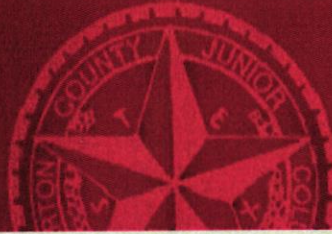




*Wharton County  
Junior College*



# *Monthly Financial Reports*

*December 2025*





**Wharton County  
Junior College**



## Revenue & Expenditure Summary

	FISCAL 2026				FISCAL 2025			% OF PRIOR YR ACTUAL
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	
<b>Fund 1000</b>								
<b>Revenues:</b>								
State appropriations	\$ -	\$ 5,411,674	\$ 9,305,255	58.16%	\$ 4,652,628	\$ 9,305,255	50.00%	116%
Tuition and Fees	2,657,948	16,168,113	22,435,934	72.06%	16,819,599	22,613,331	74.38%	96%
Advalorem Taxes	3,321,521	4,018,050	14,174,976	28.35%	4,033,932	12,147,842	33.21%	100%
Mandatory Transfers	-	-	422,369	0.00%	-	1,201,254	0.00%	0%
Non-mandatory Transfers	-	-	202,788	0.00%	-	1,677,416	0.00%	0%
Other Revenues	53,730	492,611	662,052	74.41%	311,086	592,501	52.50%	158%
<b>Total Revenues</b>	<b>6,033,200</b>	<b>26,090,447</b>	<b>47,203,374</b>	<b>55.27%</b>	<b>25,817,244</b>	<b>47,537,599</b>	<b>54.31%</b>	<b>101%</b>
<b>Expenditures:</b>								
Salaries	1,948,549	7,545,065	25,411,116	29.69%	7,250,992	24,279,885	29.86%	104%
Employee Benefits	456,058	1,660,888	6,324,533	26.26%	1,550,258	6,249,056	24.81%	107%
Capital Expenditures	75,495	145,288	461,301	31.50%	110,449	2,989,065	3.70%	132%
Mandatory Transfers	-	-	-	-	-	-	#DIV/0!	0%
Non-mandatory Transfers	-	-	-	-	-	-	-	0%
Other Expenditures	568,640	4,639,892	15,006,424	30.92%	4,901,924	14,019,593	34.96%	95%
<b>Total expenditures</b>	<b>3,048,741</b>	<b>13,991,133</b>	<b>47,203,374</b>	<b>29.64%</b>	<b>13,813,623</b>	<b>47,537,599</b>	<b>29.06%</b>	<b>101%</b>
<b>Net increase/ (decrease) in net assets</b>	<b>\$ 2,984,459</b>	<b>\$ 12,099,314</b>			<b>\$ 12,003,621</b>			
<b>Less Outstanding encumbrances</b>		<b>(1,823,478)</b>			<b>(3,705,771)</b>			
<b>Net increase less encumbrances</b>		<b>\$ 10,275,836</b>			<b>\$ 8,297,850</b>			

\* Note: Net student receivables in the amount of \$5,073,323.49 are currently outstanding. Tuition and fees are subject to collection in future periods.

