



Wharton County Junior College

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

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2019

Period includes 06/01/2019 - 08/31/2019

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			
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,051,902.30	3,766,995.70	(4,000,000.00)	4,818,898.00	4,818,898.00	7,065,517.88	INTEREST	27,934.02	2.31%
INVESTMENT IN GOVERNMENT SECURITIES	10,935,843.00	2,051,593.08	(999,918.00)	11,987,518.08	11,987,518.08	7,811,435.00	INTEREST	52,985.89	1.68%
TOTAL INVESTMENT IN FUND	15,987,745.30	5,818,588.78	(4,999,918.00)	16,806,416.08	16,806,416.08	14,876,952.88		80,919.91	1.85%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	390.74								
ENDOWMENT									
INVESTMENT IN TEXPOOL	695,552.09	4,062.47	0.00	699,614.56	699,614.56	708,382.38	INTEREST	4,062.47	2.31%
INVESTMENT IN GOVERNMENT SECURITIES	3,495,943.00	2,007,297.90	(2,000,018.00)	3,503,222.90	3,503,222.90	3,455,355.50	INTEREST	17,400.00	2.21%
INVESTMENT IN STOCKS	255,668.06	28,178.72	(4,862.00)	278,984.78	278,984.78	319,330.94	DIVIDENDS	2,182.51	0.00%
INVESTMENT IN MUTUAL FUNDS	5,886,311.97	1,138,606.57	(845,514.76)	6,179,403.78	6,179,403.78	6,258,547.62	DIVIDENDS	14,007.48	9.77%
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	10,444,475.12	3,178,145.66	(2,850,394.76)	10,772,226.02	10,772,226.02	10,852,616.44		37,652.46	5.08%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	863.41								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	370.38	800,947.49	0.00	801,317.87	801,317.87	364.83	INTEREST	947.49	2.31%
INVESTMENT IN GOVERNMENT SECURITIES	9,916,952.00	58,404.67	(998,228.00)	8,977,128.67	8,977,128.67	15,635,679.00	INTEREST	38,357.66	1.58%
INVESTMENT IN STOCKS	19,364.95	221.56	(2,036.69)	17,549.82	17,549.82	30,454.62	DIVIDENDS	131.85	
TOTAL INVESTMENT IN FUND	9,936,687.33	859,573.72	(1,000,264.69)	9,795,996.36	9,795,996.36	15,666,498.45		39,437.00	1.64%

FUND/INVESTMENT	BEGINNING		CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING				
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 18	TYPE	ACCRUED / RECEIVED		
BOND										
INVESTMENT IN TEXPOOL	378,192.95	2,208.89	0.00	380,401.84	380,401.84	371,759.34	INTEREST	2,208.89	2.31%	
TOTAL INVESTMENT IN FUND	378,192.95	2,208.89	0.00	380,401.84	380,401.84	371,759.34		2,208.89		
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	471.35									
AGENCY										
INVESTMENT IN TEXPOOL	107,286.22	626.54	0.00	107,912.76	107,912.76	105,461.34	INTEREST	626.54	2.31%	
TOTAL INVESTMENT IN FUND	107,286.22	626.54	0.00	107,912.76	107,912.76	105,461.34		626.54	2.31%	
AUXILIARY										
INVESTMENT IN TEXPOOL	644,861.00	3,766.43	0.00	648,627.43	648,627.43	713,674.49	INTEREST	3,766.43	2.31%	
TOTAL INVESTMENT IN FUND	644,861.00	3,766.43	0.00	648,627.43	648,627.43	713,674.49		3,766.43	2.31%	
SCHOLARSHIP										
INVESTMENT IN TEXPOOL	869,511.16	5,078.46	0.00	874,589.62	874,589.62	473,276.14	INTEREST	5,078.46	2.31%	
TOTAL INVESTMENT IN FUND	869,511.16	5,078.46	0.00	874,589.62	874,589.62	473,276.14		5,078.46	2.31%	
RESTRICTED										
INVESTMENT IN TEXPOOL	379,999.17	152,558.09	(200,000.00)	332,557.26	332,557.26	242,815.96	INTEREST	1,773.09	2.31%	
TOTAL INVESTMENT IN FUND	379,999.17	152,558.09	(200,000.00)	332,557.26	332,557.26	242,815.96		1,773.09	2.31%	

	This period		Previous year	
TOTAL	39,718,727.37	39,718,727.37	43,303,055.04	TOTAL 171,462.78 2.63%
stocks	296,534.60	296,534.60	349,785.56	stocks 2,314.36
mutual funds	6,179,403.78	6,179,403.78	6,258,547.62	mutual funds 14,007.48
govt sec	24,467,869.65	24,467,869.65	26,902,469.50	govt sec 108,743.55
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	8,663,919.34	8,663,919.34	9,681,252.36	Texpool 46,397.39
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
	39,718,727.37	39,718,727.37	43,303,055.04	171,462.78