



WHARTON COUNTY TREASURER
1ST QUARTER INVESTMENT REPORT
31-Mar-25

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
No	12/29/2023	UBS BK USA SALT LAKE	12/29/2026	Monthly	98.048	4.15%	DRAINAGE	\$249,000.00
No	2/20/2025	BNY MELLON NATIONAL ASSN	2/22/2028	Semi Annual	100	4.15%	DRAINAGE	\$244,000.00
TOTAL DRAINAGE FUND								\$738,000.00
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
No	3/28/2024	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	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	96.295	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	100	4.80%	GENERAL	\$244,000.00
Yes	2/25/2025	FEDERAL HOME LOAN BANK	2/25/2028	Semi Annual	100	4.55%	GENERAL	\$250,000.00
Yes	3/10/2025	FEDERAL HOME LOAN BANK	9/10/2026	Semi Annual	100	4.50%	GENERAL	\$250,000.00
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
Yes	5/19/2022	ALLY BK SANDY UTAH	5/19/2025	Semi Annual	98.405	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	6/22/2025	Semi Annual	99.516	4.90%	ROAD & BRIDGE	\$244,000.00
No	2/20/2025	TRUSTONE FINANCIAL	8/22/2027	Monthly	100	4.35%	ROAD & BRIDGE	\$249,000.00
No	2/28/2025	LUANA SAVINGS BANK IOWA	2/28/2028	Semi Annual	100	4.05%	DRAINAGE	\$245,000.00
TOTAL ROAD & BRIDGE FUND								\$2,713,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								\$8,891,000.00

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

Date

4/15/2025



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 01/01/2025-03/31/2025

FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
GENERAL							
INVESTMENT IN TEXAS CLASS	\$2,167,786.43	\$5,000,000.00	\$0.00	\$7,226,540.79	\$7,226,540.79	\$40,083.15	4.4913%
INVESTMENT IN TEXSTAR	\$1,100,576.21	\$0.00	\$0.00	\$1,112,458.75	\$1,112,458.75	\$11,882.54	4.3638%
ROAD & BRIDGE							
INVESTMENT IN TEXAS CLASS	\$1,055,988.19	\$3,000,000.00	\$0.00	\$4,077,231.59	\$4,077,231.59	\$21,243.40	4.4913%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE (FMLR)							
INVESTMENT IN TEXAS CLASS	\$571,235.40	\$800,000.00	\$0.00	\$1,380,125.83	\$1,380,125.83	\$8,890.43	4.4913%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL REPLACEMENT							
INVESTMENT IN TEXAS CLASS	\$1,651,627.39		\$18,671.21	\$1,651,213.34	\$1,651,213.34	\$18,257.16	4.4913%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$6,547,213.62	\$8,800,000.00	\$18,671.21	\$15,447,570.30	\$15,447,570.30	\$100,356.68	4.4658%

Positions maturing between: 1/1/2025 and 3/1/2028

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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	MOUNTAIN AMER FED CR	DTC CD	62384RAR7	4.850	11/09/2022	11/09/2022	05/09/2025	1	\$248,000	100.050	\$248,124.00	\$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	99.891	\$245,731.86	\$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	99.883	\$245,712.18	\$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	100.129	\$244,314.76	\$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	100.526	\$249,304.48	\$248,000.00

Totals for 2025

Number of Positions:

6

Total Principal:

\$1,477,000.00

Average Weighted Rate:

4.010%

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	100.415	\$250,033.35	\$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	100.030	\$249,074.70	\$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	100.134	\$249,333.66	\$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	100.094	\$249,234.06	\$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	98.048	\$243,159.04	\$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	98.015	\$244,057.35	\$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	98.083	\$244,226.67	\$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	100.743	\$245,812.92	\$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	102.541	\$249,174.63	\$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	102.681	\$254,648.88	\$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	100.328	\$245,803.60	\$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

