

Wharton County Junior College
Annual Investment Report (Including Deposits)

August 31, 2024
Market Value

Investment or Deposit Type

Publicly Traded Equity and Similar Investments	
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	809,754.00
Equity/Stock Mutual Funds	8,246,642.00
Balanced Mutual Funds (where target allocation is > 50% equities)	
"Commonfund" Equity Commingled Funds	
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	
Preferred Stock	
Other - list by type	
Total Publicly Traded Equity and Similar Investments	9,056,396.00

"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	111,000.00
Other Real Asset Investments (e.g. investments in infrastructure funds)	
Private Equity	
Hedge Funds	
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	
Annuities	
Commodities	
Collectibles	
Other - list by type	
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	111,000.00

Publicly Traded Debt & Similar Investments > 1 year maturity	
U.S. Government Securities ("Treasuries")	1,887,305.00
U.S. Government Agency Securities ("Agencies")	17,452,942.00
Mortgage Pass-Throughs - "Agency"	
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	
Sovereign Debt (non-U.S.)	
Municipal Obligations	1,566,649.00
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	
Other Investment Grade (A/BBB or equivalent)	
High Yield Bonds (<BBB or equivalent)	
Not Rated (NR)	
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	
"Commonfund" Fixed Income/Bond Commingled Funds	

Wharton County Junior College
Annual Investment Report (Including Deposits)

August 31, 2024
Market Value

Investment or Deposit Type

Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)

GICs (Guaranteed Investment Contracts)

Other - list by type

Total Publicly Traded Debt & Similar Investments >1 year	20,906,896.00
--	----------------------

Short-Term Investments & Deposits
--

U.S. Government Securities ("Treasuries")	966,086.00
---	------------

U.S. Government Agency Securities ("Agencies")	4,909,245.00
--	--------------

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

Other Commercial Paper - lower rated

Repurchase Agreements (Repos)

Money Market Mutual Funds (registered with the SEC)

Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)

Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")

TexPool (and TexPool Prime)	14,390,169.00
-----------------------------	---------------

Other Public Funds Investment Pools Functioning as Money Market Mutual Funds

Other Investment Pools - Short-Term (not created to function as a money market mutual fund)

Certificates of Deposit (CD) - Nonnegotiable

Certificates of Deposit (CD) - Negotiable

Bank Deposits

3,414,559.00

Cash Held at State Treasury

Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)

Other - list by type

Total Short-Term Investments & Deposits	23,680,059.00
--	----------------------

TOTAL INVESTMENTS and DEPOSITS	53,754,351.00
---------------------------------------	----------------------

Investment Advisor

Effective November 1, 2014, Wharton County Junior College employs Patterson & Associates, a Meeder Investment Management Company, as an investment advisor for the college's endowment fund. Investment decisions require prior approval of the college's investment committee. Patterson & Associates may be contacted at:

Linda T. Patterson
Patterson & Associates, a Meeder Investment Management Company
Barton Oaks Plaza II
901 S. MoPac, Suite 195
Austin, TX 78746
Phone: 512-320-5042

Investment Commission Statement

Wharton County Junior College does not participate in certain financial arrangements or practices. Specifically, the College does not use soft dollars, directed brokerage or directed commission, commission recapture, or similar arrangements.

Independent Foundation Association

Wharton County Junior College is associated with an independent foundation, Wharton County Junior College Foundation. You can contact the Foundation at:

Jonathan Jeter
911 Boling Hwy
Wharton, TX 77488
Phone: 979-532-6981