIGHT	45791JAC0	2/27/2025	\$136.93	\$171.16*	\$34.23	\$0.00	\$1,026.99	\$1,061.22	\$0.00
KEMBA FINL CR UN SH	48836LAT9	11/12/2024	\$1,019.18	\$1,053.15*	\$33.97	\$0.00	\$1,019.18	\$1,053.15	\$0.00
LAFAYETTE	50625LBF9	11/25/2024	\$120.82	\$140.96*	\$20.14	\$0.00	\$604.11	\$624.25	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$920.96	\$951.66*	\$30.70	\$0.00	\$920.96	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	2/18/2026	\$327.45	\$338.37*	\$10.92	\$0.00	\$327.45	\$338.37	\$0.00
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 Private Bank, National Association	61776NAJ2	1/26/2026	\$2,214.05	\$3,208.77*	\$994.72	\$0.00	\$0.00	\$994.72	\$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	1/14/2024	\$889.74	\$922.70*	\$32.96	\$0.00	\$988.60	\$1,021.56	\$0.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$124.16	\$133.71*	\$9.55	\$0.00	\$286.52	\$296.07	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$622.84	\$651.15*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00

* 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
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
SKYONE FED CR UN	83088XAS7	10/25/2027	\$0.00	\$188.63*	\$188.63	\$0.00	\$0.00	\$188.63	\$0.00
STATE BK INDIA NEW	856285XV8	10/18/2024	\$792.71	\$0.00*	(\$792.71)	\$0.00	\$873.89	\$81.18	\$249,000.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$2,799.68	\$3,447.37*	\$647.69	\$0.00	\$0.00	\$647.69	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$56.62	\$84.93*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
USALLIANCE FCU RYE	90352RCE3	2/27/2026	\$358.15	\$370.09*	\$11.94	\$0.00	\$358.15	\$370.09	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$173.96	\$179.76*	\$5.80	\$0.00	\$173.96	\$179.76	\$0.00
VALLEY NATL BK	919853LP4	5/17/2027	\$4,413.73	\$5,398.08*	\$984.35	\$0.00	\$0.00	\$984.35	\$0.00
WELLS FARGO BK N A	949764LT9	2/16/2027	\$528.02	\$557.35*	\$29.33	\$0.00	\$880.03	\$909.36	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$437.23	\$470.86*	\$33.63	\$0.00	\$1,008.99	\$1,042.62	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$143.26	\$152.81*	\$9.55	\$0.00	\$286.52	\$296.07	\$0.00
Totals for Month Ending: October 2024			\$47,561.84	\$51,790.39	\$4,228.55	\$0.00	\$24,201.37	\$28,429.92	\$743,000.00

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	\$418.54*	(\$38.05)	\$0.00	\$1,179.53	\$1,141.48	\$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 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
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	\$5,077.21	\$32.76*	(\$5,044.45)	\$0.00	\$6,027.13	\$982.68	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$6,224.79	\$585.86*	(\$5,638.93)	\$0.00	\$6,737.42	\$1,098.49	\$0.00
CONNEXUS CR UN	20825WAP5	12/23/2024	\$6.48	\$6.48*	\$0.00	\$0.00	\$194.42	\$194.42	\$0.00
CROSS RIV BK TEANECK	227563CH4	5/19/2026	\$5,160.10	\$373.02*	(\$4,787.08)	\$0.00	\$5,719.63	\$932.55	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$405.09	\$1,119.95*	\$714.86	\$0.00	\$0.00	\$714.86	\$0.00
FAHEY BKG CO MARION	303117DJ1	5/21/2027	\$348.44	\$316.77*	(\$31.67)	\$0.00	\$981.98	\$950.31	\$0.00
FANNIE MAE	3135GAPS4	2/26/2027	\$2,369.79	\$3,463.54*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$0.00
FEDERAL FARM CR BKS CONS	3133ERNS6	8/12/2027	\$0.00	\$3,497.08*	\$3,497.08	\$3,336.66	\$0.00	\$160.42	\$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
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	356436AT2	11/12/2027	\$0.00	\$518.47*	\$518.47	\$0.00	\$0.00	\$518.47	\$0.00
GENERAL ELEC CR UN	369674CV6	3/29/2027	\$129.10	\$96.82*	(\$32.28)	\$0.00	\$1,000.49	\$968.21	\$0.00
Global Credit Union		4/14/2025	\$579.95	\$547.73*	(\$32.22)	\$0.00	\$998.79	\$966.57	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$0.00	\$135.92*	\$135.92	\$0.00	\$0.00	\$135.92	\$0.00

