

INVESTMENTS

June 30, 2026

WHARTON COUNTY JUNIOR COLLEGE					
INVESTMENT IN TEXPOOL					
June 30, 2026					
MONTHLY INTEREST RATE 3.6469%					
		AVERAGE	END-OF-		YEAR-TO-
	ACCOUNT	DAILY	MONTH	MONTHLY	DATE
<u>FUND</u>	<u>NUMBER</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>EARNINGS</u>	<u>EARNINGS</u>
UNRESTRICTED	2411100002	19,226,008.61	18,970,567.39	57,628.84	561,990.46
AUXILIARY	2411100001	722,692.29	\$724,786.10	2,166.01	24,710.20
RESTRICTED	2411100017	509,053.63	463,861.49	1,525.37	12,502.66
SCHOLARSHIP	2411100019	1,066,255.44	1,069,344.65	3,195.73	28,686.73
ENDOWMENT	2411100014	2,095,121.29	2,266,766.26	6,115.06	24,248.42
PLANT	2411100015	9,974,468.42	10,003,367.23	29,895.32	291,351.13
AGENCY	2411100016	153,860.56	154,306.33	461.14	5,984.32
92 RESERVE	2411100018	458,311.76	459,639.62	1,373.65	14,327.24
			\$34,112,639.07	\$102,361.12	\$963,801.16

**WHARTON COUNTY JUNIOR COLLEGE
HISTORY OF TEXPOOL INTEREST RATES**

<u>MONTH</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
JANUARY	0.0465%	0.2674%	0.5385%	1.2989%	2.3892%	1.5925%	0.0793%	0.0376%	4.2443%	5.3455%	4.3919%	3.7098%
FEBRUARY	0.0441%	0.3010%	0.5591%	1.3438%	2.3972%	1.5908%	0.0431%	0.0632%	4.4991%	5.3251%	4.3555%	3.6806%
MARCH	0.0480%	0.3273%	0.6222%	1.5156%	2.4164%	1.0034%	0.0187%	0.1536%	4.6108%	5.3161%	4.3345%	3.6724%
APRIL	0.0524%	0.3380%	0.7121%	1.6704%	2.4344%	0.4552%	0.0135%	0.3042%	4.7984%	5.3142%	4.3355%	3.6586%
MAY	0.0553%	0.3399%	0.7689%	1.7159%	2.4005%	0.2685%	0.0102%	0.6228%	5.0035%	5.3161%	4.3077%	3.6241%
JUNE	0.0575%	0.3633%	0.8817%	1.8110%	2.3812%	0.2165%	0.0131%	1.0013%	5.0543%	5.3120%	4.2970%	3.6469%
JULY	0.0630%	0.3690%	0.9714%	1.8896%	2.3876%	0.2082%	0.0189%	1.5206%	5.1238%	5.3173%	4.3120%	
AUGUST	0.0716%	0.3737%	0.9989%	1.9205%	2.1715%	0.1768%	0.0222%	2.1627%	5.3047%	5.2977%	4.3052%	
SEPTEMBER	0.0850%	0.3799%	1.0151%	1.9953%	2.1635%	0.1474%	0.0279%	2.4126%	5.3218%	5.1637%	4.2520%	
OCTOBER	0.0966%	0.3828%	1.0318%	2.1438%	1.9115%	0.1335%	0.0354%	2.9336%	5.3589%	4.9130%	4.1418%	
NOVEMBER	0.1105%	0.3987%	1.0506%	2.2030%	1.6774%	0.1231%	0.0381%	3.6110%	5.3724%	4.7302%	3.9885%	
DECEMBER	0.1863%	0.4570%	1.1764%	2.2872%	1.6226%	0.0909%	0.0376%	3.9799%	5.3694%	4.5610%	3.8270%	

INVESTMENT REPORT

3RD QUARTER 2026

Period Beginning 03/01/26 and Ending 05/31/26

May 31, 2026

The report that follows details the investments and earnings made by Wharton County Junior College (the College). Investments for all funds excluding the Endowment fund were made according to the College's investment policy dated August 19, 2025 and reflect compliance with the Texas Public Funds Investments Act, Chapter 2256.023. Investments for the Endowment fund were made according to the College's Endowment Fund Investment Policy.

