



*Wharton County
Junior College*



Monthly Financial Reports

March 2018



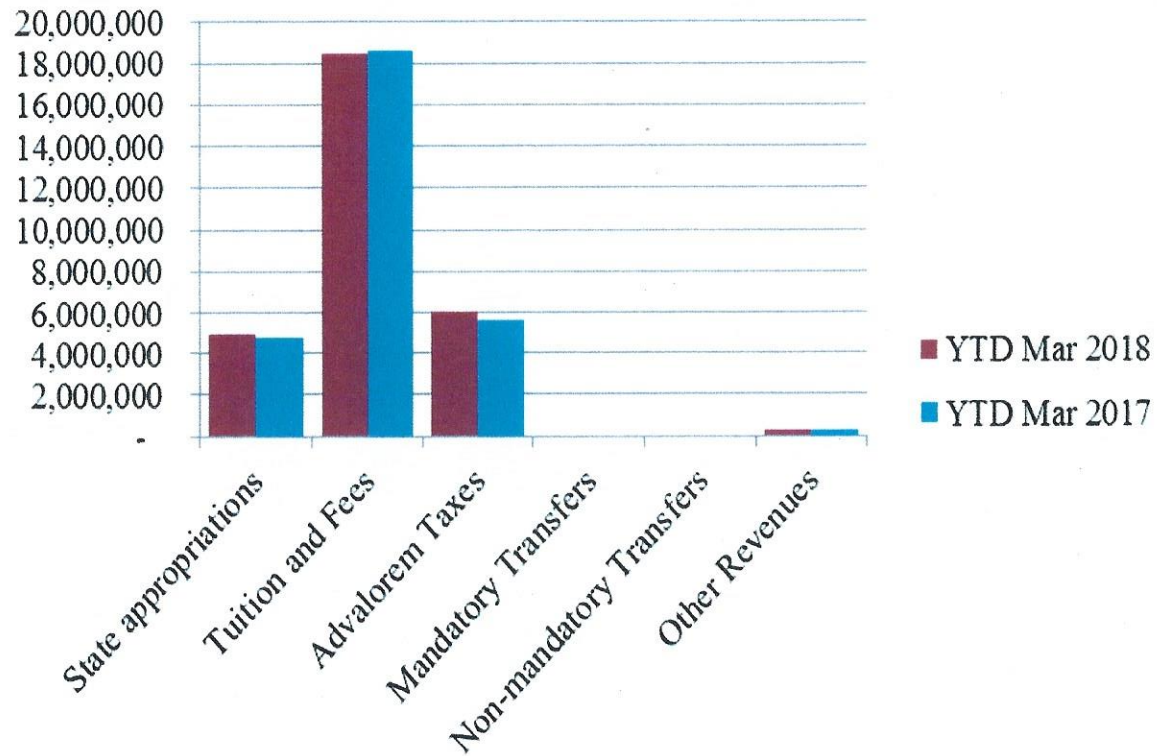
Revenue & Expenditure Summary

	FISCAL 2018				FISCAL 2017			
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	% OF PRIOR YR ACTUAL
Fund 1000								
Revenues:								
State appropriations	\$ 914,620	\$ 4,946,496	\$ 9,373,136	52.77%	\$ 4,777,712	\$ 9,112,077	52.43%	104%
Tuition and Fees	122,818	18,456,917	22,071,563	83.62%	18,636,912	21,903,163	85.09%	99%
Advalorem Taxes	195,156	6,076,163	6,301,312	96.43%	5,580,404	5,800,669	96.20%	109%
Mandatory Transfers	-	-	1,102,507	0.00%	-	1,524,761	0.00%	0%
Non-mandatory Transfers	-	-	1,481,683	0.00%	-	1,229,101	0.00%	0%
Other Revenues	41,332	248,208	516,338	48.07%	290,531	469,783	61.84%	85%
Total Revenues	1,273,926	29,727,783	40,846,539	72.78%	29,285,559	40,039,554	73.14%	102%
Expenditures:								
Salaries	1,851,837	12,487,804	22,884,601	54.57%	12,420,382	22,315,719	55.66%	101%
Employee Benefits	405,607	2,504,624	5,269,612	47.53%	2,637,439	5,234,612	50.38%	95%
Capital Expenditures	40,787	883,999	1,207,591	73.20%	370,926	1,259,591	29.45%	238%
Mandatory Transfers	181,393	362,255	363,250	99.73%	360,962	361,800	99.77%	100%
Non-mandatory Transfers	-	-	-	-	-	-	0.00%	0%
Other Expenditures	739,805	5,554,851	11,121,485	49.95%	5,134,326	10,867,832	47.24%	108%
	3,219,429	21,793,533	40,846,539	53.35%	20,924,035	40,039,554	52.26%	104%
Net increase/ (decrease) in net assets	\$ (1,945,503)	\$ 7,934,250			\$ 8,361,524			
Less Outstanding encumbrances		(1,516,635)			(2,205,985)			
Net increase less encumbrances		\$ 6,417,615			\$ 6,155,539			

* Note: Net student receivables in the amount of \$ 696,214.90 are currently outstanding. Tuition and fees are subject to collection in future periods.

