



Wharton County Junior College

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

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2017

Period includes 03/01/2017 - 05/31/2017

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE FY 16			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	9,952,913.18	2,672,706.01	(4,000,000.00)	8,625,619.19	8,625,619.19	7,881,145.76	INTEREST	16,288.26	0.70%
INVESTMENT IN GOVERNMENT SECURITIES	8,952,162.40	42,463.00	(8,984.40)	8,985,641.00	8,985,641.00	7,050,134.30	INTEREST	32,413.92	1.53%
TOTAL INVESTMENT IN FUND	18,905,075.58	2,715,169.01	(4,008,984.40)	17,611,260.19	17,611,260.19	14,931,280.06		48,702.18	1.13%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	458.42								
ENDOWMENT									
INVESTMENT IN TEXPOOL	692,897.49	1,224.95	0.00	694,122.44	694,122.44	1,190,818.92	INTEREST	1,224.95	0.70%
FIDELITY - MONEY MARKET	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00	INTEREST	0.00	0.00%
INVESTMENT IN CD	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	3,691,013.20	8,697.00	(4,488.00)	3,695,222.20	3,695,222.20	3,201,470.20	INTEREST	12,623.79	1.35%
INVESTMENT IN STOCKS	245,196.42	13,155.33	(10,837.16)	247,514.59	247,514.59	224,195.69	DIVIDENDS	3,134.65	0.00%
INVESTMENT IN MUTUAL FUNDS	5,039,108.92	65,392.24	(10,260.28)	5,094,240.88	5,094,240.88	4,583,693.19	DIVIDENDS	6,810.57	6.44%
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	9,779,216.03	88,469.52	(25,585.44)	9,842,100.11	9,842,100.11	9,311,178.00		23,793.96	3.78%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	611.84								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,219,951.40	3,924.53	0.00	2,223,875.93	2,223,875.93	2,714,554.39	INTEREST	3,924.53	0.70%
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	18,823,554.00	65,971.00	(12,404.00)	18,877,121.00	18,877,121.00	18,022,955.00	INTEREST	71,540.99	1.50%
INVESTMENT IN STOCKS	30,088.17	671.83	(6,072.47)	24,687.53	24,687.53	29,440.17	DIVIDENDS	180.87	
TOTAL INVESTMENT IN FUND	21,073,593.57	70,567.36	(18,476.47)	21,125,684.46	21,125,684.46	20,766,949.56		75,646.39	1.42%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 16	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	0.00	365,515.89	0.00	365,515.89	365,515.89	0.00	INTEREST	15.89	0.70%
TOTAL INVESTMENT IN FUND	0.00	365,515.89	0.00	365,515.89	365,515.89	0.00		15.89	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	961.07								
AGENCY									
INVESTMENT IN TEXPOOL	103,507.21	182.97	0.00	103,690.18	103,690.18	103,275.71	INTEREST	182.97	0.70%
TOTAL INVESTMENT IN FUND	103,507.21	182.97	0.00	103,690.18	103,690.18	103,275.71		182.97	0.70%
AUXILIARY									
INVESTMENT IN TEXPOOL	700,450.48	1,238.24	0.00	701,688.72	701,688.72	698,883.85	INTEREST	1,238.24	0.70%
TOTAL INVESTMENT IN FUND	700,450.48	1,238.24	0.00	701,688.72	701,688.72	698,883.85		1,238.24	0.70%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	349,556.54	210,517.41	0.00	560,073.95	560,073.95	598,660.48	INTEREST	962.41	0.70%
TOTAL INVESTMENT IN FUND	349,556.54	210,517.41	0.00	560,073.95	560,073.95	598,660.48		962.41	0.70%
RESTRICTED									
INVESTMENT IN TEXPOOL	179,882.24	71,626.87	(200,000.00)	51,509.11	51,509.11	82,623.75	INTEREST	182.87	0.70%
TOTAL INVESTMENT IN FUND	179,882.24	71,626.87	(200,000.00)	51,509.11	51,509.11	82,623.75		182.87	0.70%

	This period		Previous year			
TOTAL	50,361,522.61	50,361,522.61	46,492,851.41	TOTAL	150,724.91	1.70%
stocks	272,202.12	272,202.12	253,635.86	stocks	3,315.52	
mutual funds	5,094,240.88	5,094,240.88	4,583,693.19	mutual funds	6,810.57	
govt sec	31,557,984.20	31,557,984.20	28,274,559.50	govt sec	116,578.70	
CD's	0.00	0.00	0.00	CD's	0.00	
Texpool	13,326,095.41	13,326,095.41	13,269,962.86	Texpool	24,020.12	
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	
	50,361,522.61	50,361,522.61	46,492,851.41		150,724.91	