

**WESTERN TEXAS COLLEGE
SCHEDULE OF INVESTMENTS
SEPTEMBER 30, 2026**

TEX POOL INVESTMENTS

CURRENT FUND

Beginning Balance 9-01-2026	\$45,413.43
Deposits	\$0.00
Withdrawals	\$0.00
Interest Earned for Month of September	<u>\$140.35</u>
Ending Balance 9-30-2026	\$45,553.78

AUXILIARY ENTERPRISES

Beginning Balance 9-01-2026	\$30,016.05
Deposits	\$0.00
Withdrawals	\$0.00
Interest Earned for Month of September	<u>\$92.71</u>
Ending Balance 9-30-2026	\$30,108.76

SHS RESERVE FUND

Beginning Balance 9-01-2026	\$28,045.40
Deposits	\$0.00
Withdrawals	\$0.00
Interest Earned for Month of September	<u>\$86.64</u>
Ending Balance 9-30-2026	\$28,132.04

AGENCY FUND

Beginning Balance 9-01-2026	\$49,649.80
Deposits	\$0.00
Withdrawals	\$0.00
Interest Earned for Month of September	<u>\$153.39</u>
Ending Balance 9-30-2026	\$49,803.19

LOAN FUND

Beginning Balance 9-01-2026	\$6,520.92
Deposits	\$0.00
Withdrawals	\$0.00
Interest Earned for Month of September	<u>\$20.16</u>
Ending Balance 9-30-2026	\$6,541.08

TOTAL TEX-POOL INVESTMENTS

\$160,138.85

INTEREST EARNED YTD	\$493.25
CLOSE - 3 MONTH T-BILL 9/30	4.1600%
CLOSE - TEX POOL INVESTMENTS 9/30	3.8706%
AVERAGE RATE FOR SEPTEMBER - TEX-POOL	3.7589%

I certify that the above investments are made in accordance with Western Texas College investments policies and the Public Funds Investment Act , Chapter 2256.



Patricia Claxton

Vice President for Finance and Administrative Operations



Dr. Laurie Sharp

President

EDWARD JONES - WTC FOUNDATION

Advisory Solutions

Beginning Value at Purchase 08-31-11	\$2,700,000.00
Assets Purchased as of 9-25-2026	\$800,000.00
Assets withdrawn	(\$434,000.00)
Fees	(\$586,726.41)
Net Realized Gains/(Losses) as of 9-25-2026	<u>\$4,679,112.17</u>
TOTAL EDWARD JONES - ADVISORY SOLUTIONS	<u>\$7,158,385.76</u>

EDWARD JONES & CO. ADVISORY SOLUTIONS, LLC
10000 W. 100th Street, Suite 100, Overland Park, KS 66204
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10000 W. 100th Street, Suite 100, Overland Park, KS 66204

WESTERN TEXAS COLLEGE
REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2026
PERCENT OF YEAR ELAPSED 8.33%

2025-2026

2026-2027

REVENUE

EDUCATION AND GENERAL

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>%</u>	<u>UNREALIZED</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>%</u>	<u>UNREALIZED</u>
STATE	6,318,618.00	0.00	0.00%	6,318,618.00	5,938,350.00	0.00	0.00%	5,938,350.00
FEDERAL	1,840,000.00	0.00	0.00%	1,840,000.00	1,841,351.00	3,000.00	0.16%	1,838,351.00
TUITION AND FEES	5,214,000.00	1,689,075.20	32.39%	3,524,924.80	5,494,000.00	1,647,864.40	29.99%	3,846,135.60
LOCAL TAXES	8,900,000.00	0.00	0.00%	8,900,000.00	7,629,530.00	0.00	0.00%	7,629,530.00
SALES AND SERVICE	430,650.00	151,635.00	35.21%	279,015.00	442,650.00	154,779.75	34.97%	287,870.25
OTHER LOCAL SOURCES	2,100,082.00	114.32	0.01%	2,099,967.68	2,141,121.00	80,767.62	3.77%	2,060,353.38
STUDENT AID	454,500.00	270.00	0.06%	454,230.00	466,600.00	270.00	0.06%	466,330.00
ATHLETICS	<u>20,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>20,000.00</u>
TOTAL EDUCATION AND GENERAL	<u>25,277,850.00</u>	<u>1,841,094.52</u>	<u>7.28%</u>	<u>23,436,755.48</u>	<u>23,973,602.00</u>	<u>1,886,681.77</u>	<u>7.87%</u>	<u>22,086,920.23</u>

