

WHARTON COUNTY TREASURER
3RD QUARTER INVESTMENT REPORT
SEPTEMBER 30, 2022



| Callable | Issue Date | Issuer | Maturity Date | Payment Frequency | Price | Rate | Fund | Trade Amount |
|---|------------|--------------------------------|---------------|-------------------|---------|--------|---------------|-----------------------|
| Yes | 12/29/2021 | FIRST NATL BK AMER | 12/29/2023 | Monthly | 95.770 | 0.700% | DRAINAGE | 249000.00 |
| Yes | 2/16/2022 | WORKERS FED CR UN | 2/18/2025 | Monthly | 93.401 | 1.400% | DRAINAGE | 249000.00 |
| Yes | 3/31/2022 | SAFRA NATL BK NEW | 3/31/2025 | Semi Annual | 94.921 | 2.150% | DRAINAGE | 150000.00 |
| TOTAL DRAINAGE FUND | | | | | | | | \$648,000.00 |
| No | 1/27/2022 | UNITED STATES TREAS BILLS | 1/26/2023 | At Maturity | 100.000 | 0.770% | GENERAL | 250000.00 |
| No | 2/7/2019 | CITIBANK NATL ASSN | 2/7/2023 | Semi Annual | 99.792 | 3.000% | GENERAL | 246000.00 |
| No | 5/5/2021 | INDUSTRY STATE BANK | 5/4/2023 | Annual | 100.000 | 0.870% | GENERAL | 248000.00 |
| No | 2/13/2019 | WELLS FARGO BK N A | 2/13/2024 | Monthly | 98.531 | 3.100% | GENERAL | 248000.00 |
| No | 5/19/2022 | MORGAN STANLEY BANK NA | 5/20/2024 | Semi Annual | 100.000 | 2.900% | GENERAL | 245000.00 |
| No | 10/18/2021 | STATE BK INDIA NEW | 10/18/2024 | Semi Annual | 93.003 | 0.700% | GENERAL | 249000.00 |
| No | 10/20/2021 | GOLDMAN SACHS BK USA | 10/21/2024 | Semi Annual | 92.877 | 0.650% | GENERAL | 249000.00 |
| No | 5/25/2022 | LAFAYETTE | 11/25/2024 | Monthly | 100.000 | 3.000% | GENERAL | 245000.00 |
| Yes | 12/8/2021 | BANKUNITED NATL ASSN | 12/9/2024 | Quarterly | 93.003 | 0.950% | GENERAL | 249000.00 |
| Yes | 12/21/2021 | USF FED CR UN TAMPA | 12/20/2024 | Monthly | 92.678 | 0.850% | GENERAL | 249000.00 |
| No | 12/23/2021 | CONNEXUS CR UN | 12/23/2024 | Monthly | 92.855 | 0.950% | GENERAL | 249000.00 |
| No | 2/25/2022 | FEDERAL HOME LN BKS | 2/25/2025 | Semi Annual | 100.000 | 1.625% | GENERAL | 250000.00 |
| No | 5/18/2022 | AMERICAN EXPRESS NATIONAL BANK | 5/19/2025 | Semi Annual | 100.000 | 3.100% | GENERAL | 245000.00 |
| No | 2/16/2022 | NELNET BK DRAPER | 2/17/2026 | Semi Annual | 91.419 | 1.600% | GENERAL | 248000.00 |
| No | 2/18/2022 | LIVE OAK BKG CO | 2/18/2026 | Monthly | 91.363 | 1.600% | GENERAL | 249000.00 |
| Yes | 2/28/2022 | USALLIANCE FCU RYE | 2/27/2026 | Monthly | 91.778 | 1.750% | GENERAL | 249000.00 |
| No | 2/21/2020 | WELLS FARGO NATIONAL BANK WEST | 2/21/2023 | Monthly | 100.000 | 1.750% | GENERAL | 245000.00 |
| No | 2/26/2020 | UBS Bank USA | 2/27/2023 | Monthly | 100.000 | 1.750% | GENERAL | 245000.00 |
| No | 2/28/2022 | FEDERAL HOME LOAN BANK | 2/28/2024 | Semi Annual | 100.000 | 0.900% | GENERAL | 250000.00 |
| Yes | 3/23/2022 | POPULAR BK NEW YORK | 3/25/2024 | Quarterly | 96.595 | 1.850% | GENERAL | 248000.00 |
| No | 4/6/2022 | BEAL BK PLANO TEX | 4/2/2025 | Semi Annual | 94.994 | 2.200% | GENERAL | 247000.00 |
| No | 5/4/2021 | TEXASGULF | 10/3/2022 | Monthly | 100.000 | 0.700% | GENERAL | 250000.00 |
| No | 5/20/2022 | SYNCHRONY BK RETAIL | 5/20/2025 | Semi Annual | 96.953 | 3.100% | GENERAL | 246000.00 |
| TOTAL GENERAL FUND | | | | | | | | \$5,699,000.00 |
| Yes | 5/19/2022 | ALLY BK SANDY UTAH | 5/19/2025 | Semi Annual | 97.085 | 3.150% | ROAD & BRIDGE | 246000.00 |
| No | 2/7/2019 | MORGAN STANLEY | 2/7/2023 | Semi Annual | 99.775 | 2.950% | ROAD & BRIDGE | 246000.00 |
| No | 2/7/2020 | BMW BK NORTH AMER | 2/7/2023 | Semi Annual | 99.314 | 1.650% | ROAD & BRIDGE | 97000.00 |
| No | 5/18/2022 | BARCLAYS BK DEL | 5/18/2023 | At Maturity | 98.787 | 2.000% | ROAD & BRIDGE | 245000.00 |
| No | 3/23/2022 | AMERICAN EXPRESS | 3/25/2024 | Semi Annual | 96.682 | 1.900% | ROAD & BRIDGE | 247000.00 |
| No | 5/18/2022 | CAPITAL ONE BK USA | 5/20/2024 | Semi Annual | 97.807 | 2.850% | ROAD & BRIDGE | 246000.00 |
| No | 12/20/2021 | MEDALLION BK SALT | 12/20/2024 | Monthly | 92.784 | 0.900% | ROAD & BRIDGE | 249000.00 |
| No | 2/18/2022 | PENTAGON FEDERAL CR | 2/18/2025 | Monthly | 93.400 | 1.400% | ROAD & BRIDGE | 249000.00 |
| No | 2/28/2022 | GREENSTATE CR UN | 2/28/2025 | Monthly | 94.238 | 1.800% | ROAD & BRIDGE | 249000.00 |
| TOTAL ROAD & BRIDGE FUND | | | | | | | | \$2,074,000.00 |
| TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE | | | | | | | | \$8,421,000.00 |

