



Wharton County Junior College

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

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2016

Period includes 9/01/15 - 11/30/15

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 15			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	8,475,704.75	3,141,991.30	(5,000,000.00)	6,617,696.05	6,617,696.05	8,475,704.75	INTEREST	2,110.25	0.10%
INVESTMENT IN GOVERNMENT SECURITIES	7,030,685.05	0.00	(11,122.85)	7,019,562.20	7,019,562.20	7,030,685.05	INTEREST	23,413.05	1.46%
TOTAL INVESTMENT IN FUND	15,506,389.80	3,141,991.30	(5,011,122.85)	13,637,258.25	13,637,258.25	15,506,389.80		25,523.30	0.80%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	426.37								
ENDOWMENT									
INVESTMENT IN TEXPOOL	439,634.23	106.75	0.00	439,740.98	439,740.98	439,634.23	INTEREST	106.75	0.10%
FIDELITY - MONEY MARKET	2.71	0.00	(2.71)	(0.00)	(0.00)	2.71	INTEREST	0.00	0.00%
INVESTMENT IN CD	242,500.00	0.00	0.00	242,500.00	242,500.00	242,500.00	INTEREST	604.59	1.00%
INVESTMENT IN GOVERNMENT SECURITIES	3,191,467.20	0.00	(1,004,164.00)	2,187,303.20	2,187,303.20	3,191,467.20	INTEREST	8,711.94	1.13%
INVESTMENT IN STOCKS	216,686.30	11,276.21	(4,761.89)	223,200.62	223,200.62	216,686.30	DIVIDENDS	1,721.00	0.00%
INVESTMENT IN MUTUAL FUNDS	4,080,118.93	163,097.81	(24,686.98)	4,218,529.76	4,218,529.76	4,080,118.93	DIVIDENDS	30,344.82	0.00%
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	8,281,409.37	174,480.77	(1,033,615.58)	7,422,274.56	7,422,274.56	8,281,409.37		41,489.10	1.00%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	406.08								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,203,251.44	4,001,087.76	0.00	6,204,339.20	6,204,339.20	2,203,251.44	INTEREST	1,087.76	0.10%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN CD	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN GOVERNMENT SECURITIES	11,184,600.57	4,990,872.00	(3,049,334.00)	13,126,138.57	13,126,138.57	11,184,600.57	INTEREST	39,164.43	1.51%
INVESTMENT IN STOCKS	28,296.42	3,229.14	(1,226.08)	30,299.48	30,299.48	28,296.42	DIVIDENDS	164.32	
TOTAL INVESTMENT IN FUND	13,416,148.43	8,995,188.90	(3,050,560.08)	19,360,777.25	19,360,777.25	13,416,148.43		40,416.51	1.12%

FUND/INVESTMENT	BEGINNING			ENDING			PREVIOUS		
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 15	TYPE	ACCRUED / RECEIVED	
BOND									
TOTAL INVESTMENT IN FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	767.27								
AGENCY									
INVESTMENT IN TEXPOOL	103,003.36	24.99	0.00	103,028.35	103,028.35	103,003.36	INTEREST	24.99	0.10%
TOTAL INVESTMENT IN FUND	103,003.36	24.99	0.00	103,028.35	103,028.35	103,003.36		24.99	0.10%
AUXILIARY									
INVESTMENT IN TEXPOOL	697,040.83	169.18	0.00	697,210.01	697,210.01	697,040.83	INTEREST	169.18	0.10%
TOTAL INVESTMENT IN FUND	697,040.83	169.18	0.00	697,210.01	697,210.01	697,040.83		169.18	0.10%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	402,332.39	3,298.15	0.00	405,630.54	405,630.54	402,332.39	INTEREST	98.15	0.10%
TOTAL INVESTMENT IN FUND	402,332.39	3,298.15	0.00	405,630.54	405,630.54	402,332.39		98.15	0.10%
RESTRICTED									
INVESTMENT IN TEXPOOL	226,832.66	48,825.59	(200,000.00)	75,658.25	75,658.25	226,832.66	INTEREST	18.59	0.10%
TOTAL INVESTMENT IN FUND	226,832.66	48,825.59	(200,000.00)	75,658.25	75,658.25	226,832.66		18.59	0.10%

	This period		Previous year	
TOTAL	41,701,837.21	41,701,837.21	38,633,156.84	TOTAL 107,739.82 0.97%
stocks	253,500.10	253,500.10	244,982.72	stocks 1,885.32
mutual funds	4,218,529.76	4,218,529.76	4,080,118.93	mutual funds 30,344.82
govt sec	22,333,003.97	22,333,003.97	21,406,752.82	govt sec 71,289.42
CD's	242,500.00	242,500.00	242,500.00	CD's 604.59
Texpool	14,543,303.38	14,543,303.38	12,547,799.66	Texpool 3,615.67
Money Market	(0.00)	(0.00)	2.71	Prosperity Accou 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	41,701,837.21	41,701,837.21	38,633,156.84	107,739.82