AUXILIARY ENTERPRISES

STUDENT SERVICE FEE FUND	200,500.00	0.00	0.00	200,500.00	200,500.00	16.31	0.00	200,483.69
BOOKSTORE	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
CAFETERIA	566,000.00	348,988.50	0.62	217,011.50	566,000.00	292,978.00	0.52	273,022.00
DORMITORY	817,000.00	435,719.82	0.53	381,280.18	817,000.00	374,586.95	0.46	442,413.05
APARTMENTS	10,000.00	9,360.00	0.94	640.00	10,000.00	3,120.00	0.31	6,880.00
PRO SHOP	237,545.00	25,372.49	0.11	212,172.51	237,545.00	28,978.24	0.12	208,566.76
COLISEUM	232,224.00	7,220.06	0.03	225,003.94	232,224.00	37,229.74	0.16	194,994.26
OTHER AUXILIARY SOURCES	<u>69,336.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,336.00</u>	<u>62,164.00</u>	<u>6,514.10</u>	<u>0.10</u>	<u>55,649.90</u>
TOTAL AUXILIARY ENTERPRISES	<u>2,162,605.00</u>	<u>826,660.87</u>	<u>0.38</u>	<u>1,335,944.13</u>	<u>2,155,433.00</u>	<u>743,423.34</u>	<u>0.34</u>	<u>1,412,009.66</u>

BOND INDEBTEDNESS

INTEREST, INTEREST & SINKING / RESERV	29,000.00	0.00	0.00	29,000.00	125,000.00	25,874.41	0.21	99,125.59
TRANSFER, SHS RESERVE	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
(FROM CURRENT FUND)								
TRANSFER, INFRASTRUCTURE TAX	<u>1,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(FROM CURRENT FUND)								
TOTAL BOND INDEBTEDNESS	<u>1,529,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,529,000.00</u>	<u>325,000.00</u>	<u>25,874.41</u>	<u>0.08</u>	<u>299,125.59</u>

TOTAL REVENUE

	<u>28,969,455.00</u>	<u>2,667,755.39</u>	<u>0.09</u>	<u>26,301,699.61</u>	<u>26,454,035.00</u>	<u>2,655,979.52</u>	<u>0.10</u>	<u>23,798,055.48</u>
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WESTERN TEXAS COLLEGE
REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2026
PERCENT OF YEAR ELAPSED 8.33%

2025-2026

2026-2027

	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>	<u>AVAILABLE</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>	<u>AVAILABLE</u>
EXPENDITURES								
EDUCATIONAL AND GENERAL								
GENERAL ADMINISTRATION	1,364,463.00	139,263.00	10.21%	1,225,200.00	1,440,612.00	149,342.67	10.37%	1,291,269.33
STUDENT SERVICES	1,309,095.00	84,933.85	6.49%	1,224,161.15	1,297,862.00	121,809.37	9.39%	1,176,052.63
GENERAL INSTUTUTIONAL	3,024,624.00	360,927.87	11.93%	2,663,696.13	3,368,311.00	420,679.97	12.49%	2,947,631.03
INSTRUCTION	5,375,543.00	326,393.71	6.07%	5,049,149.29	5,496,498.00	414,511.71	7.54%	5,081,986.29
PUBLIC SERVICE	17,000.00	0.00	0.00%	17,000.00	17,000.00	0.00	0.00%	17,000.00
PLANT MAINTENANCE	3,928,833.00	876,003.87	22.30%	3,052,829.13	3,968,465.00	873,573.76	22.01%	3,094,891.24
MAJOR REPAIRS	122,000.00	12,937.00	10.60%	109,063.00	122,000.00	21,501.18	17.62%	100,498.82
STUDENT AID	4,171,374.00	1,779,078.45	42.65%	2,392,295.55	4,189,942.00	1,746,437.96	41.68%	2,443,504.04
TRANSFERS:								
CONTINGENCY	1,711,497.00	0.00	0.00%	1,711,497.00	1,446,245.00	0.00	0.00%	1,446,245.00
T.P.E.G.	145,000.00	0.00	0.00%	145,000.00	145,000.00	0.00	0.00%	145,000.00
TRF BUF TO PLANT FUND	65,000.00	0.00	0.00%	65,000.00	65,000.00	0.00	0.00%	65,000.00
TRF TO RESERVE	521,000.00	0.00	0.00%	521,000.00	221,000.00	0.00	0.00%	221,000.00
TRF TO I&S INFRASTRUCTURE TAX NOTE	<u>1,300,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL EDUCATION & GENERAL	<u>23,055,429.00</u>	<u>3,579,537.75</u>	<u>15.53%</u>	<u>19,475,891.25</u>	<u>21,777,935.00</u>	<u>3,747,856.62</u>	<u>17.21%</u>	<u>18,030,078.38</u>
ATHLETICS								
BASEBALL	165,668.00	14,765.45	8.91%	150,902.55	174,710.00	16,757.02	9.59%	157,952.98
SOFTBALL	119,200.00	8,858.91	7.43%	110,341.09	110,862.00	8,705.08	7.85%	102,156.92
RODEO	195,827.00	28,345.62	14.47%	167,481.38	183,881.00	18,555.05	10.09%	165,325.95
VOLLEYBALL	104,071.00	15,014.37	14.43%	89,056.63	107,323.00	22,984.81	21.42%	84,338.19
WOMENS BASKETBALL	126,069.00	6,126.32	4.86%	119,942.68	132,566.00	7,346.53	5.54%	125,219.47
MENS BASKETBALL	137,371.00	15,092.67	10.99%	122,278.33	141,026.00	9,009.97	6.39%	132,016.03
GOLF	118,592.00	15,650.97	13.20%	102,941.03	124,962.00	18,174.20	14.54%	106,787.80
MENS SOCCER	106,158.00	15,760.40	14.85%	90,397.60	107,901.00	14,391.96	13.34%	93,509.04
WOMENS SOCCER	110,758.00	17,459.08	15.76%	93,298.92	114,049.00	26,269.47	23.03%	87,779.53
ATHLETIC TRAINING	108,489.00	4,582.19	4.22%	103,906.81	113,978.00	7,273.72	6.38%	106,704.28
TRACK & FIELD	203,078.00	17,275.08	8.51%	185,802.92	209,496.00	15,699.15	7.49%	193,796.85
GENERAL ATHLETICS	610,124.00	60,773.78	9.96%	549,350.22	667,913.00	183,298.51	27.44%	484,614.49
MEAT JUDGING	<u>117,016.00</u>	<u>6,422.30</u>	<u>5.49%</u>	<u>110,593.70</u>	<u>7,000.00</u>	<u>2,296.89</u>	<u>32.81%</u>	<u>4,703.11</u>
TOTAL ATHLETICS	<u>2,222,421.00</u>	<u>226,127.14</u>	<u>10.17%</u>	<u>1,996,293.86</u>	<u>2,195,667.00</u>	<u>350,762.36</u>	<u>15.98%</u>	<u>1,844,904.64</u>
TOTAL CURRENT FUND	25,277,850.00	3,805,664.89	<u>15.06%</u>	21,472,185.11	23,973,602.00	4,098,618.98	<u>17.10%</u>	19,874,983.02