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 2258.023.

Donna Thornton

Donna Thornton, County Treasurer

10/04/2022

Date

County of Wharton - eConnectDirect - Account exx-xx1180 - County of Wharton - Account Rxx-

Positions maturing in 2023

| Account Number | Description (Position Notes) | Type | CUSIP | Rate | Trade Date | Settle Date | Maturity Date | Current Factor | Current Amount | Unit Price | Valuation | Principal |
|------------------------|--------------------------------|-------------|-----------|-------|------------|-------------|---------------|----------------|----------------|-------------------------------|-----------------------|--------------|
| exx-xx1180 | UNITED STATES TREAS BILLS | Treasury | 912796S34 | 0.770 | | 02/08/2022 | 01/26/2023 | 1 | \$250,000 | 100.000 | \$250,000.00 | \$250,000.00 |
| Rxx-xx3531 | MORGAN STANLEY | DTC CD | 61760AVQ9 | 2.950 | 02/07/2019 | 02/07/2019 | 02/07/2023 | 1 | \$246,000 | 99.775 | \$245,446.50 | \$246,000.00 |
| Rxx-xx3531 | CITIBANK NATL ASSN | DTC CD | 17312Q2L2 | 3.000 | 02/07/2019 | 02/07/2019 | 02/07/2023 | 1 | \$246,000 | 99.792 | \$245,488.32 | \$246,000.00 |
| Rxx-xx3531 | BMW BK NORTH AMER | DTC CD | 05580AUR3 | 1.650 | 02/20/2020 | 02/07/2020 | 02/07/2023 | 1 | \$97,000 | 99.314 | \$96,334.58 | \$97,000.00 |
| exx-xx1180 | WELLS FARGO NATIONAL BANK WEST | DTC CD | 949495BC8 | 1.750 | | 02/21/2020 | 02/21/2023 | 1 | \$245,000 | 100.000 | \$245,000.00 | \$245,000.00 |
| exx-xx1180 | UBS Bank USA | DTC CD | 90348JSR2 | 1.750 | | 02/26/2020 | 02/27/2023 | 1 | \$245,000 | 100.000 | \$245,000.00 | \$245,000.00 |
| exx-xx1180 | INDUSTRY STATE BANK | Physical CD | | 0.870 | | 05/05/2021 | 05/04/2023 | 1 | \$248,000 | 100.000 | \$248,000.00 | \$248,000.00 |
| Rxx-xx3531 | BARCLAYS BK DEL | DTC CD | 06740KQG5 | 2.000 | 05/18/2022 | 05/18/2022 | 05/18/2023 | 1 | \$245,000 | 98.787 | \$242,028.15 | \$245,000.00 |
| Rxx-xx3531 | FIRST NATL BK AMER | DTC CD | 32110YVD4 | 0.700 | 12/29/2021 | 12/29/2021 | 12/29/2023 | 1 | \$249,000 | 95.770 | \$238,467.30 | \$249,000.00 |
| Totals for 2023 | | | | | | | | | | Number of Positions: | 9 | |
| | | | | | | | | | | Total Principal: | \$2,071,000.00 | |
| | | | | | | | | | | Average Weighted Rate: | 1.716% | |