Summarized below are the investments made by type of investment. Please see the attached schedules for further detail. Please direct all questions to Scott Cunningham, Investment Officer and Vice President of Administrative Services, Wharton County Junior College, 911 Boling Hwy, Wharton, TX 77488. Phone: 979/532-6965 E-mail: scunningham@wcjc.edu

INVESTMENTS BY FUND & TYPE

(as of period ending date 05/31/26)

BY FUND	TEXPOOL	US TREASURIES	GOVT SEC	MUNICIPAL OBLIGATIONS	STOCKS	MUTUAL FUNDS	REAL ESTATE	TOTAL
Current Operating	18,178,871.02	3,981,708.99	10,077,609.66					32,238,189.67
Endowment	603,313.70		2,989,352.56	1,645,000.00	1,052,093.15	9,650,570.89	111,000.00	16,051,330.30
Agency	153,845.19							153,845.19
Plant	9,973,471.91	993,398.44	6,951,339.62		34,086.32			17,952,296.29
Scholarship	1,066,148.92							1,066,148.92
Auxiliary	722,620.09							722,620.09
Bond	458,265.97							458,265.97
Restricted	562,336.12							562,336.12
	\$ 31,718,872.92	\$ 4,975,107.43	\$ 20,018,301.84	\$ 1,645,000.00	\$ 1,086,179.47	\$ 9,650,570.89	\$ 111,000.00	\$ 69,205,032.55

TOTAL INVESTMENT INCOME

(as of period ending date 05/31/26)

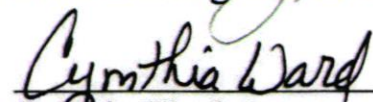
	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 342,762.38	\$ 31,718,872.92
US TREASURIES	\$ 20,784.12	\$ 4,975,107.43
GOVERNMENT SECURITIES	\$ 142,163.06	\$ 20,018,301.84
MUNICIPAL OBLIGATIONS	\$ 4,166.01	\$ 1,645,000.00
STOCKS	\$ 2,645.26	\$ 1,086,179.47
MUTUAL FUNDS	\$ 42,965.76	\$ 9,650,570.89
REAL ESTATE	\$ 0.00	\$ 111,000.00

EXPLANATION OF REPORT TERMS

This report reflects the market value at the end of the stated period. This market value, what an independent, willing buyer will pay for the asset being offered, is based on information from various sources, usually a report by the firm from which the security was obtained or the Wall Street Journal. Yields are obtained from the same source as the market value. Starting with the F/Y 1997 financial statements all investments are stated at fair value, as required by GASB 31 and income is accrued each quarter.