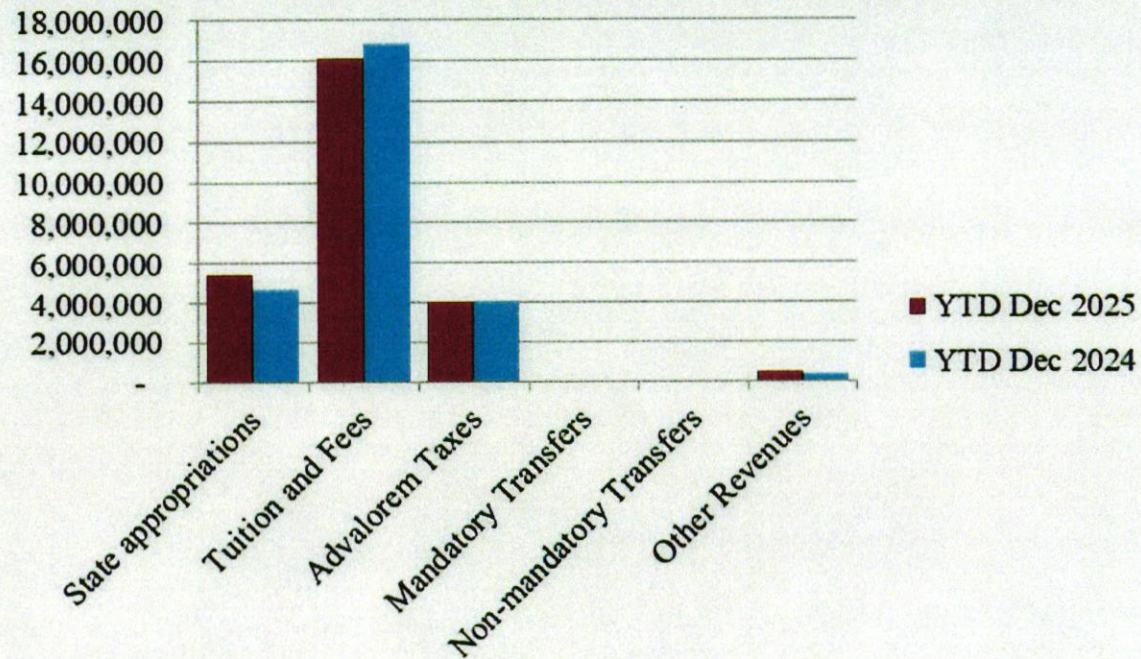




Wharton County  
Junior College



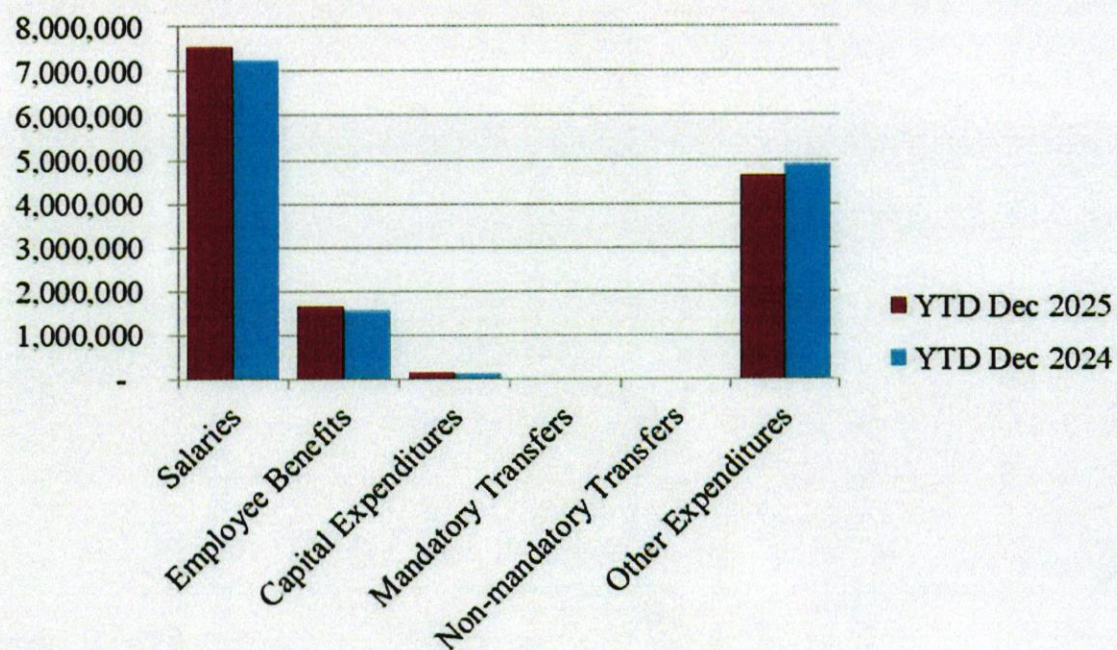
## Year to Date Revenues







## ***Year to Date Expenses***



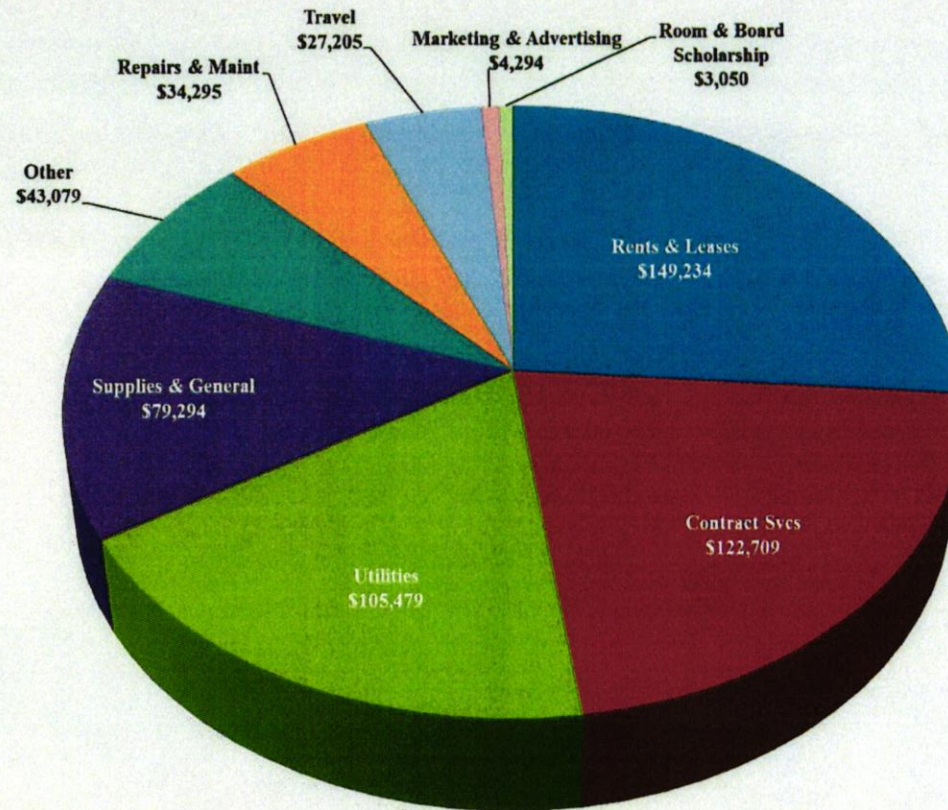




Wharton County  
Junior College



## Other Expenses for December







**Wharton County  
Junior College**



## ***Analysis of Student Receivable Outstanding As of December 31, 2025***

	2026	2025
Student Receivables Current and Prior Yr.	\$ 4,486,711.72	\$ 4,425,430.37
Installment Plan Receivable Due Fall Semester	\$ 169,021.84	\$ 161,264.94
Installment Plan Receivable Due Spring Semester	667,735.68	1,012,488.12
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	104,546.43	113,406.49
Total Installment Plan Receivable	<u>\$ 941,303.95</u>	<u>\$ 1,287,159.55</u>
Third Party Contracts Receivable	\$ 8,568.00	\$ 217,455.63
Continuing Education Receivable	70,452.00	51,229.49
Allowance for Doubtful Accounts	(433,712.18)	(393,586.20)
Net Accounts Receivable	<u>\$ 5,073,323.49</u>	<u>\$ 5,587,688.84</u>