Positions maturing in 2024

| Account Number | Description (Position Notes) | Type | CUSIP | Rate | Trade Date | Settle Date | Maturity Date | Current Factor | Current Amount | Unit Price | Valuation | Principal |
|----------------|------------------------------|-------------------|-----------|-------|------------|-------------|---------------|----------------|----------------|------------|--------------|--------------|
| Rxx-xx3531 | WELLS FARGO BK N A | DTC CD | 949763XQ4 | 3.100 | 02/13/2019 | 02/13/2019 | 02/13/2024 | 1 | \$248,000 | 98.531 | \$244,356.88 | \$248,000.00 |
| exx-xx1180 | FEDERAL HOME LOAN BANK | Government Agency | 3130AQT45 | 0.900 | | 02/28/2022 | 02/28/2024 | 1 | \$250,000 | 100.000 | \$250,000.00 | \$250,000.00 |
| Rxx-xx3531 | POPULAR BK NEW YORK | DTC CD | 73317AAN2 | 1.850 | 03/23/2022 | 03/23/2022 | 03/25/2024 | 1 | \$248,000 | 96.595 | \$239,555.60 | \$248,000.00 |
| Rxx-xx3531 | AMERICAN EXPRESS | DTC CD | 02589ABU5 | 1.900 | 03/23/2022 | 03/23/2022 | 03/25/2024 | 1 | \$247,000 | 96.682 | \$238,804.54 | \$247,000.00 |
| exx-xx1180 | MORGAN STANLEY BANK NA | DTC CD | 61690UJ35 | 2.900 | | 05/19/2022 | 05/20/2024 | 1 | \$245,000 | 100.000 | \$245,000.00 | \$245,000.00 |
| Rxx-xx3531 | CAPITAL ONE BK USA | DTC CD | 14042TGC5 | 2.850 | 05/18/2022 | 05/18/2022 | 05/20/2024 | 1 | \$246,000 | 97.807 | \$240,605.22 | \$246,000.00 |
| Rxx-xx3531 | STATE BK INDIA NEW | DTC CD | 856285XV8 | 0.700 | 10/18/2021 | 10/18/2021 | 10/18/2024 | 1 | \$249,000 | 93.003 | \$231,577.47 | \$249,000.00 |
| Rxx-xx3531 | GOLDMAN SACHS BK USA | DTC CD | 38149ME33 | 0.650 | 10/20/2021 | 10/20/2021 | 10/21/2024 | 1 | \$249,000 | 92.877 | \$231,263.73 | \$249,000.00 |
| exx-xx1180 | LAFAYETTE | DTC CD | 50625LBF9 | 3.000 | | 05/25/2022 | 11/25/2024 | 1 | \$245,000 | 100.000 | \$245,000.00 | \$245,000.00 |
| Rxx-xx3531 | BANKUNITED NATL ASSN | DTC CD | 066519RV3 | 0.950 | 12/20/2021 | 12/08/2021 | 12/09/2024 | 1 | \$249,000 | 93.003 | \$231,577.47 | \$249,000.00 |

Positions maturing in 2024

| Account Number | Description (Position Notes) | Type | CUSIP | Rate | Trade Date | Settle Date | Maturity Date | Current Factor | Current Amount | Unit Price | Valuation | Principal |
|------------------------|------------------------------|--------|-----------|-------|------------|-------------|---------------|----------------|----------------|-------------------------------|--------------|----------------|
| Rxx-xx3531 | USF FED CR UN TAMPA | DTC CD | 90353EAW3 | 0.850 | 12/21/2021 | 12/21/2021 | 12/20/2024 | 1 | \$249,000 | 92.678 | \$230,768.22 | \$249,000.00 |
| Rxx-xx3531 | MEDALLION BK SALT | DTC CD | 58404DMNB | 0.900 | 12/20/2021 | 12/20/2021 | 12/20/2024 | 1 | \$249,000 | 92.784 | \$231,032.16 | \$249,000.00 |
| Rxx-xx3531 | CONNEXUS CR UN | DTC CD | 20825WAP5 | 0.950 | 12/23/2021 | 12/23/2021 | 12/23/2024 | 1 | \$249,000 | 92.855 | \$231,208.95 | \$249,000.00 |
| Totals for 2024 | | | | | | | | | | Number of Positions: | | 13 |
| | | | | | | | | | | Total Principal: | | \$3,223,000.00 |
| | | | | | | | | | | Average Weighted Rate: | | 1.649% |

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 | 93.401 | \$232,568.49 | \$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 | 93.400 | \$232,566.00 | \$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 | 94.238 | \$234,652.62 | \$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 | 94.921 | \$142,381.50 | \$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 | 94.994 | \$234,635.18 | \$247,000.00 |
| exx-xx1180 | AMERICAN EXPRESS NATIONAL BANK | DTC CD | 02589ACS9 | 3.100 | | 05/18/2022 | 05/19/2025 | 1 | \$245,000 | 100.000 | \$245,000.00 | \$245,000.00 |
| Rxx-xx3531 | ALLY BK SANDY UTAH | DTC CD | 02007GRJ4 | 3.150 | 05/19/2022 | 05/19/2022 | 05/19/2025 | 1 | \$246,000 | 97.085 | \$238,829.10 | \$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 | 96.953 | \$238,504.38 | \$246,000.00 |
| Totals for 2025 | | | | | | | | | | Number of Positions: | | 9 |
| | | | | | | | | | | Total Principal: | | \$2,131,000.00 |
| | | | | | | | | | | Average Weighted Rate: | | 2.212% |