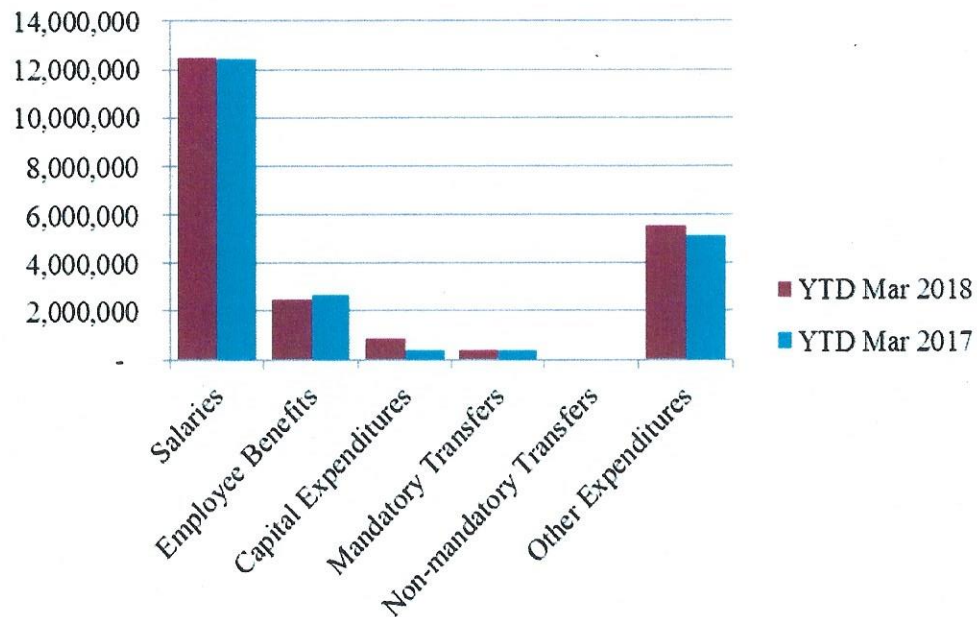


Year to Date Revenues





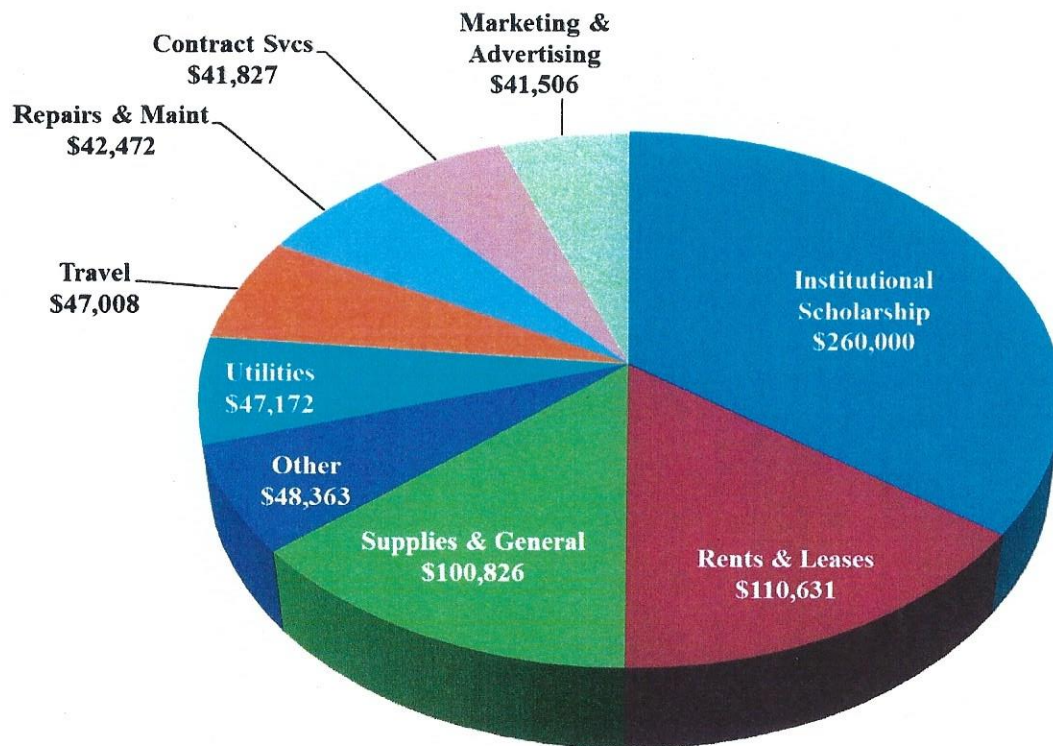
Year to Date Expenses



- Capital Expenditures include:
 - Progress payment for Johnson Health Occupations Center expansion construction \$210,508



Other Expenses for March

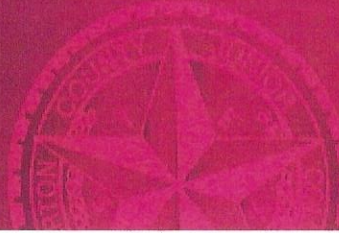


- Institutional Scholarships \$260k including athletics, rodeo & fine arts

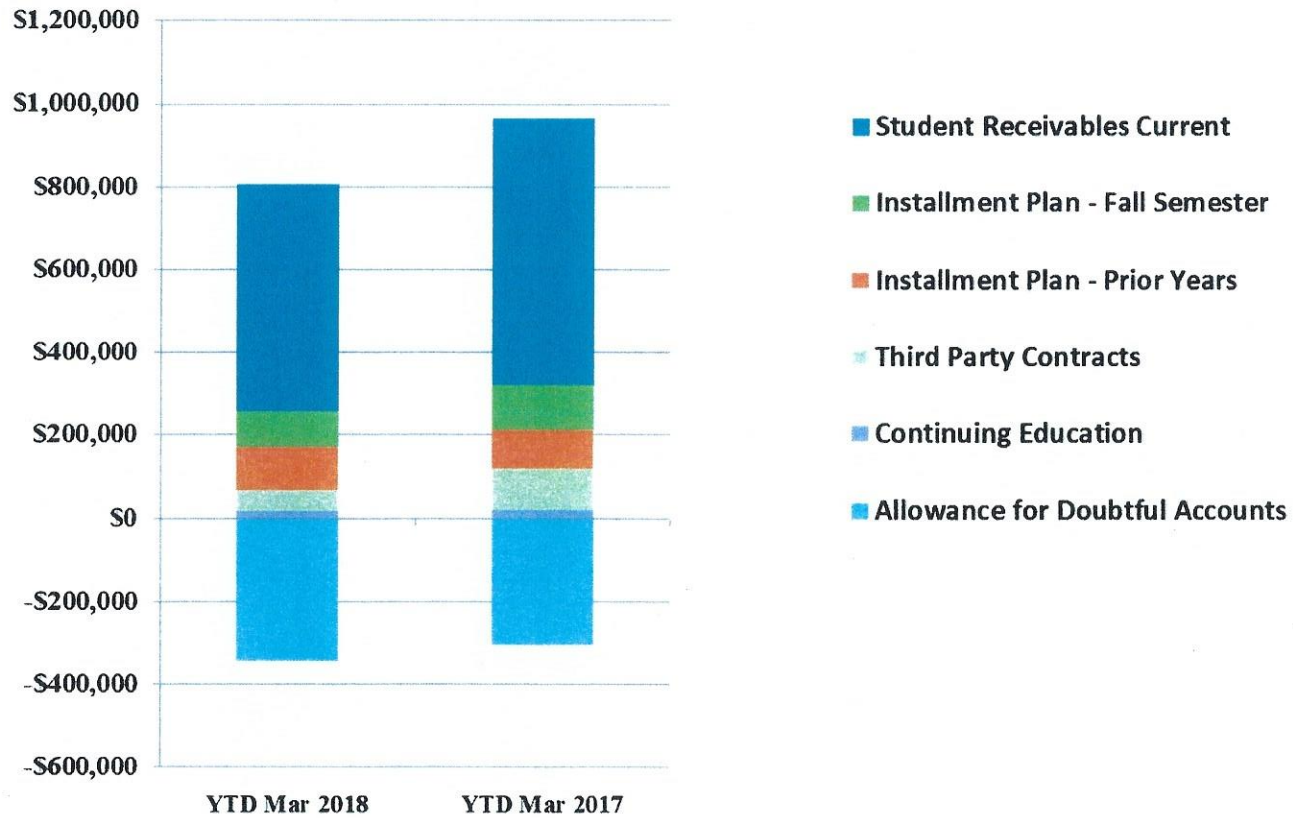


Analysis of Student Receivable Outstanding As of March 31, 2018

	2018	2017
Student Receivables Current and Prior Yr.	\$ 550,877.87	\$ 644,434.42
Installment Plan Receivable Due Fall Semester	\$ 85,311.00	108,466.64
Installment Plan Receivable Due Spring Semester	230,265.31	239,224.80
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	103,758.90	94,155.05
Total Installment Plan Receivable	<u>\$ 419,335.21</u>	<u>\$ 441,846.49</u>
Third Party Contracts Receivable	\$ 49,132.10	\$ 98,878.00
Continuing Education Receivable	18,641.50	19,877.25
Allowance for Doubtful Accounts	(341,771.78)	(305,390.29)
Net Accounts Receivable	<u>\$ 696,214.90</u>	<u>\$ 899,645.87</u>



