



Wharton County Junior College

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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2017

Period includes 12/01/16 - 02/28/17

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	7,022,892.23	3,930,020.95	(1,000,000.00)	9,952,913.18	9,952,913.18	7,881,145.76	INTEREST	9,004.85	0.52%
INVESTMENT IN GOVERNMENT SECURITIES	7,966,133.60	1,001,129.80	(15,101.00)	8,952,162.40	8,952,162.40	7,050,134.30	INTEREST	28,057.77	1.53%
TOTAL INVESTMENT IN FUND	14,989,025.83	4,931,150.75	(1,015,101.00)	18,905,075.58	18,905,075.58	14,931,280.06		37,062.62	1.00%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	431.22								
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,191,968.44	929.05	(500,000.00)	692,897.49	692,897.49	1,190,818.92	INTEREST	929.05	0.52%
FIDELITY - MONEY MARKET	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00	INTEREST	0.00	0.00%
INVESTMENT IN CD	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	2,197,776.80	1,501,928.40	(8,692.00)	3,691,013.20	3,691,013.20	3,201,470.20	INTEREST	10,534.52	1.37%
INVESTMENT IN STOCKS	225,134.86	30,713.79	(10,652.23)	245,196.42	245,196.42	224,195.69	DIVIDENDS	660.78	0.00%
INVESTMENT IN MUTUAL FUNDS	4,694,925.21	413,421.91	(69,238.20)	5,039,108.92	5,039,108.92	4,583,693.19	DIVIDENDS	247,211.46	6.46%
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	8,420,805.31	1,946,993.15	(588,582.43)	9,779,216.03	9,779,216.03	9,311,178.00		259,335.81	3.65%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	673.07								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,217,124.84	2,826.56	0.00	2,219,951.40	2,219,951.40	2,714,554.39	INTEREST	2,826.56	0.52%
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	18,855,394.00	2,968.00	(34,808.00)	18,823,554.00	18,823,554.00	18,022,955.00	INTEREST	69,194.04	1.50%
INVESTMENT IN STOCKS	32,549.22	273.10	(2,734.15)	30,088.17	30,088.17	29,440.17	DIVIDENDS	14.15	
TOTAL INVESTMENT IN FUND	21,105,068.06	6,067.66	(37,542.15)	21,073,593.57	21,073,593.57	20,766,949.56		72,034.75	1.40%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 16	INCOME TYPE	ACCRUED / RECEIVED	YIELD
		ADDITIONS	DEDUCTIONS						
BOND									
TOTAL INVESTMENT IN FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	1,033.91								
AGENCY									
INVESTMENT IN TEXPOOL	103,375.38	131.83	0.00	103,507.21	103,507.21	103,275.71	INTEREST	131.83	0.52%
TOTAL INVESTMENT IN FUND	103,375.38	131.83	0.00	103,507.21	103,507.21	103,275.71		131.83	0.52%
AUXILIARY									
INVESTMENT IN TEXPOOL	699,558.57	891.91	0.00	700,450.48	700,450.48	698,883.85	INTEREST	891.91	0.52%
TOTAL INVESTMENT IN FUND	699,558.57	891.91	0.00	700,450.48	700,450.48	698,883.85		891.91	0.52%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	349,109.66	139,946.88	(139,500.00)	349,556.54	349,556.54	598,660.48	INTEREST	446.88	0.52%
TOTAL INVESTMENT IN FUND	349,109.66	139,946.88	(139,500.00)	349,556.54	349,556.54	598,660.48		446.88	0.52%
RESTRICTED									
INVESTMENT IN TEXPOOL	115,735.70	64,146.54	0.00	179,882.24	179,882.24	82,623.75	INTEREST	189.54	0.52%
TOTAL INVESTMENT IN FUND	115,735.70	64,146.54	0.00	179,882.24	179,882.24	82,623.75		189.54	0.52%

	This period		Previous year				
TOTAL	51,091,281.65	51,091,281.65	46,492,851.41	TOTAL	370,093.34	1.63%	
stocks	275,284.59	275,284.59	253,635.86	stocks	674.93		
mutual funds	5,039,108.92	5,039,108.92	4,583,693.19	mutual funds	247,211.46		
govt sec	31,466,729.60	31,466,729.60	28,274,559.50	govt sec	107,786.33		
CD's	0.00	0.00	0.00	CD's	0.00		
Texpool	14,199,158.54	14,199,158.54	13,269,962.86	Texpool	14,420.62		
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		
	51,091,281.65	51,091,281.65	46,492,851.41		370,093.34		