



Wharton County Junior College

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

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2021

Period includes 9/01/2020 - 11/30/2020

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 20			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	11,488,962.91	3,478,322.09	(2,500,000.00)	12,467,285.00	12,467,285.00	11,488,962.91	INTEREST	4,389.47	0.13%
INVESTMENT IN GOVERNMENT SECURITIES	5,016,293.31	268.17	(1,012,048.97)	4,004,512.51	3,999,950.00	4,999,950.00	INTEREST	17,078.09	1.58%
TOTAL INVESTMENT IN FUND	16,505,256.22	3,478,590.26	(3,512,048.97)	16,471,797.51	16,467,235.00	16,488,912.91		21,467.56	0.55%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	194.34								
ENDOWMENT									
INVESTMENT IN TEXPOOL	959,304.84	1,000,540.15	0.00	1,959,844.99	1,959,844.99	959,304.84	INTEREST	540.15	0.13%
INVESTMENT IN GOVERNMENT SECURITIES	2,007,492.78	0.00	(1,005,442.83)	1,002,049.95	1,000,000.00	2,000,000.00	INTEREST	6,992.47	1.89%
INVESTMENT IN STOCKS	425,546.45	13,052.32	(22,907.92)	415,690.85	111,433.49	111,433.49	DIVIDENDS	1,421.53	N/A
INVESTMENT IN MUTUAL FUNDS	6,200,745.61	689,396.68	0.00	6,890,142.29	5,825,191.13	5,747,904.33	DIVIDENDS	77,286.80	7.80%
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	9,704,089.68	1,702,989.15	(1,028,350.75)	10,378,728.08	9,007,469.61	8,929,642.66		86,240.95	4.34%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	337.52								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	4,410,435.29	1,001,698.67	0.00	5,412,133.96	5,412,133.96	4,410,435.29	INTEREST	1,698.67	0.13%
INVESTMENT IN GOVERNMENT SECURITIES	3,019,372.13	0.00	(10,235.08)	3,009,137.05	3,000,000.00	3,000,000.00	INTEREST	12,453.97	1.67%
INVESTMENT IN STOCKS	10,511.83	2,196.76	0.00	12,708.59	0.00	0.00	DIVIDENDS	252.15	
TOTAL INVESTMENT IN FUND	7,440,319.25	1,003,895.43	(10,235.08)	8,433,979.60	8,412,133.96	7,410,435.29		14,404.79	0.68%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 20			TYPE
BOND									
INVESTMENT IN TEXPOOL	384,504.38	129.07	0.00	384,633.45	384,633.45	384,504.38	INTEREST	129.07	0.13%
TOTAL INVESTMENT IN FUND	384,504.38	129.07	0.00	384,633.45	384,633.45	384,504.38		129.07	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	185.31								
AGENCY									
INVESTMENT IN TEXPOOL	109,076.65	22.76	(50,000.00)	59,099.41	59,099.41	109,076.65	INTEREST	22.76	0.13%
TOTAL INVESTMENT IN FUND	109,076.65	22.76	(50,000.00)	59,099.41	59,099.41	109,076.65		22.76	0.13%
AUXILIARY									
INVESTMENT IN TEXPOOL	555,099.55	172.52	(50,000.00)	505,272.07	505,272.07	555,099.55	INTEREST	172.52	0.13%
TOTAL INVESTMENT IN FUND	555,099.55	172.52	(50,000.00)	505,272.07	505,272.07	555,099.55		172.52	0.13%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	384,068.22	128.96	0.00	384,197.18	384,197.18	384,068.22	INTEREST	128.96	0.13%
TOTAL INVESTMENT IN FUND	384,068.22	128.96	0.00	384,197.18	384,197.18	384,068.22		128.96	0.13%
RESTRICTED									
INVESTMENT IN TEXPOOL	81,995.64	6.68	(70,000.00)	12,002.32	12,002.32	81,995.64	INTEREST	6.68	0.13%
TOTAL INVESTMENT IN FUND	81,995.64	6.68	(70,000.00)	12,002.32	12,002.32	81,995.64		6.68	0.13%

	This period		Previous year	
TOTAL	36,629,709.62	35,232,043.00	34,343,735.30	TOTAL 122,573.29 1.44%
stocks	428,399.44	111,433.49	111,433.49	stocks 1,673.68
mutual funds	6,890,142.29	5,825,191.13	5,747,904.33	mutual funds 77,286.80
govt sec	8,015,699.51	7,999,950.00	9,999,950.00	govt sec 36,524.53
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	21,184,468.38	21,184,468.38	18,373,447.48	Texpool 7,088.28
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
	36,629,709.62	35,232,043.00	34,343,735.30	122,573.29