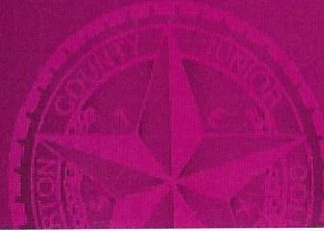




*Wharton County  
Junior College*



# *Monthly Financial Reports*

*December 2017*



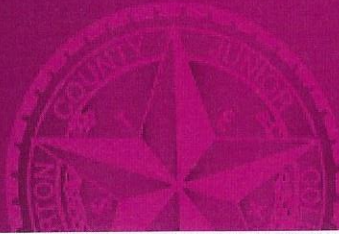
## Revenue & Expenditure Summary

	FISCAL 2018				FISCAL 2017			% OF
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	PRIOR YR ACTUAL
<b>Fund 1000</b>								
<b>Revenues:</b>								
State appropriations	\$ 890,721	\$ 4,031,876	\$ 9,373,136	43.02%	\$ 3,911,307	\$ 9,112,077	42.92%	103%
Tuition and Fees	2,408,807	16,074,749	22,071,563	72.83%	16,351,301	21,903,163	74.65%	98%
Advalorem Taxes	1,607,206	2,041,398	6,301,312	32.40%	2,099,363	5,800,669	36.19%	97%
Mandatory Transfers	-	-	1,102,507	0.00%	-	1,372,261	0.00%	0%
Non-mandatory Transfers	-	-	1,464,633	0.00%	-	252,602	0.00%	0%
Other Revenues	22,516	184,650	510,483	36.17%	169,128	448,963	37.67%	109%
<b>Total Revenues</b>	<b>4,929,250</b>	<b>22,332,673</b>	<b>40,823,634</b>	<b>54.71%</b>	<b>22,531,099</b>	<b>38,889,735</b>	<b>57.94%</b>	<b>99%</b>
<b>Expenditures:</b>								
Salaries	1,829,159	7,224,278	22,899,061	31.55%	7,147,822	22,315,219	32.03%	101%
Employee Benefits	390,449	1,316,801	5,269,612	24.99%	1,424,982	5,234,612	27.22%	92%
Capital Expenditures	5,442	246,113	1,173,043	20.98%	99,482	461,237	21.57%	247%
Mandatory Transfers	-	180,863	363,250	49.79%	179,429	361,800	49.59%	101%
Non-mandatory Transfers	-	-	-	-	-	-	0.00%	0%
Other Expenditures	457,368	3,201,043	11,118,668	28.79%	2,933,005	10,516,867	27.89%	109%
	<b>2,682,418</b>	<b>12,169,098</b>	<b>40,823,634</b>	<b>29.81%</b>	<b>11,784,720</b>	<b>38,889,735</b>	<b>30.30%</b>	<b>103%</b>
<b>Net increase/</b>								
<b>(decrease) in net assets</b>	<b>\$ 2,246,832</b>	<b>\$ 10,163,575</b>			<b>\$ 10,746,379</b>			
<b>Less Outstanding encumbrances</b>		<b>(2,684,442)</b>			<b>(1,616,347)</b>			
<b>Net increase less encumbrances</b>		<b>\$ 7,479,133</b>			<b>\$ 9,130,032</b>			

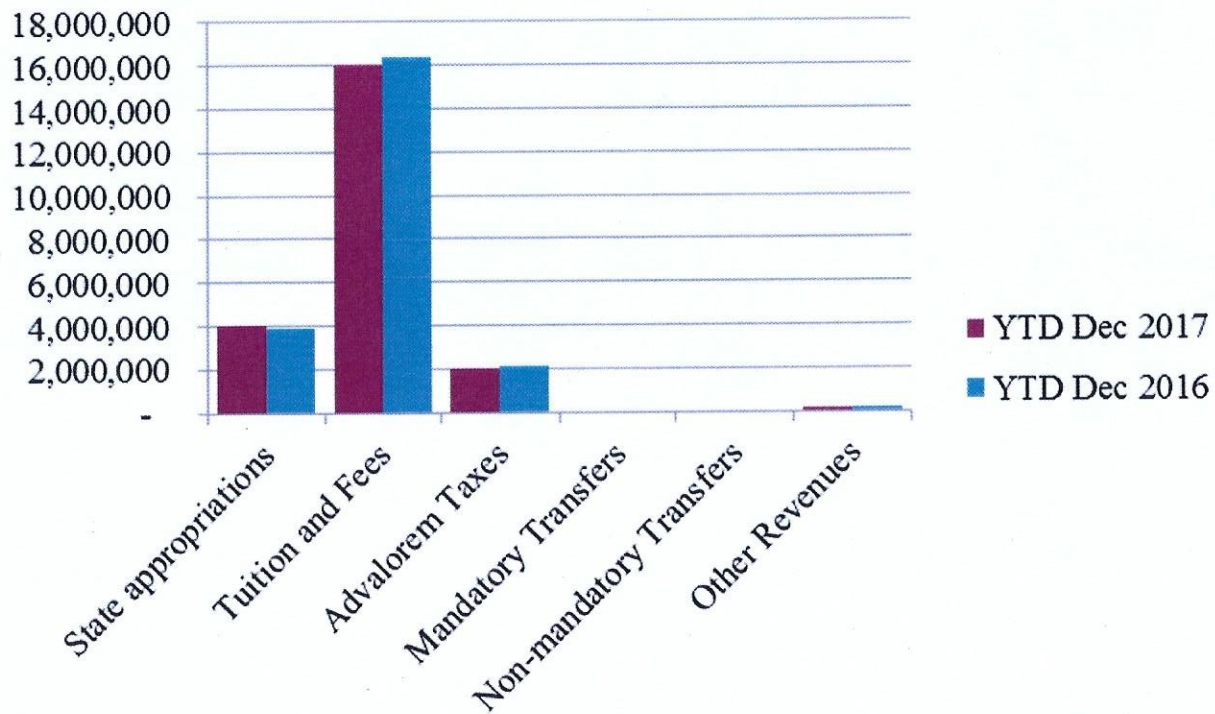
\* Note: Net student receivables in the amount of \$ 4,563,016.66 are currently outstanding. Tuition and fees are subject to collection in future periods.



