

**INVESTMENTS**  
**March 31, 2026**

**WHARTON COUNTY JUNIOR COLLEGE**

**INVESTMENT IN TEXPOOL**

**March 31, 2026**

**MONTHLY INTEREST RATE 3.6724%**

		<b>AVERAGE</b>	<b>END-OF-</b>		<b>YEAR-TO-</b>
	<b>ACCOUNT</b>	<b>DAILY</b>	<b>MONTH</b>	<b>MONTHLY</b>	<b>DATE</b>
<b>FUND</b>	<b>NUMBER</b>	<b>BALANCE</b>	<b>BALANCE</b>	<b>EARNINGS</b>	<b>EARNINGS</b>
UNRESTRICTED	2411100002	23,804,116.37	23,893,141.99	74,237.88	366,087.55
AUXILIARY	2411100001	716,081.73	\$718,242.90	2,233.21	18,167.00
RESTRICTED	2411100017	557,247.99	558,929.83	1,737.90	7,571.00
SCHOLARSHIP	2411100019	1,042,077.77	1,059,690.88	3,249.96	19,032.96
ENDOWMENT	2411100014	1,532,182.22	599,659.24	4,676.51	14,478.90
PLANT	2411100015	10,621,656.83	9,911,778.22	33,125.44	199,762.12
AGENCY	2411100016	164,674.29	152,913.26	513.60	4,591.25
92 RESERVE	2411100018	454,119.45	455,490.06	1,416.30	10,177.68
			<b>\$37,349,846.38</b>	<b>\$121,190.80</b>	<b>\$639,868.46</b>

**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%	
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

## **2ND QUARTER 2026**

Period Beginning 12/01/25 and Ending 02/28/26

February 28, 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: 979/532-6315 E-mail: [scunningham@wcjc.edu](mailto:scunningham@wcjc.edu)




## TOTAL INVESTMENT INCOME

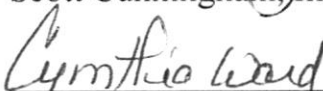
(as of period ending date 02/28/26)

	<b>INCOME AMOUNT THIS QUARTER</b> (Earned & Accrued)	<b>QUARTER ENDING MARKET VALUE</b> (Includes gains and losses)
TEXPOOL	\$ 273,105.33	\$ 38,348,270.09
US TREASURIES	\$ 22,375.05	\$ 3,972,536.98
GOVERNMENT SECURITIES	\$ 119,004.22	\$ 20,055,321.00
MUNICIPAL OBLIGATIONS	\$ 4,041.67	\$ 1,635,708.88
STOCKS	\$ 2,002.35	\$ 980,646.26
MUTUAL FUNDS	\$ 355,095.68	\$ 9,321,685.20
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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Scott Cunningham, Investment Officer

  
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Cynthia Ward, Investment Officer

