

| <div>  <div> <b>Wharton County Junior College</b><br/>           911 Boling Highway • Wharton, Texas 77488 • (979) 532-4560         </div> </div> |           |          |               |               |              |                 |               |             |               |               |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|---------------|--------------|-----------------|---------------|-------------|---------------|---------------|-------|
| Quarter Ending May 31, 2026 F/Y 26                                                                                                                                                                                                 |           |          |               | 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         |       |
| <b>CURRENT OPERATING</b>                                                                                                                                                                                                           |           |          |               |               |              |                 |               |             |               |               |       |
| TEXPOOL                                                                                                                                                                                                                            | AAAm      | N/A      | 23,718,518.62 | 23,718,518.62 | 1,460,352.40 | (7,000,000.00)  | 18,178,871.02 | 212,511.95  | 18,178,871.02 | N/A           | 3.65% |
| US GOVT TREASURIES                                                                                                                                                                                                                 | AA+       | 02/28/26 | 1,000,000.00  | 1,000,000.00  | 0.00         | (1,000,000.00)  | 0.00          | 20.55       | 0.00          | 1,000,000.00  | 1.50% |
| US GOVT TREASURIES                                                                                                                                                                                                                 | AA+       | 07/31/26 | 995,937.50    | 987,682.29    | 7,288.41     | 0.00            | 994,970.70    | 1,575.34    | 995,937.50    | 1,000,000.00  | 0.71% |
| US GOVT TREASURIES                                                                                                                                                                                                                 | AA+       | 10/31/26 | 984,121.12    | 983,565.63    | 5,962.68     | (485.34)        | 989,042.97    | 8,844.53    | 990,083.80    | 1,000,000.00  | 3.60% |
| US GOVT TREASURIES                                                                                                                                                                                                                 | AA+       | 06/30/28 |               | 0.00          | 999,561.54   | (108.41)        | 999,453.13    | 1,299.33    | 999,561.54    | 1,000,000.00  | 4.02% |
| US GOVT TREASURIES                                                                                                                                                                                                                 | AA+       | 06/30/27 |               | 0.00          | 1,000,000.00 | (1,757.81)      | 998,242.19    | 78.62       | 1,000,000.00  | 1,000,000.00  | 3.75% |
| TOTAL US GOVT TREASURIES                                                                                                                                                                                                           |           |          | 2,980,058.62  | 2,971,247.92  | 2,012,812.63 | (1,002,351.56)  | 3,981,708.99  | 11,818.37   | 3,985,582.84  | 5,000,000.00  | 2.72% |
| GOVT SECUR-FFCB                                                                                                                                                                                                                    | AA+       | 03/09/26 | 1,000,000.00  | 998,985.23    | 0.00         | (998,985.23)    | 0.00          | 230.14      | 0.00          | 1,000,000.00  | 0.80% |
| GOVT SECUR-FHLB                                                                                                                                                                                                                    | AA+       | 10/28/26 | 999,750.00    | 983,202.47    | 5,482.85     | 0.00            | 988,685.32    | 2,787.67    | 999,750.00    | 1,000,000.00  | 1.11% |
| GOVT SECUR-FHLB                                                                                                                                                                                                                    | AA+       | 11/18/26 | 1,000,000.00  | 983,162.65    | 4,999.24     | 0.00            | 988,161.89    | 3,278.90    | 1,000,000.00  | 1,000,000.00  | 1.28% |
| GOVT SECUR-FHLB                                                                                                                                                                                                                    | AA+       | 01/27/27 | 1,000,000.00  | 983,511.13    | 2,502.79     | 0.00            | 986,013.92    | 4,410.96    | 1,000,000.00  | 1,000,000.00  | 1.75% |
| GOVT SECUR-FHLB                                                                                                                                                                                                                    | AA+       | 03/29/27 | 1,160,792.87  | 1,149,717.16  | 982.39       | (618.52)        | 1,150,081.03  | 7,846.31    | 1,161,775.26  | 1,165,000.00  | 2.66% |
