



Wharton County Junior College

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

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2016

Period includes 06/01/16 - 08/31/16

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	11,227,181.54	2,653,964.22	(6,000,000.00)	7,881,145.76	7,881,145.76	8,475,704.75	INTEREST	7,806.60	0.37%
INVESTMENT IN GOVERNMENT SECURITIES	5,040,386.40	2,012,633.90	(2,886.00)	7,050,134.30	7,050,134.30	7,030,685.05	INTEREST	22,889.34	1.39%
TOTAL INVESTMENT IN FUND	16,267,567.94	4,666,598.12	(6,002,886.00)	14,931,280.06	14,931,280.06	15,506,389.80		30,695.94	0.85%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	379.23								
ENDOWMENT									
INVESTMENT IN TEXPOOL	440,387.33	750,431.59	0.00	1,190,818.92	1,190,818.92	439,634.23	INTEREST	431.59	0.37%
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	(242,500.00)	0.00	0.00	242,500.00	INTEREST	385.34	1.00%
INVESTMENT IN GOVERNMENT SECURITIES	3,195,962.20	5,508.00	0.00	3,201,470.20	3,201,470.20	3,191,467.20	INTEREST	9,812.77	1.22%
INVESTMENT IN STOCKS	218,082.21	6,998.93	(885.45)	224,195.69	224,195.69	216,686.30	DIVIDENDS	1,437.48	0.00%
INVESTMENT IN MUTUAL FUNDS	4,373,481.53	212,760.77	(2,549.11)	4,583,693.19	4,583,693.19	4,080,118.93	DIVIDENDS	11,513.10	1.10%
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	8,581,413.27	975,699.29	(245,934.56)	9,311,178.00	9,311,178.00	8,281,409.37		23,580.28	1.04%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	637.23								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	3,711,604.59	2,949.80	(1,000,000.00)	2,714,554.39	2,714,554.39	2,203,251.44	INTEREST	2,949.80	0.37%
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	15,978,971.00	2,045,163.00	(1,001,179.00)	18,022,955.00	18,022,955.00	11,184,600.57	INTEREST	62,374.97	1.45%
INVESTMENT IN STOCKS	24,964.75	4,515.20	(39.78)	29,440.17	29,440.17	28,296.42	DIVIDENDS	46.70	
TOTAL INVESTMENT IN FUND	19,715,540.34	2,052,628.00	(2,001,218.78)	20,766,949.56	20,766,949.56	13,416,148.43		65,371.47	1.31%

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)	1,057.90								
AGENCY									
INVESTMENT IN TEXPOOL	103,179.80	95.91	0.00	103,275.71	103,275.71	103,003.36	INTEREST	95.91	0.37%
TOTAL INVESTMENT IN FUND	103,179.80	95.91	0.00	103,275.71	103,275.71	103,003.36		95.91	0.37%
AUXILIARY									
INVESTMENT IN TEXPOOL	698,234.75	649.10	0.00	698,883.85	698,883.85	697,040.83	INTEREST	649.10	0.37%
TOTAL INVESTMENT IN FUND	698,234.75	649.10	0.00	698,883.85	698,883.85	697,040.83		649.10	0.37%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	598,104.42	556.06	0.00	598,660.48	598,660.48	402,332.39	INTEREST	556.06	0.37%
TOTAL INVESTMENT IN FUND	598,104.42	556.06	0.00	598,660.48	598,660.48	402,332.39		556.06	0.37%
RESTRICTED									
INVESTMENT IN TEXPOOL	186,555.10	46,068.65	(150,000.00)	82,623.75	82,623.75	226,832.66	INTEREST	85.65	0.37%
TOTAL INVESTMENT IN FUND	186,555.10	46,068.65	(150,000.00)	82,623.75	82,623.75	226,832.66		85.65	0.37%

	This period		Previous year	
TOTAL	46,492,851.41	46,492,851.41	38,633,156.84	TOTAL 121,034.41 1.08%
stocks	253,635.86	253,635.86	244,982.72	stocks 1,484.18
mutual funds	4,583,693.19	4,583,693.19	4,080,118.93	mutual funds 11,513.10
govt sec	28,274,559.50	28,274,559.50	21,406,752.82	govt sec 95,077.08
CD's	0.00	0.00	242,500.00	CD's 385.34
Texpool	13,269,962.86	13,269,962.86	12,547,799.66	Texpool 12,574.71
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
	46,492,851.41	46,492,851.41	38,633,156.84	121,034.41