



Wharton County Junior College

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

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2021

Period includes 03/01/2021 - 05/31/2021

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED /	RECEIVED	
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 20	TYPE	TYPE	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	19,493,590.02	3,254,842.94	(11,000,000.00)	11,748,432.96	11,748,432.96	11,488,962.91	INTEREST	630.69	0.01%
INVESTMENT IN GOVERNMENT SECURITIES	990,501.45	3,008,064.87	(2,251.77)	3,996,314.55	3,997,220.00	4,999,950.00	INTEREST	3,375.35	0.64%
TOTAL INVESTMENT IN FUND	20,484,091.47	6,262,907.81	(11,002,251.77)	15,744,747.51	15,745,652.96	16,488,912.91		4,006.04	0.17%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	255.04								
ENDOWMENT									
INVESTMENT IN TEXPOOL	2,960,235.94	91.14	(1,000,000.00)	1,960,327.08	1,960,327.08	959,304.84	INTEREST	91.14	0.01%
INVESTMENT IN GOVERNMENT SECURITIES	0.00	2,001,744.13	0.00	2,001,744.13	2,000,000.00	2,000,000.00	INTEREST	2,227.67	0.87%
INVESTMENT IN STOCKS	427,631.07	23,281.85	(840.30)	450,072.62	109,930.01	111,433.49	DIVIDENDS	1,926.15	N/A
INVESTMENT IN MUTUAL FUNDS	7,317,261.99	593,840.48	(15,734.60)	7,895,367.87	5,924,449.86	5,747,904.33	DIVIDENDS	6,879.33	8.17%
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	10,816,129.00	2,618,957.60	(1,016,574.90)	12,418,511.70	10,105,706.95	8,929,642.66		11,124.29	4.23%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	694.43								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	5,413,094.96	188.70	(1,000,000.00)	4,413,283.66	4,413,283.66	4,410,435.29	INTEREST	188.70	0.01%
INVESTMENT IN GOVERNMENT SECURITIES	1,988,016.10	3,001,882.25	(1,000,906.06)	3,988,992.29	3,999,000.00	3,000,000.00	INTEREST	4,742.92	0.87%
INVESTMENT IN STOCKS	17,883.37	3,344.98	(87.60)	21,140.75	0.00	0.00	DIVIDENDS	214.82	
TOTAL INVESTMENT IN FUND	7,418,994.43	3,005,415.93	(2,000,993.66)	8,423,416.70	8,412,283.66	7,410,435.29		5,146.44	0.47%

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	384,701.82	13.86	0.00	384,715.68	384,715.68	384,504.38	INTEREST	13.86	0.01%
TOTAL INVESTMENT IN FUND	384,701.82	13.86	0.00	384,715.68	384,715.68	384,504.38		13.86	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	705.02								
AGENCY									
INVESTMENT IN TEXPOOL	59,109.86	2.25	0.00	59,112.11	59,112.11	109,076.65	INTEREST	2.25	0.01%
TOTAL INVESTMENT IN FUND	59,109.86	2.25	0.00	59,112.11	59,112.11	109,076.65		2.25	0.01%
AUXILIARY									
INVESTMENT IN TEXPOOL	405,361.38	12.33	(100,000.00)	305,373.71	305,373.71	555,099.55	INTEREST	12.33	0.01%
TOTAL INVESTMENT IN FUND	405,361.38	12.33	(100,000.00)	305,373.71	305,373.71	555,099.55		12.33	0.01%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	384,265.42	13.84	0.00	384,279.26	384,279.26	384,068.22	INTEREST	13.84	0.01%
TOTAL INVESTMENT IN FUND	384,265.42	13.84	0.00	384,279.26	384,279.26	384,068.22		13.84	0.01%
RESTRICTED									
INVESTMENT IN TEXPOOL	12,004.47	0.30	0.00	12,004.77	12,004.77	81,995.64	INTEREST	0.30	0.01%
TOTAL INVESTMENT IN FUND	12,004.47	0.30	0.00	12,004.77	12,004.77	81,995.64		0.30	0.01%

	This period		Previous year	
TOTAL	37,732,161.44	35,409,129.10	34,343,735.30	TOTAL 20,319.35 1.21%
stocks	471,213.37	109,930.01	111,433.49	stocks 2,140.97
mutual funds	7,895,367.87	5,924,449.86	5,747,904.33	mutual funds 6,879.33
govt sec	9,987,050.97	9,996,220.00	9,999,950.00	govt sec 10,345.94
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	19,267,529.23	19,267,529.23	18,373,447.48	Texpool 953.11
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
	37,732,161.44	35,409,129.10	34,343,735.30	20,319.35