| GOVT SECUR-FFCB                                                                                                                                                                                                                    | AA+       | 05/18/26 | 1,000,000.00  | 993,826.35    | 0.00         | (993,826.35)    | 0.00          | 1,984.93    | 0.00          | 1,000,000.00  | 0.90% |
| GOVT SECUR-FHLMC                                                                                                                                                                                                                   | AA+       | 12/18/29 | 998,700.00    | 1,002,566.91  | 0.00         | (3,556.82)      | 999,010.09    | 11,972.61   | 998,700.00    | 1,000,000.00  | 4.78% |
| GOVT SECUR-FHLMC                                                                                                                                                                                                                   | AA+       | 03/27/26 | 1,000,000.00  | 999,150.31    | 0.00         | (999,150.31)    | 0.00          | 3,396.58    | 0.00          | 1,000,000.00  | 4.35% |
| GOVT SECUR-FHLMC                                                                                                                                                                                                                   | AA+       | 04/24/26 | 1,000,000.00  | 999,911.30    | 0.00         | (999,911.30)    | 0.00          | 6,462.33    | 0.00          | 1,000,000.00  | 4.25% |
| GOVT SECUR-FHLB                                                                                                                                                                                                                    | AA+       | 11/03/28 | 1,000,000.00  | 1,000,209.52  | 0.00         | (5,800.48)      | 994,409.04    | 9,785.48    | 1,000,000.00  | 1,000,000.00  | 3.82% |
| GOVT SECUR-FNMA                                                                                                                                                                                                                    | AA+       | 01/21/31 | 998,750.00    | 1,001,434.96  | 0.00         | (11,444.86)     | 989,990.10    | 10,107.40   | 998,750.00    | 1,000,000.00  | 4.04% |
| GOVT SECUR-FHLB                                                                                                                                                                                                                    | AA+       | 02/25/30 | 1,000,000.00  | 999,816.79    | 0.00         | (13,487.93)     | 986,328.86    | 9,376.44    | 1,000,000.00  | 1,000,000.00  | 3.72% |
| GOVT SECUR-FHLMC                                                                                                                                                                                                                   | AA+       | 04/23/29 | -             | 0.00          | 1,000,000.00 | (4,179.59)      | 995,820.41    | 4,164.38    | 1,000,000.00  | 1,000,000.00  | 4.00% |
| GOVT SECUR-FFCB                                                                                                                                                                                                                    | AA+       | 05/21/29 | -             | 0.00          | 999,600.00   | (491.00)        | 999,109.00    | 219.42      | 999,600.00    | 1,000,000.00  | 4.24% |
| TOTAL GOVT SECUR                                                                                                                                                                                                                   |           |          | 12,157,992.87 | 12,095,494.78 | 2,013,567.27 | (4,031,452.39)  | 10,077,609.66 | 76,023.55   | 10,158,575.26 | 14,165,000.00 | 2.98% |
| TOTAL INVESTMENT IN FUND                                                                                                                                                                                                           |           |          | 38,856,570.11 | 38,785,261.32 | 5,486,732.30 | (12,033,803.95) | 32,238,189.67 | 300,353.87  | 32,323,029.12 | 19,165,000.00 | 3.27% |
| <b>ENDOWMENT</b>                                                                                                                                                                                                                   |           |          |               |               |              |                 |               |             |               |               |       |
| TEXPOOL                                                                                                                                                                                                                            | AAAm      | N/A      | 789,156.10    | 789,156.10    | 1,008,330.97 | (1,194,173.37)  | 603,313.70    | 8,330.97    | 603,313.70    | N/A           | 3.65% |
| STOCK-NCR Voyix (formerly NCR change 10                                                                                                                                                                                            | B+        | N/A      | 180.04        | 137.52        | 0.00         | (8.10)          | 129.42        | 0.00        | 180.04        | N/A           | N/A   |
| STOCK-NCR Atleos Corp (10.16.23 spin off fr                                                                                                                                                                                        | B+        | N/A      | 0.00          | 398.52        | 2.88         | 0.00            | 401.40        | 0.00        | 0.00          | N/A           | N/A   |