Quarter Ending February 28, 2026 F/Y 26											
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	12,259,923.50	12,259,923.50	12,958,595.12	(1,500,000.00)	23,718,518.62	139,335.38	23,718,518.62	N/A	3.74%
US GOVT TREASURIES	AA+	02/28/26	997,610.40	991,753.91	8,246.09	0.00	1,000,000.00	3,622.47	1,000,000.00	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	979,801.56	7,880.73	0.00	987,682.29	1,515.41	995,937.50	1,000,000.00	0.71%
US GOVT TREASURIES	AA+	10/31/26	978,288.06	977,320.31	6,245.32	0.00	983,565.63	8,607.03	984,121.12	1,000,000.00	3.60%
TOTAL US GOVT TREASURIES			2,971,835.96	2,948,875.78	22,372.14	0.00	2,971,247.92	13,744.91	2,980,058.62	3,000,000.00	1.92%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	991,781.84	7,203.39	0.00	998,985.23	1,972.60	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	976,697.76	6,504.71	0.00	983,202.47	2,712.33	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	977,156.44	6,006.21	0.00	983,162.65	3,156.17	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	0.00	18.36	0.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	978,376.78	5,134.35	0.00	983,511.13	4,243.15	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,159,831.84	1,144,835.80	4,881.36	0.00	1,149,717.16	7,568.02	1,160,792.87	1,165,000.00	2.66%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	986,456.07	7,370.28	0.00	993,826.35	2,219.18	1,000,000.00	1,000,000.00	0.90%
GOVT SECUR-FHLMC	AA+	12/18/29	998,700.00	1,003,990.23	0.00	(1,423.32)	1,002,566.91	11,647.26	998,700.00	1,000,000.00	4.78%
GOVT SECUR-FHLMC	AA+	03/27/28	1,000,000.00	1,000,618.16	0.00	(1,467.85)	999,150.31	10,726.02	1,000,000.00	1,000,000.00	4.35%
GOVT SECUR-FHLMC	AA+	04/24/28	1,000,000.00	1,000,673.52	0.00	(762.22)	999,911.30	10,479.45	1,000,000.00	1,000,000.00	4.25%
GOVT SECUR-FHLB	AA+	11/03/28	1,000,000.00	1,000,355.39	0.00	(145.87)	1,000,209.52	9,419.18	1,000,000.00	1,000,000.00	3.82%
GOVT SECUR-FNMA	AA+	01/21/31	-	0.00	1,001,434.96	0.00	1,001,434.96	3,172.29	998,750.00	1,000,000.00	4.04%
GOVT SECUR-FHLB	AA+	02/25/30	-	0.00	1,000,000.00	(183.21)	999,816.79	99.08	1,000,000.00	1,000,000.00	3.72%
TOTAL GOVT SECUR			11,159,781.84	11,060,941.99	2,038,535.26	(1,003,982.47)	12,095,494.78	67,433.09	12,157,992.87	13,165,000.00	2.68%
TOTAL INVESTMENT IN FUND			26,391,541.30	26,269,741.27	15,019,502.52	(2,503,982.47)	38,785,261.32	220,513.38	38,856,570.11	16,165,000.00	3.14%
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	484,581.26	484,581.26	304,574.84	0.00	789,156.10	4,574.84	789,156.10	N/A	3.74%
STOCK-NCR Voyix (formerly NCR change 10.1	B+	N/A	180.04	181.96	0.00	(44.46)	137.52	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fro	B+	N/A	0.00	333.63	64.89	0.00	398.52	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	515.52	51.30	0.00	568.82	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	12,661.40	0.00	(901.52)	11,759.88	66.08	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	246.42	0.51	0.00	246.93	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	35,352.00	5,576.00	0.00	40,928.00	452.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	21,504.00	5,672.96	0.00	27,176.96	122.88	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	1,280.64	706.56	0.00	1,987.20	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	23,184.00	7,316.00	0.00	30,500.00	206.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	BB-	N/A	4,594.99	7,372.56	766.70	0.00	8,139.26	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	132,612.00	20,928.00	0.00	153,540.00	282.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	35,818.66	1,996.99	0.00	37,815.65	307.79	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	7,365.78	658.36	0.00	8,024.14	76.24	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	18,514.80	0.00	(4,102.20)	14,412.60	100.80	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	309.96	0.00	(162.00)	147.96	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	624,624.00	0.00	(32,860.80)	591,763.20	0.00	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	365.23	73.63	0.00	438.86	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	17,476.20	3,894.24	0.00	21,370.44	197.06	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	939,718.78	47,706.14	(38,070.98)	949,353.94	1,810.85	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,263,239.19	0.00	(75,691.11)	2,187,548.08	247,420.01	2,620,257.16	N/A	10.63%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	1,087,015.64	1,930,820.43	111,419.28	0.00	2,042,239.71	43,392.88	1,130,408.52	N/A	7.82%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,461,966.14	2,192,006.02	55,759.78	0.00	2,247,765.80	46,175.86	1,508,142.00	N/A	6.25%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	621,174.72	1,239,483.57	154,728.46	0.00	1,394,212.03	9,313.15	621,174.72	N/A	3.21%
MUTUAL FUND-VNGRD HI DIV YIELD INDX A	NA	N/A	645,810.33	1,359,087.05	90,852.53	0.00	1,449,919.58	8,793.78	645,810.33	N/A	4.71%
TOTAL MUTUAL FUNDS			6,436,223.98	8,984,616.26	412,760.05	(75,691.11)	9,321,685.20	355,095.68	6,525,792.72	N/A	7.98%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	989,703.58	7,032.21	0.00	996,735.79	2,564.38	1,000,000.00	1,000,000.00	1.04%