AR by Category



COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2018	Prior Year 2017
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	209,699	2,048,051	-286,169	1,971,580	2,584,647
Cash Investments	708,307	18,316,321	1,125,829	20,150,457	20,273,511
Accounts Receivable	31,721	724,300	5,681	761,702	972,265
Taxes Receivable		394,687	--	394,687	349,322
Local, St & Fed Agency Receivable		--	47,946	47,946	8,274
Due From Other Funds	65,685	--	130,128	195,813	128,138
Prepaid Expense	36,482	--	--	36,482	35,057
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		1,977,874	--	1,977,874	2,267,905
TOTAL ASSETS AND OTHER DEBITS:	1,051,893	23,461,234	1,023,414	25,536,541	26,619,120
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable		-67,772	392	-67,380	-52,408
Employee Benefits Payable		188,121	--	188,121	179,372
Payroll Taxes Payable		-392	--	-392	--
Accrued Liabilities		--	--	--	--
Deferred Revenue		--	527,005	527,005	460,023
Long Term Debt		--	--	--	--
Net Pension Liability		6,132,954	--	6,132,954	5,747,658
Deposits Payable	48,985	11,378	--	60,363	58,363
Due To Other Funds		--	65,685	65,685	--
Scholarships-Designated Donations		--	70,491	70,491	65,147
Scholarships-Non-designated		--	35,427	35,427	575,871
Donatio		--	--	--	--
Deferred Inflows		1,606,311	--	1,606,311	2,169,564
TOTAL LIABILITIES:	48,985	7,870,601	699,000	8,618,586	9,203,590
EQUITY AND OTHER CREDITS:					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		7,656,383	--	7,656,383	7,422,869
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--
FB Professional Development		--	--	--	--
FB Salary Equity		--	--	--	--
FB Capital Equipment		--	--	--	--

Wharton County Junior College
 Combined Balance Sheet--All Fund Types and Account Groups
 31-MAR-2018
 (With comparative totals for 31-MAR-2017)
 (amounts expressed in dollars)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2018	Prior Year 2017
EQUITY AND OTHER CREDITS:					
FB Investment Gain And Loss		--	--		
Fund Balance Receivables		--	--		
Reserved-Undesignated		--	--		
FBTC Operating Fund Balance		--	--		
Plant Fund Balance		--	--		
Bond Fund Balance		--	--		
Scholarship		--	--		
Fund Balance-Rounding Diff		--	--		
Fund Balances:					
Reserve for Encumbrance	29,529	1,516,635	98,881	1,645,045	2,586,168
Fund Balance	973,379	6,417,615	225,533	7,616,528	7,406,494
Reserve For Operations		--	--		
TOTAL EQUITY AND OTHER CREDITS:	1,002,908	15,590,633	324,414	16,917,955	17,415,531
TOTAL LIABILITIES,	1,051,893	23,461,234	1,023,414	25,536,541	26,619,120
EQUITY AND OTHER CREDITS:					

Proprietary Fund Types

	Agency Funds	Current Year 2018	Prior Year 2017
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	187,786	187,786	123,028
Cash Investments	104,668	104,668	103,562
Accounts Receivable	-	-	-
Taxes Receivable			
Local, St & Fed Agency Receivable			
Due From Other Funds			
Prepaid Expense			
Property, Plant & Equipment			
Deferred Outflows			
TOTAL ASSETS AND OTHER DEBITS:	292,454	292,454	226,589
Liabilities, equity and other credits			
LIABILITIES:			
Accounts Payable			
Employee Benefits Payable	-	-	-
Payroll Taxes Payable			
Accrued Liabilities			
Deferred Revenue			
Long Term Debt			
Net Pension Liability			
Deposits Payable	291,266	291,266	225,964
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
TOTAL LIABILITIES:	291,266	291,266	225,964
EQUITY AND OTHER CREDITS:			
Control Accounts	1,188	1,188	625
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			
FB Professional Development			
FB Salary Equity			
FB Capital Equipment			

Proprietary Fund Types

	Agency Funds	Current Year 2018	Prior Year 2017
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EQUITY AND OTHER CREDITS:			
FB Investment Gain And Loss			
Fund Balance Receivables			
Reserved-Undesignated			
FBTC Operating Fund Balance			
Plant Fund Balance			
Bond Fund Balance			
Scholarship			
Fund Balance-Rounding Diff			
Fund Balances:			
Reserve for Encumbrance			
Fund Balance			
Reserve For Operations			
TOTAL EQUITY AND OTHER CREDITS:	1,188	1,188	625
TOTAL LIABILITIES,	292,454	292,454	226,589
EQUITY AND OTHER CREDITS:	=====	=====	=====

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Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2018	Prior Year 2017
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash		2,274,980	2,274,980	66,070
Cash Investments		8,158,693	8,158,693	9,779,216
Accounts Receivable		4,238	4,238	5,191
Taxes Receivable		--	--	--
Local, St & Fed Agency Receivable		--	--	--
Due From Other Funds		--	--	--
Prepaid Expense		--	--	--
Property, Plant & Equipment		--	--	--
Deferred Outflows		--	--	--
TOTAL ASSETS AND OTHER DEBITS:		10,437,911	10,437,911	9,850,477
Liabilities, equity and other credits				
LIABILITIES:				
Accounts Payable		--	--	--
Employee Benefits Payable		--	--	--
Payroll Taxes Payable		--	--	--
Accrued Liabilities		--	--	--
Deferred Revenue		--	--	--
Long Term Debt		--	--	--
Net Pension Liability		--	--	--
Deposits Payable		--	--	--
Due To Other Funds		130,128	130,128	--
Scholarships-Designated Donations		--	--	--
Scholarships-Non-designated		--	--	--
Donatio		--	--	--
Deferred Inflows		--	--	--
TOTAL LIABILITIES:		130,128	130,128	
EQUITY AND OTHER CREDITS:				
Control Accounts		--	--	--
Fund Balances		--	--	--
Prior Year Fund Balance		--	--	--
Endowment Fund-Original		--	--	--
Endowment Fund-Income		--	--	--
FB Professional Development		--	--	--
FB Salary Equity		--	--	--
FB Capital Equipment		--	--	--

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2018	Prior Year 2017
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EQUITY AND OTHER CREDITS:				
FB Investment Gain And Loss		--		
Fund Balance Receivables		--		
Reserved-Undesignated		--		
FBTC Operating Fund Balance		--		
Plant Fund Balance		--		
Bond Fund Balance		--		
Scholarship		--		
Fund Balance-Rounding Diff		--		
Fund Balances:				
Reserve for Encumbrance		--		
Fund Balance		10,307,783	10,307,783	9,850,477
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:		10,307,783	10,307,783	9,850,477
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TOTAL LIABILITIES,		10,437,911	10,437,911	9,850,477
EQUITY AND OTHER CREDITS:				
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Account Groups