| STOCK-TERADATA                                                                                                                                                                                                                     | Not Rated | N/A      | 503.64        | 566.82        | 46.08        | 0.00            | 612.90        | 0.00        | 503.64        | N/A           | N/A   |
| STOCK-BankAmerica Corp(Nations) (Barnett)                                                                                                                                                                                          | A-        | N/A      | 10,615.28     | 11,759.88     | 417.72       | 0.00            | 12,177.60     | 66.08       | 10,615.28     | N/A           | N/A   |
| STOCK-Team Inc                                                                                                                                                                                                                     | Not Rated | N/A      | 5,504.40      | 246.93        | 18.78        | 0.00            | 265.71        | 0.00        | 5,504.40      | N/A           | N/A   |
| STOCK-VALERO                                                                                                                                                                                                                       | BBB       | N/A      | 1,868.00      | 40,928.00     | 8,036.00     | 0.00            | 48,964.00     | 480.00      | 1,868.00      | N/A           | N/A   |
| STOCK-OCCIDENTAL                                                                                                                                                                                                                   | BB+       | N/A      | 6,492.98      | 27,176.96     | 1,817.60     | 0.00            | 28,994.56     | 133.12      | 6,492.98      | N/A           | N/A   |
| STOCK-OCCIDENTAL WARRANTS                                                                                                                                                                                                          | BB+       | N/A      | 0.00          | 1,987.20      | 227.20       | 0.00            | 2,214.40      | 0.00        | 0.00          | N/A           | N/A   |
| STOCK-EXXON/MOBIL                                                                                                                                                                                                                  | AA-       | N/A      | 8,734.00      | 30,500.00     | 0.00         | (1,448.00)      | 29,052.00     | 206.00      | 8,734.00      | N/A           | N/A   |
| STOCK-TENET HEALTHCARE                                                                                                                                                                                                             | BB-       | N/A      | 4,594.99      | 8,139.26      | 0.00         | (2,178.38)      | 5,960.88      | 0.00        | 4,594.99      | N/A           | N/A   |
| STOCK-WALMART                                                                                                                                                                                                                      | AA        | N/A      | 19,688.00     | 153,540.00    | 0.00         | (14,640.00)     | 138,900.00    | 297.00      | 19,688.00     | N/A           | N/A   |
| STOCK-DUKE ENERGY                                                                                                                                                                                                                  | BBB+      | N/A      | 19,978.57     | 37,815.65     | 0.00         | (2,346.68)      | 35,468.97     | 307.79      | 19,978.57     | N/A           | N/A   |
| STOCK-ENBRIDGE, INC                                                                                                                                                                                                                | BBB+      | N/A      | 6,444.90      | 8,024.14      | 241.60       | 0.00            | 8,265.74      | 80.06       | 6,444.90      | N/A           | N/A   |
| STOCK-IBM                                                                                                                                                                                                                          | A-        | N/A      | 5,348.40      | 14,412.60     | 3,455.40     | 0.00            | 17,868.00     | 100.80      | 5,348.40      | N/A           | N/A   |
| STOCK-KYNDRYL                                                                                                                                                                                                                      | BBB-      | N/A      | 0.00          | 147.96        | 1.68         | 0.00            | 149.64        | 0.00        | 0.00          | N/A           | N/A   |
| STOCK-APPLE COMPUTER                                                                                                                                                                                                               | AA+       | N/A      | 5,304.82      | 591,763.20    | 107,251.20   | 0.00            | 699,014.40    | 582.40      | 5,304.82      | N/A           | N/A   |
| STOCK-ARKEMA                                                                                                                                                                                                                       | BBB+      | N/A      | 217.20        | 438.86        | 0.00         | (12.45)         | 426.41        | 0.00        | 217.20        | N/A           | N/A   |
