



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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2025

Period includes 12/01/2024 - 02/28/2025

FUND/INVESTMENT	BEGINNING			ENDING		PREVIOUS YEAR - ENDING	INCOME	YIELD	
	MARKET	CHANGES		MARKET	BOOK				ACCRUED / RECEIVED
		VALUE	ADDITIONS						
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	8,115,326.23	13,935,236.30	(1,500,000.00)	20,550,562.53	20,550,562.53	7,352,601.97	INTEREST	127,558.11	4.44%
INVESTMENT IN US GOVT TREASURIES	3,817,207.04	41,511.70	0.00	3,858,718.74	3,945,269.24	2,977,801.97	INTEREST	15,443.35	1.61%
INVESTMENT IN GOVERNMENT SECURITIES	9,790,373.05	1,077,762.39	(994,874.57)	9,873,260.87	10,156,145.35	12,165,612.61	INTEREST	44,262.06	1.90%
TOTAL INVESTMENT IN FUND	21,722,906.32	15,054,510.39	(2,494,874.57)	34,282,542.14	34,651,977.12	22,496,016.55		187,263.52	3.33%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	201.51								
ENDOWMENT									
INVESTMENT IN TEXPOOL	509,859.92	5,600.82	0.00	515,460.74	515,460.74	652,110.31	INTEREST	5,600.82	4.44%
INVESTMENT IN GOVERNMENT SECURITIES	2,943,521.33	18,657.76	0.00	2,962,179.09	2,999,900.00	2,999,900.00	INTEREST	18,197.26	2.46%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,574,955.90	17,422.43	(2,008.78)	1,590,369.55	1,655,200.14	1,659,240.02	INTEREST	4,041.66	0.99%
INVESTMENT IN STOCKS	809,558.53	19,719.81	(5,207.34)	824,071.00	109,860.50	109,860.50	DIVIDENDS	2,804.25	N/A
INVESTMENT IN MUTUAL FUNDS	8,913,217.14	37,513.80	(838,826.58)	8,111,904.36	6,308,863.70	6,230,847.37	DIVIDENDS	334,413.90	7.61%
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	14,862,112.82	98,914.62	(846,042.70)	14,114,984.74	11,700,285.08	11,762,958.20		365,057.89	4.65%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	494.99								
PLANT									
INVESTMENT IN TEXPOOL	2,659,596.43	1,035,508.07	(1,000,000.00)	2,695,104.50	2,695,104.50	4,023,416.93	INTEREST	35,508.07	4.44%
INVESTMENT IN GOVERNMENT SECURITIES	6,725,320.89	1,065,488.69	0.00	7,790,809.58	7,997,300.00	7,996,300.00	INTEREST	24,408.77	1.63%
INVESTMENT IN STOCKS	28,800.07	242.42	(1,499.81)	27,542.68	0.00	0.00	DIVIDENDS	177.22	
TOTAL INVESTMENT IN FUND	9,413,717.39	2,101,239.18	(1,001,499.81)	10,513,456.76	10,692,404.50	12,019,716.93		60,094.06	2.09%

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 24			
BOND									
INVESTMENT IN TEXPOOL	431,012.19	4,734.67	0.00	435,746.86	435,746.86	425,751.94	INTEREST	4,734.67	4.44%
TOTAL INVESTMENT IN FUND	431,012.19	4,734.67	0.00	435,746.86	435,746.86	425,751.94		4,734.67	4.44%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	360.57								
AGENCY									
INVESTMENT IN TEXPOOL	178,143.76	1,956.83	0.00	180,100.59	180,100.59	175,969.56	INTEREST	1,956.83	4.44%
TOTAL INVESTMENT IN FUND	178,143.76	1,956.83	0.00	180,100.59	180,100.59	175,969.56		1,956.83	4.44%
AUXILIARY									
INVESTMENT IN TEXPOOL	720,786.71	7,917.75	0.00	728,704.46	728,704.46	711,989.94	INTEREST	7,917.75	4.44%
TOTAL INVESTMENT IN FUND	720,786.71	7,917.75	0.00	728,704.46	728,704.46	711,989.94		7,917.75	4.44%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,050,286.15	11,305.52	(647,246.44)	414,345.23	414,345.23	1,037,467.99	INTEREST	11,305.52	4.44%
TOTAL INVESTMENT IN FUND	1,050,286.15	11,305.52	(647,246.44)	414,345.23	414,345.23	1,037,467.99		11,305.52	4.44%
RESTRICTED									
INVESTMENT IN TEXPOOL	10,993.96	120.79	0.00	11,114.75	11,114.75	10,859.77	INTEREST	120.79	4.44%
TOTAL INVESTMENT IN FUND	10,993.96	120.79	0.00	11,114.75	11,114.75	10,859.77		120.79	4.44%

	This period		Previous year	
TOTAL	60,680,995.53	58,814,678.59	48,640,730.88	TOTAL 638,451.03 3.40%
stocks	851,613.68	109,860.50	109,860.50	stocks 2,981.47
mutual funds	8,111,904.36	6,308,863.70	6,230,847.37	mutual funds 334,413.90
US Treasuries	3,858,718.74	3,945,269.24	2,977,801.97	US Treasuries 15,443.35
govt sec	20,626,249.54	21,153,345.35	23,161,812.61	govt sec 86,868.09
Municipal Obligations	1,590,369.55	1,655,200.14	1,659,240.02	Municipal Oblig 4,041.66
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	25,531,139.66	25,531,139.66	14,390,168.41	Texpool 194,702.56
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
	60,680,995.53	58,814,678.59	48,640,730.88	638,451.03