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	UBS BK USA SALT LAKE	DTC CD	90355GJW7	4.150	12/29/2023	12/29/2023	12/29/2026	1	\$249,000	100.494	\$250,230.06	\$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	100.854	\$251,126.46	\$249,000.00
Rxx-xx3531	TRUSTONE FINL CR UN	DTC CD	89841MCF2	4.350	02/20/2025	02/20/2025	02/22/2027	1	\$249,000	100.944	\$251,350.56	\$249,000.00
Rxx-xx3531	GENERAL ELEC CR UN	DTC CD	369674CV6	4.750	03/28/2024	03/28/2024	03/29/2027	1	\$248,000	101.786	\$252,429.28	\$248,000.00
Rxx-xx3531	BANK AMER NA	DTC CD	06051XSU7	4.000	04/03/2025	04/03/2025	04/05/2027	1	\$245,000	100.358	\$245,877.10	\$245,000.00
Rxx-xx3531	VALLEY NATL BK	DTC CD	919853LP4	4.750	05/15/2024	05/15/2024	05/17/2027	1	\$244,000	101.898	\$248,631.12	\$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	101.813	\$250,459.98	\$246,000.00
exx-xx1180	FEDERAL FARM CR BKS CONS	Government Agency	3133ERN56	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	23204HOG6	3.550	10/15/2024	10/15/2024	10/15/2027	1	\$245,000	99.448	\$243,647.60	\$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	100.414	\$250,030.86	\$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	100.813	\$251,024.37	\$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	100.562	\$250,399.38	\$249,000.00
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130B5DW5	4.500		03/10/2025	12/10/2027	1	\$250,000	100.000	\$250,000.00	\$250,000.00

Totals for 2027
Number of Positions: 12

Total Principal: \$2,973,000.00

Average Weighted Rate: 4.298%

Positions maturing in 2028

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	BNY MELLON N A INSTL	DTC CD	05584CVH6	4.150	02/20/2025	02/20/2025	02/22/2028	1	\$244,000	101.083	\$246,642.52	\$244,000.00
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130B5AV0	4.550		02/25/2025	02/25/2028	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	LUANA SVGS BK IOWA	DTC CD	549104G43	4.050	02/28/2025	02/28/2025	02/28/2028	1	\$245,000	100.780	\$246,911.00	\$245,000.00

Positions maturing in 2028

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Totals for 2028	Number of Positions:	3
	Total Principal:	\$739,000.00
	Average Weighted Rate:	4.252%

Report Totals	Number of Positions:	35
	Total Principal:	\$8,644,000.00
	Average Weighted Rate:	4.10

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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	05/19/2025	\$912.90	\$1,571.03*	\$658.13	\$0.00	\$0.00	\$658.13	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	05/19/2025	\$915.56	\$1,560.62*	\$645.06	\$0.00	\$0.00	\$645.06	\$0.00
BEAL BK PLANO TEX	07371AH89	04/02/2025	\$1,295.23	\$1,756.75*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00
BMO HARRIS BK NATL	05600XQP8	06/02/2025	\$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
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$1,336.65	\$2,300.28*	\$963.63	\$0.00	\$0.00	\$963.63	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$1,858.64	\$2,597.34*	\$738.70	\$0.00	\$0.00	\$738.70	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$348.44	\$348.44*	\$0.00	\$0.00	\$981.98	\$981.98	\$0.00
FANNIE MAE	3135GAPS4	02/26/2027 ^c 02/26/2025	\$4,557.29	\$5,651.04*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$0.00
FEDERAL FARM CR BKS CONS	3133ERNS6	08/12/2027	\$4,459.58	\$5,422.08*	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00
FEDERAL HOME LN BKS	3130AQSN4	02/25/2025	\$1,421.88	\$1,760.42*	\$338.54	\$0.00	\$0.00	\$338.54	\$0.00

* Indicates a user-adjusted value.

^c italicized date below maturity indicates call date.

