



Wharton County Junior College

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

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2020

Period includes 09/01/2019 - 11/30/2019

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			
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	4,818,898.00	3,340,700.95	(5,009,616.80)	3,149,982.15	3,149,982.15	7,065,517.88	INTEREST	25,034.20	1.92%
INVESTMENT IN GOVERNMENT SECURITIES	11,987,518.08	2,008,077.41	(3,011,705.36)	10,983,890.13	10,983,890.13	7,811,435.00	INTEREST	49,197.84	1.76%
TOTAL INVESTMENT IN FUND	16,806,416.08	5,348,778.36	(8,021,322.16)	14,133,872.28	14,133,872.28	14,876,952.88		74,232.04	1.79%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	421.45								
ENDOWMENT									
INVESTMENT IN TEXPOOL	699,614.56	3,349.67	0.00	702,964.23	702,964.23	708,382.38	INTEREST	3,349.67	1.92%
INVESTMENT IN GOVERNMENT SECURITIES	3,503,222.90	431.11	(3,073.45)	3,500,580.56	3,500,580.56	3,455,355.50	INTEREST	18,175.06	2.08%
INVESTMENT IN STOCKS	278,984.78	42,042.54	(4,180.98)	316,846.34	316,846.34	319,330.94	DIVIDENDS	2,188.48	0.00%
INVESTMENT IN MUTUAL FUNDS	6,179,403.78	371,786.20	0.00	6,551,189.98	6,551,189.98	6,258,547.62	DIVIDENDS	56,845.80	8.45%
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	10,772,226.02	417,609.52	(7,254.43)	11,182,581.11	11,182,581.11	10,852,616.44		80,559.01	5.12%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	776.64								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	801,317.87	3,836.68	0.00	805,154.55	805,154.55	364.83	INTEREST	3,836.68	1.92%
INVESTMENT IN GOVERNMENT SECURITIES	8,977,128.67	3,457.67	(1,009,323.10)	7,971,263.24	7,971,263.24	15,635,679.00	INTEREST	35,086.65	1.59%
INVESTMENT IN STOCKS	17,549.82	336.71	(113.76)	17,772.77	17,772.77	30,454.62	DIVIDENDS	93.22	
TOTAL INVESTMENT IN FUND	9,795,996.36	7,631.06	(1,009,436.86)	8,794,190.56	8,794,190.56	15,666,498.45		39,016.55	1.62%

FUND/INVESTMENT	BEGINNING		CHANGES		ENDING	ENDING	PREVIOUS		
	MARKET			MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 18	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	380,401.84	1,821.38	0.00	382,223.22	382,223.22	371,759.34	INTEREST	1,821.38	1.92%
TOTAL INVESTMENT IN FUND	380,401.84	1,821.38	0.00	382,223.22	382,223.22	371,759.34		1,821.38	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	354.77								
AGENCY									
INVESTMENT IN TEXPOOL	107,912.76	516.70	0.00	108,429.46	108,429.46	105,461.34	INTEREST	516.70	1.92%
TOTAL INVESTMENT IN FUND	107,912.76	516.70	0.00	108,429.46	108,429.46	105,461.34		516.70	1.92%
AUXILIARY									
INVESTMENT IN TEXPOOL	648,627.43	2,938.63	(50,000.00)	601,566.06	601,566.06	713,674.49	INTEREST	2,938.63	1.92%
TOTAL INVESTMENT IN FUND	648,627.43	2,938.63	(50,000.00)	601,566.06	601,566.06	713,674.49		2,938.63	1.92%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	874,589.62	4,187.48	0.00	878,777.10	878,777.10	473,276.14	INTEREST	4,187.48	1.92%
TOTAL INVESTMENT IN FUND	874,589.62	4,187.48	0.00	878,777.10	878,777.10	473,276.14		4,187.48	1.92%
RESTRICTED									
INVESTMENT IN TEXPOOL	332,557.26	48,458.92	(100,000.00)	281,016.18	281,016.18	242,815.96	INTEREST	1,256.92	1.92%
TOTAL INVESTMENT IN FUND	332,557.26	48,458.92	(100,000.00)	281,016.18	281,016.18	242,815.96		1,256.92	1.92%

	This period		Previous year	
TOTAL	36,362,655.97	36,362,655.97	39,718,727.37	TOTAL 204,528.71 2.50%
stocks	334,619.11	334,619.11	296,534.60	stocks 2,281.70
mutual funds	6,551,189.98	6,551,189.98	6,179,403.78	mutual funds 56,845.80
govt sec	22,455,733.93	22,455,733.93	24,467,869.65	govt sec 102,459.55
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	6,910,112.95	6,910,112.95	8,663,919.34	Texpool 42,941.66
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
	36,362,655.97	36,362,655.97	39,718,727.37	204,528.71