



Wharton County Junior College

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

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2017

Period includes 06/01/2017 - 08/31/2017

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 16			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	8,625,619.19	2,703,430.38	(5,000,000.00)	6,329,049.57	6,329,049.57	7,881,145.76	INTEREST	15,857.59	0.95%
INVESTMENT IN GOVERNMENT SECURITIES	8,985,641.00	20,882.55	(87.00)	9,006,436.55	9,006,436.55	7,050,134.30	INTEREST	32,368.06	1.53%
TOTAL INVESTMENT IN FUND	17,611,260.19	2,724,312.93	(5,000,087.00)	15,335,486.12	15,335,486.12	14,931,280.06		48,225.65	1.29%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	419.80								
ENDOWMENT									
INVESTMENT IN TEXPOOL	694,122.44	1,665.89	0.00	695,788.33	695,788.33	1,190,818.92	INTEREST	1,665.89	0.95%
INVESTMENT IN GOVERNMENT SECURITIES	3,695,222.20	3,222.80	(15.00)	3,698,430.00	3,698,430.00	3,201,470.20	INTEREST	12,649.48	1.35%
INVESTMENT IN STOCKS	247,514.59	9,294.04	(5,184.32)	251,624.31	251,624.31	224,195.69	DIVIDENDS	3,422.91	0.00%
INVESTMENT IN MUTUAL FUNDS	5,094,240.88	136,745.69	(6,245.66)	5,224,740.91	5,224,740.91	4,583,693.19	DIVIDENDS	11,865.22	6.45%
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	9,842,100.11	150,928.42	(11,444.98)	9,981,583.55	9,981,583.55	9,311,178.00		29,603.50	3.81%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	532.94								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,223,875.93	3,279.18	(1,000,000.00)	1,227,155.11	1,227,155.11	2,714,554.39	INTEREST	3,279.18	0.95%
INVESTMENT IN GOVERNMENT SECURITIES	18,877,121.00	27,630.00	(2,001,992.00)	17,902,759.00	17,902,759.00	18,022,955.00	INTEREST	70,895.28	1.50%
INVESTMENT IN STOCKS	24,687.53	72.88	(1,885.08)	22,875.33	22,875.33	29,440.17	DIVIDENDS	64.08	
TOTAL INVESTMENT IN FUND	21,125,684.46	30,982.06	(3,003,877.08)	19,152,789.44	19,152,789.44	20,766,949.56		74,238.54	1.47%

FUND/INVESTMENT	BEGINNING		CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING				
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 16	TYPE	ACCRUED / RECEIVED		
BOND										
INVESTMENT IN TEXPOOL	365,515.89	877.22	0.00	366,393.11	366,393.11	0.00	INTEREST	877.22	0.95%	
TOTAL INVESTMENT IN FUND	365,515.89	877.22	0.00	366,393.11	366,393.11	0.00		877.22		
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	850.62									
AGENCY										
INVESTMENT IN TEXPOOL	103,690.18	248.87	0.00	103,939.05	103,939.05	103,275.71	INTEREST	248.87	0.95%	
TOTAL INVESTMENT IN FUND	103,690.18	248.87	0.00	103,939.05	103,939.05	103,275.71		248.87	0.95%	
AUXILIARY										
INVESTMENT IN TEXPOOL	701,688.72	1,684.12	0.00	703,372.84	703,372.84	698,883.85	INTEREST	1,684.12	0.95%	
TOTAL INVESTMENT IN FUND	701,688.72	1,684.12	0.00	703,372.84	703,372.84	698,883.85		1,684.12	0.95%	
SCHOLARSHIP										
INVESTMENT IN TEXPOOL	560,073.95	1,344.26	0.00	561,418.21	561,418.21	598,660.48	INTEREST	1,344.26	0.95%	
TOTAL INVESTMENT IN FUND	560,073.95	1,344.26	0.00	561,418.21	561,418.21	598,660.48		1,344.26	0.95%	
RESTRICTED										
INVESTMENT IN TEXPOOL	51,509.11	25,978.25	(51,000.00)	26,487.36	26,487.36	82,623.75	INTEREST	50.25	0.95%	
TOTAL INVESTMENT IN FUND	51,509.11	25,978.25	(51,000.00)	26,487.36	26,487.36	82,623.75		50.25	0.95%	

	This period		Previous year				
TOTAL	46,231,469.68	46,231,469.68	46,492,851.41	TOTAL	156,272.41	1.83%	
stocks	274,499.64	274,499.64	253,635.86	stocks	3,486.99		
mutual funds	5,224,740.91	5,224,740.91	4,583,693.19	mutual funds	11,865.22		
govt sec	30,607,625.55	30,607,625.55	28,274,559.50	govt sec	115,912.82		
CD's	0.00	0.00	0.00	CD's	0.00		
Texpool	10,013,603.58	10,013,603.58	13,269,962.86	Texpool	25,007.38		
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		
	46,231,469.68	46,231,469.68	46,492,851.41		156,272.41		