GOVT SECUR-FHLB	AA+	04/28/28	1,000,000.00	999,081.44	321.94	0.00	999,403.38	10,356.16	1,000,000.00	1,000,000.00	4.20%
GOVT SECUR-FFCB	AA+	02/25/30	1,004,500.00	1,000,388.68	0.00	(1,000,388.68)	0.00	11,548.36	0.00	1,000,000.00	4.93%
TOTAL GOVT SECUR			3,004,500.00	2,989,173.70	7,354.15	(1,000,388.68)	1,996,139.17	24,468.90	2,000,000.00	3,000,000.00	3.38%
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,649,062.22	1,627,053.05	10,664.60	(2,008.77)	1,635,708.88	4,041.67	1,647,053.45	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
					ADDITIONS	DEDUCTIONS					
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>11,795,227.96</b>	<b>15,136,143.05</b>	<b>783,059.78</b>	<b>(1,116,159.54)</b>	<b>14,803,043.29</b>	<b>389,991.94</b>	<b>11,182,862.77</b>	<b>4,645,000.00</b>	<b>4.84%</b>
<b>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	10,776,518.69	10,776,518.69	1,102,134.09	(1,000,000.00)	10,878,652.78	102,134.09	10,878,652.78	N/A	3.74%
US GOVT TREASURIES	AA+	10/31/27	999,062.50	999,765.62	1,523.44	0.00	1,001,289.06	8,630.14	999,062.50	1,000,000.00	3.50%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	983,667.94	7,211.68	0.00	990,879.62	2,452.06	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	994,669.77	0.00	(994,669.77)	0.00	913.70	0.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	988,356.45	7,265.87	0.00	995,622.32	2,589.04	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	989,175.45	2,966.75	0.00	992,142.20	7,089.05	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	979,243.68	5,351.60	0.00	984,595.28	3,733.97	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	01/28/28	1,000,000.00	999,252.09	0.00	(999,252.09)	0.00	7,325.34	0.00	1,000,000.00	4.65%
GOVT SECUR-FFCB	AA+	12/22/28	-	0.00	1,001,723.05	0.00	1,001,723.05	2,923.00	999,100.00	1,000,000.00	3.62%
GOVT SECUR-FFCB	AA+	02/11/28	-	0.00	1,000,000.00	(1,275.42)	998,724.58	76.07	1,000,000.00	1,000,000.00	3.57%
<b>TOTAL GOVT SECURITIES</b>			<b>5,997,300.00</b>	<b>5,934,365.38</b>	<b>2,024,518.95</b>	<b>(1,995,197.28)</b>	<b>5,963,687.05</b>	<b>27,102.23</b>	<b>5,996,400.00</b>	<b>8,000,000.00</b>	<b>2.37%</b>
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	0.00	1,929.18	0.00	(428.97)	1,500.21	23.70	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	0.00	1,727.73	0.00	(31.60)	1,696.13	11.26	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP E	BBB -	N/A	0.00	79.20	0.00	(3.66)	75.54	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	0.00	2,486.08	286.96	0.00	2,773.04	17.34	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	0.00	21,494.80	3,752.60	0.00	25,247.40	139.20	0.00	N/A	N/A
<b>TOTAL STOCK</b>			<b>0.00</b>	<b>27,716.99</b>	<b>4,039.56</b>	<b>(464.23)</b>	<b>31,292.32</b>	<b>191.50</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>17,772,881.19</b>	<b>17,738,366.68</b>	<b>3,132,216.04</b>	<b>(2,995,661.51)</b>	<b>17,874,921.21</b>	<b>138,057.96</b>	<b>17,874,115.28</b>	<b>9,000,000.00</b>	<b>3.18%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	449,910.74	449,910.74	4,163.02	0.00	454,073.76	4,163.02	454,073.76	N/A	3.74%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	879,844.08	879,844.08	7,343.97	(171,178.36)	716,009.69	7,343.97	716,009.69	N/A	3.74%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	1,009,557.32	1,009,557.32	408,506.26	(355,796.03)	1,062,267.55	8,506.26	1,062,267.55	N/A	3.74%
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	210,460.33	210,460.33	1,939.33	(40,000.00)	172,399.66	1,939.33	172,399.66	N/A	3.74%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	552,083.49	552,083.49	5,108.44	0.00	557,191.93	5,108.44	557,191.93	N/A	3.74%
<b>TOTAL STOCKS</b>			<b>109,860.50</b>	<b>967,435.77</b>	<b>51,745.70</b>	<b>(38,535.21)</b>	<b>980,646.26</b>	<b>2,002.35</b>	<b>109,860.50</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>6,436,223.98</b>	<b>8,984,616.26</b>	<b>412,760.05</b>	<b>(75,691.11)</b>	<b>9,321,685.20</b>	<b>355,095.68</b>	<b>6,525,792.72</b>	<b>N/A</b>	<b>7.98%</b>
<b>TOTAL US TREASURIES</b>			<b>3,970,898.46</b>	<b>3,948,641.40</b>	<b>23,895.58</b>	<b>0.00</b>	<b>3,972,536.98</b>	<b>22,375.05</b>	<b>3,979,121.12</b>	<b>4,000,000.00</b>	<b>2.33%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>20,161,581.84</b>	<b>19,984,481.07</b>	<b>4,070,408.36</b>	<b>(3,999,568.43)</b>	<b>20,055,321.00</b>	<b>119,004.22</b>	<b>20,154,392.87</b>	<b>24,165,000.00</b>	<b>2.55%</b>
<b>TOTAL MUNICIPAL OBLIGATIONS</b>			<b>1,649,062.22</b>	<b>1,627,053.05</b>	<b>10,664.60</b>	<b>(2,008.77)</b>	<b>1,635,708.88</b>	<b>4,041.67</b>	<b>1,647,053.45</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>26,622,879.41</b>	<b>26,622,879.41</b>	<b>14,792,365.07</b>	<b>(3,066,974.39)</b>	<b>38,348,270.09</b>	<b>273,105.33</b>	<b>38,348,270.09</b>	<b>N/A</b>	<b>3.74%</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>59,061,506.41</b>	<b>62,246,106.96</b>	<b>19,361,839.36</b>	<b>(7,182,777.91)</b>	<b>74,425,168.41</b>	<b>775,624.30</b>	<b>70,875,490.75</b>	<b>N/A</b>	<b>3.46%</b>



