



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

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2025

Period includes 6/01/2025 - 08/31/2025

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	14,183,623.46	2,589,747.03	(5,000,000.00)	11,773,370.49	11,773,370.49	7,352,601.97	INTEREST	151,648.06	4.30%
INVESTMENT IN US GOVT TREASURIES	3,890,208.33	30,065.49	(997,122.78)	2,923,151.04	2,963,521.95	2,977,801.97	INTEREST	14,670.01	1.61%
INVESTMENT IN GOVERNMENT SECURITIES	11,922,181.27	80,865.16	(999,409.57)	11,003,636.86	11,158,310.13	12,165,612.61	INTEREST	69,116.20	2.27%
TOTAL INVESTMENT IN FUND	29,996,013.06	2,700,677.68	(6,996,532.35)	25,700,158.39	25,895,202.57	22,496,016.55		235,434.27	2.91%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	221.39								
ENDOWMENT									
INVESTMENT IN TEXPOOL	691,421.90	7,529.48	0.00	698,951.38	698,951.38	652,110.31	INTEREST	7,529.48	4.30%
INVESTMENT IN GOVERNMENT SECURITIES	2,971,444.83	11,766.07	0.00	2,983,210.90	3,004,500.00	2,999,900.00	INTEREST	25,701.50	3.30%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,602,114.85	15,772.71	(2,053.41)	1,615,834.15	1,651,093.31	1,659,240.02	INTEREST	4,199.84	0.99%
INVESTMENT IN STOCKS	727,127.90	85,985.93	(3,129.70)	809,984.13	109,860.50	109,860.50	DIVIDENDS	2,394.01	N/A
INVESTMENT IN MUTUAL FUNDS	7,908,440.84	573,333.83	0.00	8,481,774.67	6,344,914.12	6,230,847.37	DIVIDENDS	25,445.33	7.21%
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	14,011,550.32	694,388.02	(5,183.11)	14,700,755.23	11,920,319.31	11,762,958.20		65,270.16	4.40%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	604.54								
PLANT									
INVESTMENT IN TEXPOOL	3,875,235.53	42,200.57	0.00	3,917,436.10	3,917,436.10	4,023,416.93	INTEREST	42,200.57	4.30%
INVESTMENT IN GOVERNMENT SECURITIES	6,838,704.66	53,493.44	0.00	6,892,198.10	6,997,300.00	7,996,300.00	INTEREST	31,532.75	1.63%
INVESTMENT IN STOCKS	23,425.62	4,092.67	(110.24)	27,408.05	0.00	0.00	DIVIDENDS	189.67	
TOTAL INVESTMENT IN FUND	10,737,365.81	99,786.68	(110.24)	10,837,042.25	10,914,736.10	12,019,716.93		73,922.99	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	440,515.27	4,797.11	0.00	445,312.38	445,312.38	425,751.94	INTEREST	4,797.11	4.30%
TOTAL INVESTMENT IN FUND	440,515.27	4,797.11	0.00	445,312.38	445,312.38	425,751.94		4,797.11	4.30%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	236.16								
AGENCY									
INVESTMENT IN TEXPOOL	222,146.92	2,412.09	(20,000.00)	204,559.01	204,559.01	175,969.56	INTEREST	2,412.09	4.30%
TOTAL INVESTMENT IN FUND	222,146.92	2,412.09	(20,000.00)	204,559.01	204,559.01	175,969.56		2,412.09	4.30%
AUXILIARY									
INVESTMENT IN TEXPOOL	836,867.18	8,863.08	(140,000.00)	705,730.26	705,730.26	711,989.94	INTEREST	8,863.08	4.30%
TOTAL INVESTMENT IN FUND	836,867.18	8,863.08	(140,000.00)	705,730.26	705,730.26	711,989.94		8,863.08	4.30%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	644,303.55	7,016.36	0.00	651,319.91	651,319.91	1,037,467.99	INTEREST	7,016.36	4.30%
TOTAL INVESTMENT IN FUND	644,303.55	7,016.36	0.00	651,319.91	651,319.91	1,037,467.99		7,016.36	4.30%
RESTRICTED									
INVESTMENT IN TEXPOOL	11,236.40	122.43	0.00	11,358.83	11,358.83	10,859.77	INTEREST	122.43	4.30%
TOTAL INVESTMENT IN FUND	11,236.40	122.43	0.00	11,358.83	11,358.83	10,859.77		122.43	4.30%

			This period		Previous year				
TOTAL	53,256,236.26	50,748,538.37		48,640,730.88	TOTAL	397,838.49	3.24%		
stocks	837,392.18	109,860.50		109,860.50	stocks	2,583.68			
mutual funds	8,481,774.67	6,344,914.12		6,230,847.37	mutual funds	25,445.33			
US Treasuries	2,923,151.04	2,963,521.95		2,977,801.97	US Treasuries	14,670.01			
govt sec	20,879,045.86	21,160,110.13		23,161,812.61	govt sec	126,350.45			
Municipal Obligations	1,615,834.15	1,651,093.31		1,659,240.02	Municipal Oblig	4,199.84			
CD's	0.00	0.00		0.00	CD's	0.00			
Texpool	18,408,038.36	18,408,038.36		14,390,168.41	Texpool	224,589.18			
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			
	53,256,236.26	50,748,538.37		48,640,730.88		397,838.49			