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 | NELNET BK DRAPER | DTC CD | 64034KAR2 | 1.600 | 02/16/2022 | 02/16/2022 | 02/17/2026 | 1 | \$248,000 | 91.419 | \$226,719.12 | \$248,000.00 |
| Rxx-xx3531 | LIVE OAK BK CO | DTC CD | 538036VB7 | 1.600 | 02/18/2022 | 02/18/2022 | 02/18/2026 | 1 | \$249,000 | 91.363 | \$227,493.87 | \$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 | 91.778 | \$228,527.22 | \$249,000.00 |

Positions maturing In 2026

| Account Number | Description (Position Notes) | Type | CUSIP | Rate | Trade Date | Settle Date | Maturity Date | Current Factor | Current Amount | Unit Price | Valuation | Principal |
|------------------------|------------------------------|------|-------|------|------------|-------------|---------------|-------------------------------|----------------|-----------------------|-----------|-----------|
| Totals for 2026 | | | | | | | | Number of Positions: | | 3 | | |
| | | | | | | | | Total Principal: | | \$746,000.00 | | |
| | | | | | | | | Average Weighted Rate: | | 1.650% | | |
| <hr/> | | | | | | | | | | | | |
| Report Totals | | | | | | | | Number of Positions: | | 34 | | |
| | | | | | | | | Total Principal: | | \$8,171,000.00 | | |
| | | | | | | | | Average Weighted Rate: | | 1.81 | | |

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

| Issuer (Position Notes) | CUSIP | Maturity | Beginning Accrued | Ending Accrued | Net Accrued | Unearned Interest | Paid Interest | Interest Earned | Paid Principal |
|--------------------------------|-----------|------------|-------------------|----------------|-------------|-------------------|---------------|-----------------|----------------|
| ALLY BK SANDY UTAH | 02007GRJ4 | 5/19/2025 | \$912.90 | \$1,571.03* | \$658.13 | \$0.00 | \$0.00 | \$658.13 | \$0.00 |
| AMERICAN EXPRESS | 02589ABU5 | 3/25/2024 | \$1,285.75 | \$1,684.34* | \$398.59 | \$0.00 | \$0.00 | \$398.59 | \$0.00 |
| AMERICAN EXPRESS NATIONAL BANK | 02589ACS9 | 5/19/2025 | \$915.56 | \$1,560.62* | \$645.06 | \$0.00 | \$0.00 | \$645.06 | \$0.00 |
| BANKUNITED NATL ASSN | 066519RV3 | 12/9/2024 | \$149.06 | \$349.96* | \$200.90 | \$0.00 | \$0.00 | \$200.90 | \$0.00 |
| BARCLAYS BK DEL | 06740KQG5 | 5/18/2023 | \$590.68 | \$1,006.85* | \$416.17 | \$0.00 | \$0.00 | \$416.17 | \$0.00 |
| BEAL BK PLANO TEX | 07371AH89 | 4/2/2025 | \$1,280.34 | \$1,741.86* | \$461.52 | \$0.00 | \$0.00 | \$461.52 | \$0.00 |
| BMW BK NORTH AMER | 05580AUR3 | 2/7/2023 | \$631.43 | \$767.36* | \$135.93 | \$0.00 | \$0.00 | \$135.93 | \$0.00 |
| CAPITAL ONE BK USA | 14042TGC5 | 5/20/2024 | \$845.16 | \$1,440.62* | \$595.46 | \$0.00 | \$0.00 | \$595.46 | \$0.00 |
| CITIBANK NATL ASSN | 17312Q2L2 | 2/7/2023 | \$2,911.56 | \$3,538.36* | \$626.80 | \$0.00 | \$0.00 | \$626.80 | \$0.00 |