Wharton County  
Junior College

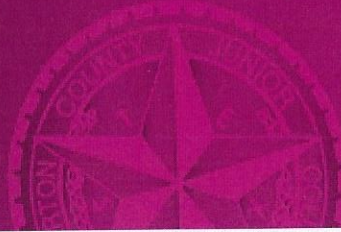


## Year to Date Revenues

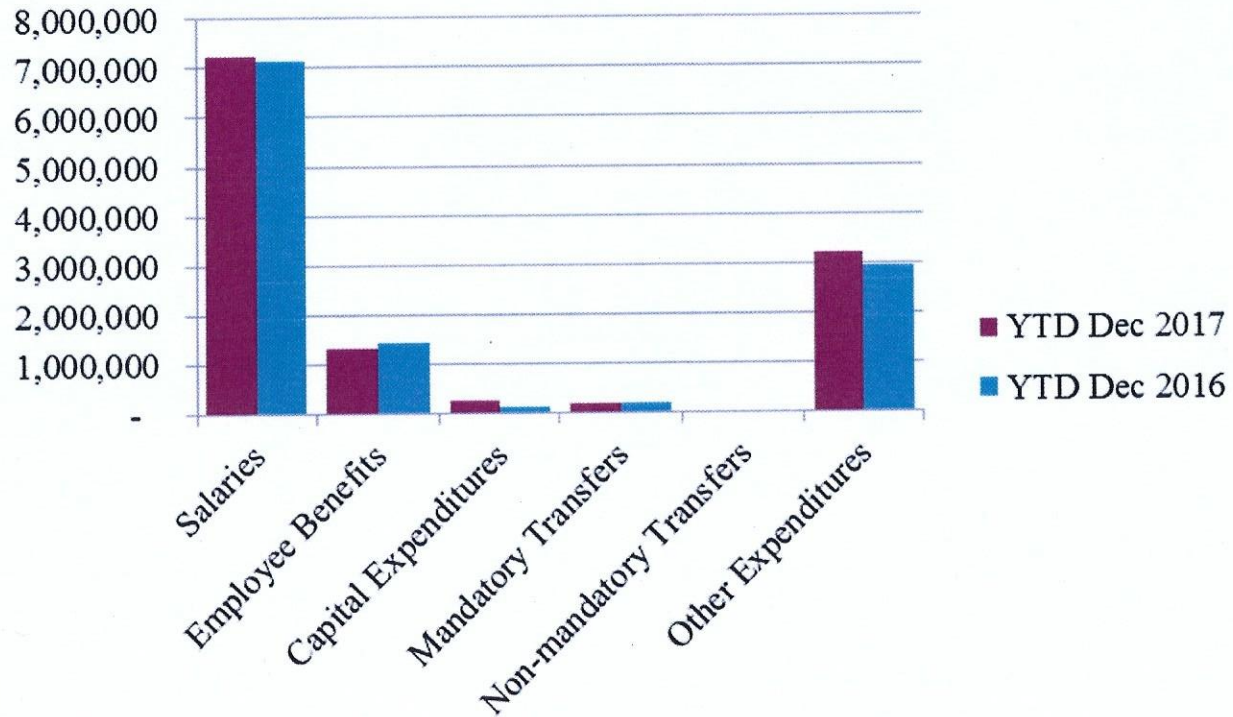


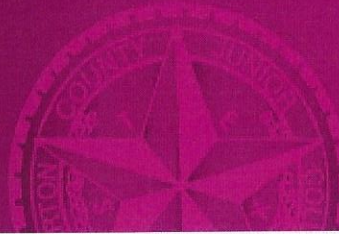


Wharton County  
Junior College

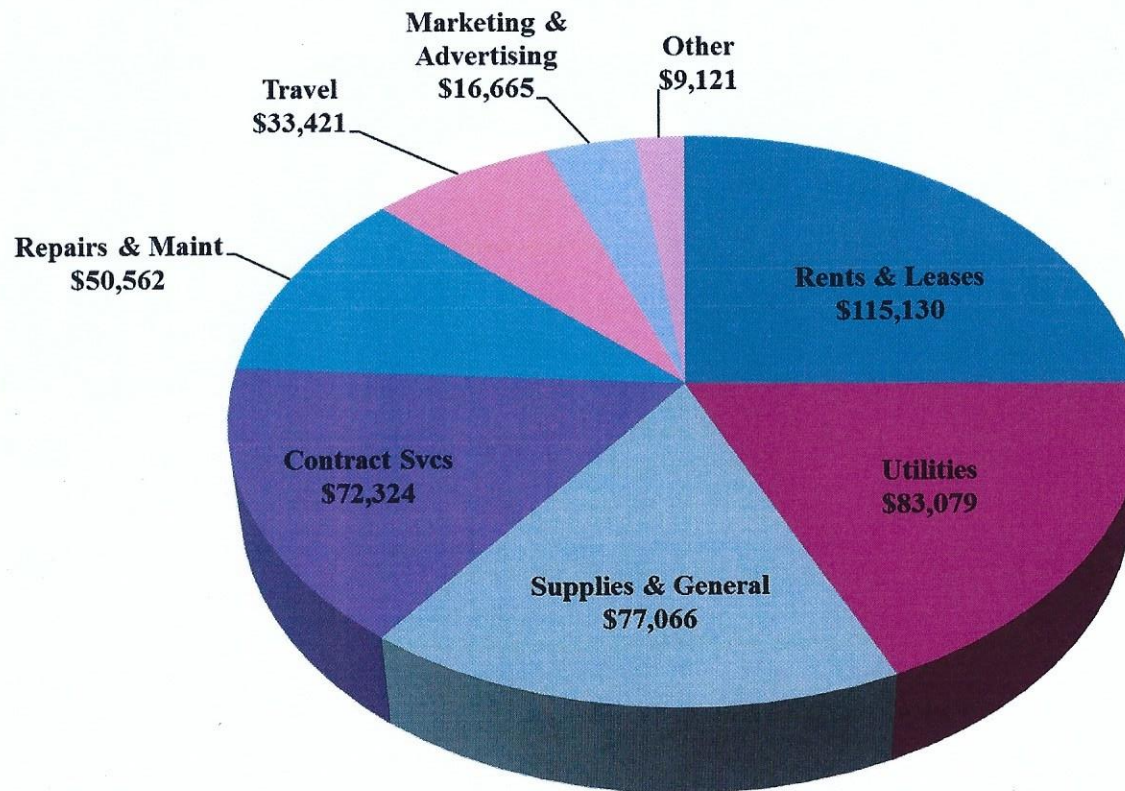


## Year to Date Expenses



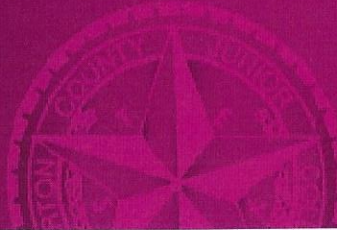


## Other Expenses for December





**Wharton County  
Junior College**

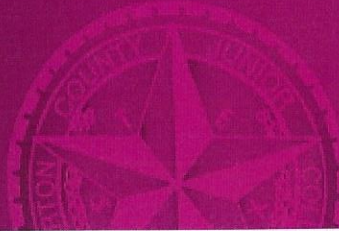


## ***Analysis of Student Receivable Outstanding As of December 31, 2017***

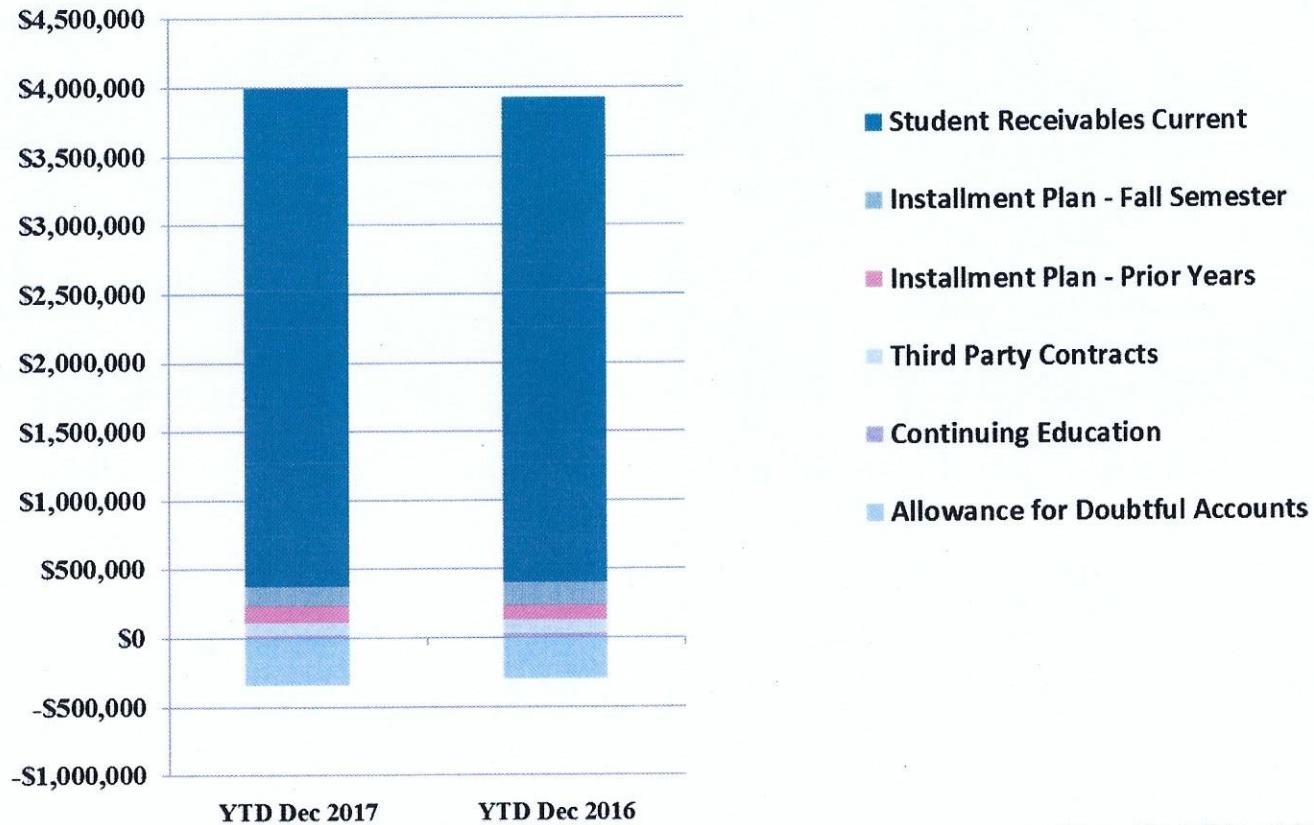
	2018	2017
<b>Student Receivables Current and Prior Yr.</b>	<b>\$ 3,625,494.44</b>	<b>\$ 3,521,346.19</b>
<b>Installment Plan Receivable Due Fall Semester</b>	<b>\$ 140,990.07</b>	<b>170,867.35</b>
<b>Installment Plan Receivable Due Spring Semester</b>	<b>905,764.61</b>	<b>1,010,973.10</b>
<b>Installment Plan Receivable Summer I &amp; II</b>	<b>0.00</b>	<b>0.00</b>
<b>Installment Plan Receivable Prior Years</b>	<b>116,677.84</b>	<b>106,503.39</b>
<b>Total Installment Plan Receivable</b>	<b>\$ 1,163,432.52</b>	<b>\$ 1,288,343.84</b>
<b>Third Party Contracts Receivable</b>	<b>\$ 88,452.56</b>	<b>\$ 97,941.33</b>
<b>Continuing Education Receivable</b>	<b>26,687.50</b>	<b>30,429.75</b>
<b>Allowance for Doubtful Accounts</b>	<b>(341,050.36)</b>	<b>(294,547.22)</b>
<b>Net Accounts Receivable</b>	<b>\$ 4,563,016.66</b>	<b>\$ 4,643,513.89</b>



