



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

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2023

Period includes 03/01/2023 - 05/31/2023

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	11,807,160.12	3,343,349.27	(8,000,000.00)	7,150,509.39	7,150,509.39	4,945,171.21	INTEREST	116,716.41	4.80%
INVESTMENT IN US GOVT TREASURIES	2,673,827.00	53,555.80	0.00	2,727,382.80	2,960,083.08	2,949,521.38	INTEREST	7,045.56	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	10,080,303.87	1,148,089.02	(21,057.77)	11,207,335.12	12,160,922.03	11,145,126.90	INTEREST	41,468.91	1.46%
TOTAL INVESTMENT IN FUND	24,561,290.99	4,544,994.09	(8,021,057.77)	21,085,227.31	22,271,514.50	19,039,819.49		165,230.88	2.47%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	554.73								
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,129,310.96	13,730.64	0.00	1,143,041.60	1,143,041.60	1,165,851.81	INTEREST	13,730.64	4.80%
INVESTMENT IN GOVERNMENT SECURITIES	1,803,463.20	20,357.35	0.00	1,823,820.55	2,000,000.00	2,000,000.00	INTEREST	4,384.25	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,480,894.80	27,024.52	(2,053.42)	1,505,865.90	1,669,462.48	1,675,555.78	INTEREST	4,166.04	0.99%
INVESTMENT IN STOCKS	537,055.33	69,278.18	(12,044.67)	594,288.84	109,860.50	109,930.01	DIVIDENDS	1,571.76	N/A
INVESTMENT IN MUTUAL FUNDS	7,143,706.19	36,953.33	(334,942.56)	6,845,716.96	6,438,095.61	6,355,461.35	DIVIDENDS	28,536.12	6.72%
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	12,205,430.48	167,344.02	(349,040.65)	12,023,733.85	11,471,460.19	11,417,798.95		52,388.81	4.21%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	724.67								
PLANT									
INVESTMENT IN TEXPOOL	1,776,608.59	21,600.67	0.00	1,798,209.26	1,798,209.26	1,621,689.42	INTEREST	21,600.67	4.80%
INVESTMENT IN GOVERNMENT SECURITIES	7,220,015.24	86,954.59	0.00	7,306,969.83	7,996,300.00	7,996,300.00	INTEREST	22,208.56	1.10%
INVESTMENT IN STOCKS	37,028.65	5.10	(4,682.21)	32,351.54	0.00	0.00	DIVIDENDS	562.06	
TOTAL INVESTMENT IN FUND	9,033,652.48	108,560.36	(4,682.21)	9,137,530.63	9,794,509.26	9,617,989.42		44,371.29	1.78%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 22	INCOME TYPE	ACCRUED / RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
BOND									
INVESTMENT IN TEXPOOL	393,647.36	4,786.13	0.00	398,433.49	398,433.49	386,682.69	INTEREST	4,786.13	4.80%
TOTAL INVESTMENT IN FUND	393,647.36	4,786.13	0.00	398,433.49	398,433.49	386,682.69		4,786.13	4.80%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	781.11								
AGENCY									
INVESTMENT IN TEXPOOL	162,700.35	1,978.22	0.00	164,678.57	164,678.57	159,821.78	INTEREST	1,978.22	4.80%
TOTAL INVESTMENT IN FUND	162,700.35	1,978.22	0.00	164,678.57	164,678.57	159,821.78		1,978.22	4.80%
AUXILIARY									
INVESTMENT IN TEXPOOL	874,491.19	10,314.19	(130,000.00)	754,805.38	754,805.38	407,342.17	INTEREST	10,314.19	4.80%
TOTAL INVESTMENT IN FUND	874,491.19	10,314.19	(130,000.00)	754,805.38	754,805.38	407,342.17		10,314.19	4.80%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,103,768.84	13,420.06	0.00	1,117,188.90	1,117,188.90	787,873.63	INTEREST	13,420.06	4.80%
TOTAL INVESTMENT IN FUND	1,103,768.84	13,420.06	0.00	1,117,188.90	1,117,188.90	787,873.63		13,420.06	4.80%
RESTRICTED									
INVESTMENT IN TEXPOOL	10,040.82	122.07	0.00	10,162.89	10,162.89	9,863.26	INTEREST	122.07	4.80%
TOTAL INVESTMENT IN FUND	10,040.82	122.07	0.00	10,162.89	10,162.89	9,863.26		122.07	4.80%

	This period		Previous year	
TOTAL	44,691,761.02	45,982,753.18	41,827,191.39	TOTAL 292,611.65 2.81%
stocks	626,640.38	109,860.50	109,930.01	stocks 2,133.82
mutual funds	6,845,716.96	6,438,095.61	6,355,461.35	mutual funds 28,536.12
US Treasuries	2,727,382.80	2,960,083.08	2,949,521.38	US Treasuries 7,045.56
govt sec	20,338,125.50	22,157,222.03	21,141,426.90	govt sec 68,061.72
Municipal Obligations	1,505,865.90	1,669,462.48	1,675,555.78	Municipal Oblig 4,166.04
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	12,537,029.48	12,537,029.48	9,484,295.97	Texpool 182,668.39
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
	44,691,761.02	45,982,753.18	41,827,191.39	292,611.65