



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

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2021

Period includes 06/01/2021 - 08/31/2021

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			
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	11,748,432.96	2,948,429.28	(4,040,136.00)	10,656,726.24	10,656,726.24	11,488,962.91	INTEREST	496.45	0.05%
INVESTMENT IN US GOVT TREASURIES	0.00	1,983,242.50	(2,734.50)	1,980,508.00	1,978,970.66	0.00	INTEREST	1,758.38	0.70%
INVESTMENT IN GOVERNMENT SECURITIES	3,996,314.55	8,608.52	(2,769.68)	4,002,153.39	3,997,220.00	4,999,950.00	INTEREST	6,313.70	0.64%
TOTAL INVESTMENT IN FUND	15,744,747.51	4,940,280.30	(4,045,640.18)	16,639,387.63	16,632,916.90	16,488,912.91		8,568.53	0.27%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	355.44								
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,960,327.08	42.53	(1,200,000.00)	760,369.61	760,369.61	959,304.84	INTEREST	42.53	0.05%
INVESTMENT IN GOVERNMENT SECURITIES	2,001,744.13	6,647.65	0.00	2,008,391.78	2,000,000.00	2,000,000.00	INTEREST	4,360.55	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	0.00	1,696,690.25	(1,517.75)	1,695,172.50	1,683,702.50	0.00	INTEREST	3,057.64	0.99%
INVESTMENT IN STOCKS	450,072.62	65,227.72	(5,560.84)	509,739.50	109,930.01	111,433.49	DIVIDENDS	1,945.36	N/A
INVESTMENT IN MUTUAL FUNDS	7,895,367.87	273,594.43	(27,149.48)	8,141,812.82	5,940,781.45	5,747,904.33	DIVIDENDS	16,331.59	8.13%
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	12,418,511.70	2,042,202.58	(1,234,228.07)	13,226,486.21	10,605,783.57	8,929,642.66		25,737.67	4.18%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	1,257.60								
PLANT									
INVESTMENT IN TEXPOOL	4,413,283.66	145.58	(2,000,000.00)	2,413,429.24	2,413,429.24	4,410,435.29	INTEREST	145.58	0.05%
INVESTMENT IN GOVERNMENT SECURITIES	3,988,992.29	2,014,368.79	0.00	6,003,361.08	5,999,000.00	3,000,000.00	INTEREST	8,965.20	0.73%
INVESTMENT IN STOCKS	21,140.75	1,809.17	(56.94)	22,892.98	0.00	0.00	DIVIDENDS	236.81	
TOTAL INVESTMENT IN FUND	8,423,416.70	2,016,323.54	(2,000,056.94)	8,439,683.30	8,412,429.24	7,410,435.29		9,347.59	0.53%

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	384,715.68	17.62	0.00	384,733.30	384,733.30	384,504.38	INTEREST	17.62	0.05%
TOTAL INVESTMENT IN FUND	384,715.68	17.62	0.00	384,733.30	384,733.30	384,504.38		17.62	0.05%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	1,008.22								
AGENCY									
INVESTMENT IN TEXPOOL	59,112.11	2.79	0.00	59,114.90	59,114.90	109,076.65	INTEREST	2.79	0.05%
TOTAL INVESTMENT IN FUND	59,112.11	2.79	0.00	59,114.90	59,114.90	109,076.65		2.79	0.05%
AUXILIARY									
INVESTMENT IN TEXPOOL	305,373.71	13.83	0.00	305,387.54	305,387.54	555,099.55	INTEREST	13.83	0.05%
TOTAL INVESTMENT IN FUND	305,373.71	13.83	0.00	305,387.54	305,387.54	555,099.55		13.83	0.05%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	384,279.26	17.57	0.00	384,296.83	384,296.83	384,068.22	INTEREST	17.57	0.05%
TOTAL INVESTMENT IN FUND	384,279.26	17.57	0.00	384,296.83	384,296.83	384,068.22		17.57	0.05%
RESTRICTED									
INVESTMENT IN TEXPOOL	12,004.77	0.75	0.00	12,005.52	12,005.52	81,995.64	INTEREST	0.75	0.05%
TOTAL INVESTMENT IN FUND	12,004.77	0.75	0.00	12,005.52	12,005.52	81,995.64		0.75	0.05%

	This period		Previous year	
TOTAL	39,451,095.23	36,796,667.80	34,343,735.30	TOTAL 43,706.35 1.30%
stocks	532,632.48	109,930.01	111,433.49	stocks 2,182.17
mutual funds	8,141,812.82	5,940,781.45	5,747,904.33	mutual funds 16,331.59
US Treasuries	1,980,508.00	1,978,970.66	0.00	US Treasuries 1,758.38
govt sec	12,013,906.25	11,996,220.00	9,999,950.00	govt sec 19,639.45
Municipal Obligations	1,695,172.50	1,683,702.50	0.00	Municipal Oblig 3,057.64
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	14,976,063.18	14,976,063.18	18,373,447.48	Texpool 737.12
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
	39,451,095.23	36,796,667.80	34,343,735.30	43,706.35