INVESTMENT REPORT

4TH QUARTER 2026

Period Beginning 06/01/26 and Ending 08/31/26

August 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

TOTAL INVESTMENT INCOME
(as of period ending date 08/31/26)

	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING MARKET VALUE (Includes gains and losses)
TEXPOOL	$ 307,095.89	$ 29,398,252.14
US TREASURIES	$ 38,543.16	$ 3,977,244.15
GOVERNMENT SECURITIES	$ 172,601.61	$ 21,979,152.46
MUNICIPAL OBLIGATIONS	$ 101.40	$ 0.00
STOCKS	$ 3,331.14	$ 1,116,086.42
MUTUAL FUNDS	$ 24,384.83	$ 9,880,727.08
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 Boling Highway • Wharton, Texas 77488 • (979) 532-4560

Quarter Ending August 31, 2026 F/Y 26

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
			SUMMARY						SUMMARY		
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	18,178,871.02	18,178,871.02	3,930,936.35	(6,500,000.00)	15,609,807.37	170,990.52	15,609,807.37	N/A	3.66%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	994,970.70	0.00	(994,970.70)	0.00	1,070.21	0.00	1,000,000.00	0.71%
US GOVT TREASURIES	AA+	10/31/26	990,083.80	989,042.97	6,355.47	0.00	995,398.44	8,798.30	996,046.48	1,000,000.00	3.60%
US GOVT TREASURIES	AA+	06/30/28	999,561.54	999,453.13	0.00	(5,429.69)	994,023.44	10,246.57	999,561.54	1,000,000.00	4.02%
US GOVT TREASURIES	AA+	06/30/27	1,000,000.00	998,242.19	0.00	(1,669.92)	996,572.27	9,606.16	1,000,000.00	1,000,000.00	3.75%
TOTAL US GOVT TREASURIES			3,985,582.84	3,981,708.99	6,355.47	(1,002,070.31)	2,985,994.15	29,721.24	2,995,608.02	4,000,000.00	3.01%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	988,685.32	6,923.13	0.00	995,608.45	2,772.60	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	988,161.89	6,164.03	0.00	994,325.92	3,226.30	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	986,013.92	4,593.81	0.00	990,607.73	4,482.87	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,161,775.26	1,150,081.03	2,911.70	0.00	1,152,992.73	7,736.20	1,162,757.65	1,165,000.00	2.66%
GOVT SECUR-FHLMC	AA+	12/18/29	998,700.00	999,010.09	0.00	(284.91)	998,725.18	12,037.67	998,700.00	1,000,000.00	4.78%
GOVT SECUR-FHLB	AA+	11/03/28	1,000,000.00	994,409.04	0.00	(4,119.86)	990,289.18	9,628.49	1,000,000.00	1,000,000.00	3.82%
GOVT SECUR-FNMA	AA+	01/21/31	998,750.00	989,990.10	0.00	(7,616.30)	982,373.80	10,272.19	998,750.00	1,000,000.00	4.04%
GOVT SECUR-FHLB	AA+	02/25/30	1,000,000.00	986,328.86	0.00	(7,753.77)	978,575.09	9,529.32	1,000,000.00	1,000,000.00	3.72%
GOVT SECUR-FHLMC	AA+	04/23/29	1,000,000.00	995,820.41	0.00	(5,337.09)	990,483.32	10,082.20	1,000,000.00	1,000,000.00	4.00%
GOVT SECUR-FFCB	AA+	05/21/29	999,600.00	999,109.00	0.00	(5,894.64)	993,214.36	10,687.13	999,600.00	1,000,000.00	4.24%
GOVT SECUR-FFCB	AA+	08/18/31	-	0.00	1,000,000.00	(4,335.46)	995,664.54	1,315.04	1,000,000.00	1,000,000.00	4.82%
TOTAL GOVT SECUR			**10,158,575.26**	**10,077,609.66**	**1,020,592.67**	**(35,342.03)**	**11,062,860.30**	**81,770.01**	**11,159,557.65**	**11,165,000.00**	3.29%
TOTAL INVESTMENT IN FUND			**32,323,029.12**	**32,238,189.67**	**4,957,884.49**	**(7,537,412.34)**	**29,658,661.82**	**282,481.77**	**29,764,973.04**	**15,165,000.00**	3.44%
ENDOWMENT											
TEXPOOL	AAAm	N/A	603,313.70	603,313.70	1,673,949.25	(1,000,000.00)	1,277,262.95	16,611.75	1,277,262.95	N/A	3.66%
