

# INVESTMENT REPORT

## **4TH QUARTER 2025**

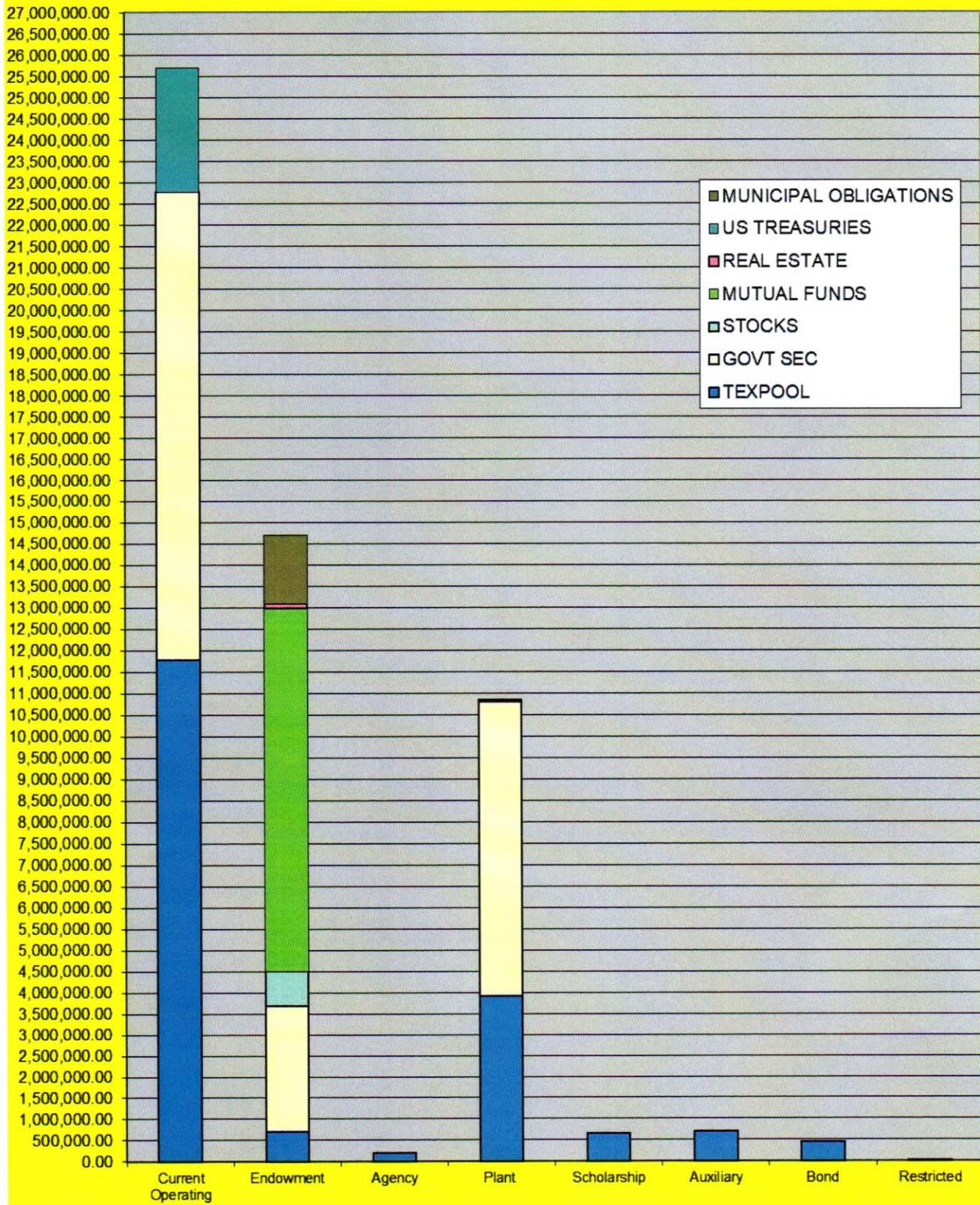
Period Beginning 06/01/25 and Ending 08/31/25

August 31, 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)

## INVESTMENTS BY FUND & TYPE





## TOTAL INVESTMENT INCOME

(as of period ending date 08/31/25)

