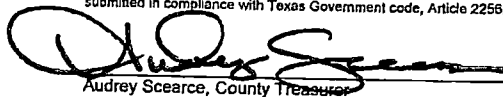




WHARTON COUNTY TREASURER
4TH QUARTER INVESTMENT REPORT
31-Dec-25

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
No	8/29/2025	GLOBAL	3/1/2027	Monthly	100	4.05%	GENERAL	\$248,000.00
No	12/5/2024	WINGS FINL CR UN	12/7/2026	Semi Annual	100	4.30%	GENERAL	\$240,000.00
No	4/3/2025	BANK OF AMERICA	4/7/2027	Semi Annual	100	4.00%	GENERAL	\$245,000.00
No	5/21/2025	CELTIC BK SALT LAKE	5/19/2028	Monthly	100	3.90%	GENERAL	\$248,000.00
No	5/23/2025	BMW BK NORTH AMERICA	5/23/2028	Semi Annual	100	4.05%	GENERAL	\$245,000.00
Yes	5/19/2025	FEDERAL HOME LOAN BANK	5/15/2028	Semi Annual	99.92	4.29%	GENERAL	\$244,804.00
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	9/11/2025	FEDERAL HOME LOAN BANK	9/11/2028	Semi Annual	100	4.00%	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
No	11/19/2025	CAPITAL ONE NTL ASSC	11/20/2028	Semi Annual	99.889	3.65%	GENERAL	\$245,000.00
No	12/18/2025	DORT FINL CREDIT UNION	6/1/2027	Quarterly	100	3.75%	GENERAL	\$245,000.00
TOTAL GENERAL FUND								\$5,426,804.00
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	5/29/2025	MARINE FED CR UNION	5/28/2027	Monthly	100	4.05%	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	6/4/2025	AMERICAN EXPRESS	6/4/2027	Semi Annual	100	4.15%	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								\$8,877,804.00

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

1/16/2026
Date



THE COUNTY OF WHARTON

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

INVESTMENT POOL REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2025

Period includes: 10/01/2025-12/31/2025

FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
GENERAL							
INVESTMENT IN TEXAS CLASS	\$7,424,808.61	\$17,439.09	\$4,000,000.00	\$3,491,249.32	\$3,491,249.32	\$49,001.62	4.1172%
INVESTMENT IN TEXSTAR	\$1,136,566.47	\$0.00	\$0.00	\$1,147,988.38	\$1,147,988.38	\$11,421.91	3.9737%
ROAD & BRIDGE							
INVESTMENT IN TEXAS CLASS	\$4,168,140.99	\$0.00	\$3,000,000.00	\$1,192,540.35	\$1,192,540.35	\$24,399.36	4.1172%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE (FMLR)							
INVESTMENT IN TEXAS CLASS	\$1,410,898.25	\$0.00	\$300,000.00	\$1,125,582.26	\$1,125,582.26	\$14,684.01	4.1172%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL REPLACEMENT							
INVESTMENT IN TEXAS CLASS	\$1,650,891.43	\$0.00	\$17,439.09	\$1,650,553.85	\$1,650,553.85	\$14,684.01	4.1172%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$15,791,305.75	\$17,439.09	\$7,317,439.09	\$8,607,914.16	\$8,607,914.16	\$114,190.91	4.0885%

Positions maturing between: 10/1/2025 and 12/1/2028

County of Wharton - eConnectDirect -

County of Wharton -

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	100.044	\$249,109.56	\$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	100.034	\$249,084.66	\$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	100.022	\$249,054.78	\$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	100.018	\$249,044.82	\$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	99.811	\$247,531.28	\$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	99.788	\$248,472.12	\$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	99.748	\$248,372.52	\$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	100.314	\$244,766.16	\$244,000.00
Rxx-xx3531	CALIFORNIA FED CR UN	DTC CD	130162BE9	5.500	11/15/2023	11/15/2023	11/16/2026	1	\$243,000	101.529	\$246,715.47	\$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	101.589	\$251,940.72	\$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	100.346	\$245,847.70	\$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	100.431	\$250,073.19	\$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	100.656	\$250,633.44	\$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	100.719	\$250,790.31	\$249,000.00
exx-xx1180	GLOBAL	DTC CD	37892MBA1	4.050		08/29/2025	03/01/2027	1	\$248,000	100.000	\$248,000.00	\$248,000.00
Rxx-xx3531	GENERAL ELEC CR UN	DTC CD	369674CV6	4.750	03/28/2024	03/28/2024	03/29/2027	1	\$248,000	101.254	\$251,109.92	\$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	100.369	\$245,904.05	\$245,000.00

