



Wharton County Junior College

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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2021

Period includes 12/01/2020 - 02/28/2021

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 20			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	12,467,285.00	9,526,305.02	(2,500,000.00)	19,493,590.02	19,493,590.02	11,488,962.91	INTEREST	2,377.58	0.07%
INVESTMENT IN GOVERNMENT SECURITIES	4,004,512.51	997,220.00	(4,011,231.06)	990,501.45	997,220.00	4,999,950.00	INTEREST	6,568.95	1.25%
TOTAL INVESTMENT IN FUND	16,471,797.51	10,523,525.02	(6,511,231.06)	20,484,091.47	20,490,810.02	16,488,912.91		8,946.53	0.31%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	52.72								
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,959,844.99	1,000,390.95	0.00	2,960,235.94	2,960,235.94	959,304.84	INTEREST	390.95	0.07%
INVESTMENT IN GOVERNMENT SECURITIES	1,002,049.95	0.00	(1,002,049.95)	0.00	0.00	2,000,000.00	INTEREST	3,018.49	1.95%
INVESTMENT IN STOCKS	415,690.85	23,441.83	(11,501.61)	427,631.07	109,930.01	111,433.49	DIVIDENDS	2,349.44	N/A
INVESTMENT IN MUTUAL FUNDS	6,890,142.29	480,125.11	(53,005.41)	7,317,261.99	5,917,570.53	5,747,904.33	DIVIDENDS	366,860.86	8.69%
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	10,378,728.08	1,503,957.89	(1,066,556.97)	10,816,129.00	9,098,736.48	8,929,642.66		372,619.74	4.55%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	1.00								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	5,412,133.96	961.00	0.00	5,413,094.96	5,413,094.96	4,410,435.29	INTEREST	961.00	0.07%
INVESTMENT IN GOVERNMENT SECURITIES	3,009,137.05	1,000,000.00	(2,021,120.95)	1,988,016.10	2,000,000.00	3,000,000.00	INTEREST	10,236.16	1.40%
INVESTMENT IN STOCKS	12,708.59	5,263.52	(88.74)	17,883.37	0.00	0.00	DIVIDENDS	102.74	
TOTAL INVESTMENT IN FUND	8,433,979.60	1,006,224.52	(2,021,209.69)	7,418,994.43	7,413,094.96	7,410,435.29		11,299.90	0.64%

FUND/INVESTMENT									
	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED / RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 20			
BOND									
INVESTMENT IN TEXPOOL	384,633.45	68.37	0.00	384,701.82	384,701.82	384,504.38	INTEREST	68.37	0.07%
TOTAL INVESTMENT IN FUND	384,633.45	68.37	0.00	384,701.82	384,701.82	384,504.38		68.37	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	197.96								
AGENCY									
INVESTMENT IN TEXPOOL	59,099.41	10.45	0.00	59,109.86	59,109.86	109,076.65	INTEREST	10.45	0.07%
TOTAL INVESTMENT IN FUND	59,099.41	10.45	0.00	59,109.86	59,109.86	109,076.65		10.45	0.07%
AUXILIARY									
INVESTMENT IN TEXPOOL	505,272.07	89.31	(100,000.00)	405,361.38	405,361.38	555,099.55	INTEREST	89.31	0.07%
TOTAL INVESTMENT IN FUND	505,272.07	89.31	(100,000.00)	405,361.38	405,361.38	555,099.55		89.31	0.07%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	384,197.18	68.24	0.00	384,265.42	384,265.42	384,068.22	INTEREST	68.24	0.07%
TOTAL INVESTMENT IN FUND	384,197.18	68.24	0.00	384,265.42	384,265.42	384,068.22		68.24	0.07%
RESTRICTED									
INVESTMENT IN TEXPOOL	12,002.32	2.15	0.00	12,004.47	12,004.47	81,995.64	INTEREST	2.15	0.07%
TOTAL INVESTMENT IN FUND	12,002.32	2.15	0.00	12,004.47	12,004.47	81,995.64		2.15	0.07%

	This period		Previous year	
TOTAL	39,964,657.85	38,248,084.41	34,343,735.30	TOTAL 393,104.69 1.17%
stocks	445,514.44	109,930.01	111,433.49	stocks 2,452.18
mutual funds	7,317,261.99	5,917,570.53	5,747,904.33	mutual funds 366,860.86
govt sec	2,978,517.55	2,997,220.00	9,999,950.00	govt sec 19,823.60
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	29,112,363.87	29,112,363.87	18,373,447.48	Texpool 3,968.05
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
	39,964,657.85	38,248,084.41	34,343,735.30	393,104.69