Wharton County  
Junior College



## AR by Category



# *COMBINED BALANCE SHEET*

*(Funds included: GOVERNMENTAL FUND TYPES)*



Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 31-DEC-2017  
 (With comparative totals for 31-DEC-2016 )  
 (amounts expressed in dollars)

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2018	Prior Year 2017
<b>ASSETS and OTHER DEBITS:</b>					
<b>ASSETS:</b>					
Cash	213,664	89,133	3,336,815	3,639,612	5,412,526
Cash Investments	705,890	857,098	15,421,554	16,984,542	16,052,967
Accounts Receivable	253,488	5,681	4,584,754	4,843,923	4,925,580
Taxes Receivable		--	394,687	394,687	349,322
Local, St & Fed Agency Receivable		54,887	--	54,887	8,274
Due From Other Funds	11,444	--	--	11,444	128,138
Prepaid Expense	36,482	--	--	36,482	35,057
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		--	1,977,874	1,977,874	2,267,905
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>1,220,967</b>	<b>1,006,800</b>	<b>25,715,685</b>	<b>27,943,451</b>	<b>29,179,771</b>
<b>Liabilities, equity and other credits</b>					
<b>LIABILITIES:</b>					
Accounts Payable		17	-30,662	-30,646	68,672
Employee Benefits Payable		--	176,140	176,140	175,069
Payroll Taxes Payable		--	-392	-392	-
Accrued Liabilities		--	--	--	--
Deferred Revenue		527,005	--	527,005	445,680
Long Term Debt		--	--	--	--
Net Pension Liability		--	6,132,954	6,132,954	5,747,658
Deposits Payable	51,385	--	11,378	62,763	57,163
Due To Other Funds		11,444	--	11,444	--
Scholarships-Designated Donations		93,006	--	93,006	82,499
Scholarships-Non-designated		137,689	--	137,689	706,632
Donatio		--	--	--	--
Deferred Inflows		--	1,606,311	1,606,311	2,169,564
<b>TOTAL LIABILITIES:</b>	<b>51,385</b>	<b>769,160</b>	<b>7,895,729</b>	<b>8,716,274</b>	<b>9,452,937</b>
<b>EQUITY AND OTHER CREDITS:</b>					
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		--	--	--	--

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2018	Prior Year 2017
<b>EQUITY AND OTHER CREDITS:</b>					
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		-	--		
<b>Fund Balances:</b>					
Reserve for Encumbrance	39,128	20,329	2,684,442	2,743,899	1,684,690
Fund Balance	1,130,454	217,311	7,479,131	8,826,896	10,619,275
Reserve For Operations		--	--		
<b>TOTAL EQUITY AND OTHER CREDITS:</b>	<b>1,169,582</b>	<b>237,640</b>	<b>17,819,956</b>	<b>19,227,177</b>	<b>19,726,834</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:</b>	<b>1,220,967</b>	<b>1,006,800</b>	<b>25,715,685</b>	<b>27,943,451</b>	<b>29,179,771</b>
=====					

REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 18

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-DEC-2017  
(With comparative totals for 31-DEC-2016 )  
(amounts expressed in dollars)

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Proprietary Fund Types

	Agency Funds	Current Year 2018	Prior Year 2017
<b>ASSETS and OTHER DEBITS:</b>			
<b>ASSETS:</b>			
Cash	228,732	228,732	175,355
Cash Investments	104,311	104,311	103,416
Accounts Receivable	-	-	-
Taxes Receivable	-	-	-
Local, St & Fed Agency Receivable	-	-	-
Due From Other Funds	-	-	-
Prepaid Expense	-	-	-
Property, Plant & Equipment	-	-	-
Deferred Outflows	-	-	-
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>333,043</b>	<b>333,043</b>	<b>278,771</b>
<b>Liabilities, equity and other credits</b>			
<b>LIABILITIES:</b>			
Accounts Payable	-	-	-
Employee Benefits Payable	-	-	-
Payroll Taxes Payable	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenue	-	-	-
Long Term Debt	-	-	-
Net Pension Liability	-	-	-
Deposits Payable	332,462	332,462	278,439
Due To Other Funds	-	-	-
Scholarships-Designated Donations	-	-	-
Scholarships-Non-designated	-	-	-
Donatio	-	-	-
Deferred Inflows	-	-	-
<b>TOTAL LIABILITIES:</b>	<b>332,462</b>	<b>332,462</b>	<b>278,439</b>
<b>EQUITY AND OTHER CREDITS:</b>			
Control Accounts	582	582	332
Fund Balances	-	-	-
Prior Year Fund Balance	-	-	-
Endowment Fund-Original	-	-	-
Endowment Fund-Income	-	-	-
FB Professional Development	-	-	-
FB Salary Equity	-	-	-
FB Capital Equipment	-	-	-

REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 18

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-DEC-2017  
(With comparative totals for 31-DEC-2016 )  
(amounts expressed in dollars)

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Proprietary Fund Types

	Agency Funds	Current Year 2018	Prior Year 2017
<hr/>			
EQUITY AND OTHER CREDITS:			
FE 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:	582	582	332
<hr/>			
TOTAL LIABILITIES,	333,043	333,043	278,771
EQUITY AND OTHER CREDITS:			
=====			

Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 31-DEC-2017  
 (With comparative totals for 31-DEC-2016 )  
 (amounts expressed in dollars)

02

Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2018	Prior Year 2017
<b>ASSETS AND OTHER DEBITS:</b>				
<b>ASSETS:</b>				
Cash	58,942	--	58,942	167,180
Cash Investments	10,435,322	--	10,435,322	9,420,805
Accounts Receivable	14,158	--	14,158	5,596
Taxes Receivable	--	--	--	--
Local, St & Fed Agency Receivable	--	--	--	--
Due From Other Funds	--	--	--	--
Prepaid Expense	--	--	--	--
Property, Plant & Equipment	--	--	--	--
Deferred Outflows	--	--	--	--
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>10,508,423</b>		<b>10,508,423</b>	<b>9,593,582</b>
Liabilities, equity and other credits				
<b>LIABILITIES:</b>				
Accounts Payable	--	--	--	--
Employee Benefits Payable	--	--	--	--
Payroll Taxes Payable	--	--	--	--
Accrued Liabilities	--	--	--	--
Deferred Revenue	--	--	--	--
Long Term Debt	--	--	--	--
Net Pension Liability	--	--	--	--
Deposits Payable	--	--	--	--
Due To Other Funds	--	--	--	--
Scholarships-Designated Donations	--	--	--	--
Scholarships-Non-designated	--	--	--	--
Donations	--	--	--	--
Deferred Inflows	--	--	--	--
<b>TOTAL LIABILITIES:</b>				
<b>EQUITY AND OTHER CREDITS:</b>				
Control Accounts	--	--	--	--
Fund Balances	--	--	--	--
Prior Year Fund Balance	--	--	--	--
Endowment Fund-Original	--	--	--	--
Endowment Fund-Income	--	--	--	--
FB Professional Development	--	--	--	--
FB Salary Equity	--	--	--	--
FB Capital Equipment	--	--	--	--

REPORT PG00085  
 COAS: N  
 FISCAL YEAR: 18

Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 31-DEC-2017  
 (With comparative totals for 31-DEC-2016 )  
 (amounts expressed in dollars)

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Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2018	Prior Year 2017
<b>EQUITY AND OTHER CREDITS:</b>				
FE Investment Gain And Loss		--		
Fund Balance Receivables		--		
Reserve For Designated		--		
Fund Operating Fund Balance		--		
Plant Fund Balance		--		
Bond Fund Balance		--		
Scholarship		--		
Fund Balance-Rounding Diff		--		
<b>Fund Balances:</b>				
Reserve For Encumbrance		--		
Fund Balance	10,508,423	--	10,508,423	9,593,582
Reserve For Operations		--		
<b>TOTAL EQUITY AND OTHER CREDITS:</b>	10,508,423		10,508,423	9,593,582
<b>TOTAL LIABILITIES:</b>	10,508,423		10,508,423	9,593,582
<b>EQUITY AND OTHER CREDITS:</b>				

REPORT FORMS  
COAS: W  
FISCAL YEAR: 18

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-DEC-2017  
(With comparative totals for 31-DEC-2016 )  
(amounts expressed in dollars)

