



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

**INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2024**

Period includes 6/01/2024 - 08/31/2024

FUND/INVESTMENT	BEGINNING			ENDING		PREVIOUS YEAR - ENDING	INCOME TYPE	ACCRUED / RECEIVED	YIELD
	MARKET	CHANGES		MARKET	BOOK				
		VALUE	ADDITIONS						
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	9,701,857.38	3,150,744.59	(5,500,000.00)	7,352,601.97	7,352,601.97	5,969,412.97	INTEREST	114,344.74	5.31%
INVESTMENT IN US GOVT TREASURIES	2,789,713.55	63,677.07	0.00	2,853,390.62	2,977,801.97	2,963,642.36	INTEREST	7,049.85	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	11,520,360.40	1,220,943.49	(992,897.68)	11,748,406.21	12,165,612.61	12,161,904.42	INTEREST	49,110.22	1.83%
TOTAL INVESTMENT IN FUND	24,011,931.33	4,435,365.15	(6,492,897.68)	21,954,398.80	22,496,016.55	21,094,959.75		170,504.81	2.86%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	342.20								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	643,461.41	8,648.90	0.00	652,110.31	652,110.31	1,157,978.64	INTEREST	8,648.90	5.31%
INVESTMENT IN GOVERNMENT SECURITIES	2,891,452.48	40,282.44	0.00	2,931,734.92	2,999,900.00	2,000,000.00	INTEREST	18,601.64	2.46%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,533,863.80	32,784.85	0.00	1,566,648.65	1,659,240.02	1,667,409.06	INTEREST	4,132.23	0.99%
INVESTMENT IN STOCKS	680,105.86	103,199.96	(6,500.51)	776,805.31	109,860.50	109,860.50	DIVIDENDS	1,972.88	N/A
INVESTMENT IN MUTUAL FUNDS	7,864,461.53	382,179.89	0.00	8,246,641.42	6,230,847.37	6,464,964.21	DIVIDENDS	26,711.35	5.27%
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	13,724,345.08	567,096.04	(6,500.51)	14,284,940.61	11,762,958.20	11,511,212.41		60,067.00	3.74%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	664.25								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL	3,970,054.27	53,362.66	0.00	4,023,416.93	4,023,416.93	1,821,707.89	INTEREST	53,362.66	5.31%
INVESTMENT IN GOVERNMENT SECURITIES	7,522,707.51	159,338.55	0.00	7,682,046.06	7,996,300.00	7,996,300.00	INTEREST	22,043.29	1.10%
INVESTMENT IN STOCKS	34,977.17	490.96	(2,519.28)	32,948.85	0.00	0.00	DIVIDENDS	219.49	
TOTAL INVESTMENT IN FUND	11,527,738.95	213,192.17	(2,519.28)	11,738,411.84	12,019,716.93	9,818,007.89		75,625.44	2.51%

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			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	420,105.19	5,646.75	0.00	425,751.94	425,751.94	403,640.14	INTEREST	5,646.75	5.31%
TOTAL INVESTMENT IN FUND	420,105.19	5,646.75	0.00	425,751.94	425,751.94	403,640.14		5,646.75	5.31%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	346.28								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	173,635.70	2,333.86	0.00	175,969.56	175,969.56	166,830.57	INTEREST	2,333.86	5.31%
TOTAL INVESTMENT IN FUND	173,635.70	2,333.86	0.00	175,969.56	175,969.56	166,830.57		2,333.86	5.31%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	940,956.85	11,033.09	(240,000.00)	711,989.94	711,989.94	644,133.36	INTEREST	11,033.09	5.31%
TOTAL INVESTMENT IN FUND	940,956.85	11,033.09	(240,000.00)	711,989.94	711,989.94	644,133.36		11,033.09	5.31%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	1,023,708.07	13,759.92	0.00	1,037,467.99	1,037,467.99	1,131,788.13	INTEREST	13,759.92	5.31%
TOTAL INVESTMENT IN FUND	1,023,708.07	13,759.92	0.00	1,037,467.99	1,037,467.99	1,131,788.13		13,759.92	5.31%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	10,715.72	144.05	0.00	10,859.77	10,859.77	10,295.65	INTEREST	144.05	5.31%
TOTAL INVESTMENT IN FUND	10,715.72	144.05	0.00	10,859.77	10,859.77	10,295.65		144.05	5.31%

	This period		Previous year	
TOTAL	50,339,790.45	48,640,730.88	44,780,867.90	TOTAL 339,114.92 3.07%
stocks	809,754.16	109,860.50	109,860.50	stocks 2,192.37
mutual funds	8,246,641.42	6,230,847.37	6,464,964.21	mutual funds 26,711.35
US Treasuries	2,853,390.62	2,977,801.97	2,963,642.36	US Treasuries 7,049.85
govt sec	22,362,187.19	23,161,812.61	22,158,204.42	govt sec 89,755.15
Municipal Obligations	1,566,648.65	1,659,240.02	1,667,409.06	Municipal Oblig 4,132.23
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	14,390,168.41	14,390,168.41	11,305,787.35	Texpool 209,273.97
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
	50,339,790.45	48,640,730.88	44,780,867.90	339,114.92