



# Wharton County Junior College

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

## INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2026

Period includes 12/01/2025 - 02/28/2026

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 25			TYPE
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	12,259,923.50	12,958,595.12	(1,500,000.00)	23,718,518.62	23,718,518.62	11,773,370.49	INTEREST	139,335.38	3.74%
INVESTMENT IN US GOVT TREASURIES	2,948,875.78	22,372.14	0.00	2,971,247.92	2,980,058.62	2,963,521.95	INTEREST	13,744.91	1.92%
INVESTMENT IN GOVERNMENT SECURITIES	11,060,941.99	2,038,535.26	(1,003,982.47)	12,095,494.78	12,157,992.87	11,158,310.13	INTEREST	67,433.09	2.68%
TOTAL INVESTMENT IN FUND	26,269,741.27	15,019,502.52	(2,503,982.47)	38,785,261.32	38,856,570.11	25,895,202.57		220,513.38	3.14%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	200.26								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	484,581.26	304,574.84	0.00	789,156.10	789,156.10	698,951.38	INTEREST	4,574.84	3.74%
INVESTMENT IN GOVERNMENT SECURITIES	2,989,173.70	7,354.15	(1,000,388.68)	1,996,139.17	2,000,000.00	3,004,500.00	INTEREST	24,468.90	3.38%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,627,053.05	10,664.60	(2,008.77)	1,635,708.88	1,647,053.45	1,651,093.31	INTEREST	4,041.67	0.99%
INVESTMENT IN STOCKS	939,718.78	47,706.14	(38,070.98)	949,353.94	109,860.50	109,860.50	DIVIDENDS	1,810.85	N/A
INVESTMENT IN MUTUAL FUNDS	8,984,616.26	412,760.05	(75,691.11)	9,321,685.20	6,525,792.72	6,344,914.12	DIVIDENDS	355,095.68	7.98%
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	15,136,143.05	783,059.78	(1,116,159.54)	14,803,043.29	11,182,862.77	11,920,319.31		389,991.94	4.84%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	179.90								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL	10,776,518.69	1,102,134.09	(1,000,000.00)	10,878,652.78	10,878,652.78	3,917,436.10	INTEREST	102,134.09	3.74%
INVESTMENT IN US GOVT TREASURIES	999,765.62	1,523.44	0.00	1,001,289.06	999,062.50	0.00	INTEREST	8,630.14	3.50%
INVESTMENT IN GOVERNMENT SECURITIES	5,934,365.38	2,024,518.95	(1,995,197.28)	5,963,687.05	5,996,400.00	6,997,300.00	INTEREST	27,102.23	2.37%
INVESTMENT IN STOCKS	27,716.99	4,039.56	(464.23)	31,292.32	0.00	0.00	DIVIDENDS	191.50	
TOTAL INVESTMENT IN FUND	17,738,366.68	3,132,216.04	(2,995,661.51)	17,874,921.21	17,874,115.28	10,914,736.10		138,057.96	3.18%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 25	INCOME TYPE	ACCRUED / RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
<b>BOND</b>									
INVESTMENT IN TEXPOOL	449,910.74	4,163.02	0.00	454,073.76	454,073.76	445,312.38	INTEREST	4,163.02	3.74%
TOTAL INVESTMENT IN FUND	449,910.74	4,163.02	0.00	454,073.76	454,073.76	445,312.38		4,163.02	3.74%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	174.67								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	210,460.33	1,939.33	(40,000.00)	172,399.66	172,399.66	204,559.01	INTEREST	1,939.33	3.74%
TOTAL INVESTMENT IN FUND	210,460.33	1,939.33	(40,000.00)	172,399.66	172,399.66	204,559.01		1,939.33	3.74%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	879,844.08	7,343.97	(171,178.36)	716,009.69	716,009.69	705,730.26	INTEREST	7,343.97	3.74%
TOTAL INVESTMENT IN FUND	879,844.08	7,343.97	(171,178.36)	716,009.69	716,009.69	705,730.26		7,343.97	3.74%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	1,009,557.32	408,506.26	(355,796.03)	1,062,267.55	1,062,267.55	651,319.91	INTEREST	8,506.26	3.74%
TOTAL INVESTMENT IN FUND	1,009,557.32	408,506.26	(355,796.03)	1,062,267.55	1,062,267.55	651,319.91		8,506.26	3.74%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	552,083.49	5,108.44	0.00	557,191.93	557,191.93	11,358.83	INTEREST	5,108.44	3.74%
TOTAL INVESTMENT IN FUND	552,083.49	5,108.44	0.00	557,191.93	557,191.93	11,358.83		5,108.44	3.74%

	This period		Previous year	
TOTAL	74,425,168.41	70,875,490.75	50,748,538.37	TOTAL 775,624.30 3.46%
stocks	980,646.26	109,860.50	109,860.50	stocks 2,002.35
mutual funds	9,321,685.20	6,525,792.72	6,344,914.12	mutual funds 355,095.68
US Treasuries	3,972,536.98	3,979,121.12	2,963,521.95	US Treasuries 22,375.05
govt sec	20,055,321.00	20,154,392.87	21,160,110.13	govt sec 119,004.22
Municipal Obligations	1,635,708.88	1,647,053.45	1,651,093.31	Municipal Oblig 4,041.67
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	38,348,270.09	38,348,270.09	18,408,038.36	Texpool 273,105.33
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
	74,425,168.41	70,875,490.75	50,748,538.37	775,624.30