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Account Groups						
	Unexpended Plant Fund	Debt Retirement Bond Fund	Investment in Plant Fund	Repair and Replacement	Current Year 2018	Prior Year 2017
<b>ASSETS and OTHER DEBITS:</b>						
<b>ASSETS:</b>						
Cash	-6,987,081	147,751	--	9,279,227	2,439,896	697,887
Cash Investments	16,018,934	367,704	--	--	16,386,638	21,105,929
Accounts Receivable	29,648	--	--	--	29,648	31,255
Taxes Receivable	--	--	--	--	--	--
Local, St & Fed Agency Receivable	--	--	--	--	--	--
Due From Other Funds	--	--	--	--	--	--
Prepaid Expense	--	--	--	--	--	--
Property, Plant & Equipment	--	--	27,999,977	--	27,999,977	24,878,872
Deferred Outflows	--	--	--	--	--	--
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>9,061,501</b>	<b>515,455</b>	<b>27,999,977</b>	<b>9,279,227</b>	<b>46,856,160</b>	<b>46,713,943</b>
<b>Liabilities, equity and other credits</b>						
<b>LIABILITIES:</b>						
Accounts Payable	--	--	--	--	--	--
Employee Benefits Payable	--	--	--	--	--	--
Payroll Taxes Payable	--	--	--	--	--	--
Accrued Liabilities	--	--	--	--	--	--
Deferred Revenues	--	--	--	--	--	--
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	--	--	--	--	--	--
<b>Donatio</b>						
Deferred Inflows	--	--	--	--	--	--
<b>TOTAL LIABILITIES:</b>			<b>1,998,503</b>		<b>1,998,503</b>	<b>2,422,225</b>
<b>EQUITY AND OTHER CREDITS:</b>						
Control Accounts	--	--	--	--	--	--
Fund Balances	--	--	--	--	--	--
Prior Year Fund Balance	--	--	--	--	--	--
Endowment Fund-Original	--	--	--	--	--	--
Endowment Fund-Income	--	--	--	--	--	--
FB Professional Development	--	--	--	--	--	--
FA Salary Equity	--	--	--	--	--	--
FB Capital Equipment	--	--	20,839,609	--	20,839,609	16,461,128

REPORT FGRCOBS  
 COAS: W  
 FISCAL YEAR: 18

Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 31-DEC-2017  
 (With comparative totals for 31-DEC-2016 )  
 (amounts expressed in dollars)

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Account Groups

	Unexpended Plant Fund	Debt Retirement Bond Fund	Investment in Plant Fund	Repair and Replacement	Current Year 2018	Prior Year 2017
<b>EQUITY AND OTHER CREDITS:</b>						
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		--	--	--		
<b>Fund Balances:</b>						
Reserve for Encumbrance	5,553,969	--	--	--	5,553,969	
Fund Balance	2,444,279	515,455	6,909,336	8,595,009	18,464,079	27,830,590
Reserve For Operations		--	--	--		
<b>TOTAL EQUITY AND OTHER CREDITS:</b>	<b>7,998,248</b>	<b>515,455</b>	<b>27,748,944</b>	<b>8,595,009</b>	<b>44,857,657</b>	<b>44,291,718</b>
<b>TOTAL LIABILITIES,</b>	<b>7,998,248</b>	<b>515,455</b>	<b>29,747,447</b>	<b>8,595,009</b>	<b>46,856,160</b>	<b>46,713,943</b>
<b>EQUITY AND OTHER CREDITS:</b>						
=====						



REPORT FGRCOES  
COAS: W  
FISCAL YEAR: 18

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-DEC-2017  
(With comparative totals for 31-DEC-2016 )  
(amounts expressed in dollars)

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Memorandum Only

	Current Year 2018	Prior Year 2017
<b>ASSETS and OTHER DEBITS:</b>		
<b>ASSETS:</b>		
Cash	6,367,182	6,452,949
Cash Investments	43,910,813	46,683,117
Accounts Receivable	4,887,730	4,962,432
Taxes Receivable	394,687	349,322
Local, St & Fed Agency Receivable	54,888	8,275
Due From Other Funds	11,444	128,138
Prepaid Expense	36,482	35,057
Property, Plant & Equipment	27,999,977	24,878,872
Deferred Outflows	1,977,874	2,267,905
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>85,641,077</b>	<b>85,766,066</b>
<b>Liabilities, equity and other credits</b>		
<b>LIABILITIES:</b>		
Accounts Payable	-30,646	68,672
Employee Benefits Payable	176,140	175,069
Payroll Taxes Payable	-392	-
Accrued Liabilities		
Deferred Revenue	527,005	445,680
Long Term Debt	1,998,503	2,294,087
Net Pension Liability	6,132,954	5,747,658
Deposits Payable	395,225	335,602
Due To Other Funds	11,444	128,138
Scholarships-Designated Donations	93,006	82,499
Scholarships-Non-designated	137,689	706,632
Donatio		
Deferred Inflows	1,606,311	2,169,564
<b>TOTAL LIABILITIES:</b>	<b>11,047,239</b>	<b>12,153,601</b>
<b>EQUITY AND OTHER CREDITS:</b>		
Control Accounts	582	332
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	20,839,609	16,461,128
FB Investment Gain And Loss		
Fund Balance Receivables		
Reserved-Undesignated		
FBTC Operating Fund Balance		

REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 18

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-DEC-2017  
(With comparative totals for 31-DEC-2016 )  
(amounts expressed in dollars)

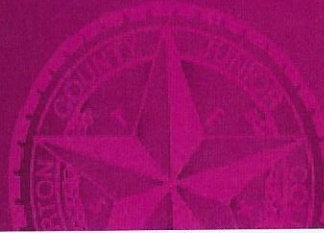
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Memorandum Only

	Current Year 2018	Prior Year 2017
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff	-	-
Fund Balances:		
Reserve for Encumbrance	8,297,868	1,684,690
Fund Balance	37,799,398	48,043,447
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	74,593,838	73,612,465
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	85,641,077	85,766,066
	=====	=====



*Wharton County  
Junior College*



# *Monthly Financial Reports*

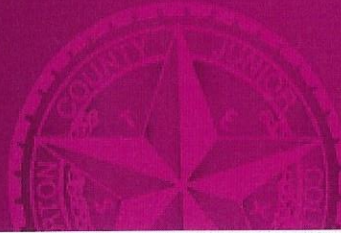
*November 2017*



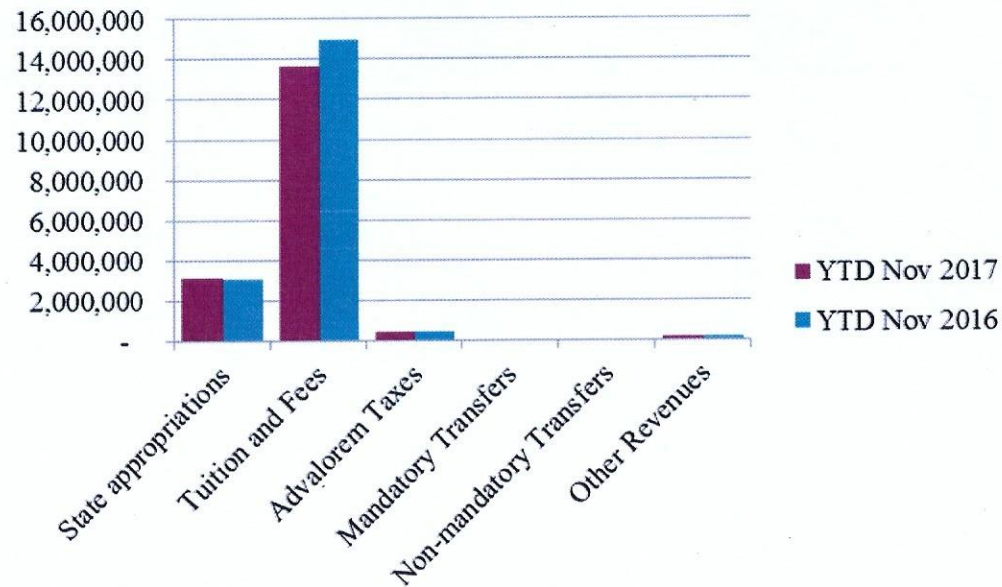
## Revenue & Expenditure Summary

	FISCAL 2018				FISCAL 2017			% OF PRIOR YR ACTUAL
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	
<b>Fund 1000</b>								
<b>Revenues:</b>								
State appropriations	\$ 890,721	\$ 3,141,155	\$ 9,373,136	33.51%	\$ 3,047,182	\$ 9,112,077	33.44%	103%
Tuition and Fees	3,880,084	13,665,941	22,071,563	61.92%	14,988,884	21,903,163	68.43%	91%
Advalorem Taxes	388,238	434,192	6,301,312	6.89%	406,944	5,800,669	7.02%	107%
Mandatory Transfers	-	-	1,102,507	0.00%	-	1,372,261	0.00%	0%
Non-mandatory Transfers	-	-	789,009	0.00%	-	248,772	0.00%	0%
Other Revenues	6,759	162,133	510,483	31.76%	134,896	448,963	30.05%	120%
<b>Total Revenues</b>	<b>5,165,802</b>	<b>17,403,421</b>	<b>40,148,010</b>	<b>43.35%</b>	<b>18,577,906</b>	<b>38,885,905</b>	<b>47.78%</b>	<b>94%</b>
<b>Expenditures:</b>								
Salaries	1,852,837	5,395,120	22,902,811	23.56%	5,332,251	22,315,219	23.90%	101%
Employee Benefits	369,485	926,352	5,269,612	17.58%	1,026,498	5,234,612	19.61%	90%
Capital Expenditures	240,672	240,672	489,932	49.12%	60,073	461,237	13.02%	401%
Mandatory Transfers	-	180,863	363,250	49.79%	179,429	361,800	49.59%	101%
Non-mandatory Transfers	-	-	-	-	-	-	0.00%	0%
Other Expenditures	711,316	2,743,675	11,122,405	24.67%	2,363,896	10,513,037	22.49%	116%
	<b>3,174,310</b>	<b>9,486,682</b>	<b>40,148,010</b>	<b>23.63%</b>	<b>8,962,147</b>	<b>38,885,905</b>	<b>23.05%</b>	<b>106%</b>
<b>Net increase/ (decrease) in net assets</b>	<b>\$ 1,991,492</b>	<b>\$ 7,916,739</b>			<b>\$ 9,615,759</b>			
<b>Less Outstanding encumbrances</b>		<b>(2,227,502)</b>			<b>(1,793,064)</b>			
<b>Net increase less encumbrances</b>		<b>\$ 5,689,237</b>			<b>\$ 7,822,695</b>			

\* Note: Net student receivables in the amount of \$ 2,968,411.47 are currently outstanding. Tuition and fees are subject to collection in future periods.



