



# Wharton County Junior College

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

## INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2016

Period includes 03/01/16 - 05/31/16

FUND/INVESTMENT	BEGINNING			ENDING		PREVIOUS		YIELD	
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		
		VALUE	ADDITIONS				DEDUCTIONS	VALUE	VALUE
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	9,730,946.21	2,684,635.33	(1,188,400.00)	11,227,181.54	11,227,181.54	8,475,704.75	INTEREST	8,899.16	0.34%
INVESTMENT IN GOVERNMENT SECURITIES	6,054,289.25	2,996,600.00	(4,010,502.85)	5,040,386.40	5,040,386.40	7,030,685.05	INTEREST	20,873.33	1.47%
TOTAL INVESTMENT IN FUND	15,785,235.46	5,681,235.33	(5,198,902.85)	16,267,567.94	16,267,567.94	15,506,389.80		29,772.49	0.84%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	277.35								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	440,015.69	371.64	0.00	440,387.33	440,387.33	439,634.23	INTEREST	371.64	0.34%
FIDELITY - MONEY MARKET	(0.00)	0.00	0.00	(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	611.23	1.00%
INVESTMENT IN GOVERNMENT SECURITIES	3,198,764.40	1,000,000.00	(1,002,802.20)	3,195,962.20	3,195,962.20	3,191,467.20	INTEREST	8,230.00	1.29%
INVESTMENT IN STOCKS	203,980.00	15,178.21	(1,076.00)	218,082.21	218,082.21	216,686.30	DIVIDENDS	1,525.58	0.00%
INVESTMENT IN MUTUAL FUNDS	3,948,636.15	424,845.38	0.00	4,373,481.53	4,373,481.53	4,080,118.93	DIVIDENDS	7,545.37	0.72%
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	8,144,896.24	1,440,395.23	(1,003,878.20)	8,581,413.27	8,581,413.27	8,281,409.37		18,283.82	0.97%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	701.95								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	4,708,090.87	3,513.72	(1,000,000.00)	3,711,604.59	3,711,604.59	2,203,251.44	INTEREST	3,513.72	0.34%
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	14,204,790.46	4,998,560.00	(4,224,379.46)	15,978,971.00	15,978,971.00	11,184,600.57	INTEREST	54,803.90	1.44%
INVESTMENT IN STOCKS	14,773.66	10,191.09	0.00	24,964.75	24,964.75	28,296.42	DIVIDENDS	165.25	
TOTAL INVESTMENT IN FUND	18,927,654.99	5,012,264.81	(5,224,379.46)	19,715,540.34	19,715,540.34	13,416,148.43		58,482.87	1.26%

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	
<b>BOND</b>									
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)	964.90								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	103,092.70	87.10	0.00	103,179.80	103,179.80	103,003.36	INTEREST	87.10	0.34%
TOTAL INVESTMENT IN FUND	103,092.70	87.10	0.00	103,179.80	103,179.80	103,003.36		87.10	0.34%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	697,645.53	589.22	0.00	698,234.75	698,234.75	697,040.83	INTEREST	589.22	0.34%
TOTAL INVESTMENT IN FUND	697,645.53	589.22	0.00	698,234.75	698,234.75	697,040.83		589.22	0.34%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	408,205.63	189,898.79	0.00	598,104.42	598,104.42	402,332.39	INTEREST	504.79	0.34%
TOTAL INVESTMENT IN FUND	408,205.63	189,898.79	0.00	598,104.42	598,104.42	402,332.39		504.79	0.34%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	167,495.17	119,059.93	(100,000.00)	186,555.10	186,555.10	226,832.66	INTEREST	139.93	0.34%
TOTAL INVESTMENT IN FUND	167,495.17	119,059.93	(100,000.00)	186,555.10	186,555.10	226,832.66		139.93	0.34%

	This period		Previous year	
TOTAL	46,150,595.62	46,150,595.62	38,633,156.84	TOTAL 107,860.22 1.03%
stocks	243,046.96	243,046.96	244,982.72	stocks 1,690.83
mutual funds	4,373,481.53	4,373,481.53	4,080,118.93	mutual funds 7,545.37
govt sec	24,215,319.60	24,215,319.60	21,406,752.82	govt sec 83,907.23
CD's	242,500.00	242,500.00	242,500.00	CD's 611.23
Texpool	16,965,247.53	16,965,247.53	12,547,799.66	Texpool 14,105.56
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
	46,150,595.62	46,150,595.62	38,633,156.84	107,860.22