



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

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2025

Period includes 9/01/2024 - 11/30/2024

FUND/INVESTMENT	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 24	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	7,352,601.97	6,262,724.26	(5,500,000.00)	8,115,326.23	8,115,326.23	7,352,601.97	INTEREST	102,419.20	4.94%
INVESTMENT IN US GOVT TREASURIES	2,853,390.62	974,581.00	(10,764.58)	3,817,207.04	3,938,370.44	2,977,801.97	INTEREST	12,358.74	1.61%
INVESTMENT IN GOVERNMENT SECURITIES	11,748,406.21	36,430.10	(1,994,463.26)	9,790,373.05	10,153,704.32	12,165,612.61	INTEREST	45,810.47	1.83%
TOTAL INVESTMENT IN FUND	21,954,398.80	7,273,735.36	(7,505,227.84)	21,722,906.32	22,207,400.99	22,496,016.55		160,588.41	2.84%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	281.88								
ENDOWMENT									
INVESTMENT IN TEXPOOL	652,110.31	7,749.61	(150,000.00)	509,859.92	509,859.92	652,110.31	INTEREST	7,749.61	4.94%
INVESTMENT IN GOVERNMENT SECURITIES	2,931,734.92	15,753.43	(3,967.02)	2,943,521.33	2,999,900.00	2,999,900.00	INTEREST	18,143.56	2.46%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,566,648.65	10,338.35	(2,031.10)	1,574,955.90	1,657,208.92	1,659,240.02	INTEREST	4,120.75	0.99%
INVESTMENT IN STOCKS	776,805.31	41,769.31	(9,016.09)	809,558.53	109,860.50	109,860.50	DIVIDENDS	2,530.52	N/A
INVESTMENT IN MUTUAL FUNDS	8,246,641.42	695,460.82	(28,885.10)	8,913,217.14	6,271,349.90	6,230,847.37	DIVIDENDS	48,400.19	5.81%
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	14,284,940.61	771,071.52	(193,899.31)	14,862,112.82	11,659,179.24	11,762,958.20		80,944.63	3.97%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	607.07								
PLANT									
INVESTMENT IN TEXPOOL	4,023,416.93	37,620.50	(1,401,441.00)	2,659,596.43	2,659,596.43	4,023,416.93	INTEREST	37,620.50	4.94%
INVESTMENT IN GOVERNMENT SECURITIES	7,682,046.06	36,105.18	(992,830.35)	6,725,320.89	6,997,300.00	7,996,300.00	INTEREST	21,637.87	1.10%
INVESTMENT IN STOCKS	32,948.85	157.13	(4,305.91)	28,800.07	0.00	0.00	DIVIDENDS	335.77	
TOTAL INVESTMENT IN FUND	11,738,411.84	73,882.81	(2,398,577.26)	9,413,717.39	9,656,896.43	12,019,716.93		59,594.14	2.06%

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 24	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	425,751.94	5,260.25	0.00	431,012.19	431,012.19	425,751.94	INTEREST	5,260.25	4.94%
TOTAL INVESTMENT IN FUND	425,751.94	5,260.25	0.00	431,012.19	431,012.19	425,751.94		5,260.25	4.94%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	323.95								
AGENCY									
INVESTMENT IN TEXPOOL	175,969.56	2,174.20	0.00	178,143.76	178,143.76	175,969.56	INTEREST	2,174.20	4.94%
TOTAL INVESTMENT IN FUND	175,969.56	2,174.20	0.00	178,143.76	178,143.76	175,969.56		2,174.20	4.94%
AUXILIARY									
INVESTMENT IN TEXPOOL	711,989.94	8,796.77	0.00	720,786.71	720,786.71	711,989.94	INTEREST	8,796.77	4.94%
TOTAL INVESTMENT IN FUND	711,989.94	8,796.77	0.00	720,786.71	720,786.71	711,989.94		8,796.77	4.94%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,037,467.99	12,818.16	0.00	1,050,286.15	1,050,286.15	1,037,467.99	INTEREST	12,818.16	4.94%
TOTAL INVESTMENT IN FUND	1,037,467.99	12,818.16	0.00	1,050,286.15	1,050,286.15	1,037,467.99		12,818.16	4.94%
RESTRICTED									
INVESTMENT IN TEXPOOL	10,859.77	134.19	0.00	10,993.96	10,993.96	10,859.77	INTEREST	134.19	4.94%
TOTAL INVESTMENT IN FUND	10,859.77	134.19	0.00	10,993.96	10,993.96	10,859.77		134.19	4.94%

	This period		Previous year	
TOTAL	48,389,959.30	45,914,699.43	48,640,730.88	TOTAL 330,310.75 3.00%
stocks	838,358.60	109,860.50	109,860.50	stocks 2,866.29
mutual funds	8,913,217.14	6,271,349.90	6,230,847.37	mutual funds 48,400.19
US Treasuries	3,817,207.04	3,938,370.44	2,977,801.97	US Treasuries 12,358.74
govt sec	19,459,215.27	20,150,904.32	23,161,812.61	govt sec 85,591.90
Municipal Obligations	1,574,955.90	1,657,208.92	1,659,240.02	Municipal Oblig 4,120.75
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	13,676,005.35	13,676,005.35	14,390,168.41	Texpool 176,972.88
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
	48,389,959.30	45,914,699.43	48,640,730.88	330,310.75