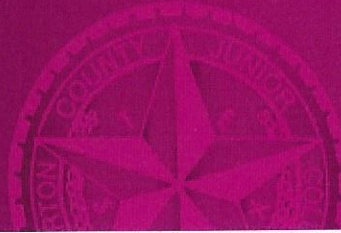
## Year to Date Revenues



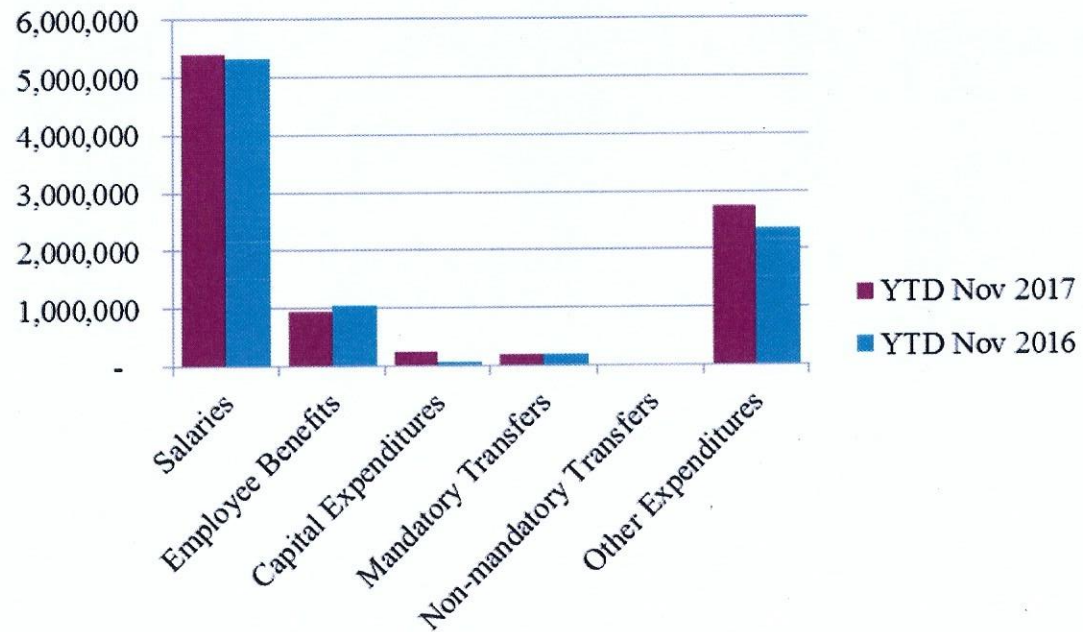
- Tuition and fees are lower compared to prior year due to a cancellation processed on November 30<sup>th</sup> of this year



Wharton County  
Junior College

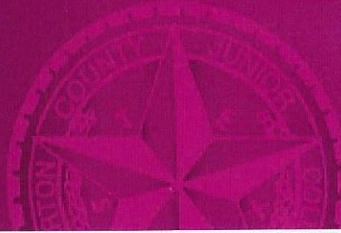


## Year to Date Expenses

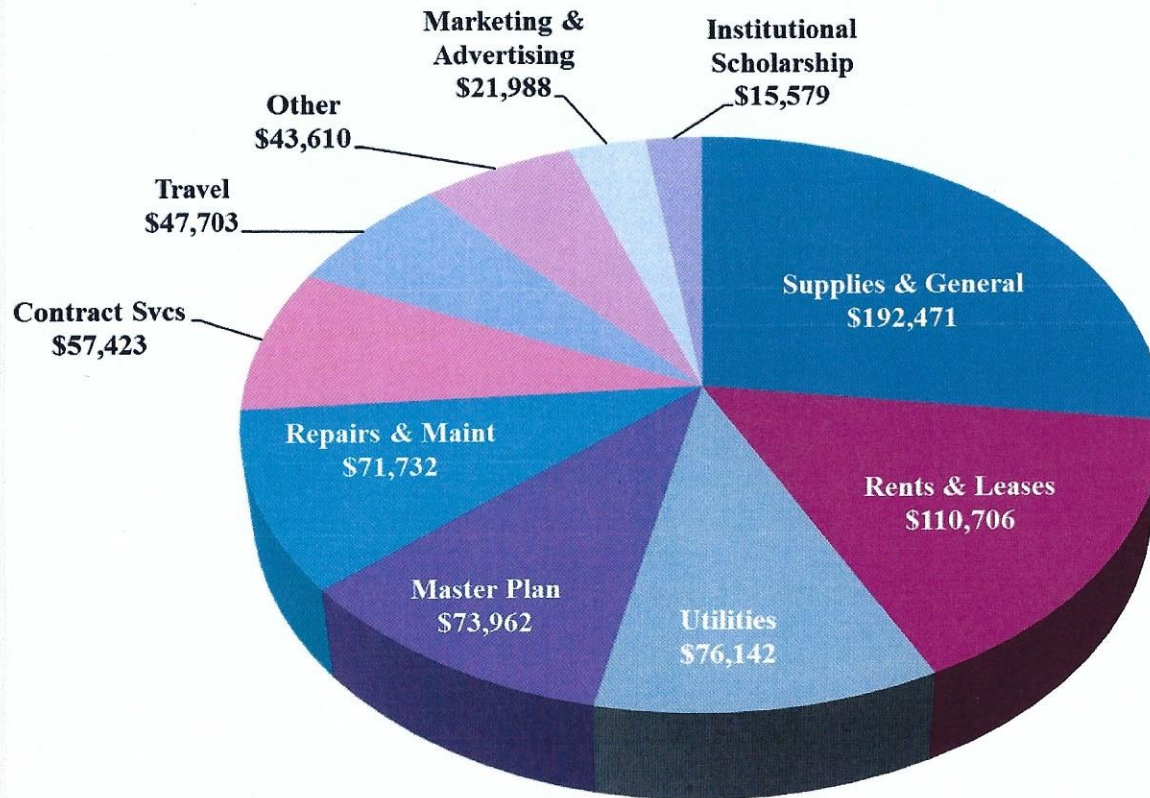




Wharton County  
Junior College

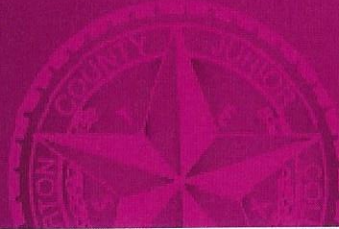


## Other Expenses for November





Wharton County  
Junior College



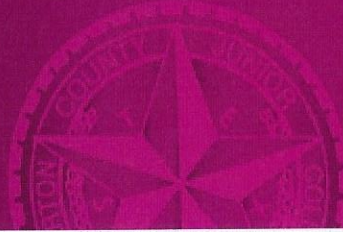
## ***Analysis of Student Receivable Outstanding As of November 30, 2017***

	2018	2017
Student Receivables Current and Prior Yr.	\$ 2,179,505.46	\$ 4,264,637.62
Installment Plan Receivable Due Fall Semester	\$ 221,168.66	232,747.07
Installment Plan Receivable Due Spring Semester	623,736.71	683,332.76
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	120,115.66	108,379.89
Total Installment Plan Receivable	<u>\$ 965,021.03</u>	<u>\$ 1,024,459.72</u>
Third Party Contracts Receivable	\$ 161,094.61	\$ 106,856.40
Continuing Education Receivable	7,652.50	21,426.25
Allowance for Doubtful Accounts	(344,862.13)	(295,988.83)
Net Accounts Receivable	<u>\$ 2,968,411.47</u>	<u>\$ 5,121,391.16</u>

