INVESTMENT REPORT

3RD QUARTER 2026

Period Beginning 03/01/26 and Ending 05/31/26

May 31, 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: 979/532-6965 E-mail: scunningham@wcjc.edu

INVESTMENTS BY FUND & TYPE

(as of period ending date 05/31/26)

BY FUND	TEXPOOL	US TREASURIES	GOVT SEC	MUNICIPAL OBLIGATIONS	STOCKS	MUTUAL FUNDS	REAL ESTATE	TOTAL
Current Operating	18,178,871.02	3,981,708.99	10,077,609.66					32,238,189.67
Endowment	603,313.70		2,989,352.56	1,645,000.00	1,052,093.15	9,650,570.89	111,000.00	16,051,330.30
Agency	153,845.19							153,845.19
Plant	9,973,471.91	993,398.44	6,951,339.62		34,086.32			17,952,296.29
Scholarship	1,066,148.92							1,066,148.92
Auxiliary	722,620.09							722,620.09
Bond	458,265.97							458,265.97
Restricted	562,336.12							562,336.12
	$ 31,718,872.92	**$ 4,975,107.43**	**$ 20,018,301.84**	**$ 1,645,000.00**	**$ 1,086,179.47**	**$ 9,650,570.89**	**$ 111,000.00**	**$ 69,205,032.55**

TOTAL INVESTMENT INCOME
(as of period ending date 05/31/26)

	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING MARKET VALUE (Includes gains and losses)
TEXPOOL	$ 342,762.38	$ 31,718,872.92
US TREASURIES	$ 20,784.12	$ 4,975,107.43
GOVERNMENT SECURITIES	$ 142,163.06	$ 20,018,301.84
MUNICIPAL OBLIGATIONS	$ 4,166.01	$ 1,645,000.00
STOCKS	$ 2,645.26	$ 1,086,179.47
MUTUAL FUNDS	$ 42,965.76	$ 9,650,570.89
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.

Scott Cunningham, Investment Officer

Cynthia Ward, Investment Officer