



Wharton County Junior College

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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2019

Period includes 12/01/2018 - 02/28/2019

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
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	3,315,859.01	3,970,220.23	0.00	7,286,079.24	7,286,079.24	7,065,517.88	INTEREST	29,378.20	2.36%
INVESTMENT IN GOVERNMENT SECURITIES	7,824,691.00	4,009,303.00	0.00	11,833,994.00	11,833,994.00	7,811,435.00	INTEREST	35,773.86	1.53%
TOTAL INVESTMENT IN FUND	11,140,550.01	7,979,523.23	0.00	19,120,073.24	19,120,073.24	14,876,952.88		65,152.06	1.84%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	344.97								
ENDOWMENT									
INVESTMENT IN TEXPOOL	712,123.13	4,145.97	0.00	716,269.10	716,269.10	708,382.38	INTEREST	4,145.97	2.36%
INVESTMENT IN GOVERNMENT SECURITIES	3,452,973.50	22,198.50	0.00	3,475,172.00	3,475,172.00	3,455,355.50	INTEREST	18,849.31	2.19%
INVESTMENT IN STOCKS	274,643.50	3,502.56	(6,887.69)	271,258.37	271,258.37	319,330.94	DIVIDENDS	1,017.11	0.00%
INVESTMENT IN MUTUAL FUNDS	5,883,189.18	422,462.37	(259,223.44)	6,046,428.11	6,046,428.11	6,258,547.62	DIVIDENDS	359,546.73	7.81%
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	10,433,929.31	452,309.40	(266,111.13)	10,620,127.58	10,620,127.58	10,852,616.44		383,559.12	5.77%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	451.39								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	366.65	1.84	0.00	368.49	368.49	364.83	INTEREST	1.84	2.36%
INVESTMENT IN GOVERNMENT SECURITIES	14,646,433.00	107,315.00	(3,937,378.00)	10,816,370.00	10,816,370.00	15,635,679.00	INTEREST	49,415.45	1.56%
INVESTMENT IN STOCKS	21,029.67	1,617.04	(430.40)	22,216.31	22,216.31	30,454.62	DIVIDENDS	82.50	
TOTAL INVESTMENT IN FUND	14,667,829.32	108,933.88	(3,937,808.40)	10,838,954.80	10,838,954.80	15,666,498.45		49,499.79	1.56%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 18	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	373,722.47	2,175.85	0.00	375,898.32	375,898.32	371,759.34	INTEREST	2,175.85	2.36%
TOTAL INVESTMENT IN FUND	373,722.47	2,175.85	0.00	375,898.32	375,898.32	371,759.34		2,175.85	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	569.00								
AGENCY									
INVESTMENT IN TEXPOOL	106,018.17	617.16	0.00	106,635.33	106,635.33	105,461.34	INTEREST	617.16	2.36%
TOTAL INVESTMENT IN FUND	106,018.17	617.16	0.00	106,635.33	106,635.33	105,461.34		617.16	2.36%
AUXILIARY									
INVESTMENT IN TEXPOOL	637,238.41	3,710.00	0.00	640,948.41	640,948.41	713,674.49	INTEREST	3,710.00	2.36%
TOTAL INVESTMENT IN FUND	637,238.41	3,710.00	0.00	640,948.41	640,948.41	713,674.49		3,710.00	2.36%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	475,775.44	2,770.02	0.00	478,545.46	478,545.46	473,276.14	INTEREST	2,770.02	2.36%
TOTAL INVESTMENT IN FUND	475,775.44	2,770.02	0.00	478,545.46	478,545.46	473,276.14		2,770.02	2.36%
RESTRICTED									
INVESTMENT IN TEXPOOL	300,842.64	68,053.44	(14,479.00)	354,417.08	354,417.08	242,815.96	INTEREST	1,889.44	2.36%
TOTAL INVESTMENT IN FUND	300,842.64	68,053.44	(14,479.00)	354,417.08	354,417.08	242,815.96		1,889.44	2.36%

	This period		Previous year	
TOTAL	42,535,600.22	42,535,600.22	43,303,055.04	TOTAL 509,373.44 2.51%
stocks	293,474.68	293,474.68	349,785.56	stocks 1,099.61
mutual funds	6,046,428.11	6,046,428.11	6,258,547.62	mutual funds 359,546.73
govt sec	26,125,536.00	26,125,536.00	26,902,469.50	govt sec 104,038.62
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	9,959,161.43	9,959,161.43	9,681,252.36	Texpool 44,688.48
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
	42,535,600.22	42,535,600.22	43,303,055.04	509,373.44