| CONNEXUS GR UN. | 20825WAP5 | 12/23/2024 | \$6.48 | \$6.48* | \$0.00 | \$0.00 | \$200.91 | \$200.91 | \$0.00 |
| FEDERAL HOME LN BKS | 3130AQS4 | 2/25/2025 | \$1,421.88 | \$1,760.42* | \$338.54 | \$0.00 | \$0.00 | \$338.54 | \$0.00 |
| FEDERAL HOME LOAN BANK | 3130AQT45 | 2/28/2024 | \$768.75 | \$956.25* | \$187.50 | \$0.00 | \$0.00 | \$187.50 | \$0.00 |
| FIRST NATL BK AMER | 32110YVD4 | 12/29/2023 | \$9.55 | \$14.33* | \$4.78 | \$0.00 | \$143.26 | \$148.04 | \$0.00 |
| GOLDMAN SACHS BK USA | 38149ME33 | 10/21/2024 | \$319.27 | \$456.73* | \$137.46 | \$0.00 | \$0.00 | \$137.46 | \$0.00 |
| GREENSTATE CR UN | 39573LCU0 | 2/28/2025 | \$368.38 | \$380.66* | \$12.28 | \$0.00 | \$368.38 | \$380.66 | \$0.00 |
| INDUSTRY STATE BANK | | 5/4/2023 | \$159.60 | \$342.85* | \$183.25 | \$0.00 | \$0.00 | \$183.25 | \$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 |
|---------------------------|-----------|------------|-------------------|----------------|-------------|-------------------|---------------|-----------------|----------------|
| LAFAYETTE | 50625LBF9 | 11/25/2024 | \$120.82 | \$140.96* | \$20.14 | \$0.00 | \$604.11 | \$624.25 | \$0.00 |
| LIVE OAK BKG CO | 538036VB7 | 2/18/2026 | \$327.45 | \$338.37* | \$10.92 | \$0.00 | \$327.45 | \$338.37 | \$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 | 61760AVQ9 | 2/7/2023 | \$2,863.04 | \$3,479.38* | \$616.34 | \$0.00 | \$0.00 | \$616.34 | \$0.00 |
| MORGAN STANLEY BANK NA | 61690UJ35 | 5/20/2024 | \$837.03 | \$1,440.47* | \$603.44 | \$0.00 | \$0.00 | \$603.44 | \$0.00 |
| NELNET BK DRAPER | 64034KAR2 | 2/17/2026 | \$1,467.62 | \$1,804.62* | \$337.00 | \$0.00 | \$0.00 | \$337.00 | \$0.00 |
| PENTAGON FEDERAL CR | 70962LBD3 | 2/18/2025 | \$124.16 | \$133.71* | \$9.55 | \$0.00 | \$286.52 | \$296.07 | \$0.00 |
| POPULAR BK NEW YORK | 73317AAN2 | 3/25/2024 | \$100.56 | \$490.22* | \$389.66 | \$0.00 | \$0.00 | \$389.66 | \$0.00 |
| SAFRA NATL BK NEW | 78658RHS3 | 3/31/2025 | \$812.88 | \$1,086.78* | \$273.90 | \$0.00 | \$0.00 | \$273.90 | \$0.00 |
| STATE BK INDIA NEW | 856285XV8 | 10/18/2024 | \$353.38 | \$501.41* | \$148.03 | \$0.00 | \$0.00 | \$148.03 | \$0.00 |
| SYNCHRONY BK RETAIL | 87164XM52 | 5/20/2025 | \$877.51 | \$1,525.20* | \$647.69 | \$0.00 | \$0.00 | \$647.69 | \$0.00 |
| TEXASGULF | | 10/3/2022 | \$129.45 | \$134.25* | \$4.80 | \$0.00 | \$143.84 | \$148.64 | \$0.00 |
| UBS Bank USA | 90348JSR2 | 2/27/2023 | \$58.73 | \$70.48* | \$11.75 | \$0.00 | \$352.40 | \$364.15 | \$0.00 |
| UNITED STATES TREAS BILLS | 912796S34 | 1/26/2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| USALLIANCE FCU RYE | 90352RCE3 | 2/27/2026 | \$358.15 | \$370.09* | \$11.94 | \$0.00 | \$358.15 | \$370.09 | \$0.00 |
| USF FED CR UN TAMPA | 90353EAW3 | 12/20/2024 | \$173.96 | \$179.76* | \$5.80 | \$0.00 | \$173.96 | \$179.76 | \$0.00 |