Scott Cunningham, Investment Officer



Cynthia Ward, Investment Officer

 Wharton County Junior College 911 Ruling Highway • Wharton, Texas 77881 • (979) 539-4500											
Quarter Ending May 31, 2026 F/Y 26				SUMMARY				SUMMARY			
FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING		
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	MATURITY	YIELD
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	23,718,518.62	23,718,518.62	1,460,352.40	(7,000,000.00)	18,178,871.02	212,511.95	18,178,871.02	N/A	3.65%
US GOVT TREASURIES	AA+	02/28/26	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	0.00	20.55	0.00	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	987,682.29	7,288.41	0.00	994,970.70	1,575.34	995,937.50	1,000,000.00	0.71%
US GOVT TREASURIES	AA+	10/31/26	984,121.12	983,565.63	5,962.68	(485.34)	989,042.97	8,844.53	990,083.80	1,000,000.00	3.60%
US GOVT TREASURIES	AA+	06/30/28	0.00	999,561.54	(108.41)	0.00	999,453.13	1,299.33	999,561.54	1,000,000.00	4.02%
US GOVT TREASURIES	AA+	06/30/27	0.00	1,000,000.00	(1,757.81)	0.00	998,242.19	78.62	1,000,000.00	1,000,000.00	3.75%
TOTAL US GOVT TREASURIES			2,980,058.62	2,971,247.92	2,012,812.63	(1,002,351.56)	3,981,708.99	11,818.37	3,985,582.84	5,000,000.00	2.72%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	998,985.23	0.00	(998,985.23)	0.00	230.14	0.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	983,202.47	5,482.85	0.00	988,685.32	2,787.67	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	983,162.65	4,999.24	0.00	988,161.89	3,278.90	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	983,511.13	2,502.79	0.00	986,013.92	4,410.96	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,160,792.87	1,149,717.16	982.39	(618.52)	1,150,081.03	7,846.31	1,161,775.26	1,165,000.00	2.66%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	993,826.35	0.00	(993,826.35)	0.00	1,984.93	0.00	1,000,000.00	0.90%
GOVT SECUR-FHLMC	AA+	12/18/29	998,700.00	1,002,566.91	0.00	(3,556.82)	999,010.09	11,972.61	998,700.00	1,000,000.00	4.78%
GOVT SECUR-FHLMC	AA+	03/27/26	1,000,000.00	999,150.31	0.00	(999,150.31)	0.00	3,396.58	0.00	1,000,000.00	4.35%
GOVT SECUR-FHLMC	AA+	04/24/26	1,000,000.00	999,911.30	0.00	(999,911.30)	0.00	6,462.33	0.00	1,000,000.00	4.25%
GOVT SECUR-FHLB	AA+	11/03/28	1,000,000.00	1,000,209.52	0.00	(5,800.48)	994,409.04	9,785.48	1,000,000.00	1,000,000.00	3.82%
GOVT SECUR-FNMA	AA+	01/21/31	998,750.00	1,001,434.96	0.00	(11,444.86)	999,990.10	10,107.40	998,750.00	1,000,000.00	4.04%
GOVT SECUR-FHLB	AA+	02/25/30	1,000,000.00	999,816.79	0.00	(13,487.93)	986,328.86	9,376.44	1,000,000.00	1,000,000.00	3.72%
GOVT SECUR-FHLMC	AA+	04/23/29	-	0.00	1,000,000.00	(4,179.59)	995,820.41	4,164.38	1,000,000.00	1,000,000.00	4.00%
GOVT SECUR-FFCB	AA+	05/21/29	-	0.00	999,600.00	(491.00)	999,109.00	219.42	999,600.00	1,000,000.00	4.24%
TOTAL GOVT SECUR			12,157,992.87	12,095,494.78	2,013,567.27	(4,031,452.39)	10,077,609.66	76,023.55	10,158,575.26	14,165,000.00	2.98%
TOTAL INVESTMENT IN FUND			38,856,570.11	38,785,261.32	5,486,732.30	(12,033,803.95)	32,238,189.67	300,353.87	32,323,029.12	19,165,000.00	3.27%
ENDOWMENT											
