



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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2022

Period includes 12/01/2021 - 02/28/2022

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME	YIELD	
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 21	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,873,142.09	6,508,324.82	(2,500,000.00)	9,881,466.91	9,881,466.91	10,656,726.24	INTEREST	761.58	0.46%
INVESTMENT IN US GOVT TREASURIES	1,951,953.00	962,327.78	(54,593.78)	2,859,687.00	2,942,402.86	1,978,970.66	INTEREST	4,767.47	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	7,926,538.67	2,001,500.00	(183,403.30)	9,744,635.37	9,997,970.00	3,997,220.00	INTEREST	20,321.69	0.96%
TOTAL INVESTMENT IN FUND	15,751,633.76	9,472,152.60	(2,737,997.08)	22,485,789.28	22,821,839.77	16,632,916.90		25,850.74	0.74%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	631.95								
ENDOWMENT									
INVESTMENT IN TEXPOOL	760,433.55	85.36	0.00	760,518.91	760,518.91	760,369.61	INTEREST	85.36	0.46%
INVESTMENT IN GOVERNMENT SECURITIES	1,980,969.51	0.00	(39,178.20)	1,941,791.31	2,000,000.00	2,000,000.00	INTEREST	4,265.75	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,666,681.10	0.00	(42,556.15)	1,624,124.95	1,679,662.62	1,683,702.50	INTEREST	4,075.47	0.99%
INVESTMENT IN STOCKS	536,699.14	19,061.26	(2,723.86)	553,036.54	109,930.01	109,930.01	DIVIDENDS	1,940.30	N/A
INVESTMENT IN MUTUAL FUNDS	8,036,448.00	250,892.50	(709,777.86)	7,577,562.64	6,297,761.34	5,940,781.45	DIVIDENDS	513,289.14	13.25%
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	13,092,231.30	270,039.12	(794,236.07)	12,568,034.35	10,958,872.88	10,605,783.57		523,656.02	6.45%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	995.90								
PLANT									
INVESTMENT IN TEXPOOL	2,413,594.86	271.06	0.00	2,413,865.92	2,413,865.92	2,413,429.24	INTEREST	271.06	0.46%
INVESTMENT IN GOVERNMENT SECURITIES	5,922,323.36	1,000,300.00	(137,884.54)	6,784,738.82	6,999,300.00	5,999,000.00	INTEREST	14,030.89	0.84%
INVESTMENT IN STOCKS	30,316.89	10,628.45	(72.68)	40,872.66	0.00	0.00	DIVIDENDS	530.71	
TOTAL INVESTMENT IN FUND	8,366,235.11	1,011,199.51	(137,957.22)	9,239,477.40	9,413,165.92	8,412,429.24		14,832.66	0.74%

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 21			
BOND									
INVESTMENT IN TEXPOOL	384,765.64	43.25	0.00	384,808.89	384,808.89	384,733.30	INTEREST	43.25	0.46%
TOTAL INVESTMENT IN FUND	384,765.64	43.25	0.00	384,808.89	384,808.89	384,733.30		43.25	0.46%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	954.96								
AGENCY									
INVESTMENT IN TEXPOOL	59,119.85	6.61	0.00	59,126.46	59,126.46	59,114.90	INTEREST	6.61	0.46%
TOTAL INVESTMENT IN FUND	59,119.85	6.61	0.00	59,126.46	59,126.46	59,114.90		6.61	0.46%
AUXILIARY									
INVESTMENT IN TEXPOOL	305,413.21	34.29	0.00	305,447.50	305,447.50	305,387.54	INTEREST	34.29	0.46%
TOTAL INVESTMENT IN FUND	305,413.21	34.29	0.00	305,447.50	305,447.50	305,387.54		34.29	0.46%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	384,329.14	43.16	0.00	384,372.30	384,372.30	384,296.83	INTEREST	43.16	0.46%
TOTAL INVESTMENT IN FUND	384,329.14	43.16	0.00	384,372.30	384,372.30	384,296.83		43.16	0.46%
RESTRICTED									
INVESTMENT IN TEXPOOL	12,006.43	1.31	0.00	12,007.74	12,007.74	12,005.52	INTEREST	1.31	0.46%
TOTAL INVESTMENT IN FUND	12,006.43	1.31	0.00	12,007.74	12,007.74	12,005.52		1.31	0.46%

	This period		Previous year	
TOTAL	45,439,063.92	44,339,641.46	36,796,667.80	TOTAL 564,468.04 1.91%
stocks	593,909.20	109,930.01	109,930.01	stocks 2,471.01
mutual funds	7,577,562.64	6,297,761.34	5,940,781.45	mutual funds 513,289.14
US Treasuries	2,859,687.00	2,942,402.86	1,978,970.66	US Treasuries 4,767.47
govt sec	18,471,165.50	18,997,270.00	11,996,220.00	govt sec 38,618.33
Municipal Obligations	1,624,124.95	1,679,662.62	1,683,702.50	Municipal Oblig 4,075.47
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	14,201,614.63	14,201,614.63	14,976,063.18	Texpool 1,246.62
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
	45,439,063.92	44,339,641.46	36,796,667.80	564,468.04