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Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$900.15	\$900.15*	\$0.00	\$0.00	\$962.23	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AT2	11/12/2027	\$545.75	\$545.75*	\$0.00	\$0.00	\$845.92	\$845.92	\$0.00
GENERAL ELEC CR UN	369674CV6	03/29/2027	\$129.10	\$129.10*	\$0.00	\$0.00	\$1,000.49	\$1,000.49	\$0.00
Global Credit Union		04/14/2025	\$579.95	\$579.95*	\$0.00	\$0.00	\$998.79	\$998.79	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$978.66	\$1,821.39*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
GREENSTATE CR UN	39573LCU0	02/28/2025	\$380.66	\$380.66	\$0.00	\$0.00	\$380.66	\$380.66	\$0.00
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$951.66	\$951.66	\$0.00	\$0.00	\$951.66	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$338.37	\$338.37	\$0.00	\$0.00	\$338.37	\$338.37	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$643.31	\$643.31*	\$0.00	\$0.00	\$867.07	\$867.07	\$0.00
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$5,166.12	\$256.70*	(\$4,909.42)	\$0.00	\$5,904.13	\$994.71	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	05/09/2025	\$1,021.56	\$1,021.56	\$0.00	\$0.00	\$1,021.56	\$1,021.56	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$1,500.23	\$1,837.24*	\$337.01	\$0.00	\$0.00	\$337.01	\$0.00

* Indicates a user-adjusted value.

• Italicized date below maturity indicates call date.

County of Wharton - eConnectDirect

County of Wharton -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
PENTAGON FEDERAL CR	70962LBD3	02/18/2025	\$133.71	\$133.71*	\$0.00	\$0.00	\$296.07	\$296.07	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$651.15	\$651.15*	\$0.00	\$0.00	\$877.64	\$877.64	\$0.00
SAFRA NATL BK NEW	78658RHS3	03/31/2025	\$812.88	\$1,086.78*	\$273.90	\$0.00	\$0.00	\$273.90	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$188.63	\$188.63*	\$0.00	\$0.00	\$835.34	\$835.34	\$0.00
SYNCHRONY BK RETAIL	87164XM52	05/20/2025	\$877.51	\$1,525.20*	\$647.69	\$0.00	\$0.00	\$647.69	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$727.22	\$727.22*	\$0.00	\$0.00	\$867.07	\$867.07	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$84.93	\$84.93*	\$0.00	\$0.00	\$877.64	\$877.64	\$0.00
USALLIANCE FCU RYE	90352RCE3	02/27/2026	\$370.09	\$370.09	\$0.00	\$0.00	\$370.09	\$370.09	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$1,492.41	\$2,476.77*	\$984.36	\$0.00	\$0.00	\$984.36	\$0.00
WELLS FARGO BK N.A.	949764LT9	02/16/2027	\$557.35	\$557.35*	\$0.00	\$0.00	\$909.36	\$909.36	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$470.86*	\$0.00	\$0.00	\$1,042.62	\$1,042.62	\$0.00
WINGS FINANCIAL	97412MBE8	12/07/2026	\$763.40	\$1,639.89*	\$876.49	\$0.00	\$0.00	\$876.49	\$0.00

* Indicates a user-adjusted value.

c italicized date below maturity indicates call date.

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

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
WORKERS FED CR UN	98138MAM2	02/18/2025	\$152.81	\$152.81*	\$0.00	\$0.00	\$296.07	\$296.07	\$0.00

Totals for Month Ending: January 2025 \$40,750.40 \$47,815.54 \$7,065.14 \$0.00 \$21,804.29 \$28,869.43 \$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	\$456.59	\$342.44*	(\$114.15)	\$0.00	\$1,179.53	\$1,065.38	\$0.00