Positions maturing in 2027

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	VALLEY NATL BK	DTC CD	919853LP4	4.750	05/15/2024	05/15/2024	05/17/2027	1	\$244,000	101.372	\$247,347.68	\$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	101.319	\$249,244.74	\$246,000.00
Rxx-xx3531	MARINE FED CR UN	DTC CD	56824JBM5	4.050	05/29/2025	05/29/2025	05/28/2027	1	\$246,000	100.472	\$247,161.12	\$246,000.00
Rxx-xx3531	AMERICAN EXPRESS	DTC CD	02589AHJ4	4.150	06/04/2025	06/04/2025	06/04/2027	1	\$244,000	100.594	\$245,449.36	\$244,000.00
exx-xx1180	DORT FINANCIAL	DTC CD	25844MCP1	3.750		12/18/2025	06/21/2027	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	CUSTOMERS BK	DTC CD	23204HQG6	3.550	10/15/2024	10/15/2024	10/15/2027	1	\$245,000	99.733	\$244,345.85	\$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	100.426	\$250,060.74	\$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	100.707	\$250,760.43	\$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	100.525	\$250,307.25	\$249,000.00

Totals for 2027

Number of Positions: 14
Total Principal: \$3,456,000.00
Average Weighted Rate: 4.175%

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	100.897	\$246,188.68	\$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	100.660	\$246,617.00	\$245,000.00
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130B6EA0	4.290		05/19/2025	05/15/2028	1	\$244,804	100.000	\$244,804.00	\$244,804.00
Rxx-xx3531	CELTIC BK SALT LAKE	DTC CD	15118RV87	3.900	05/21/2025	05/21/2025	05/19/2028	1	\$248,000	100.438	\$249,086.24	\$248,000.00
Rxx-xx3531	BMW BK NORTH AMER	DTC CD	05612LFC1	4.050	05/23/2025	05/23/2025	05/23/2028	1	\$245,000	100.768	\$246,881.60	\$245,000.00
exx-xx1180	FEDERAL HOME LN BKS	Government Agency	3130B7Q56	4.000		09/11/2025	09/11/2028	1	\$245,000	100.000	\$245,000.00	\$245,000.00
Rxx-xx3531	CAPITAL ONE NATL	DTC CD	14042RWW7	3.650	11/19/2025	11/19/2025	11/20/2028	1	\$245,000	99.889	\$244,728.05	\$245,000.00

Totals for 2028

Number of Positions: 8
Total Principal: \$1,966,804.00
Average Weighted Rate: 4.081%

Report Totals

Number of Positions: 36
Total Principal: \$8,877,804.00
Average Weighted Rate: 4.06



Cash Flow Details

October 2025 - December 2025

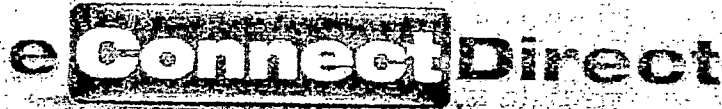
County of Wharton - eConnectDirect - /

County of Wharton

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLIANT CR UN	01882MAJ1	11/20/2026	\$418.54	\$456.59*	\$38.05	\$0.00	\$1,141.48	\$1,179.53	\$0.00
AMERICAN EXPRESS	02589AHJ4	06/04/2027	\$3,301.35	\$4,161.37*	\$860.02	\$0.00	\$0.00	\$860.02	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$4,859.73	\$778.63*	(\$4,081.10)	\$0.00	\$4,913.42	\$832.32	\$0.00
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$3,561.23	\$4,403.96*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$1,165.18	\$2,025.20*	\$860.02	\$0.00	\$0.00	\$860.02	\$0.00
CALIFORNIA FED CR UN	130162BE9	11/16/2026	\$5,089.68	\$6,224.79*	\$1,135.11	\$0.00	\$0.00	\$1,135.11	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$264.99	\$291.48*	\$26.49	\$0.00	\$794.96	\$821.45	\$0.00
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$4,196.47	\$5,160.10*	\$963.63	\$0.00	\$0.00	\$963.63	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$4,027.06	\$405.09*	(\$3,621.97)	\$0.00	\$4,360.66	\$738.69	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$316.77	\$348.44*	\$31.67	\$0.00	\$950.30	\$981.97	\$0.00
FEDERAL HOME LN BKS	3130B7Q56	09/11/2028	\$544.44	\$1,361.11*	\$816.67	\$0.00	\$0.00	\$816.67	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$3,967.46	\$4,842.63*	\$875.17	\$0.00	\$0.00	\$875.17	\$0.00

* Indicates a user-adjusted value.