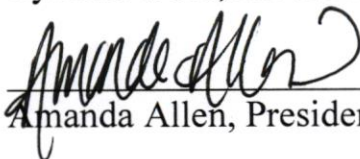
	<b>INCOME AMOUNT THIS QUARTER</b> (Earned & Accrued)	<b>QUARTER ENDING MARKET VALUE</b> (Includes gains and losses)
TEXPOOL	\$ 224,589.18	\$ 18,408,038.36
US TREASURIES	\$ 14,670.01	\$ 2,923,151.04
GOVERNMENT SECURITIES	\$ 126,350.45	\$ 20,879,045.86
MUNICIPAL OBLIGATIONS	\$ 4,199.84	\$ 1,615,834.15
STOCKS	\$ 2,583.68	\$ 837,392.18
MUTUAL FUNDS	\$ 25,445.33	\$ 8,481,774.67
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.



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Cynthia Ward, Investment Officer



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Amanda Allen, President



**Wharton County Junior College**  
911 Boling Highway • Wharton, Texas 77488 • (979) 532-4500

Quarter Ending August 31, 2025 FY 25

SUMMARY

SUMMARY

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
<b>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	14,183,623.46	14,183,623.46	2,589,747.03	(5,000,000.00)	11,773,370.49	151,648.06	11,773,370.49	N/A	4.30%
US GOVT TREASURIES	AA+	06/30/25	999,648.05	996,770.83	351.95	(997,122.78)	0.00	567.70	17,816.40	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	992,751.56	972,695.31	10,117.19	0.00	982,812.50	3,702.98	995,194.26	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	960,625.00	10,221.35	0.00	970,846.35	1,601.03	995,937.50	1,000,000.00	0.71%
US GOVT TREASURIES	AA+	10/31/26	966,427.51	960,117.19	9,375.00	0.00	969,492.19	8,798.30	972,390.19	1,000,000.00	3.60%
TOTAL US GOVT TREASURIES			3,954,764.62	3,890,208.33	30,065.49	(997,122.78)	2,923,151.04	14,670.01	2,981,338.35	4,000,000.00	1.61%
GOVT SECUR-FFCB	AA+	01/13/25	-	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	973,788.08	9,705.94	0.00	983,494.02	2,016.44	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	958,713.54	9,805.78	0.00	968,519.32	2,772.60	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	986,700.16	8,795.02	0.00	995,495.18	2,016.44	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	959,588.79	9,629.83	0.00	969,218.62	3,226.30	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	985,376.39	7,116.61	0.00	992,493.00	3,395.89	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	962,451.88	8,983.25	0.00	971,435.13	4,482.87	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,157,877.74	1,128,747.50	9,575.21	0.00	1,138,322.71	7,736.20	1,158,860.13	1,165,000.00	2.66%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	968,341.22	10,125.71	0.00	978,466.93	2,268.49	1,000,000.00	1,000,000.00	0.90%
GOVT SECUR-FMC	Not Rated	07/23/27	999,800.00	999,409.57	0.00	(999,409.57)	0.00	7,495.62	0.00	1,000,000.00	5.03%
GOVT SECUR-FHLMC	AA+	12/18/29	998,700.00	1,002,683.78	2,795.56	0.00	1,005,479.34	12,028.64	998,700.00	1,000,000.00	4.78%
GOVT SECUR-FHLMC	AA+	03/27/28	1,000,000.00	998,685.25	1,941.78	0.00	1,000,627.03	10,964.38	1,000,000.00	1,000,000.00	4.35%
GOVT SECUR-FHLMC	AA+	04/24/28	1,000,000.00	997,695.11	2,390.47	0.00	1,000,085.58	10,712.33	1,000,000.00	1,000,000.00	4.25%
TOTAL GOVT SECUR			12,157,127.74	11,922,181.27	80,865.16	(999,409.57)	11,003,636.86	69,116.20	11,158,310.13	13,165,000.00	2.27%
TOTAL INVESTMENT IN FUND			30,295,515.82	29,996,013.06	2,700,677.68	(6,996,532.35)	25,700,158.39	235,434.27	25,913,018.97	17,165,000.00	2.91%
