



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

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2022

Period includes 09/01/2021 - 11/30/2021

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 21			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	10,656,726.24	3,230,668.85	(8,014,253.00)	5,873,142.09	5,873,142.09	10,656,726.24	INTEREST	869.89	0.03%
INVESTMENT IN US GOVT TREASURIES	1,980,508.00	1,104.42	(29,659.42)	1,951,953.00	1,980,075.08	1,978,970.66	INTEREST	3,285.93	0.70%
INVESTMENT IN GOVERNMENT SECURITIES	4,002,153.39	3,999,250.00	(74,864.72)	7,926,538.67	7,996,470.00	3,997,220.00	INTEREST	8,905.74	0.81%
TOTAL INVESTMENT IN FUND	16,639,387.63	7,231,023.27	(8,118,777.14)	15,751,633.76	15,849,687.17	16,632,916.90		13,061.56	0.51%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	649.60								
ENDOWMENT									
INVESTMENT IN TEXPOOL	760,369.61	63.94	0.00	760,433.55	760,433.55	760,369.61	INTEREST	63.94	0.03%
INVESTMENT IN GOVERNMENT SECURITIES	2,008,391.78	0.00	(27,422.27)	1,980,969.51	2,000,000.00	2,000,000.00	INTEREST	4,289.45	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,695,172.50	0.00	(28,491.40)	1,666,681.10	1,681,671.40	1,683,702.50	INTEREST	4,120.75	0.99%
INVESTMENT IN STOCKS	509,739.50	34,826.36	(7,866.72)	536,699.14	109,930.01	109,930.01	DIVIDENDS	1,937.97	N/A
INVESTMENT IN MUTUAL FUNDS	8,141,812.82	285,968.37	(391,333.19)	8,036,448.00	6,188,243.07	5,940,781.45	DIVIDENDS	247,461.62	10.94%
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	13,226,486.21	320,858.67	(455,113.58)	13,092,231.30	10,851,278.03	10,605,783.57		257,873.73	5.40%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	1,191.76								
PLANT									
INVESTMENT IN TEXPOOL	2,413,429.24	1,000,165.62	(1,000,000.00)	2,413,594.86	2,413,594.86	2,413,429.24	INTEREST	165.62	0.03%
INVESTMENT IN GOVERNMENT SECURITIES	6,003,361.08	0.00	(81,037.72)	5,922,323.36	5,999,000.00	5,999,000.00	INTEREST	10,731.64	0.73%
INVESTMENT IN STOCKS	22,892.98	7,693.46	(269.55)	30,316.89	0.00	0.00	DIVIDENDS	323.27	
TOTAL INVESTMENT IN FUND	8,439,683.30	1,007,859.08	(1,081,307.27)	8,366,235.11	8,412,594.86	8,412,429.24		11,220.53	0.53%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 21	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	384,733.30	32.34	0.00	384,765.64	384,765.64	384,733.30	INTEREST	32.34	0.03%
TOTAL INVESTMENT IN FUND	384,733.30	32.34	0.00	384,765.64	384,765.64	384,733.30		32.34	0.03%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	839.62								
AGENCY									
INVESTMENT IN TEXPOOL	59,114.90	4.95	0.00	59,119.85	59,119.85	59,114.90	INTEREST	4.95	0.03%
TOTAL INVESTMENT IN FUND	59,114.90	4.95	0.00	59,119.85	59,119.85	59,114.90		4.95	0.03%
AUXILIARY									
INVESTMENT IN TEXPOOL	305,387.54	25.67	0.00	305,413.21	305,413.21	305,387.54	INTEREST	25.67	0.03%
TOTAL INVESTMENT IN FUND	305,387.54	25.67	0.00	305,413.21	305,413.21	305,387.54		25.67	0.03%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	384,296.83	32.31	0.00	384,329.14	384,329.14	384,296.83	INTEREST	32.31	0.03%
TOTAL INVESTMENT IN FUND	384,296.83	32.31	0.00	384,329.14	384,329.14	384,296.83		32.31	0.03%
RESTRICTED									
INVESTMENT IN TEXPOOL	12,005.52	0.91	0.00	12,006.43	12,006.43	12,005.52	INTEREST	0.91	0.03%
TOTAL INVESTMENT IN FUND	12,005.52	0.91	0.00	12,006.43	12,006.43	12,005.52		0.91	0.03%

	This period		Previous year	
TOTAL	38,355,734.44	36,259,194.33	36,796,667.80	TOTAL 282,252.00 1.74%
stocks	567,016.03	109,930.01	109,930.01	stocks 2,261.24
mutual funds	8,036,448.00	6,188,243.07	5,940,781.45	mutual funds 247,461.62
US Treasuries	1,951,953.00	1,980,075.08	1,978,970.66	US Treasuries 3,285.93
govt sec	15,829,831.54	15,995,470.00	11,996,220.00	govt sec 23,926.83
Municipal Obligations	1,666,681.10	1,681,671.40	1,683,702.50	Municipal Oblig 4,120.75
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	10,192,804.77	10,192,804.77	14,976,063.18	Texpool 1,195.63
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
	38,355,734.44	36,259,194.33	36,796,667.80	282,252.00