



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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2023

Period includes 12/01/2022 - 02/28/2023

FUND/INVESTMENT	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 22	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	3,252,173.02	9,570,700.26	(1,015,713.16)	11,807,160.12	11,807,160.12	4,945,171.21	INTEREST	52,519.79	4.24%
INVESTMENT IN US GOVT TREASURIES	2,682,188.00	3,481.88	(11,842.88)	2,673,827.00	2,956,523.82	2,949,521.38	INTEREST	6,836.32	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	10,110,474.11	9,641.39	(39,811.63)	10,080,303.87	11,147,059.64	11,145,126.90	INTEREST	30,914.75	1.14%
TOTAL INVESTMENT IN FUND	16,044,835.13	9,583,823.53	(1,067,367.67)	24,561,290.99	25,910,743.58	19,039,819.49		90,270.86	2.53%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	481.33								
ENDOWMENT									
INVESTMENT IN TEXPOOL	819,029.06	310,281.90	0.00	1,129,310.96	1,129,310.96	1,165,851.81	INTEREST	10,281.90	4.24%
INVESTMENT IN GOVERNMENT SECURITIES	1,808,044.40	23.30	(4,604.50)	1,803,463.20	2,000,000.00	2,000,000.00	INTEREST	4,265.75	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,478,657.60	4,245.98	(2,008.78)	1,480,894.80	1,671,515.90	1,675,555.78	INTEREST	4,041.66	0.99%
INVESTMENT IN STOCKS	553,562.76	715.85	(17,223.28)	537,055.33	109,860.50	109,930.01	DIVIDENDS	2,247.47	N/A
INVESTMENT IN MUTUAL FUNDS	7,619,452.65	73,848.23	(549,594.69)	7,143,706.19	6,409,559.49	6,355,461.35	DIVIDENDS	358,635.86	6.85%
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	12,389,746.47	389,115.26	(573,431.25)	12,205,430.48	11,431,246.85	11,417,798.95		379,472.64	4.19%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	772.64								
PLANT									
INVESTMENT IN TEXPOOL	1,633,788.32	142,820.27	0.00	1,776,608.59	1,776,608.59	1,621,689.42	INTEREST	17,820.27	4.24%
INVESTMENT IN GOVERNMENT SECURITIES	7,234,530.40	4,299.94	(18,815.10)	7,220,015.24	7,996,300.00	7,996,300.00	INTEREST	21,441.65	1.10%
INVESTMENT IN STOCKS	45,830.90	1.64	(8,803.89)	37,028.65	0.00	0.00	DIVIDENDS	828.18	
TOTAL INVESTMENT IN FUND	8,914,149.62	147,121.85	(27,618.99)	9,033,652.48	9,772,908.59	9,617,989.42		40,090.10	1.67%

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 22			
BOND									
INVESTMENT IN TEXPOOL	389,567.62	4,079.74	0.00	393,647.36	393,647.36	386,682.69	INTEREST	4,079.74	4.24%
TOTAL INVESTMENT IN FUND	389,567.62	4,079.74	0.00	393,647.36	393,647.36	386,682.69		4,079.74	4.24%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	842.69								
AGENCY									
INVESTMENT IN TEXPOOL	161,014.15	1,686.20	0.00	162,700.35	162,700.35	159,821.78	INTEREST	1,686.20	4.24%
TOTAL INVESTMENT IN FUND	161,014.15	1,686.20	0.00	162,700.35	162,700.35	159,821.78		1,686.20	4.24%
AUXILIARY									
INVESTMENT IN TEXPOOL	765,902.01	108,589.18	0.00	874,491.19	874,491.19	407,342.17	INTEREST	8,589.18	4.24%
TOTAL INVESTMENT IN FUND	765,902.01	108,589.18	0.00	874,491.19	874,491.19	407,342.17		8,589.18	4.24%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	793,751.69	310,017.15	0.00	1,103,768.84	1,103,768.84	787,873.63	INTEREST	10,017.15	4.24%
TOTAL INVESTMENT IN FUND	793,751.69	310,017.15	0.00	1,103,768.84	1,103,768.84	787,873.63		10,017.15	4.24%
RESTRICTED									
INVESTMENT IN TEXPOOL	9,936.77	104.05	0.00	10,040.82	10,040.82	9,863.26	INTEREST	104.05	4.24%
TOTAL INVESTMENT IN FUND	9,936.77	104.05	0.00	10,040.82	10,040.82	9,863.26		104.05	4.24%

	This period		Previous year	
TOTAL	48,345,022.51	49,659,547.58	41,827,191.39	TOTAL 534,309.92 2.76%
stocks	574,083.98	109,860.50	109,930.01	stocks 3,075.65
mutual funds	7,143,706.19	6,409,559.49	6,355,461.35	mutual funds 358,635.86
US Treasuries	2,673,827.00	2,956,523.82	2,949,521.38	US Treasuries 6,836.32
govt sec	19,103,782.31	21,143,359.64	21,141,426.90	govt sec 56,622.15
Municipal Obligations	1,480,894.80	1,671,515.90	1,675,555.78	Municipal Oblig 4,041.66
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	17,257,728.23	17,257,728.23	9,484,295.97	Texpool 105,098.28
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
	48,345,022.51	49,659,547.58	41,827,191.39	534,309.92