STOCK-NCR Voyix (formerly NCR change 10.1	B+	N/A	180.04	129.42	21.42	0.00	150.84	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fror	B+	N/A	0.00	401.40	11.88	0.00	413.28	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	612.90	0.00	(90.90)	522.00	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	12,177.60	2,440.24	0.00	14,617.84	66.08	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	265.71	153.34	0.00	419.05	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	48,964.00	22,820.00	0.00	71,784.00	480.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	28,994.56	1,817.60	0.00	30,812.16	133.12	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	2,214.40	224.00	0.00	2,438.40	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	29,052.00	3,138.00	0.00	32,190.00	206.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	BB	N/A	4,594.99	5,960.88	3,080.06	0.00	9,040.94	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	138,900.00	0.00	(13,056.00)	125,844.00	297.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	35,468.97	0.00	(814.98)	34,653.99	307.79	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	8,265.74	0.00	(629.67)	7,636.07	79.35	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	17,868.00	0.00	(3,835.80)	14,032.20	101.40	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	149.64	11.76	0.00	161.40	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	699,014.40	10,729.60	0.00	709,744.00	1,209.60	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	426.41	0.00	(7.54)	418.87	18.70	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	23,227.12	263.34	0.00	23,490.46	193.52	14,385.28	N/A	N/A
TOTAL STOCK			**109,860.50**	**1,052,093.15**	**44,711.24**	**(18,434.89)**	**1,078,369.50**	**3,092.56**	**109,860.50**	**N/A**	**N/A**
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,283,473.45	26,979.01	0.00	2,310,452.46	0.00	2,620,257.16	N/A	9.44%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	1,165,423.91	1,926,721.27	7,302.15	(152,760.06)	1,781,263.36	7,302.15	1,172,726.06	N/A	8.63%
MUTUAL FUND-FIDELITY SMALL CAP GROW	NA	N/A	1,508,142.00	2,544,490.46	77,087.23	0.00	2,621,577.69	0.00	1,508,142.00	N/A	9.44%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	621,174.72	1,407,826.67	228,137.09	0.00	1,635,963.76	8,074.95	621,174.72	N/A	3.17%
MUTUAL FUND-VNGRD HI DIV YIELD INDX AI	NA	N/A	645,810.33	1,488,059.04	43,410.77	0.00	1,531,469.81	9,007.73	645,810.33	N/A	4.70%
TOTAL MUTUAL FUNDS			**6,560,808.11**	**9,650,570.89**	**382,916.25**	**(152,760.06)**	**9,880,727.08**	**24,384.83**	**6,568,110.26**	**N/A**	**8.32%**
GOVT SECUR- FHLB	AA+	04/28/28	1,000,000.00	997,389.87	0.00	(2,246.45)	995,143.42	10,586.30	1,000,000.00	1,000,000.00	4.20%
GOVT SECUR-FHLMC	AA+	03/26/29	1,000,000.00	997,171.60	0.00	(4,896.97)	992,274.63	10,586.30	1,000,000.00	1,000,000.00	4.20%
GOVT SECUR-FNMA	AA+	04/20/29	1,000,000.00	994,791.09	0.00	(4,862.40)	989,928.69	10,208.21	1,000,000.00	1,000,000.00	4.05%
GOVT SECUR-FHLB	AA+	01/28/30	-	0.00	1,000,000.00	(2,579.44)	997,420.56	4,191.78	1,000,000.00	1,000,000.00	4.50%
TOTAL GOVT SECUR			**3,000,000.00**	**2,989,352.56**	**1,000,000.00**	**(14,585.26)**	**3,974,767.30**	**35,572.59**	**4,000,000.00**	**4,000,000.00**	**4.24%**
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,645,000.00	1,645,000.00	0.00	(1,645,000.00)	0.00	101.40	0.00	1,645,000.00	0.99%