TEXPOOL	AAAm	N/A	789,156.10	789,156.10	1,008,330.97	(1,194,173.37)	603,313.70	8,330.97	603,313.70	N/A	3.65%
STOCK-NCR Voyix (formerly NCR change 10.1	B+	N/A	180.04	137.52	0.00	(8.10)	129.42	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fro	B+	N/A	0.00	398.52	2.88	0.00	401.40	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	566.82	46.08	0.00	612.90	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	11,759.88	417.72	0.00	12,177.60	66.08	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	246.93	18.78	0.00	265.71	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	40,928.00	8,036.00	0.00	48,964.00	480.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	27,176.96	1,817.60	0.00	28,994.56	133.12	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	1,987.20	227.20	0.00	2,214.40	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	30,500.00	0.00	(1,448.00)	29,052.00	206.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	BB-	N/A	4,594.99	8,139.26	0.00	(2,178.38)	5,960.88	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	153,540.00	0.00	(14,640.00)	138,900.00	297.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	37,815.65	0.00	(2,346.68)	35,468.97	307.79	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	8,024.14	241.60	0.00	8,265.74	80.06	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	14,412.60	3,455.40	0.00	17,868.00	100.80	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	147.96	1.68	0.00	149.64	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	591,763.20	107,251.20	0.00	699,014.40	582.40	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	438.86	0.00	(12.45)	426.41	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	21,370.44	1,856.68	0.00	23,227.12	199.83	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	949,353.94	123,372.82	(20,633.61)	1,052,093.15	2,453.08	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,187,548.08	95,925.37	0.00	2,283,473.45	0.00	2,620,257.16	N/A	9.44%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	1,130,408.52	2,042,239.71	35,015.39	(150,533.83)	1,926,721.27	35,015.39	1,165,423.91	N/A	8.64%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,508,142.00	2,247,765.80	296,724.66	0.00	2,544,490.46	0.00	1,508,142.00	N/A	9.44%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	621,174.72	1,394,212.03	13,614.64	0.00	1,407,826.67	0.00	621,174.72	N/A	3.17%
MUTUAL FUND-VNGRD HI DIV YIELD INDX A	NA	N/A	645,810.33	1,449,919.58	38,139.46	0.00	1,488,059.04	7,950.37	645,810.33	N/A	4.70%
TOTAL MUTUAL FUNDS			6,525,792.72	9,321,685.20	479,419.52	(150,533.83)	9,650,570.89	42,965.76	6,560,808.11	N/A	8.33%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	996,735.79	0.00	(996,735.79)	0.00	1,296.44	0.00	1,000,000.00	1.04%
GOVT SECUR- FHLB	AA+	04/28/28	1,000,000.00	999,403.38	0.00	(2,013.51)	997,389.87	10,643.84	1,000,000.00	1,000,000.00	4.20%
GOVT SECUR-FHLMC	AA+	03/26/29	-	0.00	1,000,000.00	(2,828.40)	997,171.60	7,594.52	1,000,000.00	1,000,000.00	4.20%
GOVT SECUR-FNMA	AA+	04/20/29	-	0.00	1,000,000.00	(5,208.91)	994,791.09	4,549.32	1,000,000.00	1,000,000.00	4.05%
TOTAL GOVT SECUR			2,000,000.00	1,996,139.17	2,000,000.00	(1,006,786.61)	2,989,352.56	24,084.12	3,000,000.00	4,000,000.00	3.37%