* Indicates a user-adjusted value.

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

| Issuer (Position Notes) | CUSIP | Maturity | Beginning Accrued | Ending Accrued | Net Accrued | Unearned Interest | Paid Interest | Interest Earned | Paid Principal |
|---|-----------|-----------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| WELLS FARGO BK N A | 949763XQ4 | 2/13/2024 | \$379.13 | \$400.20* | \$21.07 | \$0.00 | \$631.89 | \$652.96 | \$0.00 |
| WELLS FARGO NATIONAL BANK WEST | 949495BC8 | 2/21/2023 | \$117.47 | \$129.21* | \$11.74 | \$0.00 | \$352.40 | \$364.14 | \$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: July 2022 | | | \$21,888.49 | \$30,030.32 | \$8,141.83 | \$0.00 | \$4,413.98 | \$12,555.81 | \$0.00 |

| Issuer (Position Notes) | CUSIP | Maturity | Beginning Accrued | Ending Accrued | Net Accrued | Unearned Interest | Paid Interest | Interest Earned | Paid Principal |
|--------------------------------|-----------|------------|-------------------|----------------|--------------|-------------------|---------------|-----------------|----------------|
| ALLY BK SANDY UTAH | 02007GRJ4 | 5/19/2025 | \$1,571.03 | \$2,229.16* | \$658.13 | \$0.00 | \$0.00 | \$658.13 | \$0.00 |
| AMERICAN EXPRESS | 02589ABU5 | 3/25/2024 | \$1,684.34 | \$2,082.92* | \$398.58 | \$0.00 | \$0.00 | \$398.58 | \$0.00 |
| AMERICAN EXPRESS NATIONAL BANK | 02589ACS9 | 5/19/2025 | \$1,560.62 | \$2,205.67* | \$645.05 | \$0.00 | \$0.00 | \$645.05 | \$0.00 |
| BANKUNITED NATL ASSN | 066519RV3 | 12/9/2024 | \$349.96 | \$550.87* | \$200.91 | \$0.00 | \$0.00 | \$200.91 | \$0.00 |
| BARCLAYS BK DEL | 06740KQG5 | 5/18/2023 | \$1,006.85 | \$1,423.01* | \$416.16 | \$0.00 | \$0.00 | \$416.16 | \$0.00 |
| BEAL BK PLANO TEX | 07371AH89 | 4/2/2025 | \$1,741.86 | \$2,203.38* | \$461.52 | \$0.00 | \$0.00 | \$461.52 | \$0.00 |
| BMW BK NORTH AMER | 05580AUR3 | 2/7/2023 | \$767.36 | \$109.62* | (\$657.74) | \$0.00 | \$793.67 | \$135.93 | \$0.00 |
| CAPITAL ONE BK USA | 14042TGC5 | 5/20/2024 | \$1,440.62 | \$2,036.07* | \$595.45 | \$0.00 | \$0.00 | \$595.45 | \$0.00 |
| CITIBANK NATL ASSN | 17312Q2L2 | 2/7/2023 | \$3,538.36 | \$505.48* | (\$3,032.88) | \$0.00 | \$3,659.67 | \$626.79 | \$0.00 |
| CONNEXUS CR UN | 20825WAP5 | 12/23/2024 | \$6.48 | \$6.48* | \$0.00 | \$0.00 | \$200.91 | \$200.91 | \$0.00 |
| FEDERAL HOME LN BKS | 3130AQS4 | 2/25/2025 | \$1,760.42 | \$67.71* | (\$1,692.71) | \$0.00 | \$2,031.25 | \$338.54 | \$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 |
|-------------------------|-----------|------------|-------------------|----------------|--------------|-------------------|---------------|-----------------|----------------|
| FEDERAL HOME LOAN BANK | 3130AQT45 | 2/28/2024 | \$956.25 | \$18.75* | (\$937.50) | \$0.00 | \$1,125.00 | \$187.50 | \$0.00 |
| FIRST NATL BK AMER | 32110YVD4 | 12/29/2023 | \$14.33 | \$14.33* | \$0.00 | \$0.00 | \$148.04 | \$148.04 | \$0.00 |
| GOLDMAN SACHS BK USA | 38149ME33 | 10/21/2024 | \$456.73 | \$594.19* | \$137.46 | \$0.00 | \$0.00 | \$137.46 | \$0.00 |
| GREENSTATE CR UN | 39573LCU0 | 2/28/2025 | \$380.66 | \$380.66 | \$0.00 | \$0.00 | \$380.66 | \$380.66 | \$0.00 |
| INDUSTRY STATE BANK | | 5/4/2023 | \$342.85 | \$526.10* | \$183.25 | \$0.00 | \$0.00 | \$183.25 | \$0.00 |
| LAFAYETTE | 50625LBF9 | 11/25/2024 | \$140.96 | \$140.96* | \$0.00 | \$0.00 | \$624.25 | \$624.25 | \$0.00 |
| LIVE OAK BKG CO. | 538036VB7 | 2/18/2026 | \$338.37 | \$338.37 | \$0.00 | \$0.00 | \$338.37 | \$338.37 | \$0.00 |
| MEDALLION BK SALT | 58404DMN8 | 12/20/2024 | \$73.68 | \$73.68* | \$0.00 | \$0.00 | \$190.33 | \$190.33 | \$0.00 |
| MORGAN STANLEY | 61760AVQ9 | 2/7/2023 | \$3,479.38 | \$497.05* | (\$2,982.33) | \$0.00 | \$3,598.68 | \$616.35 | \$0.00 |
| MORGAN STANLEY BANK NA | 61690UJ35 | 5/20/2024 | \$1,440.47 | \$2,043.90* | \$603.43 | \$0.00 | \$0.00 | \$603.43 | \$0.00 |
| NELNET BK DRAPER | 64034KAR2 | 2/17/2026 | \$1,804.62 | \$173.94* | (\$1,630.68) | \$0.00 | \$1,967.69 | \$337.01 | \$0.00 |
| PENTAGON FEDERAL CR | 70962LBD3 | 2/18/2025 | \$133.71 | \$133.71* | \$0.00 | \$0.00 | \$296.07 | \$296.07 | \$0.00 |
| POPULAR BK NEW YORK | 73317AAN2 | 3/25/2024 | \$490.22 | \$879.89* | \$389.67 | \$0.00 | \$0.00 | \$389.67 | \$0.00 |
| SAFRA NATL BK NEW | 78658RHS3 | 3/31/2025 | \$1,086.78 | \$1,360.68* | \$273.90 | \$0.00 | \$0.00 | \$273.90 | \$0.00 |
| STATE BK INDIA NEW | 856285XV8 | 10/18/2024 | \$501.41 | \$649.45* | \$148.04 | \$0.00 | \$0.00 | \$148.04 | \$0.00 |
| SYNCHRONY BK RETAIL | 87164XM52 | 5/20/2025 | \$1,525.20 | \$2,172.89* | \$647.69 | \$0.00 | \$0.00 | \$647.69 | \$0.00 |

* Indicates a user-adjusted value.