° italicized date below maturity indicates call date.



Cash Flow Details

October 2025 - December 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
FEDERAL HOME LOAN BANK	3130B5DW5	12/10/2027 ^c 12/10/2025	\$656.25	\$1,593.75*	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028	\$1,137.50	\$2,085.42*	\$947.92	\$0.00	\$0.00	\$947.92	\$0.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$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	03/29/2027	\$96.82	\$129.10*	\$32.28	\$0.00	\$968.22	\$1,000.50	\$0.00
GLOBAL	37892MBA1	03/01/2027	\$27.52	\$55.04*	\$27.52	\$0.00	\$825.53	\$853.05	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$3,479.67	\$4,322.40*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$920.96	\$951.66*	\$30.70	\$0.00	\$920.96	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$327.45	\$338.37*	\$10.92	\$0.00	\$327.45	\$338.37	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$924.29	\$1,767.02*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$615.34	\$643.31*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
MARINE FED CR UN	56824JBM5	05/28/2027	\$54.59	\$81.89*	\$27.30	\$0.00	\$818.88	\$846.18	\$0.00

* Indicates a user-adjusted value.

^c Italicized date below maturity indicates call date.



Cash Flow Details

October 2025 - December 2025

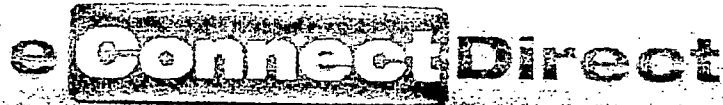
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County of Wharton -

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$2,214.05	\$3,208.77*	\$994.72	\$0.00	\$0.00	\$994.72	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$500.08	\$837.08*	\$337.00	\$0.00	\$0.00	\$337.00	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$622.84	\$651.15*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$161.68	\$188.63*	\$26.95	\$0.00	\$808.40	\$835.35	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$699.25	\$727.22*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$326.43	\$356.10*	\$29.67	\$0.00	\$890.26	\$919.93	\$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	02/27/2026	\$358.15	\$370.09*	\$11.94	\$0.00	\$358.15	\$370.09	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$4,413.73	\$5,398.08*	\$984.35	\$0.00	\$0.00	\$984.35	\$0.00
WELLS FARGO BK N.A.	949764LT9	02/16/2027	\$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	12/07/2026	\$3,336.33	\$4,212.82*	\$876.49	\$0.00	\$0.00	\$876.49	\$0.00

* Indicates a user-adjusted value.

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Cash Flow Details

October 2025 - December 2025

County of Wharton - eConnectDirect -

County of Wharton -

Totals for Month Ending: October 2025

\$54,995.28

\$60,936.33

\$5,941.05

\$0.00

\$25,094.37

\$31,035.42

\$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	\$418.54*	(\$38.05)	\$0.00	\$1,179.53	\$1,141.48	\$0.00
AMERICAN EXPRESS	02589AHJ4	06/04/2027	\$4,161.37	\$4,993.64*	\$832.27	\$0.00	\$0.00	\$832.27	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$778.63	\$1,584.11*	\$805.48	\$0.00	\$0.00	\$805.48	\$0.00
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$4,403.96	\$217.48*	(\$4,186.48)	\$0.00	\$5,002.03	\$815.55	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$2,025.20	\$2,857.47*	\$832.27	\$0.00	\$0.00	\$832.27	\$0.00
CALIFORNIA FED CR UN	130162BE9	11/16/2026	\$6,224.79	\$585.86*	(\$5,638.93)	\$0.00	\$6,737.42	\$1,098.49	\$0.00
CAPITAL ONE NATL	14042RWW7	11/20/2028	\$0.00	\$294.00*	\$294.00	\$0.00	\$0.00	\$294.00	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$291.48	\$264.99*	(\$26.49)	\$0.00	\$821.46	\$794.97	\$0.00
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$5,160.10	\$373.02*	(\$4,787.08)	\$0.00	\$5,719.63	\$932.55	\$0.00
CUSTOMERS BK	23204HGG6	10/15/2027	\$405.09	\$1,119.95*	\$714.86	\$0.00	\$0.00	\$714.86	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$348.44	\$316.77*	(\$31.67)	\$0.00	\$981.98	\$950.31	\$0.00