| STOCK-TOTAL ENERGIES SE                                                                                                                                                                                                            | A+        | N/A      | 14,385.28     | 21,370.44     | 1,856.68     | 0.00            | 23,227.12     | 199.83      | 14,385.28     | N/A           | N/A   |
| TOTAL STOCK                                                                                                                                                                                                                        |           |          | 109,860.50    | 949,353.94    | 123,372.82   | (20,633.61)     | 1,052,093.15  | 2,453.08    | 109,860.50    | N/A           | N/A   |
| MUTUAL FUND-DREYFUS MDCP INDX                                                                                                                                                                                                      | NA        | N/A      | 2,620,257.16  | 2,187,548.08  | 95,925.37    | 0.00            | 2,283,473.45  | 0.00        | 2,620,257.16  | N/A           | 9.44% |
| MUTUAL FUND-FIDELITY SEL UTIL                                                                                                                                                                                                      | NA        | N/A      | 1,130,408.52  | 2,042,239.71  | 35,015.39    | (150,533.83)    | 1,926,721.27  | 35,015.39   | 1,165,423.91  | N/A           | 8.64% |
| MUTUAL FUND-FIDELITY SMALL CAP GROV                                                                                                                                                                                                | NA        | N/A      | 1,508,142.00  | 2,247,765.80  | 296,724.66   | 0.00            | 2,544,490.46  | 0.00        | 1,508,142.00  | N/A           | 9.44% |
| MUTUAL FUND-VOYA CORP LEAD TRST                                                                                                                                                                                                    | NA        | N/A      | 621,174.72    | 1,394,212.03  | 13,614.64    | 0.00            | 1,407,826.67  | 0.00        | 621,174.72    | N/A           | 3.17% |
| MUTUAL FUND-VNGRD HI DIV YIELD INDX                                                                                                                                                                                                | NA        | N/A      | 645,810.33    | 1,449,919.58  | 38,139.46    | 0.00            | 1,488,059.04  | 7,950.37    | 645,810.33    | N/A           | 4.70% |
| TOTAL MUTUAL FUNDS                                                                                                                                                                                                                 |           |          | 6,525,792.72  | 9,321,685.20  | 479,419.52   | (150,533.83)    | 9,650,570.89  | 42,965.76   | 6,560,808.11  | N/A           | 8.33% |
| GOVT SECUR-FHLB                                                                                                                                                                                                                    | AA+       | 04/14/26 | 1,000,000.00  | 996,735.79    | 0.00         | (996,735.79)    | 0.00          | 1,296.44    | 0.00          | 1,000,000.00  | 1.04% |
| GOVT SECUR- FHLB                                                                                                                                                                                                                   | AA+       | 04/28/28 | 1,000,000.00  | 999,403.38    | 0.00         | (2,013.51)      | 997,389.87    | 10,643.84   | 1,000,000.00  | 1,000,000.00  | 4.20% |
| GOVT SECUR-FHLMC                                                                                                                                                                                                                   | AA+       | 03/26/29 | -             | 0.00          | 1,000,000.00 | (2,828.40)      | 997,171.60    | 7,594.52    | 1,000,000.00  | 1,000,000.00  | 4.20% |
| GOVT SECUR-FNMA                                                                                                                                                                                                                    | AA+       | 04/20/29 | -             | 0.00          | 1,000,000.00 | (5,208.91)      | 994,791.09    | 4,549.32    | 1,000,000.00  | 1,000,000.00  | 4.05% |
| TOTAL GOVT SECUR                                                                                                                                                                                                                   |           |          | 2,000,000.00  | 1,996,139.17  | 2,000,000.00 | (1,006,786.61)  | 2,989,352.56  | 24,084.12   | 3,000,000.00  | 4,000,000.00  | 3.37% |

| FUND                                   | S&P<br>CREDIT<br>RATING | MATURITY<br>DATE | BEGINNING<br>BOOK<br>VALUE | BEGINNING<br>MARKET<br>VALUE | CHANGES              |                        | ENDING<br>MARKET<br>VALUE | INCOME<br>ACCRUED<br>OR RECEIVED | ENDING<br>BOOK<br>VALUE | MATURITY<br>VALUE    | YIELD        |
|----------------------------------------|-------------------------|------------------|----------------------------|------------------------------|----------------------|------------------------|---------------------------|----------------------------------|-------------------------|----------------------|--------------|
