



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
CURRENT OPERATING									
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								
ENDOWMENT									
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								
PLANT									
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		YIELD	
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		
	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)	964.90								
AGENCY									
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%
AUXILIARY									
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%
SCHOLARSHIP									
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%
RESTRICTED									
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	