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Cash Flow Details

October 2025 - December 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
FEDERAL HOME LN BKS	3130B7Q56	09/11/2028	\$1,361.11	\$2,177.78*	\$816.67	\$0.00	\$0.00	\$816.67	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$4,842.63	\$466.76*	(\$4,375.87)	\$0.00	\$5,251.05	\$875.18	\$0.00
FEDERAL HOME LOAN BANK	3130B5DW5	12/10/2027 12/10/2025	\$1,593.75	\$2,531.25*	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028	\$2,085.42	\$3,033.33*	\$947.91	\$0.00	\$0.00	\$947.91	\$0.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$900.15	\$869.11*	(\$31.04)	\$0.00	\$962.23	\$931.19	\$0.00
FREEDOM NORTHWEST CR	356436AT2	11/12/2027	\$545.75	\$518.47*	(\$27.28)	\$0.00	\$845.92	\$818.64	\$0.00
GENERAL ELEC CR UN	369674CV6	03/29/2027	\$129.10	\$96.82*	(\$32.28)	\$0.00	\$1,000.49	\$968.21	\$0.00
GLOBAL	37892MBA1	03/01/2027	\$55.04	\$27.52*	(\$27.52)	\$0.00	\$853.05	\$825.53	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$4,322.40	\$135.92*	(\$4,186.48)	\$0.00	\$5,002.03	\$815.55	\$0.00
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$951.66	\$920.96*	(\$30.70)	\$0.00	\$951.66	\$920.96	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$338.37	\$327.45*	(\$10.92)	\$0.00	\$338.37	\$327.45	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$1,767.02	\$2,582.57*	\$815.55	\$0.00	\$0.00	\$815.55	\$0.00

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Cash Flow Details

October 2025 - December 2025

County of Wharton - eConnectDirect

County of Wharton - eConnectDirect

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	\$615.34*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00
MARINE FED CR UN	56824JBM5	05/28/2027	\$81.89	\$54.59*	(\$27.30)	\$0.00	\$846.17	\$818.87	\$0.00
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$3,208.77	\$4,171.40*	\$962.63	\$0.00	\$0.00	\$962.63	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$837.08	\$1,163.22*	\$326.14	\$0.00	\$0.00	\$326.14	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$651.15	\$622.84*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$188.63	\$161.68*	(\$26.95)	\$0.00	\$835.34	\$808.39	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$727.22	\$699.25*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$356.10	\$326.43*	(\$29.67)	\$0.00	\$919.94	\$890.27	\$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	02/27/2026	\$370.09	\$358.15*	(\$11.94)	\$0.00	\$370.09	\$358.15	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$5,398.08	\$508.05*	(\$4,890.03)	\$0.00	\$5,842.63	\$952.60	\$0.00
WELLS FARGO BK N A	949764LT9	02/16/2027	\$557.35	\$528.02*	(\$29.33)	\$0.00	\$909.36	\$880.03	\$0.00

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Cash Flow Details

October 2025 - December 2025

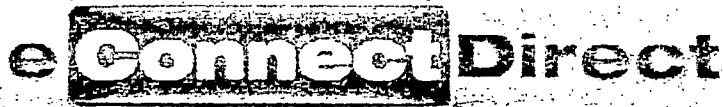
County of Wharton - eConnectDirect - _____), County of Wharton - _____

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$0.00*	(\$470.86)	\$0.00	\$1,042.62	\$571.76	\$248,000.00
WINGS FINANCIAL	97412MBE8	12/07/2026	\$4,212.82	\$5,061.04*	\$848.22	\$0.00	\$0.00	\$848.22	\$0.00
Totals for Month Ending: November 2025			\$60,936.33	\$41,040.40	(\$19,895.93)	\$0.00	\$49,902.42	\$30,006.49	\$248,000.00