| MUNICIPAL OBLIGATIONS                  | AA-                     | 06/01/26         | 1,647,053.45               | 1,635,708.88                 | 11,344.57            | (2,053.45)             | 1,645,000.00              | 4,166.01                         | 1,645,000.00            | 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>11,182,862.77</b>       | <b>14,803,043.29</b>         | <b>3,622,467.88</b>  | <b>(2,374,180.87)</b>  | <b>16,051,330.30</b>      | <b>81,999.94</b>                 | <b>12,029,982.31</b>    | <b>5,645,000.00</b>  | <b>4.76%</b> |
| <b>PLANT</b>                           |                         |                  |                            |                              |                      |                        |                           |                                  |                         |                      |              |
| TEXPOOL (except Tech Center acct)      | AAAm                    | N/A              | 10,878,652.78              | 10,878,652.78                | 1,094,819.13         | (2,000,000.00)         | 9,973,471.91              | 94,819.13                        | 9,973,471.91            | N/A                  | 3.65%        |
| US GOVT TREASURIES                     | AA+                     | 10/31/27         | 999,062.50                 | 1,001,289.06                 | 0.00                 | (7,890.62)             | 993,398.44                | 8,965.75                         | 999,062.50              | 1,000,000.00         | 3.50%        |
| GOVT SECUR-FHLB                        | AA+                     | 06/30/26         | 1,000,000.00               | 990,879.62                   | 6,912.22             | 0.00                   | 997,791.84                | 2,520.54                         | 1,000,000.00            | 1,000,000.00         | 1.00%        |
| GOVT SECUR-FHLB                        | AA+                     | 04/29/26         | 1,000,000.00               | 995,622.32                   | 0.00                 | (995,622.32)           | 0.00                      | 1,740.41                         | 0.00                    | 1,000,000.00         | 1.05%        |
| GOVT SECUR-FHLB                        | AA+                     | 04/14/27         | 997,000.00                 | 992,142.20                   | 0.00                 | (848.64)               | 991,293.56                | 7,285.95                         | 997,000.00              | 1,000,000.00         | 2.94%        |
| GOVT SECUR-FFCB                        | AA+                     | 11/30/26         | 1,000,300.00               | 984,595.28                   | 4,231.62             | 0.00                   | 988,826.90                | 3,881.64                         | 1,000,300.00            | 1,000,000.00         | 1.53%        |
| GOVT SECUR-FFCB                        | AA+                     | 12/22/28         | 999,100.00                 | 1,001,723.05                 | 0.00                 | (14,996.88)            | 986,726.17                | 9,124.38                         | 999,100.00              | 1,000,000.00         | 3.62%        |
| GOVT SECUR-FFCB                        | AA+                     | 02/11/28         | 1,000,000.00               | 998,724.58                   | 0.00                 | (8,511.50)             | 990,213.08                | 8,998.36                         | 1,000,000.00            | 1,000,000.00         | 3.57%        |
| GOVT SECUR-FHLB                        | AA+                     | 09/25/28         | -                          | 0.00                         | 1,000,000.00         | (2,620.93)             | 997,379.07                | 7,342.47                         | 1,000,000.00            | 1,000,000.00         | 4.00%        |
| GOVT SECUR-FFCB                        | AA+                     | 05/21/29         | -                          | 0.00                         | 1,000,500.00         | (1,391.00)             | 999,109.00                | 1,161.64                         | 1,500,000.00            | 1,000,000.00         | 4.22%        |
| <b>TOTAL GOVT SECURITIES</b>           |                         |                  | <b>5,996,400.00</b>        | <b>5,963,687.05</b>          | <b>2,011,643.84</b>  | <b>(1,023,991.27)</b>  | <b>6,951,339.62</b>       | <b>42,055.39</b>                 | <b>7,496,400.00</b>     | <b>8,000,000.00</b>  | <b>2.58%</b> |
| STOCK- HEWLETT PACKARD (HP Inc)        | BBB                     | N/A              | 0.00                       | 1,500.21                     | 635.95               | 0.00                   | 2,136.16                  | 23.70                            | 0.00                    | N/A                  | N/A          |
| STOCK- HP ENTERPRISE CO                | BBB                     | N/A              | 0.00                       | 1,696.13                     | 1,704.03             | 0.00                   | 3,400.16                  | 11.26                            | 0.00                    | N/A                  | N/A          |
| STOCK- DXC TECHNOLOGY (Spin off of HP) | BBB -                   | N/A              | 0.00                       | 75.54                        | 0.00                 | (16.08)                | 59.46                     | 0.00                             | 0.00                    | N/A                  | N/A          |
| STOCK- COCA COLA (The Coca-Cola Co)    | A+                      | N/A              | 0.00                       | 2,773.04                     | 0.00                 | (86.70)                | 2,686.34                  | 18.02                            | 0.00                    | N/A                  | N/A          |
| STOCK- DEVON ENERGY                    | BBB+                    | N/A              | 0.00                       | 25,247.40                    | 556.80               | 0.00                   | 25,804.20                 | 139.20                           | 0.00                    | N/A                  | N/A          |
