



Wharton County Junior College

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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2020

Period includes 12/01/2019 - 02/29/2020

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	3,149,982.15	6,651,255.88	(1,000,000.00)	8,801,238.03	8,801,238.03	7,065,517.88	INTEREST	20,024.50	1.60%
INVESTMENT IN GOVERNMENT SECURITIES	10,983,890.13	3,044,927.18	(1,999,169.69)	12,029,647.62	12,029,647.62	7,811,435.00	INTEREST	52,301.59	1.79%
TOTAL INVESTMENT IN FUND	14,133,872.28	9,696,183.06	(2,999,169.69)	20,830,885.65	20,830,885.65	14,876,952.88		72,326.09	1.72%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	406.61								
ENDOWMENT									
INVESTMENT IN TEXPOOL	702,964.23	1,504,463.54	(1,250,000.00)	957,427.77	957,427.77	708,382.38	INTEREST	4,463.54	1.60%
INVESTMENT IN GOVERNMENT SECURITIES	3,500,580.56	2,514,230.86	(2,500,133.25)	3,514,678.17	3,514,678.17	3,455,355.50	INTEREST	14,264.25	1.99%
INVESTMENT IN STOCKS	316,846.34	4,441.77	(21,888.09)	299,400.02	299,400.02	319,330.94	DIVIDENDS	2,194.84	0.00%
INVESTMENT IN MUTUAL FUNDS	6,551,189.98	49,644.20	(780,539.23)	5,820,294.95	5,820,294.95	6,258,547.62	DIVIDENDS	312,247.40	7.07%
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	11,182,581.11	4,072,780.37	(4,552,560.57)	10,702,800.91	10,702,800.91	10,852,616.44		333,170.03	3.72%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	970.47								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	805,154.55	1,801.80	(400,000.00)	406,956.35	406,956.35	364.83	INTEREST	1,801.80	1.60%
INVESTMENT IN GOVERNMENT SECURITIES	7,971,263.24	1,044,853.45	(999,405.65)	8,016,711.04	8,016,711.04	15,635,679.00	INTEREST	30,666.02	1.61%
INVESTMENT IN STOCKS	17,772.77	59.15	(3,644.87)	14,187.05	14,187.05	30,454.62	DIVIDENDS	90.64	
TOTAL INVESTMENT IN FUND	8,794,190.56	1,046,714.40	(1,403,050.52)	8,437,854.44	8,437,854.44	15,666,498.45		32,558.46	1.61%

FUND/INVESTMENT	BEGINNING		ENDING		PREVIOUS		INCOME	YIELD	
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING			
		VALUE	ADDITIONS						DEDUCTIONS
BOND									
INVESTMENT IN TEXPOOL	382,223.22	1,528.80	0.00	383,752.02	383,752.02	371,759.34	INTEREST	1,528.80	1.60%
TOTAL INVESTMENT IN FUND	382,223.22	1,528.80	0.00	383,752.02	383,752.02	371,759.34		1,528.80	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	498.94								
AGENCY									
INVESTMENT IN TEXPOOL	108,429.46	433.73	0.00	108,863.19	108,863.19	105,461.34	INTEREST	433.73	1.60%
TOTAL INVESTMENT IN FUND	108,429.46	433.73	0.00	108,863.19	108,863.19	105,461.34		433.73	1.60%
AUXILIARY									
INVESTMENT IN TEXPOOL	601,566.06	2,406.14	0.00	603,972.20	603,972.20	713,674.49	INTEREST	2,406.14	1.60%
TOTAL INVESTMENT IN FUND	601,566.06	2,406.14	0.00	603,972.20	603,972.20	713,674.49		2,406.14	1.60%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	878,777.10	303,567.09	0.00	1,182,344.19	1,182,344.19	473,276.14	INTEREST	3,567.09	1.60%
TOTAL INVESTMENT IN FUND	878,777.10	303,567.09	0.00	1,182,344.19	1,182,344.19	473,276.14		3,567.09	1.60%
RESTRICTED									
INVESTMENT IN TEXPOOL	281,016.18	41,735.71	(200,000.00)	122,751.89	122,751.89	242,815.96	INTEREST	971.71	1.60%
TOTAL INVESTMENT IN FUND	281,016.18	41,735.71	(200,000.00)	122,751.89	122,751.89	242,815.96		971.71	1.60%

	This period		Previous year	
TOTAL	42,373,224.49	42,373,224.49	39,718,727.37	TOTAL 446,962.05 2.18%
stocks	313,587.07	313,587.07	296,534.60	stocks 2,285.48
mutual funds	5,820,294.95	5,820,294.95	6,179,403.78	mutual funds 312,247.40
govt sec	23,561,036.83	23,561,036.83	24,467,869.65	govt sec 97,231.86
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	12,567,305.64	12,567,305.64	8,663,919.34	Texpool 35,197.31
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
	42,373,224.49	42,373,224.49	39,718,727.37	446,962.05