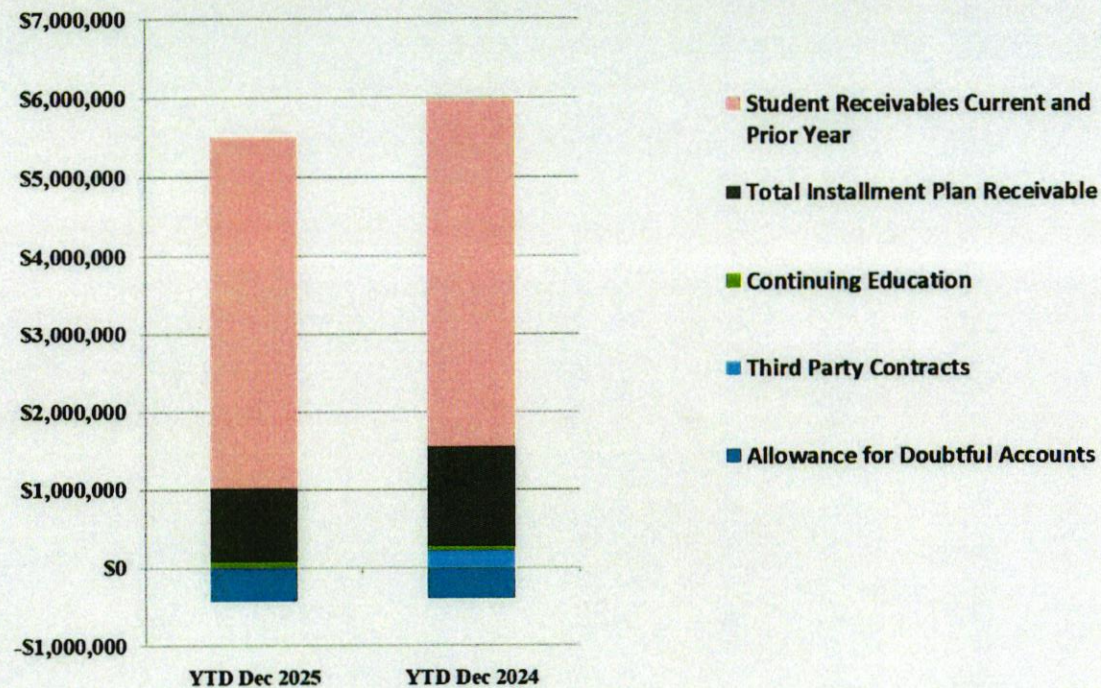




Wharton County  
Junior College



## AR by Category





# *COMBINED BALANCE SHEET*

*(Funds included: GOVERNMENTAL FUND TYPES)*



REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 26

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
30-DEC-2025  
(With comparative totals for 30-DEC-2024 )  
(amounts expressed in dollars)

Governmental Fund Types

	Current Unrestricted	Restricted Funds	Auxiliary Enterprise	Current Year 2026	Prior Year 2025
<b>ASSETS and OTHER DEBITS:</b>					
<b>ASSETS:</b>					
Cash	3,165,422	132,319	38,624	3,336,365	3,207,352
Cash Investments	24,867,747	1,566,717	842,621	27,277,085	23,833,191
Accounts Receivable	5,129,609	5,681	329,766	5,465,056	6,044,242
Taxes Receivable	1,926,971	--	--	1,926,971	2,269,491
Local, St & Fed Agency Receivable	--	543,486	--	543,486	1,072,531
Deposits	--	--	--	--	--
Due From Other Funds	1	59,430	--	59,431	1,531,186
Prepaid Expense	--	--	--	--	2,657
Property, Plant & Equipment	--	--	--	--	--
Deferred Outflows	6,616,062	--	--	6,616,062	8,084,296
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>41,705,813</b>	<b>2,307,633</b>	<b>1,211,011</b>	<b>45,224,457</b>	<b>46,044,946</b>
<b>Liabilities, equity and other credits</b>					
<b>LIABILITIES:</b>					
Accounts Payable	274,436	--	500	274,936	266,951
Employee Benefits Payable	84,496	--	615	85,111	192,126
Payroll Taxes Payable	10,106	--	--	10,106	-4,132
Accrued Liabilities	300,782	--	--	300,782	--
Deferred Revenue	736,168	791,914	--	1,528,082	1,084,044
Long Term Debt	--	--	--	--	--
Net Pension Liability	8,366,637	--	--	8,366,637	9,751,478
Net OPEB Liability	26,537,906	--	--	26,537,906	26,537,906
Lease/SBITA Liab - Long Term	--	--	--	--	--
Deposits Payable	12,128	--	73,517	85,645	82,595
Due To Other Funds	59,430	--	1	59,431	2,668,456
Scholarships-Designated Donations	--	-172,194	--	-172,194	-32,397
Scholarships-Non-designated	-155	530,895	--	530,740	619,342
Donatio	--	--	--	--	--
Deferred Inflows	9,399,438	--	--	9,399,438	9,307,236
<b>TOTAL LIABILITIES:</b>	<b>45,781,372</b>	<b>1,150,615</b>	<b>74,633</b>	<b>47,006,619</b>	<b>50,473,605</b>
<b>EQUITY AND OTHER CREDITS:</b>					
Control Accounts	--	--	--	--	--
Fund Balances	--	--	--	--	--
Prior Year Fund Balance	-18,853,512	--	--	-18,853,512	-18,853,512
Endowment Fund-Original	--	--	--	--	--
Endowment Fund-Income	--	--	--	--	--
FB Professional Development	--	--	--	--	--
FB Salary Equity	--	--	--	--	--
FB Capital Equipment	--	--	--	--	--
FB Investment Gain And Loss	--	--	--	--	--
Fund Balance Receivables	--	--	--	--	--
Reserved-Undesignated	--	--	--	--	--
FBTC Operating Fund Balance	--	--	--	--	--
Plant Fund Balance	--	--	--	--	--
Bond Fund Balance	--	--	--	--	--
Scholarship	--	--	--	--	--
Fund Balance-Rounding Diff	--	--	--	--	--
<b>Fund Balances:</b>					
Reserve for Encumbrance	1,823,478	31,163	67,741	1,922,381	4,095,484
Fund Balance	12,954,475	1,125,856	1,068,638	15,148,968	10,329,369
Reserve For Operations	--	--	--	--	--
<b>TOTAL EQUITY AND OTHER CREDITS:</b>	<b>-4,075,559</b>	<b>1,157,018</b>	<b>1,136,379</b>	<b>-1,782,163</b>	<b>-4,428,659</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:</b>	<b>41,705,813</b>	<b>2,307,633</b>	<b>1,211,011</b>	<b>45,224,457</b>	<b>46,044,946</b>

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REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 26

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-DEC-2025  
(With comparative totals for 31-DEC-2025 )  
(amounts expressed in dollars)

Proprietary Fund Types

	Agency Funds	Current Year 2026	Prior Year 2025
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	35,062	35,062	95,668
Cash Investments	211,144	211,144	178,834
Accounts Receivable	-	-	-
Taxes Receivable			
Local, St & Fed Agency Receivable			
Deposits			
Due From Other Funds			
Prepaid Expense			
Property, Plant & Equipment			
Deferred Outflows			
TOTAL ASSETS AND OTHER DEBITS:	246,206	246,206	274,502
Liabilities, equity and other credits			
LIABILITIES:			
Accounts Payable			
Employee Benefits Payable	-	-	-
Payroll Taxes Payable			
Accrued Liabilities			
Deferred Revenue			
Long Term Debt			
Net Pension Liability			
Net OPEB Liability			
Lease/SBITA Liab - Long Term			
Deposits Payable	243,307	243,307	271,526
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
TOTAL LIABILITIES:	243,307	243,307	271,526
EQUITY AND OTHER CREDITS:			
Control Accounts	2,900	2,900	2,976
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			
FB Professional Development			
FB Salary Equity			
FB Capital Equipment			
FB Investment Gain And Loss			
Fund Balance Receivables			
Reserved-Undesignated			
FBTC Operating Fund Balance			
Plant Fund Balance			
Bond Fund Balance			
Scholarship			
Fund Balance-Rounding Diff			
Fund Balances:			
Reserve for Encumbrance			
Fund Balance			
Reserve For Operations			
TOTAL EQUITY AND OTHER CREDITS:	2,900	2,900	2,976
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	246,206	246,206	274,502