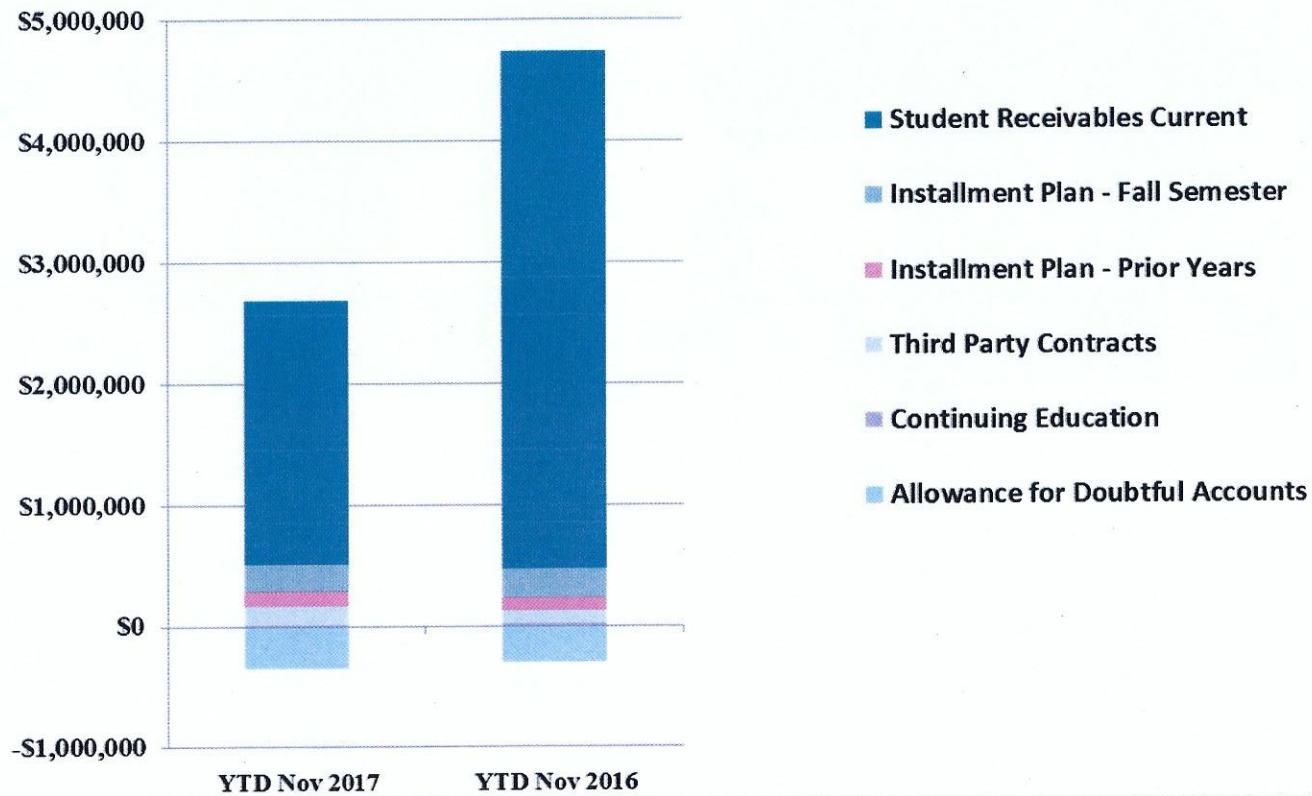




Wharton County  
Junior College



## AR by Category



# *COMBINED BALANCE SHEET*

*(Funds included: GOVERNMENTAL FUND TYPES)*

Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-NOV-2017  
 (With comparative totals for 30-NOV-2016 )  
 (amounts expressed in dollars)

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2018	Prior Year 2017
<b>ASSETS and OTHER DEBITS:</b>					
<b>ASSETS:</b>					
Cash	314,713	233,478	3,606,622	4,154,814	3,613,681
Cash Investments	705,185	633,043	14,489,517	15,827,746	16,153,430
Accounts Receivable	18,603	5,681	3,008,518	3,032,801	5,180,567
Taxes Receivable		--	394,687	394,687	349,322
Local, St & Fed Agency Receivable		55,270	--	55,270	8,274
Due From Other Funds		34,147	181,443	215,590	128,138
Prepaid Expense	36,482	--	--	36,482	35,057
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		--	1,977,874	1,977,874	2,267,905
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>1,074,983</b>	<b>961,619</b>	<b>23,658,661</b>	<b>25,695,263</b>	<b>27,736,375</b>
<b>Liabilities, equity and other credits</b>					
<b>LIABILITIES:</b>					
Accounts Payable	291	11,751	121,672	133,714	-50,520
Employee Benefits Payable		--	180,496	180,496	173,650
Payroll Taxes Payable		--	-392	-392	-
Accrued Liabilities		--	--	--	--
Deferred Revenue		527,005	--	527,005	455,328
Long Term Debt		--	--	--	--
Net Pension Liability		--	6,132,954	6,132,954	5,747,658
Deposits Payable	50,985	--	11,378	62,363	56,763
Due To Other Funds	51,748	--	33,119	84,867	--
Scholarships-Designated Donations		96,130	--	96,130	35,929
Scholarships-Non-designated		135,198	--	135,198	735,436
Donatio		--	--	--	--
Deferred Inflows		--	1,606,311	1,606,311	2,169,564
<b>TOTAL LIABILITIES:</b>	<b>103,024</b>	<b>770,063</b>	<b>8,085,538</b>	<b>8,956,645</b>	<b>9,323,807</b>
<b>EQUITY AND OTHER CREDITS:</b>					
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  
 30-NOV-2017  
 (With comparative totals for 30-NOV-2016 )  
 (amounts expressed in dollars)

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2018	Prior Year 2017
<b>EQUITY AND OTHER CREDITS:</b>					
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		--	--		
<b>Fund Balances:</b>					
Reserve for Encumbrance	49,425	58,650	2,227,502	2,335,577	1,892,169
Fund Balance	922,534	132,886	5,685,238	6,744,658	9,097,530
Reserve For Operations		--	--		
<b>TOTAL EQUITY AND OTHER CREDITS:</b>	<b>971,959</b>	<b>191,536</b>	<b>15,573,123</b>	<b>16,736,618</b>	<b>18,412,568</b>
<b>TOTAL LIABILITIES,</b>	<b>1,074,983</b>	<b>961,619</b>	<b>23,658,661</b>	<b>25,695,263</b>	<b>27,736,375</b>
<b>EQUITY AND OTHER CREDITS:</b>					

Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-NOV-2017  
 (With comparative totals for 30-NOV-2016 )  
 (amounts expressed in dollars)

Proprietary Fund Types

	Agency Funds	Current Year 2018	Prior Year 2017
<b>ASSETS and OTHER DEBITS:</b>			
<b>ASSETS:</b>			
Cash	241,097	241,097	182,060
Cash Investments	104,207	104,207	103,375
Accounts Receivable	-	-	-
Taxes Receivable	-	-	-
Local, St & Fed Agency Receivable	-	-	-
Due From Other Funds	-	-	-
Prepaid Expense	-	-	-
Property, Plant & Equipment	-	-	-
Deferred Outflows	-	-	-
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>345,303</b>	<b>345,303</b>	<b>285,436</b>
<b>Liabilities, equity and other credits</b>			
<b>LIABILITIES:</b>			
Accounts Payable	783	783	-
Employee Benefits Payable	-	-	-
Payroll Taxes Payable	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenue	-	-	-
Long Term Debt	-	-	-
Net Pension Liability	-	-	-
Deposits Payable	342,565	342,565	285,198
Due To Other Funds	1,557	1,557	-
Scholarships-Designated Donations	-	-	-
Scholarships-Non-designated	-	-	-
Donatio	-	-	-
Deferred Inflows	-	-	-
<b>TOTAL LIABILITIES:</b>	<b>344,906</b>	<b>344,906</b>	<b>285,198</b>
<b>EQUITY AND OTHER CREDITS:</b>			
Control Accounts	398	398	238
Fund Balances	-	-	-
Prior Year Fund Balance	-	-	-
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  
 30-NOV-2017  
 (With comparative totals for 30-NOV-2016 )  
 (amounts expressed in dollars)

Proprietary Fund Types

	Agency Funds	Current Year 2018	Prior Year 2017
<hr/>			
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:	398	398	238
<hr/>			
TOTAL LIABILITIES,	345,303	345,303	285,436
EQUITY AND OTHER CREDITS:			
<hr/>			

Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-NOV-2017  
 (With comparative totals for 30-NOV-2016 )  
 (amounts expressed in dollars)

