



**WHARTON COUNTY TREASURER  
1ST QUARTER INVESTMENT REPORT  
31-Mar-26**

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
<b>TOTAL DRAINAGE FUND</b>								<b>\$738,000.00</b>
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
Yes	9/11/2025	FEDERAL HOME LOAN BANK	9/11/2028	Semi Annual	100	4.00%	GENERAL	\$245,000.00
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
No	1/28/2026	OREGON CMNTY CR UNION	1/29/2029	Monthly	100	3.70%	GENERAL	\$244,000.00
No	2/6/2026	TRUXTON TR CO	2/6/2029	Monthly	100	3.55%	GENERAL	\$249,000.00
No	2/6/2026	AMERANT BK NATL ASSN	2/6/2029	Semi Annual	100	3.80%	GENERAL	\$245,000.00
<b>TOTAL GENERAL FUND</b>								<b>\$4,426,804.00</b>
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	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%	ROAD & BRIDGE	\$245,000.00
No	2/11/2026	MORGAN STANLEY BK	2/12/2029	Semi Annual	100	3.85%	ROAD & BRIDGE	\$245,000.00
No	2/10/2026	MERRICK BANK SOUTH	2/12/2029	Monthly	100	3.70%	ROAD & BRIDGE	\$249,000.00
<b>TOTAL ROAD &amp; BRIDGE FUND</b>								<b>\$2,709,000.00</b>
<b>TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE</b>								<b>\$7,873,804.00</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 Scearce, County Treasurer

4/6/2026  
Date



# THE COUNTY OF WHARTON

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

<b>INVESTMENT POOL REPORT FOR THE FIRST QUARTER FISCAL YEAR 2026</b>							
<i>Period includes: 01/01/2026-03/31/2026</i>							
FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
<b>GENERAL</b>							
INVESTMENT IN TEXAS CLASS	\$3,491,249.32	\$7,016,420.21	\$0.00	\$10,574,912.74	\$10,574,912.74	\$67,243.21	3.8110%
INVESTMENT IN TEXSTAR	\$1,147,988.38	\$0.00	\$0.00	\$1,158,432.13	\$1,158,432.13	\$10,443.75	3.6786%
<b>ROAD &amp; BRIDGE</b>							
INVESTMENT IN TEXAS CLASS	\$1,192,540.35	\$2,000,000.00	\$0.00	\$3,213,565.49	\$3,213,565.49	\$21,025.14	3.8110%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>DRAINAGE (FMLR)</b>							
INVESTMENT IN TEXAS CLASS	\$1,125,582.26	\$1,000,000.00	\$0.00	\$2,141,091.65	\$2,141,091.65	\$15,509.39	3.8110%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CAPITAL REPLACEMENT</b>							
INVESTMENT IN TEXAS CLASS	\$1,650,553.85	\$400,000.00	\$16,420.21	\$2,051,569.18	\$2,051,569.18	\$17,435.54	3.8110%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$8,607,914.16</b>	<b>\$10,416,420.21</b>	<b>\$16,420.21</b>	<b>\$19,139,571.19</b>	<b>\$19,139,571.19</b>	<b>\$131,657.03</b>	<b>3.7845%</b>

## 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	CROSS RIV BK TEANECK	DTC CD	227563CH4	4.650	05/19/2023	05/19/2023	05/19/2026	1	\$244,000	100.082	\$244,200.08	\$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	101.029	\$245,500.47	\$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	101.061	\$250,631.28	\$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	100.139	\$245,340.55	\$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	100.185	\$249,460.65	\$249,000.00

**Totals for 2026**

**Number of Positions:** 6  
**Total Principal:** \$1,469,000.00  
**Average Weighted Rate:** 4.709%

## 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	100.348	\$249,866.52	\$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	100.398	\$249,991.02	\$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	100.836	\$250,073.28	\$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	100.097	\$245,237.65	\$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	100.916	\$246,235.04	\$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	100.867	\$248,132.82	\$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	100.149	\$246,366.54	\$246,000.00
Rxx-xx3531	AMERICAN EXPRESS	DTC CD	02589AHJ4	4.150	06/04/2025	06/04/2025	06/04/2027	1	\$244,000	100.247	\$244,602.68	\$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	99.423	\$243,586.35	\$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	100.022	\$249,054.78	\$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	100.262	\$249,652.38	\$249,000.00



**Report Totals**

<b>Number of Positions:</b>	32
<b>Total Principal:</b>	\$7,873,804.00
<b>Average Weighted Rate:</b>	4.17