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
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			**12,029,982.31**	**16,051,330.30**	**3,101,576.74**	**(2,830,780.21)**	**16,322,126.83**	**79,763.13**	**12,066,233.71**	**5,645,000.00**	**5.00%**
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	9,973,471.91	9,973,471.91	1,099,765.60	(1,000,000.00)	10,073,237.51	94,765.60	10,073,237.51	N/A	3.66%
US GOVT TREASURIES	AA+	10/31/27	999,062.50	993,398.44	0.00	(2,148.44)	991,250.00	8,821.92	999,062.50	1,000,000.00	3.50%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	997,791.84	0.00	(997,791.84)	0.00	835.62	0.00	1,000,000.00	1.00%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	991,293.56	954.31	0.00	992,247.87	7,246.58	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	988,826.90	5,375.55	0.00	994,202.45	3,944.94	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FFCB	AA+	12/22/28	999,100.00	986,726.17	0.00	(5,106.92)	981,619.25	9,173.98	999,100.00	1,000,000.00	3.62%
GOVT SECUR-FFCB	AA+	02/11/28	1,000,000.00	990,213.08	0.00	(977.64)	989,235.44	9,145.06	1,000,000.00	1,000,000.00	3.57%
GOVT SECUR-FHLB	AA+	09/25/28	1,000,000.00	997,379.07	0.00	(4,147.60)	993,231.47	10,082.19	1,000,000.00	1,000,000.00	4.00%
GOVT SECUR-FFCB	AA+	05/21/29	1,500,000.00	999,109.00	0.00	(5,894.64)	993,214.36	10,687.13	1,500,000.00	1,000,000.00	4.22%
GOVT SECUR-FHLMC	AA+	07/27/29	-	0.00	1,000,000.00	(2,225.98)	997,774.02	4,143.51	1,000,000.00	1,000,000.00	4.45%
TOTAL GOVT SECURITIES			**7,496,400.00**	**6,951,339.62**	**1,006,329.86**	**(1,016,144.62)**	**6,941,524.86**	**55,259.01**	**7,496,400.00**	**8,000,000.00**	**2.98%**
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	0.00	2,136.16	235.42	0.00	2,371.58	0.00	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	0.00	3,400.16	726.80	0.00	4,126.96	23.70	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP E	BBB -	N/A	0.00	59.46	8.34	0.00	67.80	11.26	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	0.00	2,686.34	328.44	0.00	3,014.78	18.02	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB+	N/A	0.00	25,804.20	2,331.60	0.00	28,135.80	185.60	0.00	N/A	N/A
TOTAL STOCK			0.00	34,086.32	3,630.60	0.00	37,716.92	238.58	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			**18,468,934.41**	**17,952,296.29**	**2,109,726.06**	**(2,018,293.06)**	**18,043,729.29**	**159,085.11**	**18,568,700.01**	**9,000,000.00**	**3.46%**
BOND											
TEXPOOL	AAAm	N/A	458,265.97	458,265.97	4,238.01	0.00	462,503.98	4,238.01	462,503.98	N/A	3.66%
AUXILIARY											
TEXPOOL	AAAm	N/A	722,620.09	722,620.09	5,987.80	(250,000.00)	478,607.89	5,987.80	478,607.89	N/A	3.66%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	1,066,148.92	1,066,148.92	9,859.52	0.00	1,076,008.44	9,859.52	1,076,008.44	N/A	3.66%
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	153,845.19	153,845.19	1,422.70	0.00	155,267.89	1,422.70	155,267.89	N/A	3.66%
RESTRICTED											
TEXPOOL	AAAm	N/A	562,336.12	562,336.12	3,219.99	(300,000.00)	265,556.11	3,219.99	265,556.11	N/A	3.66%
TOTAL STOCKS			**109,860.50**	**1,086,179.47**	**48,341.84**	**(18,434.89)**	**1,116,086.42**	**3,331.14**	**109,860.50**	**N/A**	**N/A**
TOTAL MUTUAL FUNDS			**6,560,808.11**	**9,650,570.89**	**382,916.25**	**(152,760.06)**	**9,880,727.08**	**24,384.83**	**6,568,110.26**	**N/A**	**8.32%**
TOTAL US TREASURIES			**4,984,645.34**	**4,975,107.43**	**6,355.47**	**(1,004,218.75)**	**3,977,244.15**	**38,543.16**	**3,994,670.52**	**5,000,000.00**	**3.12%**
TOTAL GOVT SECURITIES			**20,654,975.26**	**20,018,301.84**	**3,026,922.53**	**(1,066,071.91)**	**21,979,152.46**	**172,601.61**	**22,655,957.65**	**23,165,000.00**	**3.41%**
TOTAL MUNICIPAL OBLIGATIONS			**1,645,000.00**	**1,645,000.00**	**0.00**	**(1,645,000.00)**	**0.00**	**101.40**	**0.00**	**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			**31,718,872.92**	**31,718,872.92**	**6,729,379.22**	**(9,050,000.00)**	**29,398,252.14**	**307,095.89**	**29,398,252.14**	**N/A**	**3.66%**
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			**65,785,162.13**	**69,205,032.55**	**10,193,915.31**	**(12,936,485.61)**	**66,462,462.25**	**546,058.03**	**62,837,851.07**	**N/A**	**3.73%**