AUXILIARY ENTERPRISES

STUDENT SERVICE FEE FUND	200,500.00	14,083.83	7.02%	186,416.17	200,500.00	4,761.16	2.37%	195,738.84
CAFETERIA	506,761.00	108,991.27	21.51%	397,769.73	506,761.00	127,654.10	25.19%	379,106.90
DORMITORY	246,832.00	23,471.77	9.51%	223,360.23	231,421.00	35,216.21	15.22%	196,204.79
GOLF COURSE	388,684.00	74,913.80	19.27%	313,770.20	396,565.00	74,795.50	18.86%	321,769.50
APARTMENTS	10,000.00	0.00	0.00%	10,000.00	10,000.00	0.00	0.00%	10,000.00
COLISEUM	<u>236,409.00</u>	<u>12,089.80</u>	<u>5.11%</u>	<u>224,319.20</u>	<u>239,517.00</u>	<u>42,013.70</u>	<u>17.54%</u>	<u>197,503.30</u>
TOTAL AUXILIARY ENTERPRISES	<u>1,589,186.00</u>	<u>233,550.47</u>	<u>14.70%</u>	<u>1,355,635.53</u>	<u>1,584,764.00</u>	<u>284,440.67</u>	<u>17.95%</u>	<u>1,300,323.33</u>
BOND INDEBTEDNESS								
INTEREST	297,656.27	0.00	0.00%	297,656.27	140,668.76	0.00	0.00%	140,668.76
PRINCIPLE	<u>1,545,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,545,000.00</u>	<u>430,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>430,000.00</u>
TOTAL BOND INDEBTEDNESS	<u>1,842,656.27</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,842,656.27</u>	<u>570,668.76</u>	<u>0.00</u>	<u>0.00%</u>	<u>570,668.76</u>
TOTAL EXPENDITURES	<u>28,709,692.27</u>	<u>4,039,215.36</u>	<u>14.07%</u>	<u>24,670,476.91</u>	<u>26,129,034.76</u>	<u>4,383,059.65</u>	<u>16.77%</u>	<u>21,745,975.11</u>

WESTERN TEXAS COLLEGE
AD VALOREM TAX REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2026