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REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 26

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-DEC-2025  
(With comparative totals for 31-DEC-2024 )  
(amounts expressed in dollars)

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2026	Prior Year 2025
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash		320,454	320,454	318,929
Cash Investments		15,136,143	15,136,143	14,862,113
Accounts Receivable		18,204	18,204	9,160
Taxes Receivable		--	--	--
Local, St & Fed Agency Receivable		--	--	--
Deposits		--	--	--
Due From Other Funds		--	--	--
Prepaid Expense		--	--	--
Property, Plant & Equipment		--	--	--
Deferred Outflows		--	--	--
TOTAL ASSETS AND OTHER DEBITS:		15,474,801	15,474,801	15,190,201
Liabilities, equity and other credits				
LIABILITIES:				
Accounts Payable		--	--	--
Employee Benefits Payable		--	--	--
Payroll Taxes Payable		--	--	--
Accrued Liabilities		--	--	--
Deferred Revenue		--	--	--
Long Term Debt		--	--	--
Net Pension Liability		--	--	--
Net OPEB Liability		--	--	--
Lease/SBITA Liab - Long Term		--	--	--
Deposits Payable		--	--	--
Due To Other Funds		--	--	--
Scholarships-Designated Donations		--	--	--
Scholarships-Non-designated		--	--	--
Donatio		--	--	--
Deferred Inflows		--	--	--
TOTAL LIABILITIES:				
EQUITY AND OTHER CREDITS:				
Control Accounts		--	--	--
Fund Balances		--	--	--
Prior Year Fund Balance		--	--	--
Endowment Fund-Original		--	--	--
Endowment Fund-Income		--	--	--
FB Professional Development		--	--	--
FB Salary Equity		--	--	--
FB Capital Equipment		--	--	--
FB Investment Gain And Loss		--	--	--
Fund Balance Receivables		--	--	--
Reserved-Undesignated		--	--	--
FBTC Operating Fund Balance		--	--	--
Plant Fund Balance		--	--	--
Bond Fund Balance		--	--	--
Scholarship		--	--	--
Fund Balance-Rounding Diff		--	--	--
Fund Balances:				
Reserve for Encumbrance		--	--	--
Fund Balance		15,474,801	15,474,801	15,190,201
Reserve For Operations		--	--	--
TOTAL EQUITY AND OTHER CREDITS:		15,474,801	15,474,801	15,190,201
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:		15,474,801	15,474,801	15,190,201

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	Account Groups					
	Unexpended Plant Fund	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Current Year 2026	Prior Year 2025
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash	-7,846,085	7,973,668	241	6,000	133,824	171,478
Cash Investments	17,773,394	--	451,373	--	18,224,767	10,860,192
Accounts Receivable	24,665	--	--	--	24,665	7,426
Taxes Receivable	--	--	--	--	--	--
Local, St & Fed Agency Receivable	--	--	--	--	--	--
Deposits	--	--	--	--	--	--
Due From Other Funds	--	--	--	--	--	2,000,000
Prepaid Expense	--	--	--	--	--	--
Property, Plant & Equipment	--	--	--	48,707,429	48,707,429	46,748,700
Deferred Outflows	--	--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	9,951,975	7,973,668	451,614	48,713,429	67,090,686	59,787,796
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable	--	--	--	--	--	--
Employee Benefits Payable	--	--	--	--	--	--
Payroll Taxes Payable	--	--	--	--	--	--
Accrued Liabilities	--	--	--	2,448,921	2,448,921	2,448,921
Deferred Revenue	--	--	--	--	--	--
Long Term Debt	--	--	--	--	--	--
Net Pension Liability	--	--	--	--	--	--
Net OPEB Liability	--	--	--	--	--	--
Lease/SBITA Liab - Long Term	--	--	--	5,357,450	5,357,450	5,357,450
Deposits Payable	--	--	--	--	--	--
Due To Other Funds	--	--	--	--	--	862,730
Scholarships-Designated Donations	--	--	--	--	--	--
Scholarships-Non-designated	--	--	--	--	--	--
Donatio	--	--	--	--	--	--
Deferred Inflows	--	--	--	--	--	--
TOTAL LIABILITIES:	--	--	--	7,806,371	7,806,371	8,669,101
EQUITY AND OTHER CREDITS:						
Control Accounts	--	--	--	--	--	--
Fund Balances	--	--	--	--	--	--
Prior Year Fund Balance	--	--	--	--	--	--
Endowment Fund-Original	--	--	--	--	--	--
Endowment Fund-Income	--	--	--	--	--	--
FB Professional Development	--	--	--	--	--	--
FB Salary Equity	--	--	--	--	--	--
FB Capital Equipment	--	--	--	47,943,028	47,943,028	43,605,796
FB Investment Gain And Loss	--	--	--	--	--	--
Fund Balance Receivables	--	--	--	--	--	--
Reserved-Undesignated	--	--	--	--	--	--
FBTC Operating Fund Balance	--	--	--	--	--	--
Plant Fund Balance	--	--	--	--	--	--
Bond Fund Balance	--	--	--	--	--	--
Scholarship	--	--	--	--	--	--
Fund Balance-Rounding Diff	--	--	--	--	--	--
Fund Balances:	--	--	--	--	--	--
Reserve for Encumbrance	--	--	--	--	--	--
Fund Balance	8,888,722	7,289,450	451,614	-5,288,500	11,341,286	7,512,899
Reserve For Operations	--	--	--	--	--	--
TOTAL EQUITY AND OTHER CREDITS:	8,888,722	7,289,450	451,614	42,654,528	59,284,314	51,118,695
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	8,888,722	7,289,450	451,614	50,460,899	67,090,686	59,787,796

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REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 26

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-DEC-2025  
(With comparative totals for 31-DEC-2024 )  
(amounts expressed in dollars)