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

## INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2026

Period includes 12/01/2025 - 02/28/2026

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE FY 25			TYPE
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	12,259,923.50	12,958,595.12	(1,500,000.00)	23,718,518.62	23,718,518.62	11,773,370.49	INTEREST	139,335.38	3.74%
INVESTMENT IN US GOVT TREASURIES	2,948,875.78	22,372.14	0.00	2,971,247.92	2,980,058.62	2,963,521.95	INTEREST	13,744.91	1.92%
INVESTMENT IN GOVERNMENT SECURITIES	11,060,941.99	2,038,535.26	(1,003,982.47)	12,095,494.78	12,157,992.87	11,158,310.13	INTEREST	67,433.09	2.68%
TOTAL INVESTMENT IN FUND	26,269,741.27	15,019,502.52	(2,503,982.47)	38,785,261.32	38,856,570.11	25,895,202.57		220,513.38	3.14%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	200.26								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	484,581.26	304,574.84	0.00	789,156.10	789,156.10	698,951.38	INTEREST	4,574.84	3.74%
INVESTMENT IN GOVERNMENT SECURITIES	2,989,173.70	7,354.15	(1,000,388.68)	1,996,139.17	2,000,000.00	3,004,500.00	INTEREST	24,468.90	3.38%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,627,053.05	10,664.60	(2,008.77)	1,635,708.88	1,647,053.45	1,651,093.31	INTEREST	4,041.67	0.99%
INVESTMENT IN STOCKS	939,718.78	47,706.14	(38,070.98)	949,353.94	109,860.50	109,860.50	DIVIDENDS	1,810.85	N/A
INVESTMENT IN MUTUAL FUNDS	8,984,616.26	412,760.05	(75,691.11)	9,321,685.20	6,525,792.72	6,344,914.12	DIVIDENDS	355,095.68	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	15,136,143.05	783,059.78	(1,116,159.54)	14,803,043.29	11,182,862.77	11,920,319.31		389,991.94	4.84%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	179.90								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL	10,776,518.69	1,102,134.09	(1,000,000.00)	10,878,652.78	10,878,652.78	3,917,436.10	INTEREST	102,134.09	3.74%
INVESTMENT IN US GOVT TREASURIES	999,765.62	1,523.44	0.00	1,001,289.06	999,062.50	0.00	INTEREST	8,630.14	3.50%
INVESTMENT IN GOVERNMENT SECURITIES	5,934,365.38	2,024,518.95	(1,995,197.28)	5,963,687.05	5,996,400.00	6,997,300.00	INTEREST	27,102.23	2.37%
INVESTMENT IN STOCKS	27,716.99	4,039.56	(464.23)	31,292.32	0.00	0.00	DIVIDENDS	191.50	
TOTAL INVESTMENT IN FUND	17,738,366.68	3,132,216.04	(2,995,661.51)	17,874,921.21	17,874,115.28	10,914,736.10		138,057.96	3.18%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 25	INCOME TYPE	ACCRUED / RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
<b>BOND</b>									
INVESTMENT IN TEXPOOL	449,910.74	4,163.02	0.00	454,073.76	454,073.76	445,312.38	INTEREST	4,163.02	3.74%
TOTAL INVESTMENT IN FUND	449,910.74	4,163.02	0.00	454,073.76	454,073.76	445,312.38		4,163.02	3.74%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	174.67								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	210,460.33	1,939.33	(40,000.00)	172,399.66	172,399.66	204,559.01	INTEREST	1,939.33	3.74%
TOTAL INVESTMENT IN FUND	210,460.33	1,939.33	(40,000.00)	172,399.66	172,399.66	204,559.01		1,939.33	3.74%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	879,844.08	7,343.97	(171,178.36)	716,009.69	716,009.69	705,730.26	INTEREST	7,343.97	3.74%
TOTAL INVESTMENT IN FUND	879,844.08	7,343.97	(171,178.36)	716,009.69	716,009.69	705,730.26		7,343.97	3.74%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	1,009,557.32	408,506.26	(355,796.03)	1,062,267.55	1,062,267.55	651,319.91	INTEREST	8,506.26	3.74%
TOTAL INVESTMENT IN FUND	1,009,557.32	408,506.26	(355,796.03)	1,062,267.55	1,062,267.55	651,319.91		8,506.26	3.74%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	552,083.49	5,108.44	0.00	557,191.93	557,191.93	11,358.83	INTEREST	5,108.44	3.74%
TOTAL INVESTMENT IN FUND	552,083.49	5,108.44	0.00	557,191.93	557,191.93	11,358.83		5,108.44	3.74%