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2018	Prior Year 2017
<b>ASSETS and OTHER DEBITS:</b>				
<b>ASSETS:</b>				
Cash		80,507	80,507	1,167,180
Cash Investments		10,435,322	10,435,322	8,420,805
Accounts Receivable		17,908	17,908	5,596
Taxes Receivable		--	--	--
Local, St & Fed Agency Receivable		--	--	--
Due From Other Funds		--	--	--
Prepaid Expense		--	--	--
Property, Plant & Equipment		--	--	--
Deferred Outflows		--	--	--
<b>TOTAL ASSETS AND OTHER DEBITS:</b>		<b>10,533,737</b>	<b>10,533,737</b>	<b>9,593,582</b>
<b>Liabilities, equity and other credits</b>				
<b>LIABILITIES:</b>				
Accounts Payable		--	--	--
Employee Benefits Payable		--	--	--
Payroll Taxes Payable		--	--	--
Accrued Liabilities		--	--	--
Deferred Revenue		--	--	--
Long Term Debt		--	--	--
Net Pension Liability		--	--	--
Deposits Payable		--	--	--
Due To Other Funds		25,315	25,315	--
Scholarships-Designated Donations		--	--	--
Scholarships-Non-designated		--	--	--
Donatio		--	--	--
Deferred Inflows		--	--	--
<b>TOTAL LIABILITIES:</b>		<b>25,315</b>	<b>25,315</b>	
<b>EQUITY AND OTHER CREDITS:</b>				
Control Accounts		--	--	--
Fund Balances		--	--	--
Prior Year Fund Balance		--	--	--
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  
 30-NOV-2017  
 (With comparative totals for 30-NOV-2016 )  
 (amounts expressed in dollars)

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2018	Prior Year 2017
<hr/>				
EQUITY AND OTHER CREDITS:				
FB Investment Gain And Loss		--		
Fund Balance Receivables		--		
Reserved-Undesignated		--		
FETC Operating Fund Balance		--		
Plant Fund Balance		--		
Bond Fund Balance		--		
Scholarship		--		
Fund Balance-Rounding Diff		--		
Fund Balances:				
Reserve for Encumbrance		--		
Fund Balance		10,508,423	10,508,423	9,593,582
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:		10,508,423	10,508,423	9,593,582
<hr/>				
TOTAL LIABILITIES,		10,533,737	10,533,737	9,593,582
EQUITY AND OTHER CREDITS:				
<hr/>				
=====				



Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-NOV-2017  
 (With comparative totals for 30-NOV-2016 )  
 (amounts expressed in dollars)

Account Groups

	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2018	Prior Year 2017
<b>ASSETS and OTHER DEBITS:</b>						
<b>ASSETS:</b>						
Cash	9,406,934	147,707	--	-8,022,654	1,531,986	677,007
Cash Investments		367,337	--	17,018,541	17,385,878	21,105,068
Accounts Receivable		--	--	50,323	50,323	51,930
Taxes Receivable		--	--	--	--	--
Local, St & Fed Agency Receivable		--	--	--	--	--
Due From Other Funds		--	--	24,287	24,287	--
Prepaid Expense		--	--	--	--	--
Property, Plant & Equipment		--	27,994,566	--	27,994,566	24,811,565
Deferred Outflows		--	--	--	--	--
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>9,406,934</b>	<b>515,044</b>	<b>27,994,566</b>	<b>9,070,497</b>	<b>46,987,040</b>	<b>46,645,571</b>
<b>Liabilities, equity and other credits</b>						
<b>LIABILITIES:</b>						
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	--	--	--	128,138	128,138
Scholarships-Designated Donations		--	--	--	--	--
Scholarships-Non-designated		--	--	--	--	--
Donatio		--	--	--	--	--
Deferred Inflows		--	--	--	--	--
<b>TOTAL LIABILITIES:</b>	<b>128,138</b>		<b>1,998,503</b>		<b>2,126,641</b>	<b>2,422,225</b>
<b>EQUITY AND OTHER CREDITS:</b>						
Control Accounts		--	--	--	--	--
Fund Balances		--	--	--	--	--
Prior Year Fund Balance		--	--	--	--	--
Endowment Fund-Original		--	--	--	--	--
Endowment Fund-Income		--	--	--	--	--
FB Professional Development		--	--	--	--	--
FB Salary Equity		--	--	--	--	--
FB Capital Equipment		--	20,834,197	--	20,834,197	16,393,821



Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-NOV-2017  
 (With comparative totals for 30-NOV-2016 )  
 (amounts expressed in dollars)

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Memorandum Only

	Current Year 2018	Prior Year 2017
<b>ASSETS and OTHER DEBITS:</b>		
<b>ASSETS:</b>		
Cash	6,008,403	5,639,929
Cash Investments	43,753,152	45,782,679
Accounts Receivable	3,101,033	5,238,093
Taxes Receivable	394,687	349,322
Local, St & Fed Agency Receivable	55,270	8,275
Due From Other Funds	239,877	128,138
Prepaid Expense	36,482	35,057
Property, Plant & Equipment	27,994,566	24,811,565
Deferred Outflows	1,977,874	2,267,905
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>83,561,344</b>	<b>84,260,963</b>
<b>Liabilities, equity and other credits</b>		
<b>LIABILITIES:</b>		
Accounts Payable	134,496	-50,520
Employee Benefits Payable	180,496	173,650
Payroll Taxes Payable	-392	-
<b>Accrued Liabilities</b>		
Deferred Revenue	527,005	455,328
Long Term Debt	1,998,503	2,294,087
Net Pension Liability	6,132,954	5,747,658
Deposits Payable	404,928	341,961
Due To Other Funds	239,877	128,138
Scholarships-Designated Donations	96,130	35,929
Scholarships-Non-designated	135,198	735,436
<b>Donatio</b>		
Deferred Inflows	1,606,311	2,169,564
<b>TOTAL LIABILITIES:</b>	<b>11,455,506</b>	<b>12,031,230</b>
<b>EQUITY AND OTHER CREDITS:</b>		
Control Accounts	398	238
<b>Fund Balances</b>		
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	20,834,197	16,393,821
FB Investment Gain And Loss		
Fund Balance Receivables		
Reserved-Undesignated		
FBTC Operating Fund Balance		

REPORT FGRCOBS  
 COAS: W  
 FISCAL YEAR: 18

Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-NOV-2017  
 (With comparative totals for 30-NOV-2016 )  
 (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	7,874,418	1,892,169
Fund Balance	35,740,443	46,520,636
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	72,105,838	72,229,733
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	83,561,344	84,260,963

# *Investments*

**December 31, 2017**

**WHARTON COUNTY JUNIOR COLLEGE  
INVESTMENT IN TEXPOOL  
December 31, 2017  
MONTHLY INTEREST RATE 1.1764%**

<b>FUND</b>	<b>ACCOUNT NUMBER</b>	<b>AVERAGE DAILY BALANCE</b>	<b>END-OF- MONTH BALANCE</b>	<b>MONTHLY EARNINGS</b>	<b>YEAR-TO- DATE EARNINGS</b>
UNRESTRICTED	2411100002	\$6,021,081.65	\$6,490,481.25	\$ 6,048.39	\$ 24,347.75
AUXILIARY	2411100001	705,253.11	\$705,889.54	704.62	2,516.70
RESTRICTED	2411100017	89,147.72	99,380.70	89.87	219.34
SCHOLARSHIP	2411100019	600,519.78	757,717.79	603.15	2,049.58
ENDOWMENT	2411100014	697,648.42	698,277.95	696.98	2,489.62
PLANT	2411100015	228,458.06	228,664.19	228.21	1,509.08
AGENCY	2411100016	104,216.88	104,310.92	104.12	371.87
92 RESERVE	2411100018	367,372.57	367,704.04	366.99	1,310.93
			<b>\$9,452,426.38</b>	<b>\$8,842.33</b>	<b>\$34,814.87</b>

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

<u>MONTH</u>	<u>2003</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>
JANUARY	1.3891%	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%
FEBRUARY	1.3472%	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%
MARCH	1.3298%	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%
APRIL	1.2629%	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	1.2326%	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	1.1973%	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	1.0604%	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	1.0408%	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	1.0308%	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	1.0302%	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	1.0344%	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	1.0327%	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