### 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	CROSS RIV BK TEANECK	DTC CD	227563CH4	4.650	05/19/2023	05/19/2023	05/19/2026	1	\$244,000	100.082	\$244,200.08	\$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	101.029	\$245,500.47	\$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	101.061	\$250,631.28	\$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	100.139	\$245,340.55	\$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	100.185	\$249,460.65	\$249,000.00

**Totals for 2026**

**Number of Positions:** 6  
**Total Principal:** \$1,469,000.00  
**Average Weighted Rate:** 4.709%

### 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	100.348	\$249,866.52	\$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	100.398	\$249,991.02	\$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	100.836	\$250,073.28	\$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	100.097	\$245,237.65	\$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	100.916	\$246,235.04	\$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	100.867	\$248,132.82	\$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	100.149	\$246,366.54	\$246,000.00
Rxx-xx3531	AMERICAN EXPRESS	DTC CD	02589AHJ4	4.150	06/04/2025	06/04/2025	06/04/2027	1	\$244,000	100.247	\$244,602.68	\$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	99.423	\$243,586.35	\$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	100.022	\$249,054.78	\$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	100.262	\$249,652.38	\$249,000.00

**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	FREEDOM NORTHWEST CR	DTC CD	356436AT2	4.000	11/12/2024	11/12/2024	11/12/2027	1	\$249,000	100.097	\$249,241.53	\$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	100.399	\$244,973.56	\$244,000.00
Rxx-xx3531	LUANA SVGS BK IOWA	DTC CD	549104G43	4.050	02/28/2025	02/28/2025	02/28/2028	1	\$245,000	100.177	\$245,433.65	\$245,000.00

**Totals for 2028**  
**Number of Positions:** 2  
**Total Principal:** \$489,000.00  
**Average Weighted Rate:** 4.100%

**Report Totals**  
**Number of Positions:** 22  
**Total Principal:** \$5,414,000.00  
**Average Weighted Rate:** 4.31

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
AMERICAN EXPRESS	02589AHJ4	06/04/2027	\$776.79	\$1,636.81*	\$860.02	\$0.00	\$0.00	\$860.02	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$2,416.44	\$3,248.77*	\$832.33	\$0.00	\$0.00	\$832.33	\$0.00
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$1,060.21	\$1,902.95*	\$842.74	\$0.00	\$0.00	\$842.74	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$3,717.49	\$4,577.51*	\$860.02	\$0.00	\$0.00	\$860.02	\$0.00
CALIFORNIA FED CR UN	130162BE9	11/16/2026	\$1,720.97	\$2,856.08*	\$1,135.11	\$0.00	\$0.00	\$1,135.11	\$0.00
CAPITAL ONE NATL	14042RWW7	11/20/2028	\$1,053.50	\$1,813.00*	\$759.50	\$0.00	\$0.00	\$759.50	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$291.48	\$291.48*	\$0.00	\$0.00	\$821.46	\$821.46	\$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
DORT FINANCIAL	25844MCP1	06/21/2027	\$352.40	\$780.31*	\$427.91	\$0.00	\$352.40	\$780.31	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$348.44	\$348.44*	\$0.00	\$0.00	\$981.98	\$981.98	\$0.00

\* Indicates a user-adjusted value.

° italicized date below maturity indicates call date.

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	\$2,994.44	\$3,811.11*	\$816.67	\$0.00	\$0.00	\$816.67	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$1,341.93	\$2,217.11*	\$875.18	\$0.00	\$0.00	\$875.18	\$0.00
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028 <sup>o</sup> 02/25/2026	\$3,981.25	\$4,929.17*	\$947.92	\$0.00	\$0.00	\$947.92	\$0.00
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	37892MBA1	03/01/2027	\$55.04	\$55.04*	\$0.00	\$0.00	\$853.05	\$853.05	\$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
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
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$3,425.30	\$4,268.03*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$643.31	\$643.31*	\$0.00	\$0.00	\$867.07	\$867.07	\$0.00

\* Indicates a user-adjusted value.

<sup>o</sup> italicized date below maturity indicates call date.

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
MARINE FED CR UN	56824JBM5	05/28/2027	\$81.89	\$81.89*	\$0.00	\$0.00	\$846.17	\$846.17	\$0.00
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$5,166.12	\$0.00*	(\$5,166.12)	\$0.00	\$5,968.31	\$802.19	\$244,000.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$1,500.23	\$1,837.24*	\$337.01	\$0.00	\$0.00	\$337.01	\$0.00
OREGON CMNTY CR UN	68584JBN8	01/29/2029	\$0.00	\$98.94*	\$98.94	\$0.00	\$0.00	\$98.94	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$651.15	\$651.15*	\$0.00	\$0.00	\$877.64	\$877.64	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$188.63	\$188.63*	\$0.00	\$0.00	\$835.34	\$835.34	\$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
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$356.10	\$356.10*	\$0.00	\$0.00	\$919.94	\$919.94	\$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

\* Indicates a user-adjusted value.