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	691,421.90	691,421.90	7,529.48	0.00	698,951.38	7,529.48	698,951.38	N/A	4.30%
STOCK-NCR Voyix (formerly NCR change 10.1	B+	N/A	180.04	199.62	37.62	0.00	237.24	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fr	B+	N/A	0.00	238.59	117.99	0.00	356.58	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	395.28	0.00	(17.64)	377.64	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	10,414.68	1,559.96	0.00	11,974.64	61.36	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	307.70	19.55	0.00	327.25	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	25,794.00	4,608.00	0.00	30,402.00	452.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	20,879.36	3,496.96	0.00	24,376.32	122.88	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	1,243.52	387.20	0.00	1,630.72	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	20,460.00	2,398.00	0.00	22,858.00	198.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	BB-	N/A	4,594.99	5,738.18	529.04	0.00	6,267.22	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	118,464.00	0.00	(2,088.00)	116,376.00	282.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	34,021.08	1,378.53	0.00	35,399.61	302.01	19,978.57	N/A	N/A
STOCK-ENBRIDGE, INC	BBB+	N/A	6,444.90	7,018.48	280.86	0.00	7,299.34	77.73	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	15,543.60	0.00	(934.20)	14,609.40	100.80	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	468.48	0.00	(87.00)	381.48	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	449,904.00	70,089.60	0.00	519,993.60	582.40	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	428.45	0.00	(2.86)	425.59	18.16	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	15,608.88	1,082.62	0.00	16,691.50	196.67	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	727,127.90	85,985.93	(3,129.70)	809,984.13	2,394.01	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDPC INDX	NA	N/A	2,620,257.16	2,042,910.61	177,611.81	0.00	2,220,522.42	0.00	2,620,257.16	N/A	10.63%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	1,072,748.62	1,669,406.35	81,239.98	0.00	1,750,646.33	6,842.49	1,079,591.11	N/A	8.03%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,378,080.81	1,801,151.87	183,732.42	0.00	1,984,884.29	0.00	1,378,080.81	N/A	2.52%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	621,174.72	1,188,152.72	36,796.31	0.00	1,224,949.03	10,602.86	621,174.72	N/A	3.21%
MUTUAL FUND-VNGRD HI DIV YIELD INDX A	NA	N/A	645,810.33	1,206,819.29	93,953.31	0.00	1,300,772.60	7,999.98	645,810.33	N/A	4.73%
TOTAL MUTUAL FUNDS			6,338,071.63	7,908,440.84	573,333.83	0.00	8,481,774.67	25,445.33	6,344,914.12	N/A	7.21%
GOVT SECUR-FFCB	AA+	04/14/25	-	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	972,489.22	9,209.39	0.00	981,698.61	2,621.37	1,000,000.00	1,000,000.00	1.04%
GOVT SECUR- FNMA	AA+	04/16/25	-	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5.66%
GOVT SECUR- FHLB	AA+	04/28/28	1,000,000.00	996,714.52	1,259.82	0.00	997,974.34	10,586.30	1,000,000.00	1,000,000.00	4.20%
GOVT SECUR- FFCB	AA+	02/25/30	1,004,500.00	1,002,241.09	1,296.86	0.00	1,003,537.95	12,493.83	1,004,500.00	1,000,000.00	4.93%