* Indicates a user-adjusted value.

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

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
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	\$0.00*	(\$1,053.15)	\$0.00	\$1,426.85	\$373.70	\$248,000.00
LAFAYETTE	50625LBF9	11/25/2024	\$140.96	\$0.00*	(\$140.96)	\$0.00	\$624.25	\$483.29	\$245,000.00
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 Private Bank, National Association	61776NAJ2	1/26/2026	\$3,208.77	\$4,171.40*	\$962.63	\$0.00	\$0.00	\$962.63	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	5/9/2025	\$1,021.56	\$988.60*	(\$32.96)	\$0.00	\$1,021.56	\$988.60	\$0.00
NELNET BK DRAPER	64034KAR2	2/17/2026	\$837.08	\$1,163.22*	\$326.14	\$0.00	\$0.00	\$326.14	\$0.00
NUMERICA CR UN	67054NBA0	11/4/2024	\$922.70	\$0.00*	(\$922.70)	\$0.00	\$1,021.56	\$98.86	\$248,000.00
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$133.71	\$124.16*	(\$9.55)	\$0.00	\$296.07	\$286.52	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$651.15	\$622.84*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00
SAFRA NATL BK NEW	78658RHS3	3/31/2025	\$273.90	\$538.97*	\$265.07	\$0.00	\$0.00	\$265.07	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$188.63	\$161.68*	(\$26.95)	\$0.00	\$835.34	\$808.39	\$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
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$3,447.37	\$229.82*	(\$3,217.55)	\$0.00	\$3,844.34	\$626.79	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/8/2027	\$0.00	\$699.25*	\$699.25	\$0.00	\$0.00	\$699.25	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$84.93	\$56.62*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00
USALLIANCE FCU RYE	90352RCE3	2/27/2026	\$370.09	\$358.15*	(\$11.94)	\$0.00	\$370.09	\$358.15	\$0.00
USF FED CR UN TAMPA	90353EAW3	12/20/2024	\$179.76	\$173.96*	(\$5.80)	\$0.00	\$179.76	\$173.96	\$0.00
VALLEY NATL BK	919853LP4	5/17/2027	\$5,398.08	\$508.05*	(\$4,890.03)	\$0.00	\$5,842.63	\$952.60	\$0.00
WELLS FARGO BK N A	949764LT9	2/16/2027	\$557.35	\$528.02*	(\$29.33)	\$0.00	\$909.36	\$880.03	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$437.23*	(\$33.63)	\$0.00	\$1,042.62	\$1,008.99	\$0.00
WORKERS FED CR UN	98138MAM2	2/18/2025	\$152.81	\$143.26*	(\$9.55)	\$0.00	\$296.07	\$286.52	\$0.00
Totals for Month Ending: November 2024			\$51,790.39	\$28,310.58	(\$23,479.81)	\$3,336.66	\$54,791.77	\$27,975.30	\$741,000.00

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	\$0.00*	(\$544.39)	\$0.00	\$596.23	\$51.84	\$249,000.00
BEAL BK PLANO TEX	07371AH89	4/2/2025	\$833.71	\$1,295.23*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00

* Indicates a user-adjusted value.