Memorandum Only

	Current Year 2026	Prior Year 2025
<hr/>		
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	3,825,705	3,793,427
Cash Investments	60,849,140	49,734,330
Accounts Receivable	5,507,926	6,060,827
Taxes Receivable	1,926,971	2,269,491
Local, St & Fed Agency Receivable	543,486	1,072,532
Deposits		
Due From Other Funds	59,431	3,531,186
Prepaid Expense		2,657
Property, Plant & Equipment	48,707,429	46,748,700
Deferred Outflows	6,616,062	8,084,296
TOTAL ASSETS AND OTHER DEBITS:	128,036,150	121,297,445
<hr/>		
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	274,936	266,951
Employee Benefits Payable	85,111	192,126
Payroll Taxes Payable	10,106	-4,132
Accrued Liabilities	2,749,703	2,448,921
Deferred Revenue	1,528,082	1,084,044
Long Term Debt		
Net Pension Liability	8,366,637	9,751,478
Net OPEB Liability	26,537,906	26,537,906
Lease/SBITA Liab - Long Term	5,357,450	5,357,450
Deposits Payable	328,951	354,120
Due To Other Funds	59,431	3,531,186
Scholarships-Designated Donations	-172,194	-32,397
Scholarships-Non-designated	530,740	619,342
Donatio		
Deferred Inflows	9,399,438	9,307,236
TOTAL LIABILITIES:	55,056,297	59,414,233
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EQUITY AND OTHER CREDITS:		
Control Accounts	2,900	2,976
Fund Balances		
Prior Year Fund Balance	-18,853,512	-18,853,512
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	47,943,028	43,605,796
FB Investment Gain And Loss		
Fund Balance Receivables	-	-
Reserved-Undesignated		
FBTC Operating Fund Balance		
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff	-	-
Fund Balances:		
Reserve for Encumbrance	1,922,381	4,095,484
Fund Balance	41,965,055	33,032,469
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	72,979,852	61,883,213
<hr/>		
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	128,036,150	121,297,445
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**INVESTMENTS**  
**December 31, 2025**



WHARTON COUNTY JUNIOR COLLEGE					
INVESTMENT IN TEXPOOL					
December 31, 2025					
MONTHLY INTEREST RATE 3.8270%					
		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	11,961,206.80	11,857,929.59	38,889.36	191,403.65
AUXILIARY	2411100001	854,127.22	\$842,621.34	2,777.26	11,367.08
RESTRICTED	2411100017	552,141.38	553,877.99	1,794.50	2,519.16
SCHOLARSHIP	2411100019	1,009,663.17	1,012,838.75	3,281.43	10,558.17
ENDOWMENT	2411100014	484,632.07	486,156.33	1,575.07	6,802.62
PLANT	2411100015	10,777,648.61	10,811,546.32	35,027.63	99,530.22
AGENCY	2411100016	210,482.40	211,144.41	684.08	2,822.40
92 RESERVE	2411100018	449,957.91	451,373.09	1,462.35	6,060.71
			\$26,227,487.82	\$85,491.68	\$331,064.01



**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>
JANUARY	0.0465%	0.2674%	0.5385%	1.2989%	2.3892%	1.5925%	0.0793%	0.0376%	4.2443%	5.3455%	4.3919%
FEBRUARY	0.0441%	0.3010%	0.5591%	1.3438%	2.3972%	1.5908%	0.0431%	0.0632%	4.4991%	5.3251%	4.3555%
MARCH	0.0480%	0.3273%	0.6222%	1.5156%	2.4164%	1.0034%	0.0187%	0.1536%	4.6108%	5.3161%	4.3345%
APRIL	0.0524%	0.3380%	0.7121%	1.6704%	2.4344%	0.4552%	0.0135%	0.3042%	4.7984%	5.3142%	4.3355%
MAY	0.0553%	0.3399%	0.7689%	1.7159%	2.4005%	0.2685%	0.0102%	0.6228%	5.0035%	5.3161%	4.3077%
JUNE	0.0575%	0.3633%	0.8817%	1.8110%	2.3812%	0.2165%	0.0131%	1.0013%	5.0543%	5.3120%	4.2970%
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

## **1ST QUARTER 2026**

Period Beginning 09/01/25 and Ending 11/30/25

November 30, 2025

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 Cynthia Ward, Investment Officer and Controller, Wharton County Junior College, 911 Boling Highway, Wharton, Texas 77488. Phone: 979/532-6915 E-mail: [wardc@wcjc.edu](mailto:wardc@wcjc.edu)



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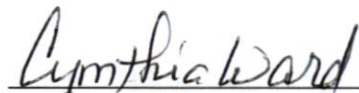
## TOTAL INVESTMENT INCOME

(as of period ending date 11/30/25)

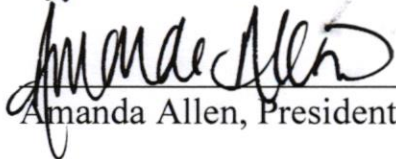
	<b>INCOME AMOUNT THIS QUARTER</b> (Earned & Accrued)	<b>QUARTER ENDING MARKET VALUE</b> (Includes gains and losses)
TEXPOOL	\$ 245,572.33	\$ 26,622,879.41
US TREASURIES	\$ 15,379.94	\$ 3,948,641.40
GOVERNMENT SECURITIES	\$ 116,842.93	\$ 19,984,481.07
MUNICIPAL OBLIGATIONS	\$ 4,120.76	\$ 1,627,053.05
STOCKS	\$ 2,574.53	\$ 967,435.77
MUTUAL FUNDS	\$ 99,114.50	\$ 8,984,616.26
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.