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	
<b>TOTAL GOVT SECUR</b>			<b>3,004,500.00</b>	<b>2,971,444.83</b>	<b>11,766.07</b>	<b>0.00</b>	<b>2,983,210.90</b>	<b>25,701.50</b>	<b>3,004,500.00</b>	<b>5,000,000.00</b>	<b>3.30%</b>
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,653,146.72	1,602,114.85	15,772.71	(2,053.41)	1,615,834.15	4,199.84	1,651,093.31	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
<b>TOTAL INVESTMENT IN FUND</b>			<b>11,908,000.75</b>	<b>14,011,550.32</b>	<b>694,388.02</b>	<b>(5,183.11)</b>	<b>14,700,755.23</b>	<b>65,270.16</b>	<b>11,920,319.31</b>	<b>6,645,000.00</b>	<b>4.40%</b>
<b>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	3,875,235.53	3,875,235.53	42,200.57	0.00	3,917,436.10	42,200.57	3,917,436.10	N/A	4.30%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	966,226.38	9,629.65	0.00	975,856.03	2,534.25	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	976,119.79	9,563.06	0.00	985,682.85	1,485.75	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	971,440.86	9,183.76	0.00	980,624.62	2,646.57	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	-	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	977,600.63	7,309.19	0.00	984,909.82	7,246.58	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	963,771.32	8,836.20	0.00	972,607.52	3,944.94	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	984,484.28	7,972.66	0.00	992,456.94	1,890.41	1,000,000.00	1,000,000.00	0.75%
GOVT SECUR-FHLB	AA+	01/28/28	1,000,000.00	999,061.40	998.92	0.00	1,000,060.32	11,784.25	1,000,000.00	1,000,000.00	4.65%
<b>TOTAL GOVT SECURITIES</b>			<b>6,997,300.00</b>	<b>6,838,704.66</b>	<b>53,493.44</b>	<b>0.00</b>	<b>6,892,198.10</b>	<b>31,532.75</b>	<b>6,997,300.00</b>	<b>8,000,000.00</b>	<b>1.63%</b>
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	0.00	1,967.10	287.56	0.00	2,254.66	22.86	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	0.00	1,365.12	417.91	0.00	1,783.03	10.27	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A	0.00	91.20	0.00	(4.50)	86.70	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	0.00	2,451.40	0.00	(105.74)	2,345.66	17.34	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	0.00	17,550.80	3,387.20	0.00	20,938.00	139.20	0.00	N/A	N/A
TOTAL STOCK			0.00	23,425.62	4,092.67	(110.24)	27,408.05	189.67	0.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>10,872,535.53</b>	<b>10,737,365.81</b>	<b>99,786.68</b>	<b>(110.24)</b>	<b>10,837,042.25</b>	<b>73,922.99</b>	<b>10,914,736.10</b>	<b>8,000,000.00</b>	<b>2.31%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	440,515.27	440,515.27	4,797.11	0.00	445,312.38	4,797.11	445,312.38	N/A	4.30%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	836,867.18	836,867.18	8,863.08	(140,000.00)	705,730.26	8,863.08	705,730.26	N/A	4.30%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	644,303.55	644,303.55	7,016.36	0.00	651,319.91	7,016.36	651,319.91	N/A	4.30%
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	222,146.92	222,146.92	2,412.09	(20,000.00)	204,559.01	2,412.09	204,559.01	N/A	4.30%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	11,236.40	11,236.40	122.43	0.00	11,358.83	122.43	11,358.83	N/A	4.30%
<b>TOTAL STOCKS</b>			<b>109,860.50</b>	<b>750,553.52</b>	<b>90,078.60</b>	<b>(3,239.94)</b>	<b>837,392.18</b>	<b>2,583.68</b>	<b>109,860.50</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>6,338,071.63</b>	<b>7,908,440.84</b>	<b>573,333.83</b>	<b>0.00</b>	<b>8,481,774.67</b>	<b>25,445.33</b>	<b>6,344,914.12</b>	<b>N/A</b>	<b>7.21%</b>
<b>TOTAL US TREASURIES</b>			<b>3,954,764.62</b>	<b>3,890,208.33</b>	<b>30,065.49</b>	<b>(997,122.78)</b>	<b>2,923,151.04</b>	<b>14,670.01</b>	<b>2,981,338.35</b>	<b>4,000,000.00</b>	<b>1.61%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>22,158,927.74</b>	<b>21,732,330.76</b>	<b>146,124.67</b>	<b>(999,409.57)</b>	<b>20,879,045.86</b>	<b>126,350.45</b>	<b>21,160,110.13</b>	<b>26,165,000.00</b>	<b>2.27%</b>
<b>TOTAL MUNICIPAL OBLIGATIONS</b>			<b>1,653,146.72</b>	<b>1,602,114.85</b>	<b>15,772.71</b>	<b>(2,053.41)</b>	<b>1,615,834.15</b>	<b>4,199.84</b>	<b>1,651,093.31</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>20,905,350.21</b>	<b>20,905,350.21</b>	<b>2,662,688.15</b>	<b>(5,160,000.00)</b>	<b>18,408,038.36</b>	<b>224,589.18</b>	<b>18,408,038.36</b>	<b>N/A</b>	<b>4.30%</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>55,231,121.42</b>	<b>56,899,998.51</b>	<b>3,518,063.45</b>	<b>(7,161,825.70)</b>	<b>53,256,236.26</b>	<b>397,838.49</b>	<b>50,766,354.77</b>	<b>N/A</b>	<b>3.24%</b>