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

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	\$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
CONNEXUS CR UN	20825WAP5	12/23/2024	\$6.48	\$0.00*	(\$6.48)	\$0.00	\$149.06	\$142.58	\$249,000.00
CROSS RIV BK TEANECK	227563CH4	5/19/2026	\$373.02	\$1,336.65*	\$963.63	\$0.00	\$0.00	\$963.63	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$1,119.95	\$1,858.64*	\$738.69	\$0.00	\$0.00	\$738.69	\$0.00
FAHEY BKG CO MARION	303117DJ1	5/21/2027	\$316.77	\$348.44*	\$31.67	\$0.00	\$950.30	\$981.97	\$0.00
FANNIE MAE	3135GAPS4	2/26/2027	\$3,463.54	\$4,557.29*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$0.00
FEDERAL FARM CR BKS CONS	3133ERNS6	8/12/2027	\$3,497.08	\$4,459.58*	\$962.50	\$0.00	\$0.00	\$962.50	\$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
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	356436AT2	11/12/2027	\$518.47	\$545.75*	\$27.28	\$0.00	\$818.63	\$845.91	\$0.00
GENERAL ELEC CR UN	369674CV6	3/29/2027	\$96.82	\$129.10*	\$32.28	\$0.00	\$968.22	\$1,000.50	\$0.00
Global Credit Union		4/14/2025	\$547.73	\$579.95*	\$32.22	\$0.00	\$966.58	\$998.80	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$135.92	\$978.66*	\$842.74	\$0.00	\$0.00	\$842.74	\$0.00
GREENSTATE CR UN	39573LCU0	2/28/2025	\$368.38	\$380.66*	\$12.28	\$0.00	\$368.38	\$380.66	\$0.00
LIBERTY FIRST CR UN	530520AF2	2/3/2026	\$920.96	\$951.66*	\$30.70	\$0.00	\$920.96	\$951.66	\$0.00

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account xxx-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
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	\$0.00*	(\$67.54)	\$0.00	\$184.19	\$116.65	\$249,000.00
Morgan Stanley Private Bank, National Association	61776NAJ2	1/26/2026	\$4,171.40	\$5,166.12*	\$994.72	\$0.00	\$0.00	\$994.72	\$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
PENTAGON FEDERAL CR	70962LBD3	2/18/2025	\$124.16	\$133.71*	\$9.55	\$0.00	\$286.52	\$296.07	\$0.00
RICHLAND CNTY BK	76359RAC1	2/9/2026	\$622.84	\$651.15*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
SAFRA NATL BK NEW.	78658RHS3	3/31/2025	\$538.97	\$812.88*	\$273.91	\$0.00	\$0.00	\$273.91	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$161.68	\$188.63*	\$26.95	\$0.00	\$808.40	\$835.35	\$0.00
SYNCHRONY BK RETAIL	87164XM52	5/20/2025	\$229.82	\$877.51*	\$647.69	\$0.00	\$0.00	\$647.69	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/8/2027	\$699.25	\$727.22*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$56.62	\$84.93*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
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	\$0.00*	(\$173.96)	\$0.00	\$284.13	\$110.17	\$249,000.00
VALLEY NATL BK	919853LP4	5/17/2027	\$508.05	\$1,492.41*	\$984.36	\$0.00	\$0.00	\$984.36	\$0.00

* Indicates a user-adjusted value.

As of 1/9/2025 10:55:08 AM

County of Wharton - eConnectDirect - Account xxx-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
WELLS FARGO BK N A	949764LT9	2/16/2027	\$528.02	\$557.35*	\$29.33	\$0.00	\$880.03	\$909.36	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$437.23	\$470.86*	\$33.63	\$0.00	\$1,008.99	\$1,042.62	\$0.00
WINGS FINANCIAL	97412MBE8	12/7/2026	\$0.00	\$763.40*	\$763.40	\$0.00	\$0.00	\$763.40	\$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 2024			\$28,173.65	\$40,750.40	\$12,576.75	\$0.00	\$16,600.87	\$29,177.62	\$996,000.00
Report Totals:			\$127,525.88	\$120,851.37	(\$6,674.51)	\$3,336.66	\$95,594.01	\$85,582.84	\$2,480,000.00

* Indicates a user-adjusted value.