	CURRENT YEAR CURRENT MONTH	CURRENT YEAR YEAR TO DATE	PREVIOUS YEAR CURRENT MONTH	PREVIOUS YEAR YEAR TO DATE
GROSS CURRENT TAXES COLLECTED	\$32,091.18	\$32,091.18	\$12,570.25	\$12,570.25
LESS DISCOUNT ON CURRENT TAXES	(35.56)	(35.56)	0.00	0.00
DELINQUENT TAXES COLLECTED	7,848.72	7,848.72	3,216.20	3,216.20
PENALTY INTEREST-DELINQUENT TAXES	3,738.32	3,738.32	1,883.04	1,883.04
TAX CERTIFICATES	0.00	0.00	0.00	0.00
DEPOSITORY INTEREST	4,326.11	4,326.11	2,040.19	2,040.19
ATTORNEY FEES	6,813.73	6,813.73	3,920.19	3,920.19
MISCELLANEOUS	195.63	195.63	15.45	15.45
TOTAL GROSS COLLECTIONS	\$54,978.13	\$54,978.13	\$23,645.32	\$23,645.32
LESS DEDUCTIONS				
REFUNDS	18,088.80	18,088.80	611.11	611.11
COMMISSIONS TO COUNTY	150.38	150.38	95.57	95.57
ATTORNEY FEES	6,813.73	6,813.73	3,920.19	3,920.19
RETURNED CHECKS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
ADVANCES	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	\$25,052.91	\$25,052.91	\$4,626.87	\$4,626.87
NET COLLECTIONS TO WTC	\$29,925.22	\$29,925.22	\$19,018.45	\$19,018.45
 GROSS TAXES COLLECTED 2026-2027	 0.40%	 0.40%		
GROSS TAXES COLLECTED 2025-2026	0.15%	0.15%		
 TAX LEVY 2026	 \$8,029,114.00			
TAX LEVY 2025	\$8,219,006.00			
 DEFAULT RATE CURRENT YEAR	 3.36%			
DEFAULT RATE ALL YEARS	6.31%			
 DELINQUENT TAXES				
DELINQUENT TAXES 9-1-2026	\$514,434.68			
(AS ADJUSTED)				
LESS CURRENT YEAR COLLECTIONS	(\$7,848.72)			
UNCOLLECTED DELINQUENT TAXES	\$506,585.96			

10/01/26

BUDGET JOURNAL ENTRY DETAIL REPORT

Page 1

Types of Journal Entries: Budget Adj.

Transaction Date: 09/01/26 thru 09/30/26

Process Entries: All

BE Number	Trans Date	Entry Date	GL Account	Description	Debit Amount	Credit Amount	User ID
000155	09/14/26	09/14/26	10-0-20020-436875	7 New Treadmills	56,850.00		PCLAXTON
			10-0-50018-460000	7 New Treadmills		56,850.00	
Author: Patricia Claxton							
TOTAL BU 000155					56,850.00	56,850.00	In Balance
GRAND TOTALS					56,850.00	56,850.00	In Balance

**Western Texas College
Summary of Investments**

Investment Type	August 31, 2026 Book value	August 31, 2026 Market Value
Equity Securities		
U.S. Common Stock		
Equity Mutual Funds	4,203,543	4,203,543
Other Equity Securities (list)		
Total Equity Securities	4,203,543	4,203,543
Other Investments		
Real Estate (REIT)		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other		
Total Other Investments		
Debt Investments > 1 year		
U. S. Government		
U. S. Government Agency		
Mortgage Pass-Throughs		
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations:		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds	2,951,996	2,951,996
Other		
Total Debt Investments > 1 year	2,951,996	2,951,996
Short Term Investments		
U. S. Government		
U. S. Government Agency		
CDs/BAs		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	159,646	159,646
Other Money Market Funds and Pools	122,053	122,053
Bank Deposits	40,192,422	40,192,422
Cash Held at State Treasury		
Other	3,400	3,400
Total Short Term Investments	40,477,521	40,477,521
TOTAL INVESTMENTS	47,633,060	47,633,060

In accordance with General Appropriations Act (82nd Legislature), Article III, Rider 5, and the Public Funds Investment Act Reporting Disclosures, Western Texas College addresses the following issues as of 08/31/2026:

1. Western Texas College does employ outside investment advisors or managers. Edward Jones, 1906 30th Street, Snyder, Texas, 79549, is the outside advisor/manager. Edward Jones does have the authority to make investment decisions without prior approval as long as they comply with the investment policy.
2. Western Texas College does not utilize soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements.
3. Western Texas College is associated with WesternTexas College Foundation. The Western Texas College Foundation is managed by Lora Poe, 6200 College Avenue, Snyder Texas 79549.

The fair market value of the foundation's investments equaled \$7,277,591.75 and are included above.