



# Wharton County Junior College

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

## INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2019

Period includes 09/01/2018 - 11/30/2018

| 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 18 |           |                    |       |
| <b>CURRENT OPERATING</b>                         |               |              |                |               |               |                   |           |                    |       |
| INVESTMENT IN TEXPOOL                            | 7,065,517.88  | 3,250,341.13 | (7,000,000.00) | 3,315,859.01  | 3,315,859.01  | 7,065,517.88      | INTEREST  | 30,619.77          | 2.11% |
| INVESTMENT IN GOVERNMENT SECURITIES              | 7,811,435.00  | 14,973.00    | (1,717.00)     | 7,824,691.00  | 7,824,691.00  | 7,811,435.00      | INTEREST  | 28,803.84          | 1.50% |
| TOTAL INVESTMENT IN FUND                         | 14,876,952.88 | 3,265,314.13 | (7,001,717.00) | 11,140,550.01 | 11,140,550.01 | 14,876,952.88     |           | 59,423.61          | 1.68% |
| WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS) | 301.32        |              |                |               |               |                   |           |                    |       |
| <b>ENDOWMENT</b>                                 |               |              |                |               |               |                   |           |                    |       |
| INVESTMENT IN TEXPOOL                            | 708,382.38    | 3,740.75     | 0.00           | 712,123.13    | 712,123.13    | 708,382.38        | INTEREST  | 3,740.75           | 2.11% |
| INVESTMENT IN GOVERNMENT SECURITIES              | 3,455,355.50  | 240.00       | (2,622.00)     | 3,452,973.50  | 3,452,973.50  | 3,455,355.50      | INTEREST  | 19,030.96          | 2.19% |
| INVESTMENT IN STOCKS                             | 319,330.94    | 2,834.37     | (47,521.81)    | 274,643.50    | 274,643.50    | 319,330.94        | DIVIDENDS | 2,098.13           | 0.00% |
| INVESTMENT IN MUTUAL FUNDS                       | 6,258,547.62  | 113,763.42   | (489,121.86)   | 5,883,189.18  | 5,883,189.18  | 6,258,547.62      | DIVIDENDS | 103,268.76         | 8.20% |
| 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                         | 10,852,616.44 | 120,578.54   | (539,265.67)   | 10,433,929.31 | 10,433,929.31 | 10,852,616.44     |           | 128,138.60         | 5.12% |
| WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)  | 521.41        |              |                |               |               |                   |           |                    |       |
| <b>PLANT</b>                                     |               |              |                |               |               |                   |           |                    |       |
| INVESTMENT IN TEXPOOL (Excluding Tech Center)    | 364.83        | 1.82         | 0.00           | 366.65        | 366.65        | 364.83            | INTEREST  | 1.82               | 2.11% |
| INVESTMENT IN GOVERNMENT SECURITIES              | 15,635,679.00 | 15,756.00    | (1,005,002.00) | 14,646,433.00 | 14,646,433.00 | 15,635,679.00     | INTEREST  | 58,572.26          | 1.53% |
| INVESTMENT IN STOCKS                             | 30,454.62     | 223.02       | (9,647.97)     | 21,029.67     | 21,029.67     | 30,454.62         | DIVIDENDS | 86.28              |       |
| TOTAL INVESTMENT IN FUND                         | 15,666,498.45 | 15,980.84    | (1,014,649.97) | 14,667,829.32 | 14,667,829.32 | 15,666,498.45     |           | 58,660.36          | 1.53% |

| 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 18 |          |          | TYPE  |
| <b>BOND</b>   |            |           |             |            |            |                   |          |          |       |
| INVESTMENT IN TEXPOOL                               | 371,759.34 | 1,963.13  | 0.00        | 373,722.47 | 373,722.47 | 371,759.34        | INTEREST | 1,963.13 | 2.11% |
| TOTAL INVESTMENT IN FUND                            | 371,759.34 | 1,963.13  | 0.00        | 373,722.47 | 373,722.47 | 371,759.34        |          | 1,963.13 |       |
| WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS) | 638.80     |           |             |            |            |                   |          |          |       |
| <b>AGENCY</b>                                       |            |           |             |            |            |                   |          |          |       |
| INVESTMENT IN TEXPOOL                               | 105,461.34 | 556.83    | 0.00        | 106,018.17 | 106,018.17 | 105,461.34        | INTEREST | 556.83   | 2.11% |
| TOTAL INVESTMENT IN FUND                            | 105,461.34 | 556.83    | 0.00        | 106,018.17 | 106,018.17 | 105,461.34        |          | 556.83   | 2.11% |
| <b>AUXILIARY</b>                                    |            |           |             |            |            |                   |          |          |       |
| INVESTMENT IN TEXPOOL                               | 713,674.49 | 3,563.92  | (80,000.00) | 637,238.41 | 637,238.41 | 713,674.49        | INTEREST | 3,563.92 | 2.11% |
| TOTAL INVESTMENT IN FUND                            | 713,674.49 | 3,563.92  | (80,000.00) | 637,238.41 | 637,238.41 | 713,674.49        |          | 3,563.92 | 2.11% |
| <b>SCHOLARSHIP</b>                                  |            |           |             |            |            |                   |          |          |       |
| INVESTMENT IN TEXPOOL                               | 473,276.14 | 2,499.30  | 0.00        | 475,775.44 | 475,775.44 | 473,276.14        | INTEREST | 2,499.30 | 2.11% |
| TOTAL INVESTMENT IN FUND                            | 473,276.14 | 2,499.30  | 0.00        | 475,775.44 | 475,775.44 | 473,276.14        |          | 2,499.30 | 2.11% |
| <b>RESTRICTED</b>                                   |            |           |             |            |            |                   |          |          |       |
| INVESTMENT IN TEXPOOL                               | 242,815.96 | 58,026.68 | 0.00        | 300,842.64 | 300,842.64 | 242,815.96        | INTEREST | 1,411.68 | 2.11% |
| TOTAL INVESTMENT IN FUND                            | 242,815.96 | 58,026.68 | 0.00        | 300,842.64 | 300,842.64 | 242,815.96        |          | 1,411.68 | 2.11% |

|              | This period   |               | Previous year |                         |
|--------------|---------------|---------------|---------------|-------------------------|
| TOTAL        | 38,135,905.77 | 38,135,905.77 | 43,303,055.04 | TOTAL 256,217.43 2.41%  |
| stocks       | 295,673.17    | 295,673.17    | 349,785.56    | stocks 2,184.41         |
| mutual funds | 5,883,189.18  | 5,883,189.18  | 6,258,547.62  | mutual funds 103,268.76 |
| govt sec     | 25,924,097.50 | 25,924,097.50 | 26,902,469.50 | govt sec 106,407.06     |
| CD's         | 0.00          | 0.00          | 0.00          | CD's 0.00               |
| Texpool      | 5,921,945.92  | 5,921,945.92  | 9,681,252.36  | Texpool 44,357.20       |
| 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        |
|              | 38,135,905.77 | 38,135,905.77 | 43,303,055.04 | 256,217.43              |