



Wharton County Junior College

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

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2020

Period includes 6/01/2020 - 08/31/2020

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	10,438,932.95	3,050,029.96	(2,000,000.00)	11,488,962.91	11,488,962.91	7,065,517.88	INTEREST	5,654.85	0.20%
INVESTMENT IN GOVERNMENT SECURITIES	7,033,364.64	1,000,000.00	(3,017,071.33)	5,016,293.31	4,999,950.00	7,811,435.00	INTEREST	24,659.72	1.83%
TOTAL INVESTMENT IN FUND	17,472,297.59	4,050,029.96	(5,017,071.33)	16,505,256.22	16,488,912.91	14,876,952.88		30,314.57	0.87%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	265.10								
ENDOWMENT									
INVESTMENT IN TEXPOOL	958,820.74	484.10	0.00	959,304.84	959,304.84	708,382.38	INTEREST	484.10	0.20%
INVESTMENT IN GOVERNMENT SECURITIES	3,515,695.46	0.00	(1,508,202.68)	2,007,492.78	2,000,000.00	3,455,355.50	INTEREST	11,814.24	1.93%
INVESTMENT IN STOCKS	312,538.83	118,751.08	(5,743.46)	425,546.45	111,433.49	319,330.94	DIVIDENDS	2,342.41	N/A
INVESTMENT IN MUTUAL FUNDS	5,709,306.75	501,722.28	(10,283.42)	6,200,745.61	5,747,904.33	6,258,547.62	DIVIDENDS	17,143.21	7.51%
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	10,607,361.78	620,957.46	(1,524,229.56)	9,704,089.68	8,929,642.66	10,852,616.44		31,783.96	4.28%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	610.83								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	3,408,659.16	1,001,776.13	0.00	4,410,435.29	4,410,435.29	364.83	INTEREST	1,776.13	0.20%
INVESTMENT IN GOVERNMENT SECURITIES	3,026,184.05	0.00	(6,811.92)	3,019,372.13	3,000,000.00	15,635,679.00	INTEREST	12,701.37	1.67%
INVESTMENT IN STOCKS	10,011.04	514.71	(13.92)	10,511.83	0.00	30,454.62	DIVIDENDS	101.35	
TOTAL INVESTMENT IN FUND	6,444,854.25	1,002,290.84	(6,825.84)	7,440,319.25	7,410,435.29	15,666,498.45		14,578.85	0.80%

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	384,310.35	194.03	0.00	384,504.38	384,504.38	371,759.34	INTEREST	194.03	0.20%
TOTAL INVESTMENT IN FUND	384,310.35	194.03	0.00	384,504.38	384,504.38	371,759.34		194.03	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	218.94								
AGENCY									
INVESTMENT IN TEXPOOL	109,021.61	55.04	0.00	109,076.65	109,076.65	105,461.34	INTEREST	55.04	0.20%
TOTAL INVESTMENT IN FUND	109,021.61	55.04	0.00	109,076.65	109,076.65	105,461.34		55.04	0.20%
AUXILIARY									
INVESTMENT IN TEXPOOL	554,819.33	280.22	0.00	555,099.55	555,099.55	713,674.49	INTEREST	280.22	0.20%
TOTAL INVESTMENT IN FUND	554,819.33	280.22	0.00	555,099.55	555,099.55	713,674.49		280.22	0.20%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	383,874.42	193.80	0.00	384,068.22	384,068.22	473,276.14	INTEREST	193.80	0.20%
TOTAL INVESTMENT IN FUND	383,874.42	193.80	0.00	384,068.22	384,068.22	473,276.14		193.80	0.20%
RESTRICTED									
INVESTMENT IN TEXPOOL	126,913.65	5,081.99	(50,000.00)	81,995.64	81,995.64	242,815.96	INTEREST	46.99	0.20%
TOTAL INVESTMENT IN FUND	126,913.65	5,081.99	(50,000.00)	81,995.64	81,995.64	242,815.96		46.99	0.20%

	This period		Previous year			
TOTAL	35,164,409.59	34,343,735.30	39,718,727.37	TOTAL	77,447.46	1.62%
stocks	436,058.28	111,433.49	296,534.60	stocks	2,443.76	
mutual funds	6,200,745.61	5,747,904.33	6,179,403.78	mutual funds	17,143.21	
govt sec	10,043,158.22	9,999,950.00	24,467,869.65	govt sec	49,175.33	
CD's	0.00	0.00	0.00	CD's	0.00	
Texpool	18,373,447.48	18,373,447.48	8,663,919.34	Texpool	8,685.16	
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	
	35,164,409.59	34,343,735.30	39,718,727.37		77,447.46	