ALLY BK SANDY UTAH	02007GRJ4	05/19/2025	\$1,571.03	\$2,165.47*	\$594.44	\$0.00	\$0.00	\$594.44	\$0.00
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AMERICAN EXPRESS NATIONAL BANK	02589ACS9	05/19/2025	\$1,560.62	\$2,143.25*	\$582.63	\$0.00	\$0.00	\$582.63	\$0.00
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BEAL BK PLANO TEX	07371AH89	04/02/2025	\$1,756.75	\$2,173.60*	\$416.85	\$0.00	\$0.00	\$416.85	\$0.00
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BMO HARRIS BK NATL	05600XQP8	06/02/2025	\$2,063.64	\$2,980.81*	\$917.17	\$0.00	\$0.00	\$917.17	\$0.00
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BNY MELLON N/A INSTL	05584CVH6	02/22/2028	\$0.00	\$249.68*	\$249.68	\$0.00	\$0.00	\$249.68	\$0.00
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CALIFORNIA CR UN	130162BE9	11/16/2026	\$2,856.08	\$3,881.34*	\$1,025.26	\$0.00	\$0.00	\$1,025.26	\$0.00
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CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$2,300.28	\$3,170.66*	\$870.38	\$0.00	\$0.00	\$870.38	\$0.00
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CUSTOMERS BK	23204HQG6	10/15/2027	\$2,597.34	\$3,264.54*	\$667.20	\$0.00	\$0.00	\$667.20	\$0.00
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FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$348.44	\$253.41*	(\$95.03)	\$0.00	\$981.98	\$886.95	\$0.00
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* Indicates a user-adjusted value.

c italicized date below maturity indicates call date.

County of Wharton - eConnectDirect -

County of Wharton -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
FANNIE MAE	3135GAPS4	02/26/2027 ^c 02/26/2025	\$5,651.04	\$182.29*	(\$5,468.75)	\$0.00	\$6,562.50	\$1,093.75	\$0.00
FEDERAL FARM CR BKS CONS	3133ERNS6	08/12/2027	\$5,422.08	\$609.58*	(\$4,812.50)	\$0.00	\$5,775.00	\$962.50	\$0.00
FEDERAL HOME LN BKS	3130AQS4	02/25/2025	\$1,760.42	\$0.00*	(\$1,760.42)	\$0.00	\$2,031.25	\$270.83	\$250,000.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$900.15	\$807.03*	(\$93.12)	\$0.00	\$962.23	\$869.11	\$0.00
FREEDOM NORTHWEST CR	356436AT2	11/12/2027	\$545.75	\$463.89*	(\$81.86)	\$0.00	\$845.92	\$764.06	\$0.00
GENERAL ELEC CR UN	369674CV6	03/29/2027	\$129.10	\$32.27*	(\$96.83)	\$0.00	\$1,000.49	\$903.66	\$0.00
Global Credit Union		04/14/2025	\$579.95	\$483.29*	(\$96.66)	\$0.00	\$998.79	\$902.13	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$1,821.39	\$2,582.57*	\$761.18	\$0.00	\$0.00	\$761.18	\$0.00
GREENSTATE CR UN	39573LCU0	02/28/2025	\$380.66	\$0.00*	(\$380.66)	\$0.00	\$712.21	\$331.55	\$249,000.00
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$951.66	\$859.56*	(\$92.10)	\$0.00	\$951.66	\$859.56	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$338.37	\$305.62*	(\$32.75)	\$0.00	\$338.37	\$305.62	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$0.00	\$27.18*	\$27.18	\$0.00	\$0.00	\$27.18	\$0.00

* Indicates a user-adjusted value.

^c italicized date below maturity indicates call date.