	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2018	Prior Year 2017
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash	9,242,998	329,288	--	-8,011,124	1,561,163	916,116
Cash Investments		368,963	--	15,878,377	16,247,340	21,074,767
Accounts Receivable		--	--	53,397	53,397	64,449
Taxes Receivable		--	--	--	--	--
Local, St & Fed Agency Receivable		--	--	--	--	--
Due From Other Funds		--	--	--	--	--
Prepaid Expense		--	--	--	--	--
Property, Plant & Equipment		--	29,794,521	--	29,794,521	25,163,946
Deferred Outflows		--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	9,242,998	698,252	29,794,521	7,920,650	47,656,421	47,219,279
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable		--	--	--	--	--
Employee Benefits Payable		--	--	--	--	--
Payroll Taxes Payable		--	--	--	--	--
Accrued Liabilities		--	--	--	--	--
Deferred Revenue		--	--	--	--	--
Long Term Debt		--	1,998,503	--	1,998,503	2,294,087
Net Pension Liability		--	--	--	--	--
Deposits Payable		--	--	--	--	--
Due To Other Funds		--	--	--	--	128,138
Scholarships-Designated Donations		--	--	--	--	--
Scholarships-Non-designated		--	--	--	--	--
Donatio		--	--	--	--	--
Deferred Inflows		--	--	--	--	--
TOTAL LIABILITIES:			1,998,503		1,998,503	2,422,225
EQUITY AND OTHER CREDITS:						
Control Accounts		--	--	--	--	--
Fund Balances		--	--	--	--	--
Prior Year Fund Balance		--	--	--	--	--
Endowment Fund-Original		--	--	--	--	--
Endowment Fund-Income		--	--	--	--	--
FB Professional Development		--	--	--	--	--
FB Salary Equity		--	--	--	--	--
FB Capital Equipment		--	22,634,153	--	22,634,153	16,746,203

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Memorandum Only

	Current Year 2018	Prior Year 2017
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	5,995,509	3,689,861
Cash Investments	44,661,159	51,231,056
Accounts Receivable	819,337	1,041,905
Taxes Receivable	394,687	349,322
Local, St & Fed Agency Receivable	47,946	8,275
Due From Other Funds	195,813	128,138
Prepaid Expense	36,482	35,057
Property, Plant & Equipment	29,794,521	25,163,946
Deferred Outflows	1,977,874	2,267,905
TOTAL ASSETS AND OTHER DEBITS:	83,923,328	83,915,465
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	-67,380	-52,408
Employee Benefits Payable	188,121	179,372
Payroll Taxes Payable	-392	-
Accrued Liabilities		
Deferred Revenue	527,005	460,023
Long Term Debt	1,998,503	2,294,087
Net Pension Liability	6,132,954	5,747,658
Deposits Payable	351,629	284,327
Due To Other Funds	195,813	128,138
Scholarships-Designated Donations	70,491	65,147
Scholarships-Non-designated	35,427	575,871
Donatio		
Deferred Inflows	1,606,311	2,169,564
TOTAL LIABILITIES:	11,038,483	11,851,778
EQUITY AND OTHER CREDITS:		
Control Accounts	1,188	625
Fund Balances		
Prior Year Fund Balance	7,656,383	7,422,869
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	22,634,153	16,746,203
FB Investment Gain And Loss		
Fund Balance Receivables	-	-
Reserved-Undesignated		
FBTC Operating Fund Balance		

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Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2018
(With comparative totals for 31-MAR-2017)
(amounts expressed in dollars)

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Memorandum Only

	Current Year 2018	Prior Year 2017
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff	-	-
Fund Balances:		
Reserve for Encumbrance	6,091,870	4,343,387
Fund Balance	36,501,252	43,550,604
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	72,884,845	72,063,687
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	83,923,328	83,915,465

Investments

March 31, 2018

WHARTON COUNTY JUNIOR COLLEGE

INVESTMENT IN TEXPOOL

March 31, 2018

MONTHLY INTEREST RATE 1.5156%

<u>FUND</u>	<u>ACCOUNT NUMBER</u>	<u>AVERAGE DAILY BALANCE</u>	<u>END-OF- MONTH BALANCE</u>	<u>MONTHLY EARNINGS</u>	<u>YEAR-TO- DATE EARNINGS</u>
UNRESTRICTED	2411100002	9,014,564.79	9,467,303.63	11,628.65	\$ 53,001.31
AUXILIARY	2411100001	707,484.79	\$708,307.19	910.51	4,934.35
RESTRICTED	2411100017	150,830.82	156,681.47	194.40	673.11
SCHOLARSHIP	2411100019	968,021.98	969,147.25	1,245.83	4,929.04
ENDOWMENT	2411100014	1,539,989.14	703,054.94	1,965.71	7,266.61
PLANT	2411100015	229,180.92	229,447.35	294.98	2,292.24
AGENCY	2411100016	104,546.66	104,668.21	134.57	729.16
92 RESERVE	2411100018	368,535.04	368,963.44	474.30	2,570.33
			\$12,707,573.48	\$16,848.95	\$76,396.15

**WHARTON COUNTY JUNIOR COLLEGE
HISTORY OF TEXPOOL INTEREST RATES**

<u>MONTH</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	1.0187%	2.2325%	4.2714%	5.2718%	4.2460%	0.9529%	0.1630%	0.1587%	0.0875%	0.0986%	0.0273%	0.0465%	0.2674%	0.5385%	1.2989%
FEBRUARY	1.0270%	2.4406%	4.4833%	5.2802%	3.4374%	0.6690%	0.1512%	0.1470%	0.0903%	0.0935%	0.0283%	0.0441%	0.3010%	0.5591%	1.3438%
MARCH	1.0280%	2.5708%	4.5697%	5.2933%	2.9723%	0.5788%	0.1577%	0.1461%	0.1150%	0.1047%	0.0299%	0.0480%	0.3273%	0.6222%	1.5156%
APRIL	1.0162%	2.7591%	4.7397%	5.2738%	2.4471%	0.4762%	0.1662%	0.1122%	0.1110%	0.1022%	0.0336%	0.0524%	0.3380%	0.7121%	
MAY	1.0240%	2.9563%	4.9024%	5.2568%	2.2812%	0.4326%	0.1935%	0.0838%	0.1246%	0.0715%	0.0244%	0.0553%	0.3399%	0.7689%	
JUNE	1.0623%	3.0583%	5.0021%	5.2884%	2.2635%	0.3939%	0.2078%	0.0793%	0.1395%	0.0576%	0.0284%	0.0575%	0.3633%	0.8817%	
JULY	1.2557%	3.2577%	5.2258%	5.2760%	2.2460%	0.3384%	0.2259%	0.0665%	0.1316%	0.0531%	0.0313%	0.0630%	0.3690%	0.9714%	
AUGUST	1.4121%	3.4512%	5.2355%	5.2473%	2.2878%	0.3380%	0.2279%	0.0851%	0.1313%	0.0437%	0.0353%	0.0716%	0.3737%	0.9989%	
SEPTEMBER	1.5424%	3.6028%	5.2648%	5.1330%	2.4068%	0.2822%	0.2165%	0.0929%	0.1572%	0.0394%	0.0333%	0.0850%	0.3799%	1.0151%	
OCTOBER	1.7129%	3.7823%	5.2831%	4.9280%	1.9762%	0.2095%	0.2036%	0.0839%	0.1657%	0.0498%	0.0268%	0.0966%	0.3828%	1.0318%	
NOVEMBER	1.8491%	3.9888%	5.2780%	4.7144%	1.8207%	0.2112%	0.1917%	0.1033%	0.1564%	0.0446%	0.0286%	0.1105%	0.3987%	1.0506%	
DECEMBER	2.0685%	4.1676%	5.2859%	4.5565%	1.4855%	0.2090%	0.1587%	0.0871%	0.1506%	0.0372%	0.0418%	0.1863%	0.4570%	1.1764%	