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
					ADDITIONS	DEDUCTIONS					
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,647,053.45	1,635,708.88	11,344.57	(2,053.45)	1,645,000.00	4,166.01	1,645,000.00	1,645,000.00	0.99%
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND			11,182,862.77	14,803,043.29	3,622,467.88	(2,374,180.87)	16,051,330.30	81,999.94	12,029,982.31	5,645,000.00	4.76%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	10,878,652.78	10,878,652.78	1,094,819.13	(2,000,000.00)	9,973,471.91	94,819.13	9,973,471.91	N/A	3.65%
US GOVT TREASURIES	AA+	10/31/27	999,062.50	1,001,289.06	0.00	(7,890.62)	993,398.44	8,965.75	999,062.50	1,000,000.00	3.50%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	990,879.62	6,912.22	0.00	997,791.84	2,520.54	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	995,622.32	0.00	(995,622.32)	0.00	1,740.41	0.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	992,142.20	0.00	(848.64)	991,293.56	7,285.95	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	984,595.28	4,231.62	0.00	988,826.90	3,881.64	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FFCB	AA+	12/22/28	999,100.00	1,001,723.05	0.00	(14,996.88)	986,726.17	9,124.38	999,100.00	1,000,000.00	3.62%
GOVT SECUR-FFCB	AA+	02/11/28	1,000,000.00	998,724.58	0.00	(8,511.50)	990,213.08	8,998.36	1,000,000.00	1,000,000.00	3.57%
GOVT SECUR-FHLB	AA+	09/25/28	-	0.00	1,000,000.00	(2,620.93)	997,379.07	7,342.47	1,000,000.00	1,000,000.00	4.00%
GOVT SECUR-FFCB	AA+	05/21/29	-	0.00	1,000,500.00	(1,391.00)	999,109.00	1,161.64	1,500,000.00	1,000,000.00	4.22%
TOTAL GOVT SECURITIES			5,996,400.00	5,963,687.05	2,011,643.84	(1,023,991.27)	6,951,339.62	42,055.39	7,496,400.00	8,000,000.00	2.58%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	0.00	1,500.21	635.95	0.00	2,136.16	23.70	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	0.00	1,696.13	1,704.03	0.00	3,400.16	11.26	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP E	BBB -	N/A	0.00	75.54	0.00	(16.08)	59.46	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	0.00	2,773.04	0.00	(86.70)	2,686.34	18.02	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB+	N/A	0.00	25,247.40	556.80	0.00	25,804.20	139.20	0.00	N/A	N/A
TOTAL STOCK			0.00	31,292.32	2,896.78	(102.78)	34,086.32	192.18	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			17,874,115.28	17,874,921.21	3,109,359.75	(3,031,984.67)	17,952,296.29	146,032.45	18,468,934.41	9,000,000.00	3.28%
BOND											
TEXPOOL	AAAm	N/A	454,073.76	454,073.76	4,192.21	0.00	458,265.97	4,192.21	458,265.97	N/A	3.65%
AUXILIARY											
TEXPOOL	AAAm	N/A	716,009.69	716,009.69	6,610.40	0.00	722,620.09	6,610.40	722,620.09	N/A	3.65%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	1,062,267.55	1,062,267.55	203,881.37	(200,000.00)	1,066,148.92	9,708.00	1,066,148.92	N/A	3.65%
AMAZON STOCK (40 Shares)	AA	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
AGENCY											
TEXPOOL	AAAm	N/A	172,399.66	172,399.66	1,445.53	(20,000.00)	153,845.19	1,445.53	153,845.19	N/A	3.65%
RESTRICTED											
TEXPOOL	AAAm	N/A	557,191.93	557,191.93	5,144.19	0.00	562,336.12	5,144.19	562,336.12	N/A	3.65%
TOTAL STOCKS			109,860.50	980,646.26	126,269.60	(20,736.39)	1,086,179.47	2,645.26	109,860.50	N/A	N/A
TOTAL MUTUAL FUNDS			6,525,792.72	9,321,685.20	479,419.52	(150,533.83)	9,650,570.89	42,965.76	6,560,808.11	N/A	8.33%
TOTAL US TREASURIES			3,979,121.12	3,972,536.98	2,012,812.63	(1,010,242.18)	4,975,107.43	20,784.12	4,984,645.34	6,000,000.00	2.85%
TOTAL GOVT SECURITIES			20,154,392.87	20,055,321.00	6,025,211.11	(6,062,230.27)	20,018,301.84	142,163.06	20,654,975.26	26,165,000.00	2.97%
TOTAL MUNICIPAL OBLIGATIONS			1,647,053.45	1,635,708.88	11,344.57	(2,053.45)	1,645,000.00	4,166.01	1,645,000.00	1,645,000.00	0.99%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			38,348,270.09	38,348,270.09	3,784,776.20	(10,414,173.37)	31,718,872.92	342,762.38	31,718,872.92	N/A	3.65%
TOTAL MONEY MARKET			(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)	N/A	0.00%
TOTAL REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL ALL INVESTMENTS			70,875,490.75	74,425,168.41	12,439,833.63	(17,659,969.49)	69,205,032.55	555,486.59	65,785,162.13	N/A	3.51%