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

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2026

Period includes 6/01/2026 - 08/31/2026

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 25	INCOME TYPE	INCOME ACCRUED / RECEIVED	YIELD
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	18,178,871.02	3,930,936.35	(6,500,000.00)	15,609,807.37	15,609,807.37	11,773,370.49	INTEREST	170,990.52	3.66%
INVESTMENT IN US GOVT TREASURIES	3,981,708.99	6,355.47	(1,002,070.31)	2,985,994.15	2,995,608.02	2,963,521.95	INTEREST	29,721.24	3.01%
INVESTMENT IN GOVERNMENT SECURITIES	10,077,609.66	1,020,592.67	(35,342.03)	11,062,860.30	11,159,557.65	11,158,310.13	INTEREST	81,770.01	3.29%
TOTAL INVESTMENT IN FUND	32,238,189.67	4,957,884.49	(7,537,412.34)	29,658,661.82	29,764,973.04	25,895,202.57		282,481.77	3.44%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	279.26								
ENDOWMENT									
INVESTMENT IN TEXPOOL	603,313.70	1,673,949.25	(1,000,000.00)	1,277,262.95	1,277,262.95	698,951.38	INTEREST	16,611.75	3.66%
INVESTMENT IN GOVERNMENT SECURITIES	2,989,352.56	1,000,000.00	(14,585.26)	3,974,767.30	4,000,000.00	3,004,500.00	INTEREST	35,572.59	4.24%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,645,000.00	0.00	(1,645,000.00)	0.00	0.00	1,651,093.31	INTEREST	101.40	0.99%
INVESTMENT IN STOCKS	1,052,093.15	44,711.24	(18,434.89)	1,078,369.50	109,860.50	109,860.50	DIVIDENDS	3,092.56	N/A
INVESTMENT IN MUTUAL FUNDS	9,650,570.89	382,916.25	(152,760.06)	9,880,727.08	6,568,110.26	6,344,914.12	DIVIDENDS	24,384.83	8.32%
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	16,051,330.30	3,101,576.74	(2,830,780.21)	16,322,126.83	12,066,233.71	11,920,319.31		79,763.13	5.00%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	694.78								
PLANT									
INVESTMENT IN TEXPOOL	9,973,471.91	1,099,765.60	(1,000,000.00)	10,073,237.51	10,073,237.51	3,917,436.10	INTEREST	94,765.60	3.66%
INVESTMENT IN US GOVT TREASURIES	993,398.44	0.00	(2,148.44)	991,250.00	999,062.50	0.00	INTEREST	8,821.92	3.50%
INVESTMENT IN GOVERNMENT SECURITIES	6,951,339.62	1,006,329.86	(1,016,144.62)	6,941,524.86	7,496,400.00	6,997,300.00	INTEREST	55,259.01	2.98%
INVESTMENT IN STOCKS	34,086.32	3,630.60	0.00	37,716.92	0.00	0.00	DIVIDENDS	238.58	
TOTAL INVESTMENT IN FUND	17,952,296.29	2,109,726.06	(2,018,293.06)	18,043,729.29	18,568,700.01	10,914,736.10		159,085.11	3.46%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 25	INCOME TYPE	INCOME ACCRUED / RECEIVED	YIELD
BOND									
INVESTMENT IN TEXPOOL	458,265.97	4,238.01	0.00	462,503.98	462,503.98	445,312.38	INTEREST	4,238.01	3.66%
TOTAL INVESTMENT IN FUND	458,265.97	4,238.01	0.00	462,503.98	462,503.98	445,312.38		4,238.01	3.66%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	262.74								
AGENCY									
INVESTMENT IN TEXPOOL	153,845.19	1,422.70	0.00	155,267.89	155,267.89	204,559.01	INTEREST	1,422.70	3.66%
TOTAL INVESTMENT IN FUND	153,845.19	1,422.70	0.00	155,267.89	155,267.89	204,559.01		1,422.70	3.66%
AUXILIARY									
INVESTMENT IN TEXPOOL	722,620.09	5,987.80	(250,000.00)	478,607.89	478,607.89	705,730.26	INTEREST	5,987.80	3.66%
TOTAL INVESTMENT IN FUND	722,620.09	5,987.80	(250,000.00)	478,607.89	478,607.89	705,730.26		5,987.80	3.66%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,066,148.92	9,859.52	0.00	1,076,008.44	1,076,008.44	651,319.91	INTEREST	9,859.52	3.66%
TOTAL INVESTMENT IN FUND	1,066,148.92	9,859.52	0.00	1,076,008.44	1,076,008.44	651,319.91		9,859.52	3.66%
RESTRICTED									
INVESTMENT IN TEXPOOL	562,336.12	3,219.99	(300,000.00)	265,556.11	265,556.11	11,358.83	INTEREST	3,219.99	3.66%
TOTAL INVESTMENT IN FUND	562,336.12	3,219.99	(300,000.00)	265,556.11	265,556.11	11,358.83		3,219.99	3.66%

