



Wharton County Junior College

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

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2018

Period includes 09/01/2017 - 11/30/2017

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 16			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	6,329,049.57	3,242,675.64	(4,013,281.00)	5,558,444.21	5,558,444.21	6,329,049.57	INTEREST	18,299.36	1.03%
INVESTMENT IN GOVERNMENT SECURITIES	9,006,436.55	0.00	(75,363.50)	8,931,073.05	8,931,073.05	9,006,436.55	INTEREST	31,682.44	1.53%
TOTAL INVESTMENT IN FUND	15,335,486.12	3,242,675.64	(4,088,644.50)	14,489,517.26	14,489,517.26	15,335,486.12		49,981.80	1.34%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	414.30								
ENDOWMENT									
INVESTMENT IN TEXPOOL	695,788.33	1,792.64	0.00	697,580.97	697,580.97	695,788.33	INTEREST	1,792.64	1.03%
INVESTMENT IN GOVERNMENT SECURITIES	3,698,430.00	148.00	(19,779.30)	3,678,798.70	3,678,798.70	3,698,430.00	INTEREST	12,384.54	1.35%
INVESTMENT IN STOCKS	251,624.31	26,632.02	(1,430.68)	276,825.65	276,825.65	251,624.31	DIVIDENDS	1,987.23	0.00%
INVESTMENT IN MUTUAL FUNDS	5,224,740.91	446,375.70	0.00	5,671,116.61	5,671,116.61	5,224,740.91	DIVIDENDS	49,178.48	7.52%
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	9,981,583.55	474,948.36	(21,209.98)	10,435,321.93	10,435,321.93	9,981,583.55		65,342.89	4.34%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	457.09								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	1,227,155.11	1,280.87	(1,000,000.00)	228,435.98	228,435.98	1,227,155.11	INTEREST	1,280.87	1.03%
INVESTMENT IN GOVERNMENT SECURITIES	17,902,759.00	450.00	(2,140,716.00)	16,762,493.00	16,762,493.00	17,902,759.00	INTEREST	63,229.51	1.48%
INVESTMENT IN STOCKS	22,875.33	4,736.69	0.00	27,612.02	27,612.02	22,875.33	DIVIDENDS	88.48	
TOTAL INVESTMENT IN FUND	19,152,789.44	6,467.56	(3,140,716.00)	17,018,541.00	17,018,541.00	19,152,789.44		64,598.86	1.47%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED / RECEIVED		
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 16	TYPE		
BOND									
INVESTMENT IN TEXPOOL	366,393.11	943.94	0.00	367,337.05	367,337.05	366,393.11	INTEREST	943.94	1.03%
TOTAL INVESTMENT IN FUND	366,393.11	943.94	0.00	367,337.05	367,337.05	366,393.11		943.94	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	838.24								
AGENCY									
INVESTMENT IN TEXPOOL	103,939.05	267.75	0.00	104,206.80	104,206.80	103,939.05	INTEREST	267.75	1.03%
TOTAL INVESTMENT IN FUND	103,939.05	267.75	0.00	104,206.80	104,206.80	103,939.05		267.75	1.03%
AUXILIARY									
INVESTMENT IN TEXPOOL	703,372.84	1,812.08	0.00	705,184.92	705,184.92	703,372.84	INTEREST	1,812.08	1.03%
TOTAL INVESTMENT IN FUND	703,372.84	1,812.08	0.00	705,184.92	705,184.92	703,372.84		1,812.08	1.03%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	561,418.21	1,446.43	0.00	562,864.64	562,864.64	561,418.21	INTEREST	1,446.43	1.03%
TOTAL INVESTMENT IN FUND	561,418.21	1,446.43	0.00	562,864.64	562,864.64	561,418.21		1,446.43	1.03%
RESTRICTED									
INVESTMENT IN TEXPOOL	26,487.36	43,691.47	0.00	70,178.83	70,178.83	26,487.36	INTEREST	129.47	1.03%
TOTAL INVESTMENT IN FUND	26,487.36	43,691.47	0.00	70,178.83	70,178.83	26,487.36		129.47	1.03%

	This period		Previous year			
TOTAL	43,753,152.43	43,753,152.43	46,231,469.68	TOTAL	184,523.22	1.98%
stocks	304,437.67	304,437.67	274,499.64	stocks	2,075.71	
mutual funds	5,671,116.61	5,671,116.61	5,224,740.91	mutual funds	49,178.48	
govt sec	29,372,364.75	29,372,364.75	30,607,625.55	govt sec	107,296.49	
CD's	0.00	0.00	0.00	CD's	0.00	
Texpool	8,294,233.40	8,294,233.40	10,013,603.58	Texpool	25,972.54	
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	
	43,753,152.43	43,753,152.43	46,231,469.68		184,523.22	