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
AMERICAN EXPRESS	02589AHJ4	06/04/2027	\$4,993.64	\$776.79*	(\$4,216.85)	\$0.00	\$5,076.87	\$860.02	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$1,584.11	\$2,416.44*	\$832.33	\$0.00	\$0.00	\$832.33	\$0.00
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$217.48	\$1,060.21*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$2,857.47	\$3,717.49*	\$860.02	\$0.00	\$0.00	\$860.02	\$0.00
CALIFORNIA FED 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 NATL	14042RWW7	11/20/2028	\$294.00	\$1,053.50*	\$759.50	\$0.00	\$0.00	\$759.50	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$264.99	\$291.48*	\$26.49	\$0.00	\$794.96	\$821.45	\$0.00
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$373.02	\$1,336.65*	\$963.63	\$0.00	\$0.00	\$963.63	\$0.00

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Cash Flow Details

October 2025 - December 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
CUSTOMERS BK	23204HQG6	10/15/2027	\$1,119.95	\$1,858.64*	\$738.69	\$0.00	\$0.00	\$738.69	\$0.00
DORT FINANCIAL	25844MCP1	06/21/2027	\$0.00	\$352.40*	\$352.40	\$0.00	\$0.00	\$352.40	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$316.77	\$348.44*	\$31.67	\$0.00	\$950.30	\$981.97	\$0.00
FEDERAL HOME LN BKS	3130B7Q56	09/11/2028	\$2,177.78	\$2,994.44*	\$816.66	\$0.00	\$0.00	\$816.66	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$466.76	\$1,341.93*	\$875.17	\$0.00	\$0.00	\$875.17	\$0.00
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028	\$3,033.33	\$3,981.25*	\$947.92	\$0.00	\$0.00	\$947.92	\$0.00
FEDERAL HOME LOAN BANK	3130B5DW5	12/10/2027 12/10/2025	\$2,531.25	\$0.00*	(\$2,531.25)	\$0.00	\$2,812.50	\$281.25	\$250,000.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$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	03/29/2027	\$96.82	\$129.10*	\$32.28	\$0.00	\$968.22	\$1,000.50	\$0.00
GLOBAL	37892MBA1	03/01/2027	\$27.52	\$55.04*	\$27.52	\$0.00	\$825.53	\$853.05	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$135.92	\$978.66*	\$842.74	\$0.00	\$0.00	\$842.74	\$0.00

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Cash Flow Details

October 2025 - December 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
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$920.96	\$951.66*	\$30.70	\$0.00	\$920.96	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$327.45	\$338.37*	\$10.92	\$0.00	\$327.45	\$338.37	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$2,582.57	\$3,425.30*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$615.34	\$643.31*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
MARINE FED CR UN	56824JBM5	05/28/2027	\$54.59	\$81.89*	\$27.30	\$0.00	\$818.88	\$846.18	\$0.00
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$4,171.40	\$5,166.12*	\$994.72	\$0.00	\$0.00	\$994.72	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$1,163.22	\$1,500.23*	\$337.01	\$0.00	\$0.00	\$337.01	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$622.84	\$651.15*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$161.68	\$188.63*	\$26.95	\$0.00	\$808.40	\$835.35	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$699.25	\$727.22*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$326.43	\$356.10*	\$29.67	\$0.00	\$890.26	\$919.93	\$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

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Cash Flow Details

October 2025 - December 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
USALLIANCE FCU RYE	90352RCE3	02/27/2026	\$358.15	\$370.09*	\$11.94	\$0.00	\$358.15	\$370.09	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$508.05	\$1,492.41*	\$984.36	\$0.00	\$0.00	\$984.36	\$0.00
WELLS FARGO BK N A	949764LT9	02/16/2027	\$528.02	\$557.35*	\$29.33	\$0.00	\$880.03	\$909.36	\$0.00
WINGS FINANCIAL	97412MBE8	12/07/2026	\$5,061.04	\$763.40*	(\$4,297.64)	\$0.00	\$5,174.14	\$876.50	\$0.00
Totals for Month Ending: December 2025			\$41,040.40	\$43,614.08	\$2,573.68	\$0.00	\$27,874.81	\$30,448.49	\$250,000.00
Report Totals:			\$156,972.01	\$145,590.81	(\$11,381.20)	\$0.00	\$102,871.60	\$91,490.40	\$498,000.00

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