		This period	Previous year			
TOTAL	66,462,462.25	62,837,851.07	50,748,538.37	TOTAL	546,058.03	3.73%
stocks	1,116,086.42	109,860.50	109,860.50	stocks	3,331.14	
mutual funds	9,880,727.08	6,568,110.26	6,344,914.12	mutual funds	24,384.83	
US Treasuries	3,977,244.15	3,994,670.52	2,963,521.95	US Treasuries	38,543.16	
govt sec	21,979,152.46	22,655,957.65	21,160,110.13	govt sec	172,601.61	
Municipal Obligations	0.00	0.00	1,651,093.31	Municipal Oblig	101.40	
CD's	0.00	0.00	0.00	CD's	0.00	
Texpool	29,398,252.14	29,398,252.14	18,408,038.36	Texpool	307,095.89	
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	
	66,462,462.25	62,837,851.07	50,748,538.37		546,058.03	

Wharton County Junior College
Investment Weighted Average Maturity
For Quarter Ending August 2026

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
OPERATING FUNDS					
CASH			22,492,920.44	1	0.61
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	58	1.58
US TREASURY - 91282CDG3	10/4/2024	10/31/2026	1,000,000.00	61	1.66
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	79	2.16
GOVT SECUR-FHLB 3130AQNR0	1/27/2022	1/27/2027	1,000,000.00	149	4.06
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	210	6.67
GOVT SECUR-FHLMC 3134HAW33	1/27/2025	12/18/2029	1,000,000.00	1,205	32.87
GOVT SECUR-FHLB 3130B8H88	11/14/2025	11/3/2028	1,000,000.00	795	21.69
GOVT SECUR-FNMA 3136GCGL3	1/30/2026	1/21/2031	1,000,000.00	1,604	43.76
GOVT SECUR-FHLB 3130B9JD3	2/27/2026	2/25/2030	1,000,000.00	1,274	34.75
GOVT SECUR-FHLMC 3134HCJ59	4/23/2026	4/23/2029	1,000,000.00	966	26.35
US TREASURY - 91282CHK0	5/18/2026	6/30/2028	1,000,000.00	669	18.25
US TREASURY - 91282CNL1	5/29/2026	6/30/2027	1,000,000.00	303	8.27
GOVT SECUR-FFCB 3133EWQB9	5/29/2026	5/21/2029	1,000,000.00	994	27.12
GOVT SECUR-FFCB 3133EWYT1	8/21/2026	8/18/2031	1,000,000.00	1,813	49.46
TOTAL OPERATING FUNDS			36,657,920.44		
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					**279.26**
ENDOWMENT FUNDS					
CASH			1,403,742.89	1	0.26
GOVT SECUR-FHLB 3130B5VR6	4/28/2025	4/28/2028	1,000,000.00	606	112.14
GOVT SECUR-FHLMC 3134HCC64	3/26/2026	3/26/2029	1,000,000.00	938	173.58
GOVT SECUR-FNMA 3136GD4Q3	4/20/2026	4/20/2029	1,000,000.00	963	178.21
GOVT SECUR-FHLB 3130BBMY8	7/28/2026	1/28/2030	1,000,000.00	1,246	230.58
TOTAL ENDOWMENT			5,403,742.89		
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					**694.78**
PLANT AND BONDS FUNDS					
CASH			10,793,118.32	1	0.57
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	91	4.84
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	226	12.03
US TREASURY-91282CPE5	11/14/2025	10/31/2027	1,000,000.00	426	22.67
GOVT SECUR-FFCB 3133ET4L8	1/30/2026	12/22/2028	1,000,000.00	844	44.91
GOVT SECUR-FFCB 3133EWCY4	2/27/2026	2/11/2028	1,000,000.00	529	28.15
GOVT SECUR-FHLB 3130B9YN4	3/25/2026	9/25/2028	1,000,000.00	756	40.23
GOVT SECUR-FFCB 3133EWQB9	5/21/2026	5/21/2029	1,000,000.00	994	52.89
GOVT SECUR-FHLMC 3134HC5G0	7/28/2026	7/27/2029	1,000,000.00	1,061	56.46
TOTAL PLANT			18,793,118.32		
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					**262.74**