INVESTMENT REPORT

2ND QUARTER 2018

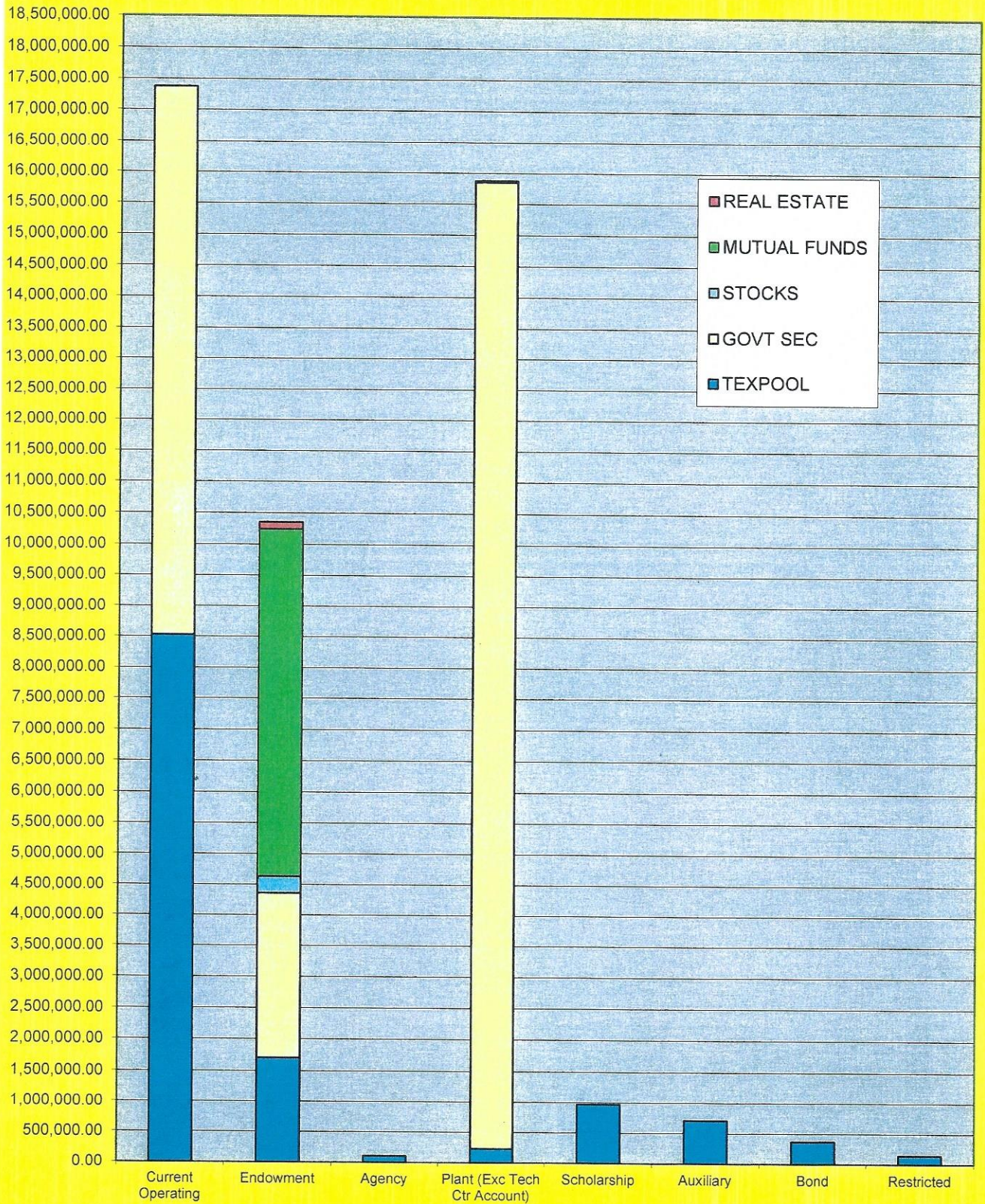
Period Beginning 12/01/17 Ending 02/28/18

February 28, 2018

The report that follows details the investments and earnings made by Wharton County Junior College (the College). Investments for all funds excluding the Endowment fund were made according to the College's investment policy dated August 15, 2017 and reflect compliance with the Texas Public Funds Investments Act, Chapter 2256.023. Investments for the Endowment fund were made according to the College's Endowment Fund Investment Policy.

Summarized below are the investments made by type of investment. Please see the attached schedules for further detail. Please direct all questions to Bryce Kocian, Investment Officer and Vice-President of Administrative Services, Wharton County Junior College, 911 Boling Highway, Wharton, Texas 77488. Phone: 979/532-6315 E-mail: brycek@wcjc.edu

INVESTMENTS BY FUND & TYPE



TOTAL INVESTMENT IN (as of period ending date 02/28/18)

	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING BOOK/MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 33,574.66	\$ 12,746,639.34
GOVERNMENT SECURITIES	\$ 102,293.73	\$ 27,135,770.85
CERTIFICATES OF DEPOSIT	\$ 0.00	\$ 0.00
STOCKS	\$ 0.00	\$ 293,862.97
MUTUAL FUNDS	\$ 267,230.34	\$ 5,614,576.60
REAL ESTATE	\$ 0.00	\$ 111,000.00

EXPLANATION OF REPORT TERMS

This report reflects the market value at the end of the stated period. This market value, what an independent, willing buyer will pay for the asset being offered, is based on information from various sources, usually a report by the firm from which the security was obtained or the Wall Street Journal. Yields are obtained from the same source as the market value. Starting with the F/Y 1997 financial statements all investments are stated at fair value, as required by GASB 31 and income is accrued each quarter.



