

# Wharton County Junior College

## Annual Investment Report (Including Deposits)

August 31, 2025  
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)	837,392.00
Equity/Stock Mutual Funds	8,481,775.00
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	
<b>Total Publicly Traded Equity and Similar Investments</b>	<b>9,319,167.00</b>

#### "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	
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	<b>111,000.00</b>

#### Publicly Traded Debt & Similar Investments > 1 year maturity

U.S. Government Securities ("Treasures")	969,492.00
U.S. Government Agency Securities ("Agencies")	12,012,778.00
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	

#### 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

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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**

<b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b>	<b>12,982,270.00</b>
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<b>Short-Term Investments &amp; Deposits</b>
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U.S. Government Securities ("Treasuries")	1,953,658.00
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U.S. Government Agency Securities ("Agencies")	8,866,268.00
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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)	18,408,037.00
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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	4,097,295.00
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Cash Held at State Treasury

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

Other - Municipal Obligations	1,615,834.00
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<b>Total Short-Term Investments &amp; Deposits</b>	<b>34,941,092.00</b>
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<b>TOTAL INVESTMENTS and DEPOSITS</b>	<b>57,353,529.00</b>
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### **Investment Advisor**

Wharton County Junior College does not currently contract with an external investment advisor. Investment oversight and decisions are managed in accordance with college policy and under the direction of the college's investment committee. This information will be updated if an advisor is retained in the future.

### **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