



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

## INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2023

Period includes 09/01/2022 - 11/30/2022

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	
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	4,945,171.21	3,307,001.81	(5,000,000.00)	3,252,173.02	3,252,173.02	4,945,171.21	INTEREST	31,529.65	2.99%
INVESTMENT IN US GOVT TREASURIES	2,715,782.00	3,520.56	(37,114.56)	2,682,188.00	2,953,041.94	2,949,521.38	INTEREST	6,928.10	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	10,266,999.73	971.71	(157,497.33)	10,110,474.11	11,146,098.61	11,145,126.90	INTEREST	31,066.09	1.14%
TOTAL INVESTMENT IN FUND	17,927,952.94	3,311,494.08	(5,194,611.89)	16,044,835.13	17,351,313.57	19,039,819.49		69,523.84	1.45%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	683.16								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	1,165,851.81	7,913.25	(354,736.00)	819,029.06	819,029.06	1,165,851.81	INTEREST	7,913.25	2.99%
INVESTMENT IN GOVERNMENT SECURITIES	1,833,970.53	0.00	(25,926.13)	1,808,044.40	2,000,000.00	2,000,000.00	INTEREST	4,289.45	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,510,290.95	0.00	(31,633.35)	1,478,657.60	1,673,524.68	1,675,555.78	INTEREST	4,120.75	0.99%
INVESTMENT IN STOCKS	557,735.73	19,876.80	(24,049.77)	553,562.76	109,930.01	109,930.01	DIVIDENDS	2,216.87	N/A
INVESTMENT IN MUTUAL FUNDS	7,263,704.91	377,877.66	(22,129.92)	7,619,452.65	6,370,250.19	6,355,461.35	DIVIDENDS	14,788.84	9.47%
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	12,442,553.93	405,667.71	(458,475.17)	12,389,746.47	11,083,733.94	11,417,798.95		33,329.16	5.18%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	897.20								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL	1,621,689.42	12,098.90	0.00	1,633,788.32	1,633,788.32	1,621,689.42	INTEREST	12,098.90	2.99%
INVESTMENT IN GOVERNMENT SECURITIES	7,350,151.69	0.00	(115,621.29)	7,234,530.40	7,996,300.00	7,996,300.00	INTEREST	21,699.51	1.10%
INVESTMENT IN STOCKS	46,597.15	451.75	(1,218.00)	45,830.90	0.00	0.00	DIVIDENDS	943.19	
TOTAL INVESTMENT IN FUND	9,018,438.26	12,550.65	(116,839.29)	8,914,149.62	9,630,088.32	9,617,989.42		34,741.60	1.42%

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 22			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	386,682.69	2,884.93	0.00	389,567.62	389,567.62	386,682.69	INTEREST	2,884.93	2.99%
TOTAL INVESTMENT IN FUND	386,682.69	2,884.93	0.00	389,567.62	389,567.62	386,682.69		2,884.93	2.99%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	915.51								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	159,821.78	1,192.37	0.00	161,014.15	161,014.15	159,821.78	INTEREST	1,192.37	2.99%
TOTAL INVESTMENT IN FUND	159,821.78	1,192.37	0.00	161,014.15	161,014.15	159,821.78		1,192.37	2.99%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	407,342.17	358,559.84	0.00	765,902.01	765,902.01	407,342.17	INTEREST	3,823.84	2.99%
TOTAL INVESTMENT IN FUND	407,342.17	358,559.84	0.00	765,902.01	765,902.01	407,342.17		3,823.84	2.99%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	787,873.63	5,878.06	0.00	793,751.69	793,751.69	787,873.63	INTEREST	5,878.06	2.99%
TOTAL INVESTMENT IN FUND	787,873.63	5,878.06	0.00	793,751.69	793,751.69	787,873.63		5,878.06	2.99%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	9,863.26	73.51	0.00	9,936.77	9,936.77	9,863.26	INTEREST	73.51	2.99%
TOTAL INVESTMENT IN FUND	9,863.26	73.51	0.00	9,936.77	9,936.77	9,863.26		73.51	2.99%

	This period		Previous year	
TOTAL	39,468,903.46	40,185,308.07	41,827,191.39	TOTAL 151,447.31 2.39%
stocks	599,393.66	109,930.01	109,930.01	stocks 3,160.06
mutual funds	7,619,452.65	6,370,250.19	6,355,461.35	mutual funds 14,788.84
US Treasuries	2,682,188.00	2,953,041.94	2,949,521.38	US Treasuries 6,928.10
govt sec	19,153,048.91	21,142,398.61	21,141,426.90	govt sec 57,055.05
Municipal Obligations	1,478,657.60	1,673,524.68	1,675,555.78	Municipal Oblig 4,120.75
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	7,825,162.64	7,825,162.64	9,484,295.97	Texpool 65,394.51
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
	39,468,903.46	40,185,308.07	41,827,191.39	151,447.31