



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

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2022

Period includes 06/01/2022 - 08/31/2022

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME	YIELD	
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 21	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,145,294.17	2,807,338.04	(3,007,461.00)	4,945,171.21	4,945,171.21	10,656,726.24	INTEREST	17,261.82	1.56%
INVESTMENT IN US GOVT TREASURIES	2,758,711.00	3,559.26	(46,488.26)	2,715,782.00	2,949,521.38	1,978,970.66	INTEREST	7,060.98	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	10,565,613.36	982.39	(299,596.02)	10,266,999.73	11,145,126.90	3,997,220.00	INTEREST	32,464.24	1.14%
TOTAL INVESTMENT IN FUND	18,469,618.53	2,811,879.69	(3,353,545.28)	17,927,952.94	19,039,819.49	16,632,916.90		56,787.04	1.22%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	701.75								
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,161,257.67	4,594.14	0.00	1,165,851.81	1,165,851.81	760,369.61	INTEREST	4,594.14	1.56%
INVESTMENT IN GOVERNMENT SECURITIES	1,883,753.25	0.00	(49,782.72)	1,833,970.53	2,000,000.00	2,000,000.00	INTEREST	4,360.55	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,546,365.80	0.00	(36,074.85)	1,510,290.95	1,675,555.78	1,683,702.50	INTEREST	4,166.03	0.99%
INVESTMENT IN STOCKS	545,679.95	21,356.85	(9,301.07)	557,735.73	109,930.01	109,930.01	DIVIDENDS	2,032.92	N/A
INVESTMENT IN MUTUAL FUNDS	7,405,235.09	63,988.40	(205,518.58)	7,263,704.91	6,355,461.35	5,940,781.45	DIVIDENDS	23,543.50	13.78%
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	12,653,291.76	89,939.39	(300,677.22)	12,442,553.93	11,417,798.95	10,605,783.57		38,697.14	6.60%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	891.30								
PLANT									
INVESTMENT IN TEXPOOL	1,615,298.97	6,390.45	0.00	1,621,689.42	1,621,689.42	2,413,429.24	INTEREST	6,390.45	1.56%
INVESTMENT IN GOVERNMENT SECURITIES	7,549,323.61	0.00	(199,171.92)	7,350,151.69	7,996,300.00	5,999,000.00	INTEREST	22,163.57	1.10%
INVESTMENT IN STOCKS	50,146.60	10.64	(3,560.09)	46,597.15	0.00	0.00	DIVIDENDS	781.27	
TOTAL INVESTMENT IN FUND	9,214,769.18	6,401.09	(202,732.01)	9,018,438.26	9,617,989.42	8,412,429.24		29,335.29	1.18%

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 21			
BOND									
INVESTMENT IN TEXPOOL	385,158.94	1,523.75	0.00	386,682.69	386,682.69	384,733.30	INTEREST	1,523.75	1.56%
TOTAL INVESTMENT IN FUND	385,158.94	1,523.75	0.00	386,682.69	386,682.69	384,733.30		1,523.75	1.56%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	1,005.98								
AGENCY									
INVESTMENT IN TEXPOOL	159,191.96	629.82	0.00	159,821.78	159,821.78	59,114.90	INTEREST	629.82	1.56%
TOTAL INVESTMENT IN FUND	159,191.96	629.82	0.00	159,821.78	159,821.78	59,114.90		629.82	1.56%
AUXILIARY									
INVESTMENT IN TEXPOOL	405,737.02	1,605.15	0.00	407,342.17	407,342.17	305,387.54	INTEREST	1,605.15	1.56%
TOTAL INVESTMENT IN FUND	405,737.02	1,605.15	0.00	407,342.17	407,342.17	305,387.54		1,605.15	1.56%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	784,768.91	3,104.72	0.00	787,873.63	787,873.63	384,296.83	INTEREST	3,104.72	1.56%
TOTAL INVESTMENT IN FUND	784,768.91	3,104.72	0.00	787,873.63	787,873.63	384,296.83		3,104.72	1.56%
RESTRICTED									
INVESTMENT IN TEXPOOL	162,036.27	7,826.99	(160,000.00)	9,863.26	9,863.26	12,005.52	INTEREST	365.99	1.56%
TOTAL INVESTMENT IN FUND	162,036.27	7,826.99	(160,000.00)	9,863.26	9,863.26	12,005.52		365.99	1.56%

	This period		Previous year	
TOTAL	41,140,528.66	41,827,191.39	36,796,667.80	TOTAL 132,048.90 2.46%
stocks	604,332.88	109,930.01	109,930.01	stocks 2,814.19
mutual funds	7,263,704.91	6,355,461.35	5,940,781.45	mutual funds 23,543.50
US Treasuries	2,715,782.00	2,949,521.38	1,978,970.66	US Treasuries 7,060.98
govt sec	19,451,121.95	21,141,426.90	11,996,220.00	govt sec 58,988.36
Municipal Obligations	1,510,290.95	1,675,555.78	1,683,702.50	Municipal Oblig 4,166.03
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	9,484,295.97	9,484,295.97	14,976,063.18	Texpool 35,475.84
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
	41,140,528.66	41,827,191.39	36,796,667.80	132,048.90