° italicized date below maturity indicates call date.

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
WINGS FINANCIAL	97412MBE8	12/07/2026	\$763.40	\$1,639.89*	\$876.49	\$0.00	\$0.00	\$876.49	\$0.00

<b>Totals for Month Ending: January 2026</b>			\$43,614.08	\$52,489.95	\$8,875.87	\$0.00	\$21,625.72	\$30,501.59	\$244,000.00
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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	\$342.44*	(\$114.15)	\$0.00	\$1,179.53	\$1,065.38	\$0.00
AMERANT BK NATL ASSN	02357QCQ8	02/06/2029	\$0.00	\$586.66*	\$586.66	\$0.00	\$0.00	\$586.66	\$0.00
AMERICAN EXPRESS	02589AHJ4	06/04/2027	\$1,636.81	\$2,413.59*	\$776.78	\$0.00	\$0.00	\$776.78	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$3,248.77	\$4,000.55*	\$751.78	\$0.00	\$0.00	\$751.78	\$0.00
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$1,902.95	\$2,664.12*	\$761.17	\$0.00	\$0.00	\$761.17	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$4,577.51	\$249.68*	(\$4,327.83)	\$0.00	\$5,104.61	\$776.78	\$0.00
CALIFORNIA FED CR UN	130162BE9	11/16/2026	\$2,856.08	\$3,881.34*	\$1,025.26	\$0.00	\$0.00	\$1,025.26	\$0.00
CAPITAL ONE NATL	14042RWW7	11/20/2028	\$1,813.00	\$2,499.00*	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$291.48	\$211.99*	(\$79.49)	\$0.00	\$821.46	\$741.97	\$0.00
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$2,300.28	\$3,170.66*	\$870.38	\$0.00	\$0.00	\$870.38	\$0.00

\* Indicates a user-adjusted value.

° italicized date below maturity indicates call date.

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	\$2,597.34	\$3,264.54*	\$667.20	\$0.00	\$0.00	\$667.20	\$0.00
DORT FINANCIAL	25844MCP1	06/21/2027	\$780.31	\$1,485.10*	\$704.79	\$0.00	\$0.00	\$704.79	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$348.44	\$253.41*	(\$95.03)	\$0.00	\$981.98	\$886.95	\$0.00
FEDERAL HOME LN BKS	3130B7Q56	09/11/2028	\$3,811.11	\$4,627.78*	\$816.67	\$0.00	\$0.00	\$816.67	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$2,217.11	\$3,092.28*	\$875.17	\$0.00	\$0.00	\$875.17	\$0.00
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028 <sup>c</sup> 02/25/2026	\$4,929.17	\$0.00*	(\$4,929.17)	\$0.00	\$5,687.50	\$758.33	\$250,000.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$900.15	\$0.00*	(\$900.15)	\$0.00	\$962.23	\$62.08	\$249,000.00
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	37892MBA1	03/01/2027	\$55.04	\$27.52*	(\$27.52)	\$0.00	\$798.02	\$770.50	\$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
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$951.66	\$0.00*	(\$951.66)	\$0.00	\$1,013.06	\$61.40	\$249,000.00

\* Indicates a user-adjusted value.

<sup>c</sup> italicized date below maturity indicates call date.

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
LIVE OAK BKG CO	538036VB7	02/18/2026	\$338.37	\$0.00*	(\$338.37)	\$0.00	\$523.93	\$185.56	\$249,000.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$4,268.03	\$27.18*	(\$4,240.85)	\$0.00	\$5,002.03	\$761.18	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$643.31	\$0.00*	(\$643.31)	\$0.00	\$867.07	\$223.76	\$249,000.00
MARINE FED CR UN	56824JBM5	05/28/2027	\$81.89	\$27.30*	(\$54.59)	\$0.00	\$818.88	\$764.29	\$0.00
MERRICK BK SOUTH	59013LGZ1	02/12/2029	\$0.00	\$479.58*	\$479.58	\$0.00	\$0.00	\$479.58	\$0.00
MORGAN STANLEY BK N	61778EPB1	02/12/2029	\$0.00	\$465.16*	\$465.16	\$0.00	\$0.00	\$465.16	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$1,837.24	\$0.00*	(\$1,837.24)	\$0.00	\$2,011.18	\$173.94	\$248,000.00
OREGON CMNTY CR UN	68584JBN8	01/29/2029	\$98.94	\$24.73*	(\$74.21)	\$0.00	\$766.76	\$692.55	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$651.15	\$0.00*	(\$651.15)	\$0.00	\$877.64	\$226.49	\$249,000.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$188.63	\$107.79*	(\$80.84)	\$0.00	\$835.34	\$754.50	\$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	\$356.10	\$267.08*	(\$89.02)	\$0.00	\$919.94	\$830.92	\$0.00

\* Indicates a user-adjusted value.