Wharton County Junior College

911 Boling Highway • Wharton, Texas 77488 • (979) 532-4560

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2026

Period includes 3/01/2026 - 05/31/2026

FUND/INVESTMENT	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 25	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	23,718,518.62	1,460,352.40	(7,000,000.00)	18,178,871.02	18,178,871.02	11,773,370.49	INTEREST	212,511.95	3.65%
INVESTMENT IN US GOVT TREASURIES	2,971,247.92	2,012,812.63	(1,002,351.56)	3,981,708.99	3,985,582.84	2,963,521.95	INTEREST	11,818.37	2.72%
INVESTMENT IN GOVERNMENT SECURITIES	12,095,494.78	2,013,567.27	(4,031,452.39)	10,077,609.66	10,158,575.26	11,158,310.13	INTEREST	76,023.55	2.98%
TOTAL INVESTMENT IN FUND	38,785,261.32	5,486,732.30	(12,033,803.95)	32,238,189.67	32,323,029.12	25,895,202.57		300,353.87	3.27%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	254.25								
ENDOWMENT									
INVESTMENT IN TEXPOOL	789,156.10	1,008,330.97	(1,194,173.37)	603,313.70	603,313.70	698,951.38	INTEREST	8,330.97	3.65%
INVESTMENT IN GOVERNMENT SECURITIES	1,996,139.17	2,000,000.00	(1,006,786.61)	2,989,352.56	3,000,000.00	3,004,500.00	INTEREST	24,084.12	3.37%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,635,708.88	11,344.57	(2,053.45)	1,645,000.00	1,645,000.00	1,651,093.31	INTEREST	4,166.01	0.99%
INVESTMENT IN STOCKS	949,353.94	123,372.82	(20,633.61)	1,052,093.15	109,860.50	109,860.50	DIVIDENDS	2,453.08	N/A
INVESTMENT IN MUTUAL FUNDS	9,321,685.20	479,419.52	(150,533.83)	9,650,570.89	6,560,808.11	6,344,914.12	DIVIDENDS	42,965.76	8.33%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	14,803,043.29	3,622,467.88	(2,374,180.87)	16,051,330.30	12,029,982.31	11,920,319.31		81,999.94	4.76%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	520.17								
PLANT									
INVESTMENT IN TEXPOOL	10,878,652.78	1,094,819.13	(2,000,000.00)	9,973,471.91	9,973,471.91	3,917,436.10	INTEREST	94,819.13	3.65%
INVESTMENT IN US GOVT TREASURIES	1,001,289.06	0.00	(7,890.62)	993,398.44	999,062.50	0.00	INTEREST	8,965.75	3.50%
INVESTMENT IN GOVERNMENT SECURITIES	5,963,687.05	2,011,643.84	(1,023,991.27)	6,951,339.62	7,496,400.00	6,997,300.00	INTEREST	42,055.39	2.58%
INVESTMENT IN STOCKS	31,292.32	2,896.78	(102.78)	34,086.32	0.00	0.00	DIVIDENDS	192.18	
TOTAL INVESTMENT IN FUND	17,874,921.21	3,109,359.75	(3,031,984.67)	17,952,296.29	18,468,934.41	10,914,736.10		146,032.45	3.28%

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 25	INCOME TYPE	ACCRUED / RECEIVED	YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE				
BOND									
INVESTMENT IN TEXPOOL	454,073.76	4,192.21	0.00	458,265.97	458,265.97	445,312.38	INTEREST	4,192.21	3.65%
TOTAL INVESTMENT IN FUND	454,073.76	4,192.21	0.00	458,265.97	458,265.97	445,312.38		4,192.21	3.65%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	244.07								
AGENCY									
INVESTMENT IN TEXPOOL	172,399.66	1,445.53	(20,000.00)	153,845.19	153,845.19	204,559.01	INTEREST	1,445.53	3.65%
TOTAL INVESTMENT IN FUND	172,399.66	1,445.53	(20,000.00)	153,845.19	153,845.19	204,559.01		1,445.53	3.65%
AUXILIARY									
INVESTMENT IN TEXPOOL	716,009.69	6,610.40	0.00	722,620.09	722,620.09	705,730.26	INTEREST	6,610.40	3.65%
TOTAL INVESTMENT IN FUND	716,009.69	6,610.40	0.00	722,620.09	722,620.09	705,730.26		6,610.40	3.65%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,062,267.55	203,881.37	(200,000.00)	1,066,148.92	1,066,148.92	651,319.91	INTEREST	9,708.00	3.65%
TOTAL INVESTMENT IN FUND	1,062,267.55	203,881.37	(200,000.00)	1,066,148.92	1,066,148.92	651,319.91		9,708.00	3.65%
RESTRICTED									
INVESTMENT IN TEXPOOL	557,191.93	5,144.19	0.00	562,336.12	562,336.12	11,358.83	INTEREST	5,144.19	3.65%
TOTAL INVESTMENT IN FUND	557,191.93	5,144.19	0.00	562,336.12	562,336.12	11,358.83		5,144.19	3.65%