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

| Issuer (Position Notes) | CUSIP | Maturity | Beginning Accrued | Ending Accrued | Net Accrued | Unearned Interest | Paid Interest | Interest Earned | Paid Principal |
|---|-----------|------------|--------------------|--------------------|---------------------|-------------------|--------------------|--------------------|----------------|
| TEXASGULF | | 10/3/2022 | \$134.25 | \$134.25* | \$0.00 | \$0.00 | \$148.63 | \$148.63 | \$0.00 |
| UBS Bank USA | 90348JSR2 | 2/27/2023 | \$70.48 | \$70.48* | \$0.00 | \$0.00 | \$364.14 | \$364.14 | \$0.00 |
| UNITED STATES TREAS BILLS | 912796S34 | 1/26/2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| USALLIANCE FCU RYE | 90352RCE3 | 2/27/2026 | \$370.09 | \$370.09 | \$0.00 | \$0.00 | \$370.09 | \$370.09 | \$0.00 |
| USF FED CR UN TAMPA | 90353EAW3 | 12/20/2024 | \$179.76 | \$179.76 | \$0.00 | \$0.00 | \$179.76 | \$179.76 | \$0.00 |
| WELLS FARGO BK N A | 949763XQ4 | 2/13/2024 | \$400.20 | \$400.20* | \$0.00 | \$0.00 | \$652.95 | \$652.95 | \$0.00 |
| WELLS FARGO NATIONAL BANK WEST | 949495BC8 | 2/21/2023 | \$129.21 | \$129.21* | \$0.00 | \$0.00 | \$364.14 | \$364.14 | \$0.00 |
| WORKERS FED CR UN | 98138MAM2 | 2/18/2025 | \$152.81 | \$152.81* | \$0.00 | \$0.00 | \$296.07 | \$296.07 | \$0.00 |
| Totals for Month Ending: August 2022 | | | \$30,030.32 | \$24,855.72 | (\$5,174.60) | \$0.00 | \$17,730.37 | \$12,555.77 | \$0.00 |

| Issuer (Position Notes) | CUSIP | Maturity | Beginning Accrued | Ending Accrued | Net Accrued | Unearned Interest | Paid Interest | Interest Earned | Paid Principal |
|--------------------------------|-----------|-----------|-------------------|----------------|--------------|-------------------|---------------|-----------------|----------------|
| ALLY BK SANDY UTAH | 02007GRJ4 | 5/19/2025 | \$2,229.16 | \$2,866.07* | \$636.91 | \$0.00 | \$0.00 | \$636.91 | \$0.00 |
| AMERICAN EXPRESS | 02589ABU5 | 3/25/2024 | \$2,082.92 | \$102.86* | (\$1,980.06) | \$0.00 | \$2,365.79 | \$385.73 | \$0.00 |
| AMERICAN EXPRESS NATIONAL BANK | 02589ACS9 | 5/19/2025 | \$2,205.67 | \$2,829.92* | \$624.25 | \$0.00 | \$0.00 | \$624.25 | \$0.00 |
| BANKUNITED NATL ASSN | 066519RV3 | 12/9/2024 | \$550.87 | \$149.06* | (\$401.81) | \$0.00 | \$596.24 | \$194.43 | \$0.00 |
| BARCLAYS BK DEL | 06740KQG5 | 5/18/2023 | \$1,423.01 | \$1,825.75* | \$402.74 | \$0.00 | \$0.00 | \$402.74 | \$0.00 |
| BEAL BK PLANO TEX | 07371AH89 | 4/2/2025 | \$2,203.38 | \$2,650.01* | \$446.63 | \$0.00 | \$0.00 | \$446.63 | \$0.00 |

* Indicates a user-adjusted value.

