



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

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2022

Period includes 03/01/2022 - 05/31/2022

FUND/INVESTMENT	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 21	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	9,881,466.91	3,263,827.26	(8,000,000.00)	5,145,294.17	5,145,294.17	10,656,726.24	INTEREST	6,380.88	0.36%
INVESTMENT IN US GOVT TREASURIES	2,859,687.00	3,559.26	(104,535.26)	2,758,711.00	2,945,962.12	1,978,970.66	INTEREST	7,045.56	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	9,744,635.37	1,146,174.51	(325,196.52)	10,565,613.36	11,144,144.51	3,997,220.00	INTEREST	28,607.17	1.14%
TOTAL INVESTMENT IN FUND	22,485,789.28	4,413,561.03	(8,429,731.78)	18,469,618.53	19,235,400.80	16,632,916.90		42,033.61	0.90%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	755.68								
ENDOWMENT									
INVESTMENT IN TEXPOOL	760,518.91	400,738.76	0.00	1,161,257.67	1,161,257.67	760,369.61	INTEREST	738.76	0.36%
INVESTMENT IN GOVERNMENT SECURITIES	1,941,791.31	0.00	(58,038.06)	1,883,753.25	2,000,000.00	2,000,000.00	INTEREST	4,384.25	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,624,124.95	0.00	(77,759.15)	1,546,365.80	1,677,609.20	1,683,702.50	INTEREST	4,166.03	0.99%
INVESTMENT IN STOCKS	553,036.54	34,572.64	(41,929.23)	545,679.95	109,930.01	109,930.01	DIVIDENDS	2,025.54	N/A
INVESTMENT IN MUTUAL FUNDS	7,577,562.64	155,296.00	(327,623.55)	7,405,235.09	6,331,917.85	5,940,781.45	DIVIDENDS	34,156.51	13.69%
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	12,568,034.35	590,607.40	(505,349.99)	12,653,291.76	11,391,714.73	10,605,783.57		45,471.09	6.39%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	982.76								
PLANT									
INVESTMENT IN TEXPOOL	2,413,865.92	201,433.05	(1,000,000.00)	1,615,298.97	1,615,298.97	2,413,429.24	INTEREST	1,433.05	0.36%
INVESTMENT IN GOVERNMENT SECURITIES	6,784,738.82	997,000.00	(232,415.21)	7,549,323.61	7,996,300.00	5,999,000.00	INTEREST	18,561.37	1.10%
INVESTMENT IN STOCKS	40,872.66	9,302.82	(28.88)	50,146.60	0.00	0.00	DIVIDENDS	625.65	
TOTAL INVESTMENT IN FUND	9,239,477.40	1,207,735.87	(1,232,444.09)	9,214,769.18	9,611,598.97	8,412,429.24		20,620.07	0.98%

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	384,808.89	350.05	0.00	385,158.94	385,158.94	384,733.30	INTEREST	350.05	0.36%
TOTAL INVESTMENT IN FUND	384,808.89	350.05	0.00	385,158.94	385,158.94	384,733.30		350.05	0.36%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	1,081.33								
AGENCY									
INVESTMENT IN TEXPOOL	59,126.46	100,065.50	0.00	159,191.96	159,191.96	59,114.90	INTEREST	65.50	0.36%
TOTAL INVESTMENT IN FUND	59,126.46	100,065.50	0.00	159,191.96	159,191.96	59,114.90		65.50	0.36%
AUXILIARY									
INVESTMENT IN TEXPOOL	305,447.50	100,289.52	0.00	405,737.02	405,737.02	305,387.54	INTEREST	289.52	0.36%
TOTAL INVESTMENT IN FUND	305,447.50	100,289.52	0.00	405,737.02	405,737.02	305,387.54		289.52	0.36%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	384,372.30	400,396.61	0.00	784,768.91	784,768.91	384,296.83	INTEREST	396.61	0.36%
TOTAL INVESTMENT IN FUND	384,372.30	400,396.61	0.00	784,768.91	784,768.91	384,296.83		396.61	0.36%
RESTRICTED									
INVESTMENT IN TEXPOOL	12,007.74	150,028.53	0.00	162,036.27	162,036.27	12,005.52	INTEREST	28.53	0.36%
TOTAL INVESTMENT IN FUND	12,007.74	150,028.53	0.00	162,036.27	162,036.27	12,005.52		28.53	0.36%

	This period		Previous year	
TOTAL	42,234,572.57	42,135,607.60	36,796,667.80	TOTAL 109,254.98 2.14%
stocks	595,826.55	109,930.01	109,930.01	stocks 2,651.19
mutual funds	7,405,235.09	6,331,917.85	5,940,781.45	mutual funds 34,156.51
US Treasuries	2,758,711.00	2,945,962.12	1,978,970.66	US Treasuries 7,045.56
govt sec	19,998,690.22	21,140,444.51	11,996,220.00	govt sec 51,552.79
Municipal Obligations	1,546,365.80	1,677,609.20	1,683,702.50	Municipal Oblig 4,166.03
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	9,818,743.91	9,818,743.91	14,976,063.18	Texpool 9,682.90
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
	42,234,572.57	42,135,607.60	36,796,667.80	109,254.98