

Wharton County Junior College 911 Boling Highway • Wharton, Texas 77488 • (979) 532-4560											
Quarter Ending August 31, 2025 F/Y 25				SUMMARY					SUMMARY		
FUND											
	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING		
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	MATURITY	YIELD
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	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	0.00	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	2,963,521.95	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	25,895,202.57	17,165,000.00	2.91%
ENDOWMENT											
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 fro	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 MDCP 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 GROW	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 AI	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	
TOTAL GOVT SECUR			3,004,500.00	2,971,444.83	11,766.07	0.00	2,983,210.90	25,701.50	3,004,500.00	5,000,000.00	3.30%
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
TOTAL INVESTMENT IN FUND			11,908,000.75	14,011,550.32	694,388.02	(5,183.11)	14,700,755.23	65,270.16	11,920,319.31	6,645,000.00	4.40%
PLANT											
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%
TOTAL GOVT SECURITIES			6,997,300.00	6,838,704.66	53,493.44	0.00	6,892,198.10	31,532.75	6,997,300.00	8,000,000.00	1.63%
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 E	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
TOTAL INVESTMENT IN FUND			10,872,535.53	10,737,365.81	99,786.68	(110.24)	10,837,042.25	73,922.99	10,914,736.10	8,000,000.00	2.31%
BOND											
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%
AUXILIARY											
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%
SCHOLARSHIP											
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
AGENCY											
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%
RESTRICTED											
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%
TOTAL STOCKS			109,860.50	750,553.52	90,078.60	(3,239.94)	837,392.18	2,583.68	109,860.50	N/A	N/A
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%
TOTAL US TREASURIES			3,954,764.62	3,890,208.33	30,065.49	(997,122.78)	2,923,151.04	14,670.01	2,963,521.95	4,000,000.00	1.61%
TOTAL GOVT SECURITIES			22,158,927.74	21,732,330.76	146,124.67	(999,409.57)	20,879,045.86	126,350.45	21,160,110.13	26,165,000.00	2.27%
TOTAL MUNICIPAL OBLIGATIONS			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%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			20,905,350.21	20,905,350.21	2,662,688.15	(5,160,000.00)	18,408,038.36	224,589.18	18,408,038.36	N/A	4.30%
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			55,231,121.42	56,899,998.51	3,518,063.45	(7,161,825.70)	53,256,236.26	397,838.49	50,748,538.37	N/A	3.24%