



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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2024

Period includes 12/01/2023 - 02/29/2024

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES ADDITIONS DEDUCTIONS		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 23	INCOME TYPE	ACCRUED / RECEIVED	YIELD
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	6,302,706.61	12,794,095.30	(2,625,000.00)	16,471,801.91	16,471,801.91	5,969,412.97	INTEREST	104,026.22	5.35%
INVESTMENT IN US GOVT TREASURIES	2,746,523.44	27,539.06	0.00	2,774,062.50	2,970,683.46	2,963,642.36	INTEREST	6,875.00	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	11,368,699.58	89,774.95	0.00	11,458,474.53	12,163,847.84	12,161,904.42	INTEREST	44,240.50	1.46%
TOTAL INVESTMENT IN FUND	20,417,929.63	12,911,409.31	(2,625,000.00)	30,704,338.94	31,606,333.21	21,094,959.75		155,141.72	3.44%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	310.58								
ENDOWMENT									
INVESTMENT IN TEXPOOL	970,948.12	13,001.39	0.00	983,949.51	983,949.51	1,157,978.64	INTEREST	13,001.39	5.35%
INVESTMENT IN GOVERNMENT SECURITIES	1,857,867.44	24,199.71	0.00	1,882,067.15	2,000,000.00	2,000,000.00	INTEREST	4,265.75	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,510,159.35	17,387.65	0.00	1,527,547.00	1,663,346.86	1,667,409.06	INTEREST	4,019.34	0.99%
INVESTMENT IN STOCKS	637,425.05	15,879.38	(22,075.44)	631,228.99	109,860.50	109,860.50	DIVIDENDS	2,924.25	N/A
INVESTMENT IN MUTUAL FUNDS	7,301,489.66	642,684.05	0.00	7,944,173.71	6,489,562.92	6,464,964.21	DIVIDENDS	228,464.63	4.67%
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	12,388,889.62	713,152.18	(22,075.44)	13,079,966.36	11,357,719.79	11,511,212.41		252,675.36	3.29%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	516.96								
PLANT									
INVESTMENT IN TEXPOOL	3,865,573.68	51,761.95	0.00	3,917,335.63	3,917,335.63	1,821,707.89	INTEREST	51,761.95	5.35%
INVESTMENT IN GOVERNMENT SECURITIES	7,417,751.80	68,048.34	0.00	7,485,800.14	7,996,300.00	7,996,300.00	INTEREST	21,441.65	1.10%
INVESTMENT IN STOCKS	31,862.09	53.72	(747.93)	31,167.88	0.00	0.00	DIVIDENDS	524.50	
TOTAL INVESTMENT IN FUND	11,315,187.57	119,864.01	(747.93)	11,434,303.65	11,913,635.63	9,818,007.89		73,728.10	2.50%

FUND/INVESTMENT									
	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED / RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 23			
BOND									
INVESTMENT IN TEXPOOL	409,049.14	5,477.44	0.00	414,526.58	414,526.58	403,640.14	INTEREST	5,477.44	5.35%
TOTAL INVESTMENT IN FUND	409,049.14	5,477.44	0.00	414,526.58	414,526.58	403,640.14		5,477.44	5.35%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	468.99								
AGENCY									
INVESTMENT IN TEXPOOL	169,066.19	2,263.81	0.00	171,330.00	171,330.00	166,830.57	INTEREST	2,263.81	5.35%
TOTAL INVESTMENT IN FUND	169,066.19	2,263.81	0.00	171,330.00	171,330.00	166,830.57		2,263.81	5.35%
AUXILIARY									
INVESTMENT IN TEXPOOL	802,569.31	9,585.93	(100,000.00)	712,155.24	712,155.24	644,133.36	INTEREST	9,585.93	5.35%
TOTAL INVESTMENT IN FUND	802,569.31	9,585.93	(100,000.00)	712,155.24	712,155.24	644,133.36		9,585.93	5.35%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,699,772.24	21,890.14	(75,000.00)	1,646,662.38	1,646,662.38	1,131,788.13	INTEREST	21,890.14	5.35%
TOTAL INVESTMENT IN FUND	1,699,772.24	21,890.14	(75,000.00)	1,646,662.38	1,646,662.38	1,131,788.13		21,890.14	5.35%
RESTRICTED									
INVESTMENT IN TEXPOOL	10,433.66	139.71	0.00	10,573.37	10,573.37	10,295.65	INTEREST	139.71	5.35%
TOTAL INVESTMENT IN FUND	10,433.66	139.71	0.00	10,573.37	10,573.37	10,295.65		139.71	5.35%

	This period		Previous year	
TOTAL	58,173,856.52	57,832,936.20	44,780,867.90	TOTAL 520,902.21 3.32%
stocks	662,396.87	109,860.50	109,860.50	stocks 3,448.75
mutual funds	7,944,173.71	6,489,562.92	6,464,964.21	mutual funds 228,464.63
US Treasuries	2,774,062.50	2,970,683.46	2,963,642.36	US Treasuries 6,875.00
govt sec	20,826,341.82	22,160,147.84	22,158,204.42	govt sec 69,947.90
Municipal Obligations	1,527,547.00	1,663,346.86	1,667,409.06	Municipal Oblig 4,019.34
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	24,328,334.62	24,328,334.62	11,305,787.35	Texpool 208,146.59
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
	58,173,856.52	57,832,936.20	44,780,867.90	520,902.21