



Wharton County Junior College
 911 Boling Highway • Wharton, Texas 77488 • (979) 532-4560

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2024

Period includes 09/01/2023 - 11/30/2023

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED / RECEIVED		
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 23	TYPE		
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,969,412.97	6,833,293.64	(6,500,000.00)	6,302,706.61	6,302,706.61	5,969,412.97	INTEREST	87,361.27	5.35%
INVESTMENT IN US GOVT TREASURIES	2,715,781.24	30,742.20	0.00	2,746,523.44	2,967,162.90	2,963,642.36	INTEREST	6,928.10	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	11,223,668.60	145,030.98	0.00	11,368,699.58	12,162,876.13	12,161,904.42	INTEREST	44,307.18	1.46%
TOTAL INVESTMENT IN FUND	19,908,862.81	7,009,066.82	(6,500,000.00)	20,417,929.63	21,432,745.64	21,094,959.75		138,596.55	2.54%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	472.77								
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,157,978.64	15,457.78	(202,488.30)	970,948.12	970,948.12	1,157,978.64	INTEREST	15,457.78	5.35%
INVESTMENT IN GOVERNMENT SECURITIES	1,834,581.12	23,286.32	0.00	1,857,867.44	2,000,000.00	2,000,000.00	INTEREST	4,289.45	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,494,959.55	17,230.90	(2,031.10)	1,510,159.35	1,665,377.96	1,667,409.06	INTEREST	4,120.75	0.99%
INVESTMENT IN STOCKS	637,125.45	8,396.81	(8,097.21)	637,425.05	109,860.50	109,860.50	DIVIDENDS	1,881.88	N/A
INVESTMENT IN MUTUAL FUNDS	7,405,004.36	32,510.15	(136,024.85)	7,301,489.66	6,480,338.78	6,464,964.21	DIVIDENDS	15,374.57	6.75%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	12,640,649.12	96,881.96	(348,641.46)	12,388,889.62	11,337,525.36	11,511,212.41		41,124.43	4.27%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	616.29								
PLANT									
INVESTMENT IN TEXPOOL	1,821,707.89	2,043,865.79	0.00	3,865,573.68	3,865,573.68	1,821,707.89	INTEREST	43,865.79	5.35%
INVESTMENT IN GOVERNMENT SECURITIES	7,320,283.12	97,468.68	0.00	7,417,751.80	7,996,300.00	7,996,300.00	INTEREST	21,699.51	1.10%
INVESTMENT IN STOCKS	35,480.16	14.34	(3,632.41)	31,862.09	0.00	0.00	DIVIDENDS	299.84	
TOTAL INVESTMENT IN FUND	9,177,471.17	2,141,348.81	(3,632.41)	11,315,187.57	11,861,873.68	9,818,007.89		65,865.14	2.49%

FUND/INVESTMENT									
	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS			
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	INCOME	YIELD	
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 23	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	403,640.14	5,409.00	0.00	409,049.14	409,049.14	403,640.14	INTEREST	5,409.00	5.35%
TOTAL INVESTMENT IN FUND	403,640.14	5,409.00	0.00	409,049.14	409,049.14	403,640.14		5,409.00	5.35%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	530.70								
AGENCY									
INVESTMENT IN TEXPOOL	166,830.57	2,235.62	0.00	169,066.19	169,066.19	166,830.57	INTEREST	2,235.62	5.35%
TOTAL INVESTMENT IN FUND	166,830.57	2,235.62	0.00	169,066.19	169,066.19	166,830.57		2,235.62	5.35%
AUXILIARY									
INVESTMENT IN TEXPOOL	644,133.36	158,435.95	0.00	802,569.31	802,569.31	644,133.36	INTEREST	8,675.95	5.35%
TOTAL INVESTMENT IN FUND	644,133.36	158,435.95	0.00	802,569.31	802,569.31	644,133.36		8,675.95	5.35%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,131,788.13	567,984.11	0.00	1,699,772.24	1,699,772.24	1,131,788.13	INTEREST	15,255.81	5.35%
TOTAL INVESTMENT IN FUND	1,131,788.13	567,984.11	0.00	1,699,772.24	1,699,772.24	1,131,788.13		15,255.81	5.35%
RESTRICTED									
INVESTMENT IN TEXPOOL	10,295.65	138.01	0.00	10,433.66	10,433.66	10,295.65	INTEREST	138.01	5.35%
TOTAL INVESTMENT IN FUND	10,295.65	138.01	0.00	10,433.66	10,433.66	10,295.65		138.01	5.35%

	This period		Previous year	
TOTAL	47,212,897.36	47,723,035.22	44,780,867.90	TOTAL 277,300.51 3.06%
stocks	669,287.14	109,860.50	109,860.50	stocks 2,181.72
mutual funds	7,301,489.66	6,480,338.78	6,464,964.21	mutual funds 15,374.57
US Treasuries	2,746,523.44	2,967,162.90	2,963,642.36	US Treasuries 6,928.10
govt sec	20,644,318.82	22,159,176.13	22,158,204.42	govt sec 70,296.14
Municipal Obligations	1,510,159.35	1,665,377.96	1,667,409.06	Municipal Oblig 4,120.75
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	14,230,118.95	14,230,118.95	11,305,787.35	Texpool 178,399.23
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accou 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	47,212,897.36	47,723,035.22	44,780,867.90	277,300.51