Cynthia Ward, Investment Officer



Amanda Allen, President





**Wharton County Junior College**

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

Quarter Ending November 30, 2025 F/Y 26

**SUMMARY**

**SUMMARY**

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					
<b>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	11,773,370.49	11,773,370.49	11,486,553.01	(11,000,000.00)	12,259,923.50	152,514.29	12,259,923.50	N/A	4.13%
US GOVT TREASURIES	AA+	02/28/26	995,194.26	982,812.50	8,941.41	0.00	991,753.91	3,642.17	997,610.40	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	970,846.35	8,955.21	0.00	979,801.56	1,558.22	995,937.50	1,000,000.00	0.71%
US GOVT TREASURIES	AA+	10/31/26	972,390.19	969,492.19	7,828.12	0.00	977,320.31	8,656.43	978,288.06	1,000,000.00	3.60%
TOTAL US GOVT TREASURIES			2,963,521.95	2,923,151.04	25,724.74	0.00	2,948,875.78	13,856.82	2,971,835.96	3,000,000.00	1.92%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	983,494.02	8,287.82	0.00	991,781.84	1,961.64	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	968,519.32	8,178.44	0.00	976,697.76	2,727.40	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FFCB	AA+	10/14/25	999,500.00	995,495.18	0.00	(995,495.18)	0.00	953.42	0.00	1,000,000.00	0.81%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	969,218.62	7,937.82	0.00	977,156.44	3,138.63	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	992,493.00	7,507.00	0.00	1,000,000.00	3,340.82	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	971,435.13	6,941.65	0.00	978,376.78	4,363.02	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,158,860.13	1,138,322.71	6,513.09	0.00	1,144,835.80	7,541.99	1,159,831.84	1,165,000.00	2.66%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	978,466.93	7,989.14	0.00	986,456.07	2,206.85	1,000,000.00	1,000,000.00	0.90%
GOVT SECUR-FHLMC	AA+	12/18/29	998,700.00	1,005,479.34	0.00	(1,489.11)	1,003,990.23	11,842.46	998,700.00	1,000,000.00	4.78%
GOVT SECUR-FHLMC	AA+	03/27/28	1,000,000.00	1,000,627.03	0.00	(8.87)	1,000,618.16	10,666.44	1,000,000.00	1,000,000.00	4.35%
GOVT SECUR-FHLMC	AA+	04/24/28	1,000,000.00	1,000,085.58	587.94	0.00	1,000,673.52	10,536.05	1,000,000.00	1,000,000.00	4.25%
GOVT SECUR-FHLB	AA+	11/03/28	-	0.00	1,000,355.39	0.00	1,000,355.39	1,658.53	1,000,000.00	1,000,000.00	3.82%
TOTAL GOVT SECUR			11,158,310.13	11,003,636.86	1,054,298.29	(996,993.16)	11,060,941.99	60,937.25	11,159,781.84	12,165,000.00	2.33%
TOTAL INVESTMENT IN FUND			25,895,202.57	25,700,158.39	12,566,576.04	(11,996,993.16)	26,269,741.27	227,308.36	26,391,541.30	15,165,000.00	2.96%
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	698,951.38	698,951.38	80,227.55	(294,597.67)	484,581.26	5,227.55	484,581.26	N/A	4.13%
STOCK-NCR Voyix (formerly NCR change 10	B+	N/A	180.04	237.24	0.00	(55.26)	181.98	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fr	B+	N/A	0.00	356.58	0.00	(22.95)	333.63	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	377.64	137.88	0.00	515.52	0.00	503.64	N/A	N/A
STOCK-BankAmerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	11,974.64	686.76	0.00	12,661.40	66.08	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	327.25	0.00	(80.83)	246.42	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	30,402.00	4,950.00	0.00	35,352.00	452.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	24,376.32	0.00	(2,872.32)	21,504.00	122.88	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	1,630.72	0.00	(350.08)	1,280.64	0.00	0.00	N/A	N/A
STOCK-EXXONMOBIL	AA-	N/A	8,734.00	22,858.00	326.00	0.00	23,184.00	198.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	BB-	N/A	4,594.99	6,267.22	1,105.34	0.00	7,372.56	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	116,376.00	16,236.00	0.00	132,612.00	282.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	35,399.61	419.05	0.00	35,818.66	307.79	19,978.57	N/A	N/A
STOCK-ENBRIDGE, INC	BBB+	N/A	6,444.90	7,299.34	66.44	0.00	7,365.78	77.36	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	14,609.40	3,905.40	0.00	18,514.80	100.80	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	381.48	0.00	(71.52)	309.96	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	519,993.60	104,630.40	0.00	624,624.00	582.40	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	425.59	0.00	(60.36)	365.23	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	16,691.50	784.70	0.00	17,476.20	195.55	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	809,984.13	133,247.97	(3,513.32)	939,718.78	2,384.86	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,220,522.42	42,716.77	0.00	2,263,239.19	0.00	2,620,257.16	N/A	10.63%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	1,079,591.11	1,750,646.33	180,174.10	0.00	1,930,820.43	7,424.53	1,087,015.64	N/A	7.82%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,378,080.81	1,984,884.29	207,121.73	0.00	2,192,006.02	83,885.33	1,461,966.14	N/A	6.25%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	621,174.72	1,224,949.03	14,534.54	0.00	1,239,483.57	0.00	621,174.72	N/A	3.21%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	645,810.33	1,300,772.60	58,294.45	0.00	1,359,067.05	7,804.64	645,810.33	N/A	4.71%
TOTAL MUTUAL FUNDS			6,344,914.12	8,481,774.67	502,841.59	0.00	8,984,616.26	99,114.50	6,436,223.98	N/A	7.98%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	981,698.61	8,004.97	0.00	989,703.58	2,578.63	1,000,000.00	1,000,000.00	1.04%
GOVT SECUR-FHLB	AA+	04/28/28	1,000,000.00	997,974.34	1,107.10	0.00	999,081.44	10,298.63	1,000,000.00	1,000,000.00	4.20%
GOVT SECUR-FFCB	AA+	02/25/30	1,004,500.00	1,003,537.95	0.00	(3,149.27)	1,000,388.68	12,291.23	1,004,500.00	1,000,000.00	4.93%
TOTAL GOVT SECUR			3,004,500.00	2,983,210.90	9,112.07	(3,149.27)	2,989,173.70	25,168.49	3,004,500.00	3,000,000.00	3.38%
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,651,093.31	1,615,834.15	13,249.99	(2,031.09)	1,627,053.05	4,120.76	1,649,062.22	1,645,000.00	0.99%



