



# Wharton County Junior College

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

## INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2016

Period includes 12/01/15 - 02/29/16

FUND/INVESTMENT	BEGINNING			ENDING		PREVIOUS		INCOME		YIELD
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME			
		VALUE	ADDITIONS				DEDUCTIONS	VALUE	VALUE	
<b>CURRENT OPERATING</b>										
INVESTMENT IN TEXPOOL	6,617,696.05	3,113,250.16	0.00	9,730,946.21	9,730,946.21	8,475,704.75	INTEREST	4,737.45	0.25%	
INVESTMENT IN GOVERNMENT SECURITIES	7,019,562.20	33,902.05	(999,175.00)	6,054,289.25	6,054,289.25	7,030,685.05	INTEREST	22,977.16	1.46%	
TOTAL INVESTMENT IN FUND	13,637,258.25	3,147,152.21	(999,175.00)	15,785,235.46	15,785,235.46	15,506,389.80		27,714.61	0.76%	
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	271.97									
<b>ENDOWMENT</b>										
INVESTMENT IN TEXPOOL	439,740.98	274.71	0.00	440,015.69	440,015.69	439,634.23	INTEREST	274.71	0.25%	
FIDELITY - MONEY MARKET	(0.00)	0.00	0.00	(0.00)	(0.00)	2.71	INTEREST	0.00	0.00%	
INVESTMENT IN CD	242,500.00	0.00	0.00	242,500.00	242,500.00	242,500.00	INTEREST	604.59	1.00%	
INVESTMENT IN GOVERNMENT SECURITIES	2,187,303.20	1,011,461.20	0.00	3,198,764.40	3,198,764.40	3,191,467.20	INTEREST	8,005.43	1.16%	
INVESTMENT IN STOCKS	223,200.62	9,923.38	(29,144.00)	203,980.00	203,980.00	216,686.30	DIVIDENDS	2,044.47	0.00%	
INVESTMENT IN MUTUAL FUNDS	4,218,529.76	247,727.14	(517,620.75)	3,948,636.15	3,948,636.15	4,080,118.93	DIVIDENDS	233,621.46	5.58%	
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	7,422,274.56	1,269,386.43	(546,764.75)	8,144,896.24	8,144,896.24	8,281,409.37		244,550.66	3.40%	
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	585.87									
<b>PLANT</b>										
INVESTMENT IN TEXPOOL (Excluding Tech Center)	6,204,339.20	3,751.67	(1,500,000.00)	4,708,090.87	4,708,090.87	2,203,251.44	INTEREST	3,751.67	0.25%	
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	13,126,138.57	3,083,477.89	(3,504,826.00)	14,204,790.46	14,204,790.46	11,184,600.57	INTEREST	48,221.83	1.45%	
INVESTMENT IN STOCKS	30,299.48	17.34	(15,543.16)	14,773.66	14,773.66	28,296.42	DIVIDENDS	164.57		
TOTAL INVESTMENT IN FUND	19,360,777.25	3,087,246.90	(5,020,369.16)	18,927,654.99	18,927,654.99	13,416,148.43		52,138.07	1.18%	

FUND/INVESTMENT									
	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS			
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	INCOME	YIELD	
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 15	TYPE	ACCRUED / RECEIVED	
<b>BOND</b>									
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)	825.50								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	103,028.35	64.35	0.00	103,092.70	103,092.70	103,003.36	INTEREST	64.35	0.25%
TOTAL INVESTMENT IN FUND	103,028.35	64.35	0.00	103,092.70	103,092.70	103,003.36		64.35	0.25%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	697,210.01	435.52	0.00	697,645.53	697,645.53	697,040.83	INTEREST	435.52	0.25%
TOTAL INVESTMENT IN FUND	697,210.01	435.52	0.00	697,645.53	697,645.53	697,040.83		435.52	0.25%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	405,630.54	186,325.09	(183,750.00)	408,205.63	408,205.63	402,332.39	INTEREST	255.09	0.25%
TOTAL INVESTMENT IN FUND	405,630.54	186,325.09	(183,750.00)	408,205.63	408,205.63	402,332.39		255.09	0.25%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	75,658.25	91,836.92	0.00	167,495.17	167,495.17	226,832.66	INTEREST	66.92	0.25%
TOTAL INVESTMENT IN FUND	75,658.25	91,836.92	0.00	167,495.17	167,495.17	226,832.66		66.92	0.25%

	This period		Previous year	
TOTAL	44,234,225.72	44,234,225.72	38,633,156.84	TOTAL 325,225.22 1.38%
stocks	218,753.66	218,753.66	244,982.72	stocks 2,209.04
mutual funds	3,948,636.15	3,948,636.15	4,080,118.93	mutual funds 233,621.46
govt sec	23,457,844.11	23,457,844.11	21,406,752.82	govt sec 79,204.42
CD's	242,500.00	242,500.00	242,500.00	CD's 604.59
Texpool	16,255,491.80	16,255,491.80	12,547,799.66	Texpool 9,585.71
Money Market	(0.00)	(0.00)	2.71	Prosperity Accou 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	44,234,225.72	44,234,225.72	38,633,156.84	325,225.22