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

**INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2025**

Period includes 6/01/2025 - 08/31/2025

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 24			TYPE
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	14,183,623.46	2,589,747.03	(5,000,000.00)	11,773,370.49	11,773,370.49	7,352,601.97	INTEREST	151,648.06	4.30%
INVESTMENT IN US GOVT TREASURIES	3,890,208.33	30,065.49	(997,122.78)	2,923,151.04	2,981,338.35	2,977,801.97	INTEREST	14,670.01	1.61%
INVESTMENT IN GOVERNMENT SECURITIES	11,922,181.27	80,865.16	(999,409.57)	11,003,636.86	11,158,310.13	12,165,612.61	INTEREST	69,116.20	2.27%
TOTAL INVESTMENT IN FUND	29,996,013.06	2,700,677.68	(6,996,532.35)	25,700,158.39	25,913,018.97	22,496,016.55		235,434.27	2.91%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	221.39								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	691,421.90	7,529.48	0.00	698,951.38	698,951.38	652,110.31	INTEREST	7,529.48	4.30%
INVESTMENT IN GOVERNMENT SECURITIES	2,971,444.83	11,766.07	0.00	2,983,210.90	3,004,500.00	2,999,900.00	INTEREST	25,701.50	3.30%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,602,114.85	15,772.71	(2,053.41)	1,615,834.15	1,651,093.31	1,659,240.02	INTEREST	4,199.84	0.99%
INVESTMENT IN STOCKS	727,127.90	85,985.93	(3,129.70)	809,984.13	109,860.50	109,860.50	DIVIDENDS	2,394.01	N/A
INVESTMENT IN MUTUAL FUNDS	7,908,440.84	573,333.83	0.00	8,481,774.67	6,344,914.12	6,230,847.37	DIVIDENDS	25,445.33	7.21%
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	14,011,550.32	694,388.02	(5,183.11)	14,700,755.23	11,920,319.31	11,762,958.20		65,270.16	4.40%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	604.54								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL	3,875,235.53	42,200.57	0.00	3,917,436.10	3,917,436.10	4,023,416.93	INTEREST	42,200.57	4.30%
INVESTMENT IN GOVERNMENT SECURITIES	6,838,704.66	53,493.44	0.00	6,892,198.10	6,997,300.00	7,996,300.00	INTEREST	31,532.75	1.63%
INVESTMENT IN STOCKS	23,425.62	4,092.67	(110.24)	27,408.05	0.00	0.00	DIVIDENDS	189.67	
TOTAL INVESTMENT IN FUND	10,737,365.81	99,786.68	(110.24)	10,837,042.25	10,914,736.10	12,019,716.93		73,922.99	2.31%



FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED /	RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 24	TYPE		
<b>BOND</b>									
INVESTMENT IN TEXPOOL	440,515.27	4,797.11	0.00	445,312.38	445,312.38	425,751.94	INTEREST	4,797.11	4.30%
TOTAL INVESTMENT IN FUND	440,515.27	4,797.11	0.00	445,312.38	445,312.38	425,751.94		4,797.11	4.30%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	236.16								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	222,146.92	2,412.09	(20,000.00)	204,559.01	204,559.01	175,969.56	INTEREST	2,412.09	4.30%
TOTAL INVESTMENT IN FUND	222,146.92	2,412.09	(20,000.00)	204,559.01	204,559.01	175,969.56		2,412.09	4.30%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	836,867.18	8,863.08	(140,000.00)	705,730.26	705,730.26	711,989.94	INTEREST	8,863.08	4.30%
TOTAL INVESTMENT IN FUND	836,867.18	8,863.08	(140,000.00)	705,730.26	705,730.26	711,989.94		8,863.08	4.30%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	644,303.55	7,016.36	0.00	651,319.91	651,319.91	1,037,467.99	INTEREST	7,016.36	4.30%
TOTAL INVESTMENT IN FUND	644,303.55	7,016.36	0.00	651,319.91	651,319.91	1,037,467.99		7,016.36	4.30%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	11,236.40	122.43	0.00	11,358.83	11,358.83	10,859.77	INTEREST	122.43	4.30%
TOTAL INVESTMENT IN FUND	11,236.40	122.43	0.00	11,358.83	11,358.83	10,859.77		122.43	4.30%

	This period		Previous year	
TOTAL	53,256,236.26	50,766,354.77	48,640,730.88	TOTAL 397,838.49 3.24%
stocks	837,392.18	109,860.50	109,860.50	stocks 2,583.68
mutual funds	8,481,774.67	6,344,914.12	6,230,847.37	mutual funds 25,445.33
US Treasuries	2,923,151.04	2,981,338.35	2,977,801.97	US Treasuries 14,670.01
govt sec	20,879,045.86	21,160,110.13	23,161,812.61	govt sec 126,350.45
Municipal Obligations	1,615,834.15	1,651,093.31	1,659,240.02	Municipal Oblig 4,199.84
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	18,408,038.36	18,408,038.36	14,390,168.41	Texpool 224,589.18
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
	53,256,236.26	50,766,354.77	48,640,730.88	397,838.49

Wharton County Junior College					
Investment Weighted Average Maturity					
For Quarter Ending August 2025					
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
<b>OPERATING FUNDS</b>					
CASH			17,777,200.03	1	0.56
GOVT SECUR-FFCB 3133ENAP5	10/14/2021	10/14/2025	1,000,000.00	44	1.38
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	92	2.88
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	181	5.67
GOVT SECUR-FFCB 3133EMSU7	3/9/2021	3/9/2026	1,000,000.00	190	5.95
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	260	8.14
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	334	10.46
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	423	13.24
US TREASURY - 91282CDG3	10/4/2024	10/31/2026	1,000,000.00	426	13.34
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	444	13.90
GOVT SECUR-FHLB 3130AQNR0	1/27/2022	1/27/2027	1,000,000.00	514	16.09
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	575	20.97
GOVT SECUR-FHLMC 3134HAW33	1/27/2025	12/18/2029	1,000,000.00	1,570	49.15
GOVT SECUR-FHLMC 3134HBFX4	4/11/2025	3/27/2028	1,000,000.00	939	29.40
GOVT SECUR-FHLMC 3134HBML2	5/2/2025	4/24/2028	1,000,000.00	967	30.27
TOTAL OPERATING FUNDS			31,942,200.03		
<b>WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS</b>					<b>221.39</b>
<b>ENDOWMENT FUNDS</b>					
CASH			793,025.48	1	0.15
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	226	41.56
GOVT SECUR-FHLB 3130B5VR6	4/28/2025	4/28/2028	1,000,000.00	971	178.56
GOVT SECUR-FFCB 3133ER4R9	5/2/2025	2/25/2030	1,000,000.00	1,639	301.40
MUNICIPAL OBLIGATION - 135591HF5 CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	274	82.88
TOTAL ENDOWMENT			5,438,025.48		
<b>WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS</b>					<b>604.54</b>
<b>PLANT AND BONDS FUNDS</b>					
CASH			4,460,070.24	1	0.39
GOVT SECUR-FHLB 3130AMFV9	5/20/2021	11/20/2025	1,000,000.00	81	7.07
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	150	13.09
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	241	21.03
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	303	26.44
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	456	39.79
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	591	51.57
GOVT SECUR-FHLB 3130B4S44	1/28/2025	1/28/2028	1,000,000.00	880	76.79
TOTAL PLANT			11,460,070.24		
<b>WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS</b>					<b>236.16</b>