	This period		Previous year	
TOTAL	69,205,032.55	65,785,162.13	50,748,538.37	TOTAL 555,486.59 3.51%
stocks	1,086,179.47	109,860.50	109,860.50	stocks 2,645.26
mutual funds	9,650,570.89	6,560,808.11	6,344,914.12	mutual funds 42,965.76
US Treasuries	4,975,107.43	4,984,645.34	2,963,521.95	US Treasuries 20,784.12
govt sec	20,018,301.84	20,654,975.26	21,160,110.13	govt sec 142,163.06
Municipal Obligations	1,645,000.00	1,645,000.00	1,651,093.31	Municipal Oblig 4,166.01
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	31,718,872.92	31,718,872.92	18,408,038.36	Texpool 342,762.38
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accou 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	69,205,032.55	65,785,162.13	50,748,538.37	555,486.59

Wharton County Junior College					
Investment Weighted Average Maturity					
For Quarter Ending May 2026					
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
OPERATING FUNDS					
CASH			23,977,123.21	1	0.63
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	61	1.60
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	150	3.93
US TREASURY - 91282CDG3	10/4/2024	10/31/2026	1,000,000.00	153	4.01
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	171	4.48
GOVT SECUR-FHLB 3130AQNRO	1/27/2022	1/27/2027	1,000,000.00	241	6.32
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	302	9.22
GOVT SECUR-FHLMC 3134HAW33	1/27/2025	12/18/2029	1,000,000.00	1,297	34.00
GOVT SECUR-FHLB 3130B8H88	11/14/2025	11/3/2028	1,000,000.00	887	23.26
GOVT SECUR-FNMA 3136GCGL3	1/30/2026	1/21/2031	1,000,000.00	1,696	44.47
GOVT SECUR-FHLB 3130B9JD3	2/27/2026	2/25/2030	1,000,000.00	1,366	35.81
GOVT SECUR-FHLMC 3134HCJ59	4/23/2026	4/23/2029	1,000,000.00	1,058	27.74
US TREASURY - 91282CHK0	5/18/2026	6/30/2028	1,000,000.00	761	19.95
US TREASURY - 91282CNL1	5/29/2026	6/30/2027	1,000,000.00	395	10.36
GOVT SECUR-FFCB 3133EWQB9	5/29/2026	5/21/2029	1,000,000.00	1,086	28.47
TOTAL OPERATING FUNDS			38,142,123.21		
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					254.25
ENDOWMENT FUNDS					
CASH			709,688.84	1	0.13
GOVT SECUR-FHLB 3130B5VR6	4/28/2025	4/28/2028	1,000,000.00	698	130.35
MUNICIPAL OBLIGATION - 135591HF5	6/24/2021	6/1/2026	1,645,000.00	1	0.31
GOVT SECUR-FHLMC 3134HCC64	3/26/2026	3/26/2029	1,000,000.00	1,030	192.35
GOVT SECUR-FNMA 3136GD4Q3	4/20/2026	4/20/2029	1,000,000.00	1,055	197.02
TOTAL ENDOWMENT			5,354,688.84		
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					520.17
PLANT AND BONDS FUNDS					
CASH			10,644,923.18	1	0.57
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	30	1.61
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	183	9.82
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	318	17.06
US TREASURY-91282CPE5	11/14/2025	10/31/2027	1,000,000.00	518	27.78
GOVT SECUR-FFCB 3133ET4L8	1/30/2026	12/22/2028	1,000,000.00	936	50.20
GOVT SECUR-FFCB 3133EWCY4	2/27/2026	2/11/2028	1,000,000.00	621	33.31
GOVT SECUR-FHLB 3130B9YN4	3/25/2026	9/25/2028	1,000,000.00	848	45.48
GOVT SECUR-FFCB 3133EWQB9	5/21/2026	5/21/2029	1,000,000.00	1,086	58.25
TOTAL PLANT			18,644,923.18		
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					244.07