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Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
TRUXTON TR CO	89846HFQ1	02/06/2029	\$0.00	\$557.01*	\$557.01	\$0.00	\$0.00	\$557.01	\$0.00
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	\$0.00*	(\$370.09)	\$0.00	\$680.49	\$310.40	\$249,000.00
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
WINGS FINANCIAL	97412MBE8	12/07/2026	\$1,639.89	\$2,431.56*	\$791.67	\$0.00	\$0.00	\$791.67	\$0.00
<b>Totals for Month Ending: February 2026</b>			\$52,489.95	\$44,743.61	(\$7,746.34)	\$0.00	\$34,323.82	\$26,577.48	\$1,992,000.00

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
AMERANT BK NATL ASSN	02357QCQ8	02/06/2029	\$586.66	\$1,377.37*	\$790.71	\$0.00	\$0.00	\$790.71	\$0.00
AMERICAN EXPRESS	02589AHJ4	06/04/2027	\$2,413.59	\$3,273.61*	\$860.02	\$0.00	\$0.00	\$860.02	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$4,000.55	\$4,832.88*	\$832.33	\$0.00	\$0.00	\$832.33	\$0.00
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$2,664.12	\$3,506.86*	\$842.74	\$0.00	\$0.00	\$842.74	\$0.00

\* Indicates a user-adjusted value.

◦ italicized date below maturity indicates call date.

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
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 FED CR UN	130162BE9	11/16/2026	\$3,881.34	\$5,016.45*	\$1,135.11	\$0.00	\$0.00	\$1,135.11	\$0.00
CAPITAL ONE NATL	14042RWW7	11/20/2028	\$2,499.00	\$3,258.50*	\$759.50	\$0.00	\$0.00	\$759.50	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$211.99	\$291.48*	\$79.49	\$0.00	\$741.96	\$821.45	\$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
DORT FINANCIAL	25844MCP1	06/21/2027	\$1,485.10	\$2,265.41*	\$780.31	\$0.00	\$0.00	\$780.31	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$253.41	\$348.44*	\$95.03	\$0.00	\$886.95	\$981.98	\$0.00
FEDERAL HOME LN BKS	3130B7Q56	09/11/2028	\$4,627.78	\$544.44*	(\$4,083.34)	\$0.00	\$4,900.00	\$816.66	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$3,092.28	\$3,967.46*	\$875.18	\$0.00	\$0.00	\$875.18	\$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

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Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
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	\$2,582.57	\$3,425.30*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$27.18	\$869.92*	\$842.74	\$0.00	\$0.00	\$842.74	\$0.00
MARINE FED CR UN	56824JBM5	05/28/2027	\$27.30	\$81.89*	\$54.59	\$0.00	\$791.58	\$846.17	\$0.00
MERRICK BK SOUTH	59013LGZ1	02/12/2029	\$479.58	\$555.30*	\$75.72	\$0.00	\$706.75	\$782.47	\$0.00
MORGAN STANLEY BK N	61778EPB1	02/12/2029	\$465.16	\$1,266.28*	\$801.12	\$0.00	\$0.00	\$801.12	\$0.00
OREGON CMNTY CR UN	68584JBN8	01/29/2029	\$24.73	\$24.73*	\$0.00	\$0.00	\$766.76	\$766.76	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$107.79	\$188.63*	\$80.84	\$0.00	\$754.50	\$835.34	\$0.00
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
TRUXTON TR CO	89846HFQ1	02/06/2029	\$557.01	\$629.66*	\$72.65	\$0.00	\$678.10	\$750.75	\$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

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Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
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
WINGS FINANCIAL	97412MBE8	12/07/2026	\$2,431.56	\$3,308.05*	\$876.49	\$0.00	\$0.00	\$876.49	\$0.00
<b>Totals for Month Ending: March 2026</b>			\$44,743.61	\$55,542.19	\$10,798.58	\$0.00	\$17,041.68	\$27,840.26	\$0.00
<b>Report Totals:</b>			\$140,847.64	\$152,775.75	\$11,928.11	\$0.00	\$72,991.22	\$84,919.33	\$2,236,000.00

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