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

| Issuer (Position Notes) | CUSIP | Maturity | Beginning Accrued | Ending Accrued | Net Accrued | Unearned Interest | Paid Interest | Interest Earned | Paid Principal |
|-------------------------|-----------|------------|-------------------|----------------|-------------|-------------------|---------------|-----------------|----------------|
| BMW BK NORTH AMER | 05580AUR3 | 2/7/2023 | \$109.62 | \$241.17* | \$131.55 | \$0.00 | \$0.00 | \$131.55 | \$0.00 |
| CAPITAL ONE BK USA | 14042TGC5 | 5/20/2024 | \$2,036.07 | \$2,612.32* | \$576.25 | \$0.00 | \$0.00 | \$576.25 | \$0.00 |
| CITIBANK NATL ASSN | 17312Q2L2 | 2/7/2023 | \$505.48 | \$1,112.05* | \$606.57 | \$0.00 | \$0.00 | \$606.57 | \$0.00 |
| CONNEXUS CR UN | 20825WAP5 | 12/23/2024 | \$6.48 | \$6.48* | \$0.00 | \$0.00 | \$194.42 | \$194.42 | \$0.00 |
| FEDERAL HOME LN BKS | 3130AQS4 | 2/25/2025 | \$67.71 | \$406.25* | \$338.54 | \$0.00 | \$0.00 | \$338.54 | \$0.00 |
| FEDERAL HOME LOAN BANK | 3130AQT45 | 2/28/2024 | \$18.75 | \$206.25* | \$187.50 | \$0.00 | \$0.00 | \$187.50 | \$0.00 |
| FIRST NATL BK AMER | 32110YVD4 | 12/29/2023 | \$14.33 | \$9.55* | (\$4.78) | \$0.00 | \$148.04 | \$143.26 | \$0.00 |
| GOLDMAN'SACHS BK USA | 38149ME33 | 10/21/2024 | \$594.19 | \$727.22* | \$133.03 | \$0.00 | \$0.00 | \$133.03 | \$0.00 |
| GREENSTATE CR UN | 39573LCU0 | 2/28/2025 | \$380.66 | \$368.38* | (\$12.28) | \$0.00 | \$380.66 | \$368.38 | \$0.00 |
| INDUSTRY STATE BANK | | 5/4/2023 | \$526.10 | \$703.44* | \$177.34 | \$0.00 | \$0.00 | \$177.34 | \$0.00 |
| LAFAYETTE | 50625LBF9 | 11/25/2024 | \$140.96 | \$120.82* | (\$20.14) | \$0.00 | \$624.25 | \$604.11 | \$0.00 |
| LIVE OAK BKG CO | 538036VB7 | 2/18/2026 | \$338.37 | \$327.45* | (\$10.92) | \$0.00 | \$338.37 | \$327.45 | \$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 | 61760AVQ9 | 2/7/2023 | \$497.05 | \$1,093.52* | \$596.47 | \$0.00 | \$0.00 | \$596.47 | \$0.00 |
| MORGAN STANLEY BANK NA | 61690UJ35 | 5/20/2024 | \$2,043.90 | \$2,627.88* | \$583.98 | \$0.00 | \$0.00 | \$583.98 | \$0.00 |
| NELNET BK DRAPER | 64034KAR2 | 2/17/2026 | \$173.94 | \$500.08* | \$326.14 | \$0.00 | \$0.00 | \$326.14 | \$0.00 |

* Indicates a user-adjusted value.

County of Wharton - eConnectDirect - Account exx-xx

County of Wharton - Account Rxx-xx

| Issuer (Position Notes) | CUSIP | Maturity | Beginning Accrued | Ending Accrued | Net Accrued | Unearned Interest | Paid Interest | Interest Earned | Paid Principal |
|--|-----------|------------|-------------------|----------------|-------------|-------------------|---------------|-----------------|----------------|
| PENTAGON FEDERAL CR | 70962LBD3 | 2/18/2025 | \$133.71 | \$124.16* | (\$9.55) | \$0.00 | \$296.07 | \$286.52 | \$0.00 |
| POPULAR BK NEW YORK | 73317AAN2 | 3/25/2024 | \$879.89 | \$100.56* | (\$779.33) | \$0.00 | \$1,156.43 | \$377.10 | \$0.00 |
| SAFRA NATL BK NEW | 78658RHS3 | 3/31/2025 | \$1,360.68 | \$1,625.75* | \$265.07 | \$0.00 | \$0.00 | \$265.07 | \$0.00 |
| STATE BK INDIA NEW | 856285XV8 | 10/18/2024 | \$649.45 | \$792.71* | \$143.26 | \$0.00 | \$0.00 | \$143.26 | \$0.00 |
| SYNCHRONY BK RETAIL | 87164XM52 | 5/20/2025 | \$2,172.89 | \$2,799.68* | \$626.79 | \$0.00 | \$0.00 | \$626.79 | \$0.00 |
| TEXASGULF | | 10/3/2022 | \$134.25 | \$129.45* | (\$4.80) | \$0.00 | \$148.63 | \$143.83 | \$0.00 |
| UBS Bank USA | 90348JSR2 | 2/27/2023 | \$70.48 | \$58.73* | (\$11.75) | \$0.00 | \$364.14 | \$352.39 | \$0.00 |
| UNITED STATES TREAS BILLS | 912796S34 | 1/26/2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| USALLIANCE FCU RYE | 90352RCE3 | 2/27/2026 | \$370.09 | \$358.15* | (\$11.94) | \$0.00 | \$370.09 | \$358.15 | \$0.00 |
| USF FED CR UN TAMPA | 90353EAW3 | 12/20/2024 | \$179.76 | \$173.96* | (\$5.80) | \$0.00 | \$179.76 | \$173.96 | \$0.00 |
| WELLS FARGO BK N A | 949763XQ4 | 2/13/2024 | \$400.20 | \$379.13* | (\$21.07) | \$0.00 | \$652.95 | \$631.88 | \$0.00 |
| WELLS FARGO NATIONAL BANK WEST | 949495BC8 | 2/21/2023 | \$129.21 | \$117.47* | (\$11.74) | \$0.00 | \$364.14 | \$352.40 | \$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: September 2022 | | | \$24,855.72 | \$28,357.08 | \$3,501.36 | \$0.00 | \$8,666.38 | \$12,167.74 | \$0.00 |
| Report Totals: | | | \$76,774.53 | \$83,243.12 | \$6,468.59 | \$0.00 | \$30,810.73 | \$37,279.32 | \$0.00 |

* Indicates a user-adjusted value.