Bryce D. Kocian, Investment Officer



Cynthia Ward, Investment Officer

Wharton County Junior College
Investment Weighted Average Maturity
For Quarter Ending February 28, 2018

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
OPERATING FUNDS					
CASH			15,482,700.89	1	0.63
GOVT SECUR-FHLB 313383A68	7/1/2013	6/13/2018	1,050,000.00	105	4.49
GOVT SECUR-FNMA 3136G3QZ1	5/27/2016	5/30/2019	1,000,000.00	456	18.59
GOVT SECUR-FFCB 3133EGCZ6	6/15/2016	6/6/2019	1,000,000.00	463	18.87
GOVT SECUR-FFCB 3133EGXK6	11/9/2016	10/11/2019	1,000,000.00	590	24.05
GOVT SECUR-FFCB 3133EGLB9	7/14/2016	7/13/2020	1,000,000.00	866	35.30
GOVT SECUR-FFCB 3133EFF28	3/1/2016	3/1/2021	1,000,000.00	1,097	44.72
GOVT SECUR-FHLB 3130A7Q81	4/29/2016	4/13/2021	1,000,000.00	1,140	46.47
GOVT SECUR-FHLB 3130A9Z61	11/21/2016	11/9/2021	1,000,000.00	1,350	55.03
GOVT SECUR-FHLMC 3134GAQ31	1/26/2017	1/26/2022	1,000,000.00	1,428	58.21
			24,532,700.89		
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					306.36
ENDOWMENT FUNDS					
CASH			1,771,162.40	1	0.40
GOVT SECUR-FFCB 3133ECJX3	4/18/2013	3/26/2018	1,200,000.00	26	6.98
GOVT SECUR-FHLB 3130AA4M7	12/2/2016	12/2/2019	500,000.00	642	71.79
GOVT SECUR-FHLMC 3134GAZR8	12/30/2016	12/30/2021	1,000,000.00	1,401	313.34
TOTAL ENDOWMENT			4,471,162.40		
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					392.51
PLANT AND BONDS FUNDS					
CASH			2,324,995.20	1	0.13
GOVT SECUR-FFCB 3133EFJE8	10/19/2015	10/19/2018	1,000,000.00	233	12.71
GOVT SECUR-FNMA 3136G3MC6	5/24/2016	5/24/2019	1,000,000.00	450	24.56
GOVT SECUR-FHLMC 3137EADK2	11/25/2015	8/1/2019	1,000,000.00	519	28.32
GOVT SECUR-FFCB 3133EFRM1	12/2/2015	12/2/2019	1,000,000.00	642	35.03
GOVT SECUR-FHLB 3130A7A70	2/10/2016	2/10/2020	1,000,000.00	712	38.85
GOVT SECUR-FFCB 3133WF2L0	4/13/2016	4/13/2020	1,000,000.00	775	42.29
GOVT SECUR-FHLB 3130A6LQ8	10/19/2015	10/19/2020	1,000,000.00	964	52.61
GOVT SECUR-FHLB 3130A6MH7	11/2/2015	10/28/2020	1,000,000.00	973	53.10
GOVT SECUR-FNMA 3136G2TB3	11/25/2015	11/25/2020	1,000,000.00	1,001	54.62
GOVT SECUR-FNMA 3136G2XN2	2/26/2016	2/24/2021	1,000,000.00	1,092	59.59
GOVT SECUR-FNMA 3136G3CM5	3/24/2016	3/24/2021	1,000,000.00	1,120	61.12
GOVT SECUR-FHLB 3130A7RL1	4/19/2016	4/19/2021	1,000,000.00	1,146	62.54
GOVT SECUR-FFCB 3133EGBZ7	5/25/2016	5/25/2021	1,000,000.00	1,182	64.50
GOVT SECUR-FHLB 3130A8FC2	6/15/2016	6/14/2021	1,000,000.00	1,202	65.59
GOVT SECUR-FFCB 3133EGLU7	7/14/2016	7/14/2021	1,000,000.00	1,232	67.23
GOVT SECUR-FFCB 3133EGG82	11/15/2016	11/15/2021	1,000,000.00	1,356	74.00
TOTAL PLANT			18,324,995.20		
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					796.80

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Wharton County Junior College

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INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2018

Period includes 12/01/2017 - 02/28/2018

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE FY 17			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,558,444.21	2,965,772.58	0.00	8,524,216.79	8,524,216.79	6,329,049.57	INTEREST	23,073.30	1.27%
INVESTMENT IN GOVERNMENT SECURITIES	8,931,073.05	222.60	(82,278.00)	8,849,017.65	8,849,017.65	9,006,436.55	INTEREST	31,275.58	1.53%
TOTAL INVESTMENT IN FUND	14,489,517.26	2,965,995.18	(82,278.00)	17,373,234.44	17,373,234.44	15,335,486.12		54,348.88	1.41%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	306.36								
ENDOWMENT									
INVESTMENT IN TEXPOOL	697,580.97	1,003,508.26	0.00	1,701,089.23	1,701,089.23	695,788.33	INTEREST	3,508.26	1.27%
INVESTMENT IN GOVERNMENT SECURITIES	3,678,798.70	984.00	(1,018,488.50)	2,661,294.20	2,661,294.20	3,698,430.00	INTEREST	11,269.32	1.35%
INVESTMENT IN STOCKS	276,825.65	6,292.16	(12,725.18)	270,392.63	270,392.63	251,624.31	DIVIDENDS	0.00	0.00%
INVESTMENT IN MUTUAL FUNDS	5,671,116.61	302,772.01	(359,312.02)	5,614,576.60	5,614,576.60	5,224,740.91	DIVIDENDS	267,230.34	8.00%
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	10,435,321.93	1,313,556.43	(1,390,525.70)	10,358,352.66	10,358,352.66	9,981,583.55		282,007.92	4.24%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	392.51								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	228,435.98	716.39	0.00	229,152.37	229,152.37	1,227,155.11	INTEREST	716.39	1.27%
INVESTMENT IN GOVERNMENT SECURITIES	16,762,493.00	419.00	(1,137,453.00)	15,625,459.00	15,625,459.00	17,902,759.00	INTEREST	59,748.83	1.50%
INVESTMENT IN STOCKS	27,612.02	558.22	(4,699.90)	23,470.34	23,470.34	22,875.33	DIVIDENDS	0.00	
TOTAL INVESTMENT IN FUND	17,018,541.00	1,693.61	(1,142,152.90)	15,878,081.71	15,878,081.71	19,152,789.44		60,465.22	1.50%

