



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

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2017

Period includes 09/01/16 - 11/30/16

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE FY 16			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	7,881,145.76	3,141,746.47	(4,000,000.00)	7,022,892.23	7,022,892.23	7,881,145.76	INTEREST	8,253.35	0.39%
INVESTMENT IN GOVERNMENT SECURITIES	7,050,134.30	1,984,350.00	(1,068,350.70)	7,966,133.60	7,966,133.60	7,050,134.30	INTEREST	22,466.60	1.41%
TOTAL INVESTMENT IN FUND	14,931,280.06	5,126,096.47	(5,068,350.70)	14,989,025.83	14,989,025.83	14,931,280.06		30,719.95	0.96%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	475.89								
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,190,818.92	1,149.52	0.00	1,191,968.44	1,191,968.44	1,190,818.92	INTEREST	1,149.52	0.39%
INVESTMENT IN CD	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	3,201,470.20	0.00	(1,003,693.40)	2,197,776.80	2,197,776.80	3,201,470.20	INTEREST	8,081.80	1.22%
INVESTMENT IN STOCKS	224,195.69	6,219.95	(5,280.78)	225,134.86	225,134.86	224,195.69	DIVIDENDS	1,741.57	0.00%
INVESTMENT IN MUTUAL FUNDS	4,583,693.19	132,679.67	(21,447.65)	4,694,925.21	4,694,925.21	4,583,693.19	DIVIDENDS	4,301.20	0.41%
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	9,311,178.00	140,049.14	(1,030,421.83)	8,420,805.31	8,420,805.31	9,311,178.00		15,274.09	0.71%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	218.80								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,714,554.39	2,570.45	(500,000.00)	2,217,124.84	2,217,124.84	2,714,554.39	INTEREST	2,570.45	0.39%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN CD	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN GOVERNMENT SECURITIES	18,022,955.00	2,000,000.00	(1,167,561.00)	18,855,394.00	18,855,394.00	18,022,955.00	INTEREST	63,445.53	1.48%
INVESTMENT IN STOCKS	29,440.17	3,227.59	(118.54)	32,549.22	32,549.22	29,440.17	DIVIDENDS	60.85	
TOTAL INVESTMENT IN FUND	20,766,949.56	2,005,798.04	(1,667,679.54)	21,105,068.06	21,105,068.06	20,766,949.56		66,076.83	1.37%