



Wharton County Junior College

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

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2020

Period includes 3/01/2020 - 05/31/2020

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	8,801,238.03	3,637,694.92	(2,000,000.00)	10,438,932.95	10,438,932.95	7,065,517.88	INTEREST	14,263.00	0.58%
INVESTMENT IN GOVERNMENT SECURITIES	12,029,647.62	8,458.00	(5,004,740.98)	7,033,364.64	7,033,364.64	7,811,435.00	INTEREST	41,024.54	1.83%
TOTAL INVESTMENT IN FUND	20,830,885.65	3,646,152.92	(7,004,740.98)	17,472,297.59	17,472,297.59	14,876,952.88		55,287.54	1.25%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	387.43								
ENDOWMENT									
INVESTMENT IN TEXPOOL	957,427.77	1,392.97	0.00	958,820.74	958,820.74	708,382.38	INTEREST	1,392.97	0.58%
INVESTMENT IN GOVERNMENT SECURITIES	3,514,678.17	3,453.49	(2,436.20)	3,515,695.46	3,515,695.46	3,455,355.50	INTEREST	17,262.13	1.93%
INVESTMENT IN STOCKS	299,400.02	25,069.26	(11,930.45)	312,538.83	312,538.83	319,330.94	DIVIDENDS	1,808.38	0.00%
INVESTMENT IN MUTUAL FUNDS	5,820,294.95	52,692.92	(163,681.12)	5,709,306.75	5,709,306.75	6,258,547.62	DIVIDENDS	33,992.71	7.55%
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	10,702,800.91	82,608.64	(178,047.77)	10,607,361.78	10,607,361.78	10,852,616.44		54,456.19	4.33%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	899.95								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	406,956.35	3,001,702.81	0.00	3,408,659.16	3,408,659.16	364.83	INTEREST	1,702.81	0.58%
INVESTMENT IN GOVERNMENT SECURITIES	8,016,711.04	10,339.20	(5,000,866.19)	3,026,184.05	3,026,184.05	15,635,679.00	INTEREST	20,013.57	1.59%
INVESTMENT IN STOCKS	14,187.05	0.00	(4,176.01)	10,011.04	10,011.04	30,454.62	DIVIDENDS	90.98	
TOTAL INVESTMENT IN FUND	8,437,854.44	3,012,042.01	(5,005,042.20)	6,444,854.25	6,444,854.25	15,666,498.45		21,807.36	1.29%

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 18	TYPE		
BOND									
INVESTMENT IN TEXPOOL	383,752.02	558.33	0.00	384,310.35	384,310.35	371,759.34	INTEREST	558.33	0.58%
TOTAL INVESTMENT IN FUND	383,752.02	558.33	0.00	384,310.35	384,310.35	371,759.34		558.33	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	250.09								
AGENCY									
INVESTMENT IN TEXPOOL	108,863.19	158.42	0.00	109,021.61	109,021.61	105,461.34	INTEREST	158.42	0.58%
TOTAL INVESTMENT IN FUND	108,863.19	158.42	0.00	109,021.61	109,021.61	105,461.34		158.42	0.58%
AUXILIARY									
INVESTMENT IN TEXPOOL	603,972.20	847.13	(50,000.00)	554,819.33	554,819.33	713,674.49	INTEREST	847.13	0.58%
TOTAL INVESTMENT IN FUND	603,972.20	847.13	(50,000.00)	554,819.33	554,819.33	713,674.49		847.13	0.58%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,182,344.19	1,530.23	(800,000.00)	383,874.42	383,874.42	473,276.14	INTEREST	1,530.23	0.58%
TOTAL INVESTMENT IN FUND	1,182,344.19	1,530.23	(800,000.00)	383,874.42	383,874.42	473,276.14		1,530.23	0.58%
RESTRICTED									
INVESTMENT IN TEXPOOL	122,751.89	104,161.76	(100,000.00)	126,913.65	126,913.65	242,815.96	INTEREST	174.76	0.58%
TOTAL INVESTMENT IN FUND	122,751.89	104,161.76	(100,000.00)	126,913.65	126,913.65	242,815.96		174.76	0.58%

	This period		Previous year			
TOTAL	36,083,452.98	36,083,452.98	39,718,727.37	TOTAL	134,819.96	1.84%
stocks	322,549.87	322,549.87	296,534.60	stocks	1,899.36	
mutual funds	5,709,306.75	5,709,306.75	6,179,403.78	mutual funds	33,992.71	
govt sec	13,575,244.15	13,575,244.15	24,467,869.65	govt sec	78,300.24	
CD's	0.00	0.00	0.00	CD's	0.00	
Texpool	16,365,352.21	16,365,352.21	8,663,919.34	Texpool	20,627.65	
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	
	36,083,452.98	36,083,452.98	39,718,727.37		134,819.96	