



Wharton County Junior College

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

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2018

Period includes 03/01/2018 - 05/31/2018

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
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	8,524,216.79	2,785,014.02	(4,000,000.00)	7,309,230.81	7,309,230.81	6,329,049.57	INTEREST	37,150.17	1.63%
INVESTMENT IN GOVERNMENT SECURITIES	8,849,017.65	12,932.45	(2,328.00)	8,859,622.10	8,859,622.10	9,006,436.55	INTEREST	32,413.92	1.53%
TOTAL INVESTMENT IN FUND	17,373,234.44	2,797,946.47	(4,002,328.00)	16,168,852.91	16,168,852.91	15,335,486.12		69,564.09	1.58%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	322.54								
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,701,089.23	3,956.99	(1,000,000.00)	705,046.22	705,046.22	695,788.33	INTEREST	3,956.99	1.63%
INVESTMENT IN GOVERNMENT SECURITIES	2,661,294.20	2,005,906.50	(1,203,979.20)	3,463,221.50	3,463,221.50	3,698,430.00	INTEREST	15,720.55	1.90%
INVESTMENT IN STOCKS	270,392.63	25,339.61	(4,978.74)	290,753.50	290,753.50	251,624.31	DIVIDENDS	3,969.95	0.00%
INVESTMENT IN MUTUAL FUNDS	5,614,576.60	292,426.60	(9,896.42)	5,897,106.78	5,897,106.78	5,224,740.91	DIVIDENDS	11,088.71	8.10%
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	10,358,352.66	2,327,629.70	(2,218,854.36)	10,467,128.00	10,467,128.00	9,981,583.55		34,736.20	4.59%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	674.01								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	229,152.37	1,002,968.61	(500,000.00)	732,120.98	732,120.98	1,227,155.11	INTEREST	2,968.61	1.63%
INVESTMENT IN GOVERNMENT SECURITIES	15,625,459.00	15,764.00	(503,837.00)	15,637,386.00	15,637,386.00	17,902,759.00	INTEREST	61,302.41	1.53%
INVESTMENT IN STOCKS	23,470.34	6,322.00	(545.75)	29,246.59	29,246.59	22,875.33	DIVIDENDS	134.82	
TOTAL INVESTMENT IN FUND	15,878,081.71	1,025,054.61	(1,004,382.75)	16,398,753.57	16,398,753.57	19,152,789.44		64,405.84	1.53%

FUND/INVESTMENT	BEGINNING		CHANGES		ENDING	ENDING	PREVIOUS		
	MARKET			MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 17	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	368,489.14	1,519.33	0.00	370,008.47	370,008.47	366,393.11	INTEREST	1,519.33	1.63%
TOTAL INVESTMENT IN FUND	368,489.14	1,519.33	0.00	370,008.47	370,008.47	366,393.11		1,519.33	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	763.58								
AGENCY									
INVESTMENT IN TEXPOOL	104,533.64	431.01	0.00	104,964.65	104,964.65	103,939.05	INTEREST	431.01	1.63%
TOTAL INVESTMENT IN FUND	104,533.64	431.01	0.00	104,964.65	104,964.65	103,939.05		431.01	1.63%
AUXILIARY									
INVESTMENT IN TEXPOOL	707,396.68	2,916.67	0.00	710,313.35	710,313.35	703,372.84	INTEREST	2,916.67	1.63%
TOTAL INVESTMENT IN FUND	707,396.68	2,916.67	0.00	710,313.35	710,313.35	703,372.84		2,916.67	1.63%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	967,901.42	3,145.75	(500,000.00)	471,047.17	471,047.17	561,418.21	INTEREST	3,145.75	1.63%
TOTAL INVESTMENT IN FUND	967,901.42	3,145.75	(500,000.00)	471,047.17	471,047.17	561,418.21		3,145.75	1.63%
RESTRICTED									
INVESTMENT IN TEXPOOL	143,860.07	94,710.96	(34,742.00)	203,829.03	203,829.03	26,487.36	INTEREST	677.96	1.63%
TOTAL INVESTMENT IN FUND	143,860.07	94,710.96	(34,742.00)	203,829.03	203,829.03	26,487.36		677.96	1.63%

	This period		Previous year	
TOTAL	44,894,897.15	44,894,897.15	46,231,469.68	TOTAL 177,396.85 2.21%
stocks	320,000.09	320,000.09	274,499.64	stocks 4,104.77
mutual funds	5,897,106.78	5,897,106.78	5,224,740.91	mutual funds 11,088.71
govt sec	27,960,229.60	27,960,229.60	30,607,625.55	govt sec 109,436.88
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	10,606,560.68	10,606,560.68	10,013,603.58	Texpool 52,766.49
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
	44,894,897.15	44,894,897.15	46,231,469.68	177,396.85