County of Wharton - eConnectDirect -

County of Wharton -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$643.31	\$559.40*	(\$83.91)	\$0.00	\$867.07	\$783.16	\$0.00
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$256.70	\$1,155.16*	\$898.46	\$0.00	\$0.00	\$898.46	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	05/09/2025	\$1,021.56	\$922.70*	(\$98.86)	\$0.00	\$1,021.56	\$922.70	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$1,837.24	\$141.33*	(\$1,695.91)	\$0.00	\$2,000.31	\$304.40	\$0.00
PENTAGON FEDERAL CR	70962LBD3	02/18/2025	\$133.71	\$0.00*	(\$133.71)	\$0.00	\$296.07	\$162.36	\$249,000.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$651.15	\$566.22*	(\$84.93)	\$0.00	\$877.64	\$792.71	\$0.00
SAFRA NATL BK NEW	78658RHS3	03/31/2025	\$1,086.78	\$1,334.18*	\$247.40	\$0.00	\$0.00	\$247.40	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$188.63	\$107.79*	(\$80.84)	\$0.00	\$835.34	\$754.50	\$0.00
SPACE COAST CR UN	84614AAN9	02/22/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
SYNCHRONY BK RETAIL	87164XM52	05/20/2025	\$1,525.20	\$2,110.21*	\$585.01	\$0.00	\$0.00	\$585.01	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$727.22	\$643.31*	(\$83.91)	\$0.00	\$867.07	\$783.16	\$0.00
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$0.00	\$267.08*	\$267.08	\$0.00	\$0.00	\$267.08	\$0.00

* Indicates a user-adjusted value.

• italicized date below maturity indicates call date.

January 2025 - March 2025

County of Wharton - eConnectDirect -

County of Wharton -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$84.93	\$28.31*	(\$56.62)	\$0.00	\$849.33	\$792.71	\$0.00
USALLIANCE FCU RYE	90352RCE3	02/27/2026	\$370.09	\$334.27*	(\$35.82)	\$0.00	\$370.09	\$334.27	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$2,476.77	\$3,365.86*	\$889.09	\$0.00	\$0.00	\$889.09	\$0.00
WELLS FARGO BK N A	949764LT9	02/16/2027	\$557.35	\$469.35*	(\$88.00)	\$0.00	\$909.36	\$821.36	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$369.96*	(\$100.90)	\$0.00	\$1,042.62	\$941.72	\$0.00
WINGS FINANCIAL	97412MBE8	12/07/2026	\$1,639.89	\$2,431.56*	\$791.67	\$0.00	\$0.00	\$791.67	\$0.00
WORKERS FED CR UN	98138MAM2	02/18/2025	\$152.81	\$0.00*	(\$152.81)	\$0.00	\$315.17	\$162.36	\$249,000.00
Totals for Month Ending: February 2025			\$47,815.54	\$41,785.17	(\$6,030.37)	\$0.00	\$32,591.56	\$26,561.19	\$1,246,000.00
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	\$342.44	\$456.59*	\$114.15	\$0.00	\$1,065.38	\$1,179.53	\$0.00
ALLY BK SANDY UTAH	02007GRJ4	05/19/2025	\$2,165.47	\$2,823.61*	\$658.14	\$0.00	\$0.00	\$658.14	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	05/19/2025	\$2,143.25	\$2,788.30*	\$645.05	\$0.00	\$0.00	\$645.05	\$0.00
BEAL BK PLANO TEX	07371AH89	04/02/2025	\$2,173.60	\$2,635.12*	\$461.52	\$0.00	\$0.00	\$461.52	\$0.00

* Indicates a user-adjusted value.

• Italicized date below maturity indicates call date.

