



# Wharton County Junior College

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

## INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2018

Period includes 12/01/2017 - 02/28/2018

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	ACCRUED / RECEIVED	YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 17			
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	5,558,444.21	2,965,772.58	0.00	8,524,216.79	8,524,216.79	6,329,049.57	INTEREST	23,073.30	1.27%
INVESTMENT IN GOVERNMENT SECURITIES	8,931,073.05	222.60	(82,278.00)	8,849,017.65	8,849,017.65	9,006,436.55	INTEREST	31,275.58	1.53%
TOTAL INVESTMENT IN FUND	14,489,517.26	2,965,995.18	(82,278.00)	17,373,234.44	17,373,234.44	15,335,486.12		54,348.88	1.41%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	306.36								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	697,580.97	1,003,508.26	0.00	1,701,089.23	1,701,089.23	695,788.33	INTEREST	3,508.26	1.27%
INVESTMENT IN GOVERNMENT SECURITIES	3,678,798.70	984.00	(1,018,488.50)	2,661,294.20	2,661,294.20	3,698,430.00	INTEREST	11,269.32	1.35%
INVESTMENT IN STOCKS	276,825.65	6,292.16	(12,725.18)	270,392.63	270,392.63	251,624.31	DIVIDENDS	0.00	0.00%
INVESTMENT IN MUTUAL FUNDS	5,671,116.61	302,772.01	(359,312.02)	5,614,576.60	5,614,576.60	5,224,740.91	DIVIDENDS	267,230.34	8.00%
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	10,435,321.93	1,313,556.43	(1,390,525.70)	10,358,352.66	10,358,352.66	9,981,583.55		282,007.92	4.24%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	392.51								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	228,435.98	716.39	0.00	229,152.37	229,152.37	1,227,155.11	INTEREST	716.39	1.27%
INVESTMENT IN GOVERNMENT SECURITIES	16,762,493.00	419.00	(1,137,453.00)	15,625,459.00	15,625,459.00	17,902,759.00	INTEREST	59,748.83	1.50%
INVESTMENT IN STOCKS	27,612.02	558.22	(4,699.90)	23,470.34	23,470.34	22,875.33	DIVIDENDS	0.00	
TOTAL INVESTMENT IN FUND	17,018,541.00	1,693.61	(1,142,152.90)	15,878,081.71	15,878,081.71	19,152,789.44		60,465.22	1.50%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 17	TYPE	ACCRUED / RECEIVED	
<b>BOND</b>									
INVESTMENT IN TEXPOOL	367,337.05	1,152.09	0.00	368,489.14	368,489.14	366,393.11	INTEREST	1,152.09	1.27%
TOTAL INVESTMENT IN FUND	367,337.05	1,152.09	0.00	368,489.14	368,489.14	366,393.11		1,152.09	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	796.80								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	104,206.80	326.84	0.00	104,533.64	104,533.64	103,939.05	INTEREST	326.84	1.27%
TOTAL INVESTMENT IN FUND	104,206.80	326.84	0.00	104,533.64	104,533.64	103,939.05		326.84	1.27%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	705,184.92	2,211.76	0.00	707,396.68	707,396.68	703,372.84	INTEREST	2,211.76	1.27%
TOTAL INVESTMENT IN FUND	705,184.92	2,211.76	0.00	707,396.68	707,396.68	703,372.84		2,211.76	1.27%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	562,864.64	405,036.78	0.00	967,901.42	967,901.42	561,418.21	INTEREST	2,236.78	1.27%
TOTAL INVESTMENT IN FUND	562,864.64	405,036.78	0.00	967,901.42	967,901.42	561,418.21		2,236.78	1.27%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	70,178.83	73,681.24	0.00	143,860.07	143,860.07	26,487.36	INTEREST	349.24	1.27%
TOTAL INVESTMENT IN FUND	70,178.83	73,681.24	0.00	143,860.07	143,860.07	26,487.36		349.24	1.27%

	This period		Previous year	
TOTAL	45,901,849.76	45,901,849.76	46,231,469.68	TOTAL 403,098.73 2.02%
stocks	293,862.97	293,862.97	274,499.64	stocks 0.00
mutual funds	5,614,576.60	5,614,576.60	5,224,740.91	mutual funds 267,230.34
govt sec	27,135,770.85	27,135,770.85	30,607,625.55	govt sec 102,293.73
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	12,746,639.34	12,746,639.34	10,013,603.58	Texpool 33,574.66
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
	45,901,849.76	45,901,849.76	46,231,469.68	403,098.73