



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

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2025

Period includes 3/01/2025 - 05/31/2025

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 24	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	20,550,562.53	1,133,060.93	(7,500,000.00)	14,183,623.46	14,183,623.46	7,352,601.97	INTEREST	209,803.32	4.33%
INVESTMENT IN US GOVT TREASURIES	3,858,718.74	31,489.59	0.00	3,890,208.33	3,954,764.62	2,977,801.97	INTEREST	15,863.53	1.61%
INVESTMENT IN GOVERNMENT SECURITIES	9,873,260.87	2,054,073.60	(5,153.20)	11,922,181.27	12,157,127.74	12,165,612.61	INTEREST	61,751.54	2.27%
TOTAL INVESTMENT IN FUND	34,282,542.14	3,218,624.12	(7,505,153.20)	29,996,013.06	30,295,515.82	22,496,016.55		287,418.39	3.04%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	260.66								
ENDOWMENT									
INVESTMENT IN TEXPOOL	515,460.74	175,961.16	0.00	691,421.90	691,421.90	652,110.31	INTEREST	5,961.16	4.33%
INVESTMENT IN GOVERNMENT SECURITIES	2,962,179.09	2,011,585.19	(2,002,319.45)	2,971,444.83	3,004,500.00	2,999,900.00	INTEREST	18,552.13	3.30%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,590,369.55	13,798.72	(2,053.42)	1,602,114.85	1,653,146.72	1,659,240.02	INTEREST	4,166.04	0.99%
INVESTMENT IN STOCKS	824,071.00	2,636.80	(99,579.90)	727,127.90	109,860.50	109,860.50	DIVIDENDS	2,342.57	N/A
INVESTMENT IN MUTUAL FUNDS	8,111,904.36	29,207.93	(232,671.45)	7,908,440.84	6,338,071.63	6,230,847.37	DIVIDENDS	37,090.08	7.44%
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	14,114,984.74	2,233,189.80	(2,336,624.22)	14,011,550.32	11,908,000.75	11,762,958.20		68,111.98	4.53%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	692.90								
PLANT									
INVESTMENT IN TEXPOOL	2,695,104.50	1,180,131.03	0.00	3,875,235.53	3,875,235.53	4,023,416.93	INTEREST	30,131.03	4.33%
INVESTMENT IN GOVERNMENT SECURITIES	7,790,809.58	42,183.92	(994,288.84)	6,838,704.66	6,997,300.00	7,996,300.00	INTEREST	32,634.31	1.63%
INVESTMENT IN STOCKS	27,542.68	30.26	(4,147.32)	23,425.62	0.00	0.00	DIVIDENDS	189.67	
TOTAL INVESTMENT IN FUND	10,513,456.76	1,222,345.21	(998,436.16)	10,737,365.81	10,872,535.53	12,019,716.93		62,955.01	2.31%

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 24	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	435,746.86	4,768.41	0.00	440,515.27	440,515.27	425,751.94	INTEREST	4,768.41	4.33%
TOTAL INVESTMENT IN FUND	435,746.86	4,768.41	0.00	440,515.27	440,515.27	425,751.94		4,768.41	4.33%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	294.72								
AGENCY									
INVESTMENT IN TEXPOOL	180,100.59	42,046.33	0.00	222,146.92	222,146.92	175,969.56	INTEREST	2,046.33	4.33%
TOTAL INVESTMENT IN FUND	180,100.59	42,046.33	0.00	222,146.92	222,146.92	175,969.56		2,046.33	4.33%
AUXILIARY									
INVESTMENT IN TEXPOOL	728,704.46	108,162.72	0.00	836,867.18	836,867.18	711,989.94	INTEREST	8,162.72	4.33%
TOTAL INVESTMENT IN FUND	728,704.46	108,162.72	0.00	836,867.18	836,867.18	711,989.94		8,162.72	4.33%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	414,345.23	229,958.32	0.00	644,303.55	644,303.55	1,037,467.99	INTEREST	4,958.32	4.33%
TOTAL INVESTMENT IN FUND	414,345.23	229,958.32	0.00	644,303.55	644,303.55	1,037,467.99		4,958.32	4.33%
RESTRICTED									
INVESTMENT IN TEXPOOL	11,114.75	121.65	0.00	11,236.40	11,236.40	10,859.77	INTEREST	121.65	4.33%
TOTAL INVESTMENT IN FUND	11,114.75	121.65	0.00	11,236.40	11,236.40	10,859.77		121.65	4.33%

	This period		Previous year	
TOTAL	56,899,998.51	55,231,121.42	48,640,730.88	438,542.81
stocks	750,553.52	109,860.50	109,860.50	2,532.24
mutual funds	7,908,440.84	6,338,071.63	6,230,847.37	37,090.08
US Treasuries	3,890,208.33	3,954,764.62	2,977,801.97	15,863.53
govt sec	21,732,330.76	22,158,927.74	23,161,812.61	112,937.98
Municipal Obligations	1,602,114.85	1,653,146.72	1,659,240.02	4,166.04
CD's	0.00	0.00	0.00	0.00
Texpool	20,905,350.21	20,905,350.21	14,390,168.41	265,952.94
Money Market	(0.00)	(0.00)	(0.00)	0.00
Real Estate	111,000.00	111,000.00	111,000.00	0.00
	56,899,998.51	55,231,121.42	48,640,730.88	438,542.81