January 2025--March 2025

County of Wharton - eConnectDirect -

County of Wharton -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
BMO HARRIS BK NATL	05600XQP8	06/02/2025	\$2,980.81	\$3,996.25*	\$1,015.44	\$0.00	\$0.00	\$1,015.44	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$249.68	\$1,109.70*	\$860.02	\$0.00	\$0.00	\$860.02	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$3,881.34	\$5,016.45*	\$1,135.11	\$0.00	\$0.00	\$1,135.11	\$0.00
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$3,170.66	\$4,134.30*	\$963.64	\$0.00	\$0.00	\$963.64	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$3,264.54	\$4,003.23*	\$738.69	\$0.00	\$0.00	\$738.69	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$253.41	\$348.44*	\$95.03	\$0.00	\$886.95	\$981.98	\$0.00
FANNIE MAE	3135GAPS4	02/26/2027 ^c 02/26/2025	\$182.29	\$1,276.04*	\$1,093.75	\$0.00	\$0.00	\$1,093.75	\$0.00
FEDERAL FARM CR BKS CONS	3133ERNS6	08/12/2027	\$609.58	\$1,572.08*	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$807.03	\$900.15*	\$93.12	\$0.00	\$869.11	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AT2	11/12/2027	\$463.89	\$545.75*	\$81.86	\$0.00	\$764.05	\$845.91	\$0.00
GENERAL ELEC CR UN	369674CV6	03/29/2027	\$32.27	\$129.10*	\$96.83	\$0.00	\$903.67	\$1,000.50	\$0.00
Global Credit Union		04/14/2025	\$483.29	\$579.95*	\$96.66	\$0.00	\$902.14	\$998.80	\$0.00

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County of Wharton - eConnectDirect

County of Wharton

Issuer (Position/Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$2,582.57	\$3,425.30*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$859.56	\$951.66*	\$92.10	\$0.00	\$859.56	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$305.62	\$338.37*	\$32.75	\$0.00	\$305.62	\$338.37	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$27.18	\$869.92*	\$842.74	\$0.00	\$0.00	\$842.74	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$559.40	\$643.31*	\$83.91	\$0.00	\$783.16	\$867.07	\$0.00
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$1,155.16	\$2,149.87*	\$994.71	\$0.00	\$0.00	\$994.71	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	05/09/2025	\$922.70	\$1,021.56*	\$98.86	\$0.00	\$922.70	\$1,021.56	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$141.33	\$478.33*	\$337.00	\$0.00	\$0.00	\$337.00	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$566.22	\$651.15*	\$84.93	\$0.00	\$792.71	\$877.64	\$0.00
SAFRA NATL BK NEW	78658RHS3	03/31/2025	\$1,334.18	\$0.00*	(\$1,334.18)	\$0.00	\$3,216.16	\$1,881.98	\$150,000.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$107.79	\$188.63*	\$80.84	\$0.00	\$754.50	\$835.34	\$0.00
SYNCHRONY BK RETAIL	87164XM52	05/20/2025	\$2,110.21	\$2,757.90*	\$647.69	\$0.00	\$0.00	\$647.69	\$0.00

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January 2025 - March 2025

County of Wharton - eConnectDirect - A

County of Wharton

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$643.31	\$727.22*	\$83.91	\$0.00	\$783.16	\$867.07	\$0.00
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$267.08	\$356.10*	\$89.02	\$0.00	\$830.91	\$919.93	\$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
USALLIANCE FCU RYE	90352RCE3	02/27/2026	\$334.27	\$370.09*	\$35.82	\$0.00	\$334.27	\$370.09	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$3,365.86	\$4,350.22*	\$984.36	\$0.00	\$0.00	\$984.36	\$0.00
WELLS FARGO BK N A	949764LT9	02/16/2027	\$469.35	\$557.35*	\$88.00	\$0.00	\$821.36	\$909.36	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$369.96	\$470.86*	\$100.90	\$0.00	\$941.72	\$1,042.62	\$0.00
WINGS FINANCIAL	97412MBE8	12/07/2026	\$2,431.56	\$3,308.05*	\$876.49	\$0.00	\$0.00	\$876.49	\$0.00
Totals for Month Ending: March 2025			\$41,785.17	\$56,015.88	\$14,230.71	\$0.00	\$17,558.15	\$31,788.86	\$150,000.00
Report Totals:			\$130,351.11	\$145,616.59	\$15,265.48	\$0.00	\$71,954.00	\$87,219.48	\$1,396,000.00

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