



# Wharton County Junior College

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

## INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2019

Period includes 03/01/2019 - 05/31/2019

| 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 |           |                    |       |
| <b>CURRENT OPERATING</b>                         |               |              |                |               |               |                   |           |                    |       |
| INVESTMENT IN TEXPOOL                            | 7,286,079.24  | 2,765,823.06 | (5,000,000.00) | 5,051,902.30  | 5,051,902.30  | 7,065,517.88      | INTEREST  | 42,710.50          | 2.42% |
| INVESTMENT IN GOVERNMENT SECURITIES              | 11,833,994.00 | 98,752.00    | (996,903.00)   | 10,935,843.00 | 10,935,843.00 | 7,811,435.00      | INTEREST  | 45,499.71          | 1.53% |
| TOTAL INVESTMENT IN FUND                         | 19,120,073.24 | 2,864,575.06 | (5,996,903.00) | 15,987,745.30 | 15,987,745.30 | 14,876,952.88     |           | 88,210.21          | 1.79% |
| WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS) | 327.15        |              |                |               |               |                   |           |                    |       |
| <b>ENDOWMENT</b>                                 |               |              |                |               |               |                   |           |                    |       |
| INVESTMENT IN TEXPOOL                            | 716,269.10    | 4,282.99     | (25,000.00)    | 695,552.09    | 695,552.09    | 708,382.38        | INTEREST  | 4,282.99           | 2.42% |
| INVESTMENT IN GOVERNMENT SECURITIES              | 3,475,172.00  | 20,771.00    | 0.00           | 3,495,943.00  | 3,495,943.00  | 3,455,355.50      | INTEREST  | 19,373.98          | 2.19% |
| INVESTMENT IN STOCKS                             | 271,258.37    | 1,121.64     | (16,711.95)    | 255,668.06    | 255,668.06    | 319,330.94        | DIVIDENDS | 2,163.18           | 0.00% |
| INVESTMENT IN MUTUAL FUNDS                       | 6,046,428.11  | 28,107.47    | (188,223.61)   | 5,886,311.97  | 5,886,311.97  | 6,258,547.62      | DIVIDENDS | 8,910.54           | 9.52% |
| 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                         | 10,620,127.58 | 54,283.10    | (229,935.56)   | 10,444,475.12 | 10,444,475.12 | 10,852,616.44     |           | 34,730.69          | 5.76% |
| WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)  | 389.57        |              |                |               |               |                   |           |                    |       |
| <b>PLANT</b>                                     |               |              |                |               |               |                   |           |                    |       |
| INVESTMENT IN TEXPOOL (Excluding Tech Center)    | 368.49        | 1.89         | 0.00           | 370.38        | 370.38        | 364.83            | INTEREST  | 1.89               | 2.42% |
| INVESTMENT IN GOVERNMENT SECURITIES              | 10,816,370.00 | 97,581.00    | (996,999.00)   | 9,916,952.00  | 9,916,952.00  | 15,635,679.00     | INTEREST  | 42,382.28          | 1.55% |
| INVESTMENT IN STOCKS                             | 22,216.31     | 130.69       | (2,982.05)     | 19,364.95     | 19,364.95     | 30,454.62         | DIVIDENDS | 95.93              |       |
| TOTAL INVESTMENT IN FUND                         | 10,838,954.80 | 97,713.58    | (999,981.05)   | 9,936,687.33  | 9,936,687.33  | 15,666,498.45     |           | 42,480.10          | 1.55% |

| FUND/INVESTMENT                                     | BEGINNING MARKET VALUE | CHANGES    |      | ENDING MARKET VALUE | ENDING BOOK VALUE | PREVIOUS YEAR - ENDING BOOK VALUE F/Y 18 | INCOME TYPE | ACCRUED / RECEIVED | YIELD |
|---|------------------------|------------|------|---------------------|-------------------|--|-------------|--------------------|-------|
| <b>BOND</b>   |                        |            |      |                     |                   |  |             |                    |       |
| INVESTMENT IN TEXPOOL                               | 375,898.32             | 2,294.63   | 0.00 | 378,192.95          | 378,192.95        | 371,759.34                               | INTEREST    | 2,294.63           | 2.42% |
| TOTAL INVESTMENT IN FUND                            | 375,898.32             | 2,294.63   | 0.00 | 378,192.95          | 378,192.95        | 371,759.34                               |             | 2,294.63           |       |
| WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS) | 545.35                 |            |      |                     |                   |  |             |                    |       |
| <b>AGENCY</b>                                       |                        |            |      |                     |                   |  |             |                    |       |
| INVESTMENT IN TEXPOOL                               | 106,635.33             | 650.89     | 0.00 | 107,286.22          | 107,286.22        | 105,461.34                               | INTEREST    | 650.89             | 2.42% |
| TOTAL INVESTMENT IN FUND                            | 106,635.33             | 650.89     | 0.00 | 107,286.22          | 107,286.22        | 105,461.34                               |             | 650.89             | 2.42% |
| <b>AUXILIARY</b>                                    |                        |            |      |                     |                   |  |             |                    |       |
| INVESTMENT IN TEXPOOL                               | 640,948.41             | 3,912.59   | 0.00 | 644,861.00          | 644,861.00        | 713,674.49                               | INTEREST    | 3,912.59           | 2.42% |
| TOTAL INVESTMENT IN FUND                            | 640,948.41             | 3,912.59   | 0.00 | 644,861.00          | 644,861.00        | 713,674.49                               |             | 3,912.59           | 2.42% |
| <b>SCHOLARSHIP</b>                                  |                        |            |      |                     |                   |  |             |                    |       |
| INVESTMENT IN TEXPOOL                               | 478,545.46             | 390,965.70 | 0.00 | 869,511.16          | 869,511.16        | 473,276.14                               | INTEREST    | 5,164.70           | 2.42% |
| TOTAL INVESTMENT IN FUND                            | 478,545.46             | 390,965.70 | 0.00 | 869,511.16          | 869,511.16        | 473,276.14                               |             | 5,164.70           | 2.42% |
| <b>RESTRICTED</b>                                   |                        |            |      |                     |                   |  |             |                    |       |
| INVESTMENT IN TEXPOOL                               | 354,417.08             | 25,582.09  | 0.00 | 379,999.17          | 379,999.17        | 242,815.96                               | INTEREST    | 2,196.09           | 2.42% |
| TOTAL INVESTMENT IN FUND                            | 354,417.08             | 25,582.09  | 0.00 | 379,999.17          | 379,999.17        | 242,815.96                               |             | 2,196.09           | 2.42% |

|              | This period   |               | Previous year |                        |
|--------------|---------------|---------------|---------------|------------------------|
| TOTAL        | 38,748,758.25 | 38,748,758.25 | 43,303,055.04 | TOTAL 179,639.90 2.62% |
| stocks       | 275,033.01    | 275,033.01    | 349,785.56    | stocks 2,259.11        |
| mutual funds | 5,886,311.97  | 5,886,311.97  | 6,258,547.62  | mutual funds 8,910.54  |
| govt sec     | 24,348,738.00 | 24,348,738.00 | 26,902,469.50 | govt sec 107,255.97    |
| CD's         | 0.00          | 0.00          | 0.00          | CD's 0.00              |
| Texpool      | 8,127,675.27  | 8,127,675.27  | 9,681,252.36  | Texpool 61,214.28      |
| 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       |
|              | 38,748,758.25 | 38,748,758.25 | 43,303,055.04 | 179,639.90             |