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FUND/INVESTMENT	BEGINNING		CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING				
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 17	TYPE	ACCRUED / RECEIVED		
BOND										
INVESTMENT IN TEXPOOL	367,337.05	1,152.09	0.00	368,489.14	368,489.14	366,393.11	INTEREST	1,152.09	1.27%	
TOTAL INVESTMENT IN FUND	367,337.05	1,152.09	0.00	368,489.14	368,489.14	366,393.11		1,152.09		
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	796.80									
AGENCY										
INVESTMENT IN TEXPOOL	104,206.80	326.84	0.00	104,533.64	104,533.64	103,939.05	INTEREST	326.84	1.27%	
TOTAL INVESTMENT IN FUND	104,206.80	326.84	0.00	104,533.64	104,533.64	103,939.05		326.84	1.27%	
AUXILIARY										
INVESTMENT IN TEXPOOL	705,184.92	2,211.76	0.00	707,396.68	707,396.68	703,372.84	INTEREST	2,211.76	1.27%	
TOTAL INVESTMENT IN FUND	705,184.92	2,211.76	0.00	707,396.68	707,396.68	703,372.84		2,211.76	1.27%	
SCHOLARSHIP										
INVESTMENT IN TEXPOOL	562,864.64	405,036.78	0.00	967,901.42	967,901.42	561,418.21	INTEREST	2,236.78	1.27%	
TOTAL INVESTMENT IN FUND	562,864.64	405,036.78	0.00	967,901.42	967,901.42	561,418.21		2,236.78	1.27%	
RESTRICTED										
INVESTMENT IN TEXPOOL	70,178.83	73,681.24	0.00	143,860.07	143,860.07	26,487.36	INTEREST	349.24	1.27%	
TOTAL INVESTMENT IN FUND	70,178.83	73,681.24	0.00	143,860.07	143,860.07	26,487.36		349.24	1.27%	

	This period		Previous year	
TOTAL	45,901,849.76	45,901,849.76	46,231,469.68	TOTAL 403,098.73 2.02%
stocks	293,862.97	293,862.97	274,499.64	stocks 0.00
mutual funds	5,614,576.60	5,614,576.60	5,224,740.91	mutual funds 267,230.34
govt sec	27,135,770.85	27,135,770.85	30,607,625.55	govt sec 102,293.73
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	12,746,639.34	12,746,639.34	10,013,603.58	Texpool 33,574.66
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accol 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	45,901,849.76	45,901,849.76	46,231,469.68	403,098.73

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Wharton County Junior College
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SUMMARY

SUMMARY

FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	MATURITY	YIELD
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK		
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE		
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	5,558,444.21	5,558,444.21	2,965,772.58	0.00	8,524,216.79	23,073.30	8,524,216.79	N/A	1.27%
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,047,229.05	1,047,229.05	222.60	0.00	1,047,451.65	2,780.63	1,047,451.65	1,050,000.00	1.79%
GOVT SECUR-FFCB 6.06.19	AA+	06/06/19	991,631.00	991,631.00	0.00	(5,185.00)	986,446.00	3,187.67	986,446.00	1,000,000.00	1.22%
GOVT SECUR-FHLMC 1.26.22	AA+	01/26/22	990,569.00	990,569.00	0.00	(14,170.00)	976,399.00	5,213.02	976,399.00	1,000,000.00	2.15%
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	985,036.00	985,036.00	0.00	(11,676.00)	973,360.00	4,068.50	973,360.00	1,000,000.00	1.65%
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	979,940.00	979,940.00	0.00	(8,409.00)	971,531.00	2,885.35	971,531.00	1,000,000.00	1.23%
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	975,843.00	975,843.00	0.00	(11,973.00)	963,870.00	3,649.32	963,870.00	1,000,000.00	1.55%
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	986,095.00	986,095.00	0.00	(4,862.00)	981,233.00	2,761.64	981,233.00	1,000,000.00	1.17%
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	982,925.00	982,925.00	0.00	(23,097.00)	959,828.00	3,698.63	959,828.00	1,000,000.00	1.80%
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	991,805.00	991,805.00	0.00	(2,906.00)	988,899.00	3,030.82	988,899.00	1,000,000.00	1.25%
TOTAL GOVT SECUR			8,931,073.05	8,931,073.05	222.60	(82,278.00)	8,849,017.65	31,275.58	8,849,017.65	9,050,000.00	1.53%
TOTAL INVESTMENT IN FUND			14,489,517.26	14,489,517.26	2,965,995.18	(82,278.00)	17,373,234.44	54,348.88	17,373,234.44	9,050,000.00	1.41%
ENDOWMENT											
TEXPOOL	AAAm	N/A	697,580.97	697,580.97	1,003,508.26	0.00	1,701,089.23	3,508.26	1,701,089.23	N/A	1.27%
STOCK-NCR	BB+	N/A	563.22	563.22	30.78	0.00	594.00	0.00	594.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	684.18	684.18	0.00	(21.42)	662.76	0.00	662.76	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	6,648.12	6,648.12	927.48	0.00	7,575.60	0.00	7,575.60	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	2,337.50	2,337.50	442.00	0.00	2,779.50	0.00	2,779.50	N/A	N/A
STOCK-VALERO	BBB	N/A	17,124.00	17,124.00	960.00	0.00	18,084.00	0.00	18,084.00	N/A	N/A
STOCK-TENNECO	BB+	N/A	1,247.61	1,247.61	0.00	(144.06)	1,103.55	0.00	1,103.55	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	36,096.00	36,096.00	0.00	(2,508.80)	33,587.20	0.00	33,587.20	N/A	N/A
STOCK-CA RESOURCES CORP	CCC+	N/A	393.25	393.25	0.00	(40.50)	352.75	0.00	352.75	N/A	N/A
STOCK-PG&E	BBB+	N/A	2,983.20	2,983.20	0.00	(723.25)	2,259.95	0.00	2,259.95	N/A	N/A
STOCK-EXXON/MOBIL	AA+	N/A	16,658.00	16,658.00	0.00	(1,510.00)	15,148.00	0.00	15,148.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	479.40	479.40	221.00	0.00	700.40	0.00	700.40	N/A	N/A
STOCK-WALMART	AA	N/A	38,892.00	38,892.00	0.00	(2,888.00)	36,004.00	0.00	36,004.00	N/A	N/A
STOCK-DUKE ENERGY	A-	N/A	25,773.02	25,773.02	0.00	(3,999.76)	21,773.26	0.00	21,773.26	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	5,694.21	5,694.21	0.00	(889.39)	4,804.82	0.00	4,804.82	N/A	N/A
STOCK-IBM	A+	N/A	9,238.20	9,238.20	111.60	0.00	9,349.80	0.00	9,349.80	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	96,236.00	96,236.00	3,511.20	0.00	99,747.20	0.00	99,747.20	N/A	N/A
STOCK-ARKEMA	BBB	N/A	735.44	735.44	50.86	0.00	786.30	0.00	786.30	N/A	N/A
STOCK-TOTAL S A	A+	N/A	15,042.30	15,042.30	37.24	0.00	15,079.54	0.00	15,079.54	N/A	N/A
TOTAL STOCK			276,825.65	276,825.65	6,292.16	(12,725.18)	270,392.63	0.00	270,392.63	N/A	0.00%
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,431,010.46	2,431,010.46	198,164.92	(237,115.04)	2,392,060.34	198,164.92	2,392,060.34	N/A	11.53%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	788,780.58	788,780.58	40,353.50	(100,300.58)	728,833.50	40,353.50	728,833.50	N/A	6.73%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	906,647.24	906,647.24	51,348.95	0.00	957,996.19	15,807.28	957,996.19	N/A	9.07%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	736,739.78	736,739.78	6,938.03	(20,896.63)	722,781.18	6,938.03	722,781.18	N/A	2.22%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	807,938.55	807,938.55	5,966.61	(999.77)	812,905.39	5,966.61	812,905.39	N/A	3.64%
			5,671,116.61	5,671,116.61	302,772.01	(359,312.02)	5,614,576.60	267,230.34	5,614,576.60	N/A	8.00%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	999,519.00	999,519.00	0.00	(999,519.00)	0.00	1,326.30	0.00	0.00	0.96%
GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	495,889.50	495,889.50	0.00	(2,927.50)	492,962.00	1,839.05	492,962.00	500,000.00	1.50%
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	984,715.00	984,715.00	0.00	(16,042.00)	968,673.00	5,026.71	968,673.00	1,000,000.00	2.05%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,198,675.20	1,198,675.20	984.00	0.00	1,199,659.20	3,077.26	1,199,659.20	1,200,000.00	1.04%
TOTAL GOVT SECUR			3,678,798.70	3,678,798.70	984.00	(1,018,488.50)	2,661,294.20	11,269.32	2,661,294.20	2,700,000.00	1.35%
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND			10,435,321.93	10,435,321.93	1,313,556.43	(1,390,525.70)	10,358,352.66	282,007.92	10,358,352.66	2,700,000.00	4.24%

FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	MATURITY	YIELD
	CREDIT RATING	DATE	BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE	ACCRUED OR RECEIVED	BOOK VALUE		
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	228,435.98	228,435.98	716.39	0.00	229,152.37	716.39	229,152.37	N/A	1.27%
GOVT SECUR-FHLB 06/14/21	AA+	06/14/21	982,310.00	982,310.00	0.00	(13,613.00)	968,697.00	3,972.33	968,697.00	1,000,000.00	1.62%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	988,580.00	988,580.00	419.00	0.00	988,999.00	4,021.37	988,999.00	1,000,000.00	1.64%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	990,406.00	990,406.00	0.00	(3,421.00)	986,985.00	3,030.82	986,985.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	983,857.00	983,857.00	0.00	(13,053.00)	970,804.00	3,698.63	970,804.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	991,177.00	991,177.00	0.00	(2,731.00)	988,446.00	2,958.90	988,446.00	1,000,000.00	1.20%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	983,356.00	983,356.00	0.00	(12,187.00)	971,169.00	4,093.15	971,169.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	984,628.00	984,628.00	0.00	(4,835.00)	979,793.00	3,452.05	979,793.00	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	987,985.00	987,985.00	0.00	(11,090.00)	976,895.00	4,438.35	976,895.00	1,000,000.00	1.80%
GOVT SECUR-FFCB 07/14/21	AA+	07/14/21	975,606.00	975,606.00	0.00	(17,541.00)	958,065.00	3,588.50	958,065.00	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	975,820.00	975,820.00	0.00	(5,977.00)	969,843.00	4,006.85	969,843.00	1,000,000.00	1.63%
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	984,645.00	984,645.00	0.00	(4,571.00)	980,074.00	3,321.78	980,074.00	1,000,000.00	1.37%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	989,299.00	989,299.00	0.00	(11,033.00)	978,266.00	4,241.09	978,266.00	1,000,000.00	1.74%
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	995,047.00	995,047.00	0.00	(1,265.00)	993,782.00	2,638.36	993,782.00	1,000,000.00	1.09%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	987,459.00	987,459.00	0.00	(12,846.00)	974,613.00	3,879.45	974,613.00	1,000,000.00	1.60%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	990,115.00	990,115.00	0.00	(11,512.00)	978,603.00	4,191.79	978,603.00	1,000,000.00	1.70%
GOVT SECUR-FFCB 11/15/21	AA+	11/15/21	972,368.00	972,368.00	0.00	(11,943.00)	960,425.00	3,747.94	960,425.00	1,000,000.00	1.52%
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	999,835.00	999,835.00	0.00	(399,835.00)	0.00	467.47	0.00	0.00	1.08%
TOTAL GOVT SECURITIES			16,762,493.00	16,762,493.00	419.00	(1,137,453.00)	15,625,459.00	59,748.83	15,625,459.00	16,000,000.00	1.50%
STOCK- HEWLETT PACKARD	BBB	N/A	1,694.55	1,694.55	153.26	0.00	1,847.81	0.00	1,847.81	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	1,102.05	1,102.05	366.56	0.00	1,468.61	0.00	1,468.61	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB	N/A	576.84	576.84	38.40	0.00	615.24	0.00	615.24	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A	335.00	335.00	0.00	(54.40)	280.60	0.00	280.60	N/A	N/A
STOCK- COCA COLA	BBB	N/A	1,556.18	1,556.18	0.00	(86.70)	1,469.48	0.00	1,469.48	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	22,347.40	22,347.40	0.00	(4,558.80)	17,788.60	0.00	17,788.60	N/A	N/A
TOTAL STOCK			27,612.02	27,612.02	558.22	(4,699.90)	23,470.34	0.00	23,470.34	N/A	N/A
TOTAL INVESTMENT IN FUND			17,018,541.00	17,018,541.00	1,693.61	(1,142,152.90)	15,878,081.71	60,465.22	15,878,081.71	16,000,000.00	1.50%
BOND											
TEXPOOL	AAAm	N/A	367,337.05	367,337.05	1,152.09	0.00	368,489.14	1,152.09	368,489.14	N/A	1.27%
AUXILIARY											
TEXPOOL	AAAm	N/A	705,184.92	705,184.92	2,211.76	0.00	707,396.68	2,211.76	707,396.68	N/A	1.27%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	562,864.64	562,864.64	405,036.78	0.00	967,901.42	2,236.78	967,901.42	N/A	1.27%
AGENCY											
TEXPOOL	AAAm	N/A	104,206.80	104,206.80	326.84	0.00	104,533.64	326.84	104,533.64	N/A	1.27%
RESTRICTED											
TEXPOOL	AAAm	N/A	70,178.83	70,178.83	73,681.24	0.00	143,860.07	349.24	143,860.07	N/A	1.27%
TOTAL STOCKS			304,437.67	304,437.67	6,850.38	(17,425.08)	293,862.97	0.00	293,862.97	N/A	0.00%
TOTAL MUTUAL FUNDS			5,671,116.61	5,671,116.61	302,772.01	(359,312.02)	5,614,576.60	267,230.34	5,614,576.60	N/A	8.00%
TOTAL GOVT SECURITIES			29,372,364.75	29,372,364.75	1,625.60	(2,238,219.50)	27,135,770.85	102,293.73	27,135,770.85	27,750,000.00	1.49%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			8,294,233.40	8,294,233.40	4,452,405.94	0.00	12,746,639.34	33,574.66	12,746,639.34	N/A	1.27%
TOTAL MONEY MARKET			(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)	N/A	0.00%
TOTAL REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL ALL INVESTMENTS			43,753,152.43	43,753,152.43	4,763,653.93	(2,614,956.60)	45,901,849.76	403,098.73	45,901,849.76	N/A	2.02%

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