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
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>11,920,319.31</b>	<b>14,700,755.23</b>	<b>738,679.17</b>	<b>(303,291.35)</b>	<b>15,136,143.05</b>	<b>136,016.16</b>	<b>11,795,227.96</b>	<b>4,645,000.00</b>	<b>4.90%</b>
<b>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	3,917,436.10	3,917,436.10	8,078,153.98	(1,219,071.39)	10,776,518.69	64,502.59	10,776,518.69	N/A	4.13%
US GOVT TREASURIES	AA+	10/31/27	0.00	(0.00)	999,765.62	0.00	999,765.62	1,523.12	999,062.50	1,000,000.00	3.50%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	975,856.03	7,811.91	0.00	983,667.94	2,493.15	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	985,682.85	8,986.92	0.00	994,669.77	1,446.03	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	980,624.62	7,731.83	0.00	988,356.45	2,603.43	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	984,909.82	4,265.63	0.00	989,175.45	7,128.42	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	972,607.52	6,636.16	0.00	979,243.68	3,839.45	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	992,456.94	0.00	(992,456.94)	0.00	1,633.56	0.00	1,000,000.00	0.75%
GOVT SECUR-FHLB	AA+	01/28/28	1,000,000.00	1,000,060.32	0.00	(808.23)	999,252.09	11,593.15	1,000,000.00	1,000,000.00	4.65%
<b>TOTAL GOVT SECURITIES</b>			<b>6,997,300.00</b>	<b>6,892,198.10</b>	<b>35,432.45</b>	<b>(993,265.17)</b>	<b>5,934,365.38</b>	<b>30,737.19</b>	<b>5,997,300.00</b>	<b>7,000,000.00</b>	<b>1.79%</b>
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	0.00	2,254.66	0.00	(325.48)	1,929.18	22.86	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	0.00	1,783.03	0.00	(55.30)	1,727.73	10.27	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A	0.00	86.70	0.00	(7.50)	79.20	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	0.00	2,345.66	140.42	0.00	2,486.08	17.34	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	0.00	20,938.00	556.80	0.00	21,494.80	139.20	0.00	N/A	N/A
<b>TOTAL STOCK</b>			<b>0.00</b>	<b>27,408.05</b>	<b>697.22</b>	<b>(388.28)</b>	<b>27,716.99</b>	<b>189.67</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>10,914,736.10</b>	<b>10,837,042.25</b>	<b>9,114,049.27</b>	<b>(2,212,724.84)</b>	<b>17,738,366.68</b>	<b>96,952.57</b>	<b>17,772,881.19</b>	<b>8,000,000.00</b>	<b>3.22%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	445,312.38	445,312.38	4,598.36	0.00	449,910.74	4,598.36	449,910.74	N/A	4.13%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	705,730.26	705,730.26	199,113.82	(25,000.00)	879,844.08	8,589.82	879,844.08	N/A	4.13%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	651,319.91	651,319.91	358,237.41	0.00	1,009,557.32	7,276.74	1,009,557.32	N/A	4.13%
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
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	204,559.01	204,559.01	5,901.32	0.00	210,460.33	2,138.32	210,460.33	N/A	4.13%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	11,358.83	11,358.83	540,724.66	0.00	552,083.49	724.66	552,083.49	N/A	4.13%
<b>TOTAL STOCKS</b>			<b>109,860.50</b>	<b>837,392.18</b>	<b>133,945.19</b>	<b>(3,901.60)</b>	<b>967,435.77</b>	<b>2,574.53</b>	<b>109,860.50</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>6,344,914.12</b>	<b>8,481,774.67</b>	<b>502,841.59</b>	<b>0.00</b>	<b>8,984,616.26</b>	<b>99,114.50</b>	<b>6,436,223.98</b>	<b>N/A</b>	<b>7.98%</b>
<b>TOTAL US TREASURIES</b>			<b>2,963,521.95</b>	<b>2,923,151.04</b>	<b>1,025,490.36</b>	<b>0.00</b>	<b>3,948,641.40</b>	<b>15,379.94</b>	<b>3,970,898.46</b>	<b>4,000,000.00</b>	<b>2.33%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>21,160,110.13</b>	<b>20,879,045.86</b>	<b>1,098,842.81</b>	<b>(1,993,407.60)</b>	<b>19,984,481.07</b>	<b>116,842.93</b>	<b>20,161,581.84</b>	<b>22,165,000.00</b>	<b>2.29%</b>
<b>TOTAL MUNICIPAL OBLIGATIONS</b>			<b>1,651,093.31</b>	<b>1,615,834.15</b>	<b>13,249.99</b>	<b>(2,031.09)</b>	<b>1,627,053.05</b>	<b>4,120.76</b>	<b>1,649,062.22</b>	<b>1,645,000.00</b>	<b>0.99%</b>
<b>TOTAL CD'S</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL TEXPOOL</b>			<b>18,408,038.36</b>	<b>18,408,038.36</b>	<b>20,753,510.11</b>	<b>(12,538,669.06)</b>	<b>26,622,879.41</b>	<b>245,572.33</b>	<b>26,622,879.41</b>	<b>N/A</b>	<b>4.13%</b>
<b>TOTAL MONEY MARKET</b>			<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL REAL ESTATE</b>			<b>111,000.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL ALL INVESTMENTS</b>			<b>50,748,538.37</b>	<b>53,256,236.26</b>	<b>23,527,880.05</b>	<b>(14,538,009.35)</b>	<b>62,246,106.96</b>	<b>483,604.99</b>	<b>59,061,506.41</b>	<b>N/A</b>	<b>3.48%</b>





