



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

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2024

Period includes 3/01/2024 - 05/31/2024

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 23			
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	16,471,801.91	1,486,070.38	(8,256,014.91)	9,701,857.38	9,701,857.38	5,969,412.97	INTEREST	189,710.55	5.32%
INVESTMENT IN US GOVT TREASURIES	2,774,062.50	15,651.05	0.00	2,789,713.55	2,974,216.16	2,963,642.36	INTEREST	7,056.68	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	11,458,474.53	61,885.87	0.00	11,520,360.40	12,164,819.55	12,161,904.42	INTEREST	45,917.54	1.46%
TOTAL INVESTMENT IN FUND	30,704,338.94	1,563,607.30	(8,256,014.91)	24,011,931.33	24,840,893.09	21,094,959.75		242,684.77	2.91%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	325.32								
ENDOWMENT									
INVESTMENT IN TEXPOOL	983,949.51	559,511.90	(900,000.00)	643,461.41	643,461.41	1,157,978.64	INTEREST	9,511.90	5.32%
INVESTMENT IN GOVERNMENT SECURITIES	1,882,067.15	1,009,385.33	0.00	2,891,452.48	2,999,900.00	2,000,000.00	INTEREST	10,563.13	2.46%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,527,547.00	8,370.22	(2,053.42)	1,533,863.80	1,661,293.44	1,667,409.06	INTEREST	4,233.64	0.99%
INVESTMENT IN STOCKS	631,228.99	50,094.72	(1,217.85)	680,105.86	109,860.50	109,860.50	DIVIDENDS	1,664.62	N/A
INVESTMENT IN MUTUAL FUNDS	7,944,173.71	413,745.56	(493,457.74)	7,864,461.53	6,223,111.64	6,464,964.21	DIVIDENDS	65,726.56	5.29%
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	13,079,966.36	2,041,107.73	(1,396,729.01)	13,724,345.08	11,748,626.99	11,511,212.41		91,699.85	3.75%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	749.29								
PLANT									
INVESTMENT IN TEXPOOL	3,917,335.63	52,718.64	0.00	3,970,054.27	3,970,054.27	1,821,707.89	INTEREST	52,718.64	5.32%
INVESTMENT IN GOVERNMENT SECURITIES	7,485,800.14	40,198.40	(3,291.03)	7,522,707.51	7,996,300.00	7,996,300.00	INTEREST	22,265.55	1.10%
INVESTMENT IN STOCKS	31,167.88	3,847.15	(37.86)	34,977.17	0.00	0.00	DIVIDENDS	303.73	
TOTAL INVESTMENT IN FUND	11,434,303.65	96,764.19	(3,328.89)	11,527,738.95	11,966,354.27	9,818,007.89		75,287.92	2.50%

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 23			
BOND									
INVESTMENT IN TEXPOOL	414,526.58	5,578.61	0.00	420,105.19	420,105.19	403,640.14	INTEREST	5,578.61	5.32%
TOTAL INVESTMENT IN FUND	414,526.58	5,578.61	0.00	420,105.19	420,105.19	403,640.14		5,578.61	5.32%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	406.88								
AGENCY									
INVESTMENT IN TEXPOOL	171,330.00	2,305.70	0.00	173,635.70	173,635.70	166,830.57	INTEREST	2,305.70	5.32%
TOTAL INVESTMENT IN FUND	171,330.00	2,305.70	0.00	173,635.70	173,635.70	166,830.57		2,305.70	5.32%
AUXILIARY									
INVESTMENT IN TEXPOOL	712,155.24	268,801.61	(40,000.00)	940,956.85	940,956.85	644,133.36	INTEREST	12,786.70	5.32%
TOTAL INVESTMENT IN FUND	712,155.24	268,801.61	(40,000.00)	940,956.85	940,956.85	644,133.36		12,786.70	5.32%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,646,662.38	14,146.97	(637,101.28)	1,023,708.07	1,023,708.07	1,131,788.13	INTEREST	14,146.97	5.32%
TOTAL INVESTMENT IN FUND	1,646,662.38	14,146.97	(637,101.28)	1,023,708.07	1,023,708.07	1,131,788.13		14,146.97	5.32%
RESTRICTED									
INVESTMENT IN TEXPOOL	10,573.37	142.35	0.00	10,715.72	10,715.72	10,295.65	INTEREST	142.35	5.32%
TOTAL INVESTMENT IN FUND	10,573.37	142.35	0.00	10,715.72	10,715.72	10,295.65		142.35	5.32%

	This period		Previous year	
TOTAL	51,833,136.89	51,124,995.88	44,780,867.90	TOTAL 444,632.87 3.10%
stocks	715,083.03	109,860.50	109,860.50	stocks 1,968.35
mutual funds	7,864,461.53	6,223,111.64	6,464,964.21	mutual funds 65,726.56
US Treasuries	2,789,713.55	2,974,216.16	2,963,642.36	US Treasuries 7,056.68
govt sec	21,934,520.39	23,161,019.55	22,158,204.42	govt sec 78,746.22
Municipal Obligations	1,533,863.80	1,661,293.44	1,667,409.06	Municipal Oblig 4,233.64
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	16,884,494.59	16,884,494.59	11,305,787.35	Texpool 286,901.42
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
	51,833,136.89	51,124,995.88	44,780,867.90	444,632.87