	This period		Previous year	
TOTAL	74,425,168.41	70,875,490.75	50,748,538.37	TOTAL 775,624.30 3.46%
stocks	980,646.26	109,860.50	109,860.50	stocks 2,002.35
mutual funds	9,321,685.20	6,525,792.72	6,344,914.12	mutual funds 355,095.68
US Treasuries	3,972,536.98	3,979,121.12	2,963,521.95	US Treasuries 22,375.05
govt sec	20,055,321.00	20,154,392.87	21,160,110.13	govt sec 119,004.22
Municipal Obligations	1,635,708.88	1,647,053.45	1,651,093.31	Municipal Oblig 4,041.67
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	38,348,270.09	38,348,270.09	18,408,038.36	Texpool 273,105.33
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
	74,425,168.41	70,875,490.75	50,748,538.37	775,624.30

Wharton County Junior College						
Investment Weighted Average Maturity						
For Quarter Ending February 2026						
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)	
<b>OPERATING FUNDS</b>						
CASH			29,631,052.06	1	0.66	
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	0	0.00	
GOVT SECUR-FFCB 3133EMSU7	3/9/2021	3/9/2026	1,000,000.00	9	0.20	
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	79	1.76	
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	153	3.42	
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	242	5.40	
US TREASURY - 91282CDG3	10/4/2024	10/31/2026	1,000,000.00	245	5.47	
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	263	5.87	
GOVT SECUR-FHLB 3130AQNR0	1/27/2022	1/27/2027	1,000,000.00	333	7.43	
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	394	10.25	
GOVT SECUR-FHLMC 3134HAW33	1/27/2025	12/18/2029	1,000,000.00	1,389	31.01	
GOVT SECUR-FHLMC 3134HBFX4	4/11/2025	3/27/2028	1,000,000.00	758	16.92	
GOVT SECUR-FHLMC 3134HBML2	5/2/2025	4/24/2028	1,000,000.00	786	17.55	
GOVT SECUR-FHLB 3130B8H88	11/14/2025	11/3/2028	1,000,000.00	979	21.85	
GOVT SECUR-FNMA 3136GCGL3	1/30/2026	1/21/2031	1,000,000.00	1,788	39.91	
GOVT SECUR-FHLB 3130B9JD3	2/27/2026	2/25/2030	1,000,000.00	1,458	32.55	
TOTAL OPERATING FUNDS			44,796,052.06			
<b>WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS</b>					<b>200.26</b>	
<b>ENDOWMENT FUNDS</b>						
CASH			1,857,160.65	1	0.34	
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	45	8.18	
GOVT SECUR-FHLB 3130B5VR6	4/28/2025	4/28/2028	1,000,000.00	790	143.58	
MUNICIPAL OBLIGATION - 135591HF5						
CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	93	27.80	
TOTAL ENDOWMENT			5,502,160.65			
<b>WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS</b>					<b>179.90</b>	
<b>PLANT AND BONDS FUNDS</b>						
CASH			11,488,644.44	1	0.62	
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	60	3.25	
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	122	6.60	
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	275	14.87	
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	410	22.18	
US TREASURY-91282CPE5	11/14/2025	10/31/2027	1,000,000.00	610	32.99	
GOVT SECUR-FFCB 3133ET4L8	1/30/2026	12/22/2028	1,000,000.00	1,028	55.60	
GOVT SECUR-FFCB 3133EWCY4	2/27/2026	2/11/2028	1,000,000.00	713	38.56	
TOTAL PLANT			18,488,644.44			
<b>WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS</b>					<b>174.67</b>	