| TOTAL STOCK                            |                         |                  | 0.00                       | 31,292.32                    | 2,896.78             | (102.78)               | 34,086.32                 | 192.18                           | 0.00                    | N/A                  | N/A          |
| <b>TOTAL INVESTMENT IN FUND</b>        |                         |                  | <b>17,874,115.28</b>       | <b>17,874,921.21</b>         | <b>3,109,359.75</b>  | <b>(3,031,984.67)</b>  | <b>17,952,296.29</b>      | <b>146,032.45</b>                | <b>18,468,934.41</b>    | <b>9,000,000.00</b>  | <b>3.28%</b> |
| <b>BOND</b>                            |                         |                  |                            |                              |                      |                        |                           |                                  |                         |                      |              |
| TEXPOOL                                | AAAm                    | N/A              | 454,073.76                 | 454,073.76                   | 4,192.21             | 0.00                   | 458,265.97                | 4,192.21                         | 458,265.97              | N/A                  | 3.65%        |
| <b>AUXILIARY</b>                       |                         |                  |                            |                              |                      |                        |                           |                                  |                         |                      |              |
| TEXPOOL                                | AAAm                    | N/A              | 716,009.69                 | 716,009.69                   | 6,610.40             | 0.00                   | 722,620.09                | 6,610.40                         | 722,620.09              | N/A                  | 3.65%        |
| <b>SCHOLARSHIP</b>                     |                         |                  |                            |                              |                      |                        |                           |                                  |                         |                      |              |
| TEXPOOL                                | AAAm                    | N/A              | 1,062,267.55               | 1,062,267.55                 | 203,881.37           | (200,000.00)           | 1,066,148.92              | 9,708.00                         | 1,066,148.92            | N/A                  | 3.65%        |
| 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              | 172,399.66                 | 172,399.66                   | 1,445.53             | (20,000.00)            | 153,845.19                | 1,445.53                         | 153,845.19              | N/A                  | 3.65%        |
| <b>RESTRICTED</b>                      |                         |                  |                            |                              |                      |                        |                           |                                  |                         |                      |              |
| TEXPOOL                                | AAAm                    | N/A              | 557,191.93                 | 557,191.93                   | 5,144.19             | 0.00                   | 562,336.12                | 5,144.19                         | 562,336.12              | N/A                  | 3.65%        |
| <b>TOTAL STOCKS</b>                    |                         |                  | <b>109,860.50</b>          | <b>980,646.26</b>            | <b>126,269.60</b>    | <b>(20,736.39)</b>     | <b>1,086,179.47</b>       | <b>2,645.26</b>                  | <b>109,860.50</b>       | <b>N/A</b>           | <b>N/A</b>   |
| <b>TOTAL MUTUAL FUNDS</b>              |                         |                  | <b>6,525,792.72</b>        | <b>9,321,685.20</b>          | <b>479,419.52</b>    | <b>(150,533.83)</b>    | <b>9,650,570.89</b>       | <b>42,965.76</b>                 | <b>6,560,808.11</b>     | <b>N/A</b>           | <b>8.33%</b> |
| <b>TOTAL US TREASURIES</b>             |                         |                  | <b>3,979,121.12</b>        | <b>3,972,536.98</b>          | <b>2,012,812.63</b>  | <b>(1,010,242.18)</b>  | <b>4,975,107.43</b>       | <b>20,784.12</b>                 | <b>4,984,645.34</b>     | <b>6,000,000.00</b>  | <b>2.85%</b> |
| <b>TOTAL GOVT SECURITIES</b>           |                         |                  | <b>20,154,392.87</b>       | <b>20,055,321.00</b>         | <b>6,025,211.11</b>  | <b>(6,062,230.27)</b>  | <b>20,018,301.84</b>      | <b>142,163.06</b>                | <b>20,654,975.26</b>    | <b>26,165,000.00</b> | <b>2.97%</b> |
| <b>TOTAL MUNICIPAL OBLIGATIONS</b>     |                         |                  | <b>1,647,053.45</b>        | <b>1,635,708.88</b>          | <b>11,344.57</b>     | <b>(2,053.45)</b>      | <b>1,645,000.00</b>       | <b>4,166.01</b>                  | <b>1,645,000.00</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>38,348,270.09</b>       | <b>38,348,270.09</b>         | <b>3,784,776.20</b>  | <b>(10,414,173.37)</b> | <b>31,718,872.92</b>      | <b>342,762.38</b>                | <b>31,718,872.92</b>    | <b>N/A</b>           | <b>3.65%</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>70,875,490.75</b>       | <b>74,425,168.41</b>         | <b>12,439,833.63</b> | <b>(17,659,969.49)</b> | <b>69,205,032.55</b>      | <b>555,486.59</b>                | <b>65,785,162.13</b>    | <b>N/A</b>           | <b>3.51%</b> |