



**Wharton County Junior College**

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

**INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2018**

Period includes 06/01/2018 - 08/31/2018

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 17			TYPE
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	7,309,230.81	2,756,287.07	(3,000,000.00)	7,065,517.88	7,065,517.88	6,329,049.57	INTEREST	34,845.04	1.87%
INVESTMENT IN GOVERNMENT SECURITIES	8,859,622.10	9,033.00	(1,057,220.10)	7,811,435.00	7,811,435.00	9,006,436.55	INTEREST	29,913.65	1.53%
TOTAL INVESTMENT IN FUND	16,168,852.91	2,765,320.07	(4,057,220.10)	14,876,952.88	14,876,952.88	15,335,486.12		64,758.69	1.68%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	289.28								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	705,046.22	3,336.16	0.00	708,382.38	708,382.38	695,788.33	INTEREST	3,336.16	1.87%
INVESTMENT IN GOVERNMENT SECURITIES	3,463,221.50	290.00	(8,156.00)	3,455,355.50	3,455,355.50	3,698,430.00	INTEREST	19,345.75	1.90%
INVESTMENT IN STOCKS	290,753.50	31,790.15	(3,212.71)	319,330.94	319,330.94	251,624.31	DIVIDENDS	2,662.02	0.00%
INVESTMENT IN MUTUAL FUNDS	5,897,106.78	361,440.84	0.00	6,258,547.62	6,258,547.62	5,224,740.91	DIVIDENDS	13,068.50	8.13%
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	10,467,128.00	396,857.15	(11,368.71)	10,852,616.44	10,852,616.44	9,981,583.55		38,412.43	4.61%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	597.50								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	732,120.98	1,243.85	(733,000.00)	364.83	364.83	1,227,155.11	INTEREST	1,243.85	1.87%
INVESTMENT IN GOVERNMENT SECURITIES	15,637,386.00	10,099.00	(11,806.00)	15,635,679.00	15,635,679.00	17,902,759.00	INTEREST	61,162.75	1.53%
INVESTMENT IN STOCKS	29,246.59	1,220.85	(12.82)	30,454.62	30,454.62	22,875.33	DIVIDENDS	80.84	
TOTAL INVESTMENT IN FUND	16,398,753.57	12,563.70	(744,818.82)	15,666,498.45	15,666,498.45	19,152,789.44		62,487.44	1.53%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 17	INCOME TYPE	ACCRUED / RECEIVED	YIELD
<b>BOND</b>									
INVESTMENT IN TEXPOOL	370,008.47	1,750.87	0.00	371,759.34	371,759.34	366,393.11	INTEREST	1,750.87	1.87%
TOTAL INVESTMENT IN FUND	370,008.47	1,750.87	0.00	371,759.34	371,759.34	366,393.11		1,750.87	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	697.61								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	104,964.65	496.69	0.00	105,461.34	105,461.34	103,939.05	INTEREST	496.69	1.87%
TOTAL INVESTMENT IN FUND	104,964.65	496.69	0.00	105,461.34	105,461.34	103,939.05		496.69	1.87%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	710,313.35	3,361.14	0.00	713,674.49	713,674.49	703,372.84	INTEREST	3,361.14	1.87%
TOTAL INVESTMENT IN FUND	710,313.35	3,361.14	0.00	713,674.49	713,674.49	703,372.84		3,361.14	1.87%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	471,047.17	2,228.97	0.00	473,276.14	473,276.14	561,418.21	INTEREST	2,228.97	1.87%
TOTAL INVESTMENT IN FUND	471,047.17	2,228.97	0.00	473,276.14	473,276.14	561,418.21		2,228.97	1.87%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	203,829.03	38,986.93	0.00	242,815.96	242,815.96	26,487.36	INTEREST	1,001.93	1.87%
TOTAL INVESTMENT IN FUND	203,829.03	38,986.93	0.00	242,815.96	242,815.96	26,487.36		1,001.93	1.87%

	This period		Previous year	
TOTAL	43,303,055.04	43,303,055.04	46,231,469.68	TOTAL 174,498.16 2.28%
stocks	349,785.56	349,785.56	274,499.64	stocks 2,742.86
mutual funds	6,258,547.62	6,258,547.62	5,224,740.91	mutual funds 13,068.50
govt sec	26,902,469.50	26,902,469.50	30,607,625.55	govt sec 110,422.15
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	9,681,252.36	9,681,252.36	10,013,603.58	Texpool 48,264.65
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
	43,303,055.04	43,303,055.04	46,231,469.68	174,498.16