



Wharton County Junior College

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

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2026

Period includes 3/01/2026 - 05/31/2026

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 25	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	23,718,518.62	1,460,352.40	(7,000,000.00)	18,178,871.02	18,178,871.02	11,773,370.49	INTEREST	212,511.95	3.65%
INVESTMENT IN US GOVT TREASURIES	2,971,247.92	2,012,812.63	(1,002,351.56)	3,981,708.99	3,985,582.84	2,963,521.95	INTEREST	11,818.37	2.72%
INVESTMENT IN GOVERNMENT SECURITIES	12,095,494.78	2,013,567.27	(4,031,452.39)	10,077,609.66	10,158,575.26	11,158,310.13	INTEREST	76,023.55	2.98%
TOTAL INVESTMENT IN FUND	38,785,261.32	5,486,732.30	(12,033,803.95)	32,238,189.67	32,323,029.12	25,895,202.57		300,353.87	3.27%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	254.25								
ENDOWMENT									
INVESTMENT IN TEXPOOL	789,156.10	1,008,330.97	(1,194,173.37)	603,313.70	603,313.70	698,951.38	INTEREST	8,330.97	3.65%
INVESTMENT IN GOVERNMENT SECURITIES	1,996,139.17	2,000,000.00	(1,006,786.61)	2,989,352.56	3,000,000.00	3,004,500.00	INTEREST	24,084.12	3.37%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,635,708.88	11,344.57	(2,053.45)	1,645,000.00	1,645,000.00	1,651,093.31	INTEREST	4,166.01	0.99%
INVESTMENT IN STOCKS	949,353.94	123,372.82	(20,633.61)	1,052,093.15	109,860.50	109,860.50	DIVIDENDS	2,453.08	N/A
INVESTMENT IN MUTUAL FUNDS	9,321,685.20	479,419.52	(150,533.83)	9,650,570.89	6,560,808.11	6,344,914.12	DIVIDENDS	42,965.76	8.33%
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	14,803,043.29	3,622,467.88	(2,374,180.87)	16,051,330.30	12,029,982.31	11,920,319.31		81,999.94	4.76%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	520.17								
PLANT									
INVESTMENT IN TEXPOOL	10,878,652.78	1,094,819.13	(2,000,000.00)	9,973,471.91	9,973,471.91	3,917,436.10	INTEREST	94,819.13	3.65%
INVESTMENT IN US GOVT TREASURIES	1,001,289.06	0.00	(7,890.62)	993,398.44	999,062.50	0.00	INTEREST	8,965.75	3.50%
INVESTMENT IN GOVERNMENT SECURITIES	5,963,687.05	2,011,643.84	(1,023,991.27)	6,951,339.62	7,496,400.00	6,997,300.00	INTEREST	42,055.39	2.58%
INVESTMENT IN STOCKS	31,292.32	2,896.78	(102.78)	34,086.32	0.00	0.00	DIVIDENDS	192.18	
TOTAL INVESTMENT IN FUND	17,874,921.21	3,109,359.75	(3,031,984.67)	17,952,296.29	18,468,934.41	10,914,736.10		146,032.45	3.28%

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 25	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	454,073.76	4,192.21	0.00	458,265.97	458,265.97	445,312.38	INTEREST	4,192.21	3.65%
TOTAL INVESTMENT IN FUND	454,073.76	4,192.21	0.00	458,265.97	458,265.97	445,312.38		4,192.21	3.65%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	244.07								
AGENCY									
INVESTMENT IN TEXPOOL	172,399.66	1,445.53	(20,000.00)	153,845.19	153,845.19	204,559.01	INTEREST	1,445.53	3.65%
TOTAL INVESTMENT IN FUND	172,399.66	1,445.53	(20,000.00)	153,845.19	153,845.19	204,559.01		1,445.53	3.65%
AUXILIARY									
INVESTMENT IN TEXPOOL	716,009.69	6,610.40	0.00	722,620.09	722,620.09	705,730.26	INTEREST	6,610.40	3.65%
TOTAL INVESTMENT IN FUND	716,009.69	6,610.40	0.00	722,620.09	722,620.09	705,730.26		6,610.40	3.65%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,062,267.55	203,881.37	(200,000.00)	1,066,148.92	1,066,148.92	651,319.91	INTEREST	9,708.00	3.65%
TOTAL INVESTMENT IN FUND	1,062,267.55	203,881.37	(200,000.00)	1,066,148.92	1,066,148.92	651,319.91		9,708.00	3.65%
RESTRICTED									
INVESTMENT IN TEXPOOL	557,191.93	5,144.19	0.00	562,336.12	562,336.12	11,358.83	INTEREST	5,144.19	3.65%
TOTAL INVESTMENT IN FUND	557,191.93	5,144.19	0.00	562,336.12	562,336.12	11,358.83		5,144.19	3.65%

	This period		Previous year	
TOTAL	69,205,032.55	65,785,162.13	50,748,538.37	555,486.59 3.51%
stocks	1,086,179.47	109,860.50	109,860.50	2,645.26
mutual funds	9,650,570.89	6,560,808.11	6,344,914.12	42,965.76
US Treasuries	4,975,107.43	4,984,645.34	2,963,521.95	20,784.12
govt sec	20,018,301.84	20,654,975.26	21,160,110.13	142,163.06
Municipal Obligations	1,645,000.00	1,645,000.00	1,651,093.31	4,166.01
CD's	0.00	0.00	0.00	0.00
Texpool	31,718,872.92	31,718,872.92	18,408,038.36	342,762.38
Money Market	(0.00)	(0.00)	(0.00)	0.00
Real Estate	111,000.00	111,000.00	111,000.00	0.00
	69,205,032.55	65,785,162.13	50,748,538.37	555,486.59