# Wharton County Junior College

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

## INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2026

Period includes 9/01/2025 - 11/30/2025

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	11,773,370.49	11,486,553.01	(11,000,000.00)	12,259,923.50	12,259,923.50	11,773,370.49	INTEREST	152,514.29	4.13%
INVESTMENT IN US GOVT TREASURIES	2,923,151.04	25,724.74	0.00	2,948,875.78	2,971,835.96	2,963,521.95	INTEREST	13,856.82	1.92%
INVESTMENT IN GOVERNMENT SECURITIES	11,003,636.86	1,054,298.29	(996,993.16)	11,060,941.99	11,159,781.84	11,158,310.13	INTEREST	60,937.25	2.33%
TOTAL INVESTMENT IN FUND	25,700,158.39	12,566,576.04	(11,996,993.16)	26,269,741.27	26,391,541.30	25,895,202.57		227,308.36	2.96%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	224.90								
ENDOWMENT									
INVESTMENT IN TEXPOOL	698,951.38	80,227.55	(294,597.67)	484,581.26	484,581.26	698,951.38	INTEREST	5,227.55	4.13%
INVESTMENT IN GOVERNMENT SECURITIES	2,983,210.90	9,112.07	(3,149.27)	2,989,173.70	3,004,500.00	3,004,500.00	INTEREST	25,168.49	3.38%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,615,834.15	13,249.99	(2,031.09)	1,627,053.05	1,649,062.22	1,651,093.31	INTEREST	4,120.76	0.99%
INVESTMENT IN STOCKS	809,984.13	133,247.97	(3,513.32)	939,718.78	109,860.50	109,860.50	DIVIDENDS	2,384.86	N/A
INVESTMENT IN MUTUAL FUNDS	8,481,774.67	502,841.59	0.00	8,984,616.26	6,436,223.98	6,344,914.12	DIVIDENDS	99,114.50	7.98%
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	14,700,755.23	738,679.17	(303,291.35)	15,136,143.05	11,795,227.96	11,920,319.31		136,016.16	4.90%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	552.85								
PLANT									
INVESTMENT IN TEXPOOL	3,917,436.10	8,078,153.98	(1,219,071.39)	10,776,518.69	10,776,518.69	3,917,436.10	INTEREST	64,502.59	4.13%
INVESTMENT IN US GOVT TREASURIES	(0.00)	999,765.62	0.00	999,765.62	999,062.50	0.00	INTEREST	1,523.12	3.50%
INVESTMENT IN GOVERNMENT SECURITIES	6,892,198.10	35,432.45	(993,265.17)	5,934,365.38	5,997,300.00	6,997,300.00	INTEREST	30,737.19	1.79%
INVESTMENT IN STOCKS	27,408.05	697.22	(388.28)	27,716.99	0.00	0.00	DIVIDENDS	189.67	
TOTAL INVESTMENT IN FUND	10,837,042.25	9,114,049.27	(2,212,724.84)	17,738,366.68	17,772,881.19	10,914,736.10		96,952.57	3.22%



FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 25	TYPE	ACCRUED / RECEIVED	
<b>BOND</b>									
INVESTMENT IN TEXPOOL	445,312.38	4,598.36	0.00	449,910.74	449,910.74	445,312.38	INTEREST	4,598.36	4.13%
TOTAL INVESTMENT IN FUND	445,312.38	4,598.36	0.00	449,910.74	449,910.74	445,312.38		4,598.36	4.13%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	151.87								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	204,559.01	5,901.32	0.00	210,460.33	210,460.33	204,559.01	INTEREST	2,138.32	4.13%
TOTAL INVESTMENT IN FUND	204,559.01	5,901.32	0.00	210,460.33	210,460.33	204,559.01		2,138.32	4.13%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	705,730.26	199,113.82	(25,000.00)	879,844.08	879,844.08	705,730.26	INTEREST	8,589.82	4.13%
TOTAL INVESTMENT IN FUND	705,730.26	199,113.82	(25,000.00)	879,844.08	879,844.08	705,730.26		8,589.82	4.13%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	651,319.91	358,237.41	0.00	1,009,557.32	1,009,557.32	651,319.91	INTEREST	7,276.74	4.13%
TOTAL INVESTMENT IN FUND	651,319.91	358,237.41	0.00	1,009,557.32	1,009,557.32	651,319.91		7,276.74	4.13%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	11,358.83	540,724.66	0.00	552,083.49	552,083.49	11,358.83	INTEREST	724.66	4.13%
TOTAL INVESTMENT IN FUND	11,358.83	540,724.66	0.00	552,083.49	552,083.49	11,358.83		724.66	4.13%

	This period		Previous year		
TOTAL	62,246,106.96	59,061,506.41	50,748,538.37	TOTAL	483,604.99 3.48%
stocks	967,435.77	109,860.50	109,860.50	stocks	2,574.53
mutual funds	8,984,616.26	6,436,223.98	6,344,914.12	mutual funds	99,114.50
US Treasuries	3,948,641.40	3,970,898.46	2,963,521.95	US Treasuries	13,856.82
govt sec	19,984,481.07	20,161,581.84	21,160,110.13	govt sec	116,842.93
Municipal Obligations	1,627,053.05	1,649,062.22	1,651,093.31	Municipal Oblig	4,120.76
CD's	0.00	0.00	0.00	CD's	1,523.12
Texpool	26,622,879.41	26,622,879.41	18,408,038.36	Texpool	245,572.33
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accol	0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate	0.00
	62,246,106.96	59,061,506.41	50,748,538.37		483,604.99



Wharton County Junior College						
Investment Weighted Average Maturity						
For Quarter Ending November 2025						
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)	
OPERATING FUNDS						
CASH			16,503,195.52	1	0.54	
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	1	0.03	
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	90	2.93	
GOVT SECUR-FFCB 3133EMS07	3/9/2021	3/9/2026	1,000,000.00	99	3.23	
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	169	5.51	
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	243	7.92	
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	332	10.83	
US TREASURY - 91282CDG3	10/4/2024	10/31/2026	1,000,000.00	335	10.92	
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	353	11.51	
GOVT SECUR-FHLB 3130AQRN0	1/27/2022	1/27/2027	1,000,000.00	423	13.79	
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	484	18.39	
GOVT SECUR-FHLMC 3134HAW33	1/27/2025	12/18/2029	1,000,000.00	1,479	48.23	
GOVT SECUR-FHLMC 3134HBFX4	4/11/2025	3/27/2028	1,000,000.00	848	27.65	
GOVT SECUR-FHLMC 3134HBML2	5/2/2025	4/24/2028	1,000,000.00	876	28.56	
GOVT SECUR-FHLB 3130B8H88	11/14/2025	11/3/2028	1,000,000.00	1,069	34.86	
TOTAL OPERATING FUNDS			30,668,195.52			
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					224.90	
ENDOWMENT FUNDS						
CASH			536,483.80	1	0.10	
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	135	26.05	
GOVT SECUR-FHLB 3130B5VR6	4/28/2025	4/28/2028	1,000,000.00	880	169.84	
GOVT SECUR-FFCB 3133ER4R9	5/2/2025	2/25/2030	1,000,000.00	1,548	298.76	
MUNICIPAL OBLIGATION - 135591HF5						
CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	183	58.10	
TOTAL ENDOWMENT			5,181,483.80			
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					552.85	
PLANT AND BONDS FUNDS						
CASH			11,347,482.17	1	0.62	
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	59	3.22	
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	150	8.18	
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	212	11.55	
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	365	19.89	
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	500	27.25	
GOVT SECUR-FHLB 3130B4S44	1/28/2025	1/28/2028	1,000,000.00	789	43.00	
US TREASURY-91282CPE5	11/14/2025	10/31/2027	1,000,000.00	700	38.15	
TOTAL PLANT			18,347,482.17			
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					151.87	