## 1ST QUARTER 2018

Period Beginning 09/01/17 Ending 11/30/17

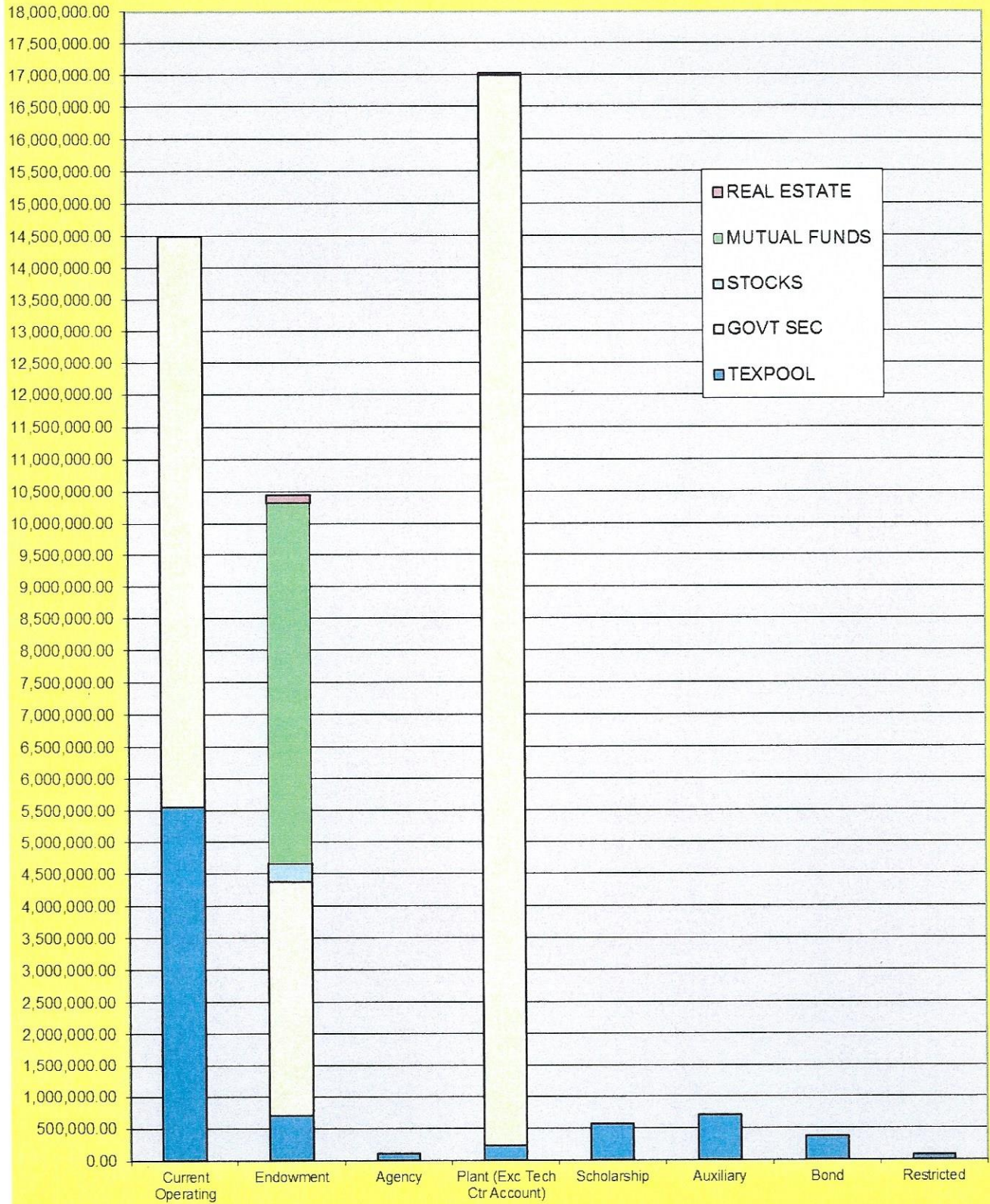
November 30, 2017

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](mailto:brycek@wcjc.edu)



### INVESTMENTS BY FUND & TYPE



TOTAL INVESTMENT IN (as of period ending date 11/30/17)

	<b>INCOME AMOUNT THIS QUARTER</b> <small>(Earned &amp; Accrued)</small>	<b>QUARTER ENDING BOOK/MARKET VALUE</b> <small>(Includes gains and losses)</small>
TEXPOOL	\$ 25,972.54	\$ 8,294,233.40
GOVERNMENT SECURITIES	\$ 107,296.49	\$ 29,372,364.75
CERTIFICATES OF DEPOSIT	\$ 0.00	\$ 0.00
STOCKS	\$ 2,075.71	\$ 304,437.67
MUTUAL FUNDS	\$ 49,178.48	\$ 5,671,116.61
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  
Bryce D. Kocian, Investment Officer

Cynthia Ward  
Cynthia Ward, Investment Officer



**Wharton County Junior College**  
 511 Boling Highway • Wharton, Texas 77488 • 979/532-4500

FY 18

SUMMARY

SUMMARY

FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING		
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	MATURITY	YIELD
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
<b>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	6,329,049.57	6,329,049.57	3,242,675.64	(4,013,281.00)	5,558,444.21	18,299.36	5,558,444.21	N/A	1.03%
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,048,646.55	1,048,646.55	0.00	(1,417.50)	1,047,229.05	2,827.23	1,047,229.05	1,050,000.00	1.79%
GOVT SECUR-FFCB 6.06.19	AA+	06/06/19	997,186.00	997,186.00	0.00	(5,555.00)	991,631.00	3,241.10	991,631.00	1,000,000.00	1.22%
GOVT SECUR-FHLMC 1.26.22	AA+	01/26/22	1,000,624.00	1,000,624.00	0.00	(10,055.00)	990,569.00	5,360.27	990,569.00	1,000,000.00	2.15%
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	997,644.00	997,644.00	0.00	(12,608.00)	985,036.00	4,045.89	985,036.00	1,000,000.00	1.65%
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	989,230.00	989,230.00	0.00	(9,290.00)	979,940.00	2,966.85	979,940.00	1,000,000.00	1.23%
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	988,791.00	988,791.00	0.00	(12,948.00)	975,843.00	3,669.59	975,843.00	1,000,000.00	1.55%
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	991,613.00	991,613.00	0.00	(5,518.00)	986,095.00	2,776.99	986,095.00	1,000,000.00	1.17%
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	998,341.00	998,341.00	0.00	(15,416.00)	982,925.00	3,678.08	982,925.00	1,000,000.00	1.80%
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	994,361.00	994,361.00	0.00	(2,556.00)	991,805.00	3,116.44	991,805.00	1,000,000.00	1.25%
<b>TOTAL GOVT SECUR</b>			<b>9,006,436.55</b>	<b>9,006,436.55</b>	<b>0.00</b>	<b>(75,363.50)</b>	<b>8,931,073.05</b>	<b>31,682.44</b>	<b>8,931,073.05</b>	<b>9,050,000.00</b>	<b>1.53%</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>15,335,486.12</b>	<b>15,335,486.12</b>	<b>3,242,675.64</b>	<b>(4,088,644.50)</b>	<b>14,489,517.26</b>	<b>49,981.80</b>	<b>14,489,517.26</b>	<b>9,050,000.00</b>	<b>1.34%</b>
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	695,788.33	695,788.33	1,792.64	0.00	697,580.97	1,792.64	697,580.97	N/A	1.03%
STOCK-NCR	BB+	N/A	657.54	657.54	0.00	(94.32)	563.22	0.00	563.22	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	574.56	574.56	109.62	0.00	684.18	0.00	684.18	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	5,638.04	5,638.04	1,010.08	0.00	6,648.12	28.32	6,648.12	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	2,099.50	2,099.50	238.00	0.00	2,337.50	0.00	2,337.50	N/A	N/A
STOCK-VALERO	BBB	N/A	13,620.00	13,620.00	3,504.00	0.00	17,124.00	280.00	17,124.00	N/A	N/A
STOCK-TENNECO	BB+	N/A	1,138.20	1,138.20	109.41	0.00	1,247.61	5.25	1,247.61	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	30,566.40	30,566.40	5,529.60	0.00	36,096.00	394.24	36,096.00	N/A	N/A
STOCK-CA RESOURCES CORP	CCC+	N/A	195.00	195.00	198.25	0.00	393.25	0.00	393.25	N/A	N/A
STOCK-PG&E	A-	N/A	3,870.90	3,870.90	0.00	(887.70)	2,983.20	29.15	2,983.20	N/A	N/A
STOCK-EXXON/MOBIL	AA+	N/A	15,266.00	15,266.00	1,392.00	0.00	16,658.00	154.00	16,658.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	583.78	583.78	0.00	(104.38)	479.40	0.00	479.40	N/A	N/A
STOCK-WALMART	AA	N/A	31,228.00	31,228.00	7,664.00	0.00	38,892.00	204.00	38,892.00	N/A	N/A
STOCK-DUKE ENERGY	A-	N/A	25,229.70	25,229.70	543.32	0.00	25,773.02	257.21	25,773.02	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,038.49	6,038.49	0.00	(344.28)	5,694.21	55.73	5,694.21	N/A	N/A
STOCK-IBM	A+	N/A	8,581.80	8,581.80	656.40	0.00	9,238.20	90.00	9,238.20	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	91,840.00	91,840.00	4,396.00	0.00	96,236.00	352.80	96,236.00	N/A	N/A
STOCK-ARKEMA	BBB	N/A	653.76	653.76	81.68	0.00	735.44	0.00	735.44	N/A	N/A
STOCK-TOTAL S.A.	A+	N/A	13,842.64	13,842.64	1,199.66	0.00	15,042.30	136.53	15,042.30	N/A	N/A
<b>TOTAL STOCK</b>			<b>251,624.31</b>	<b>251,624.31</b>	<b>26,632.02</b>	<b>(1,430.68)</b>	<b>276,825.65</b>	<b>1,987.23</b>	<b>276,825.65</b>	<b>N/A</b>	<b>0.00%</b>
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,208,643.62	2,208,643.62	222,366.84	0.00	2,431,010.46	0.00	2,431,010.46	N/A	11.79%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	768,599.34	768,599.34	20,181.24	0.00	788,780.58	0.00	788,780.58	N/A	2.51%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	831,643.84	831,643.84	75,003.40	0.00	906,647.24	43,631.17	906,647.24	N/A	7.47%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	667,800.43	667,800.43	68,939.35	0.00	736,739.78	0.00	736,739.78	N/A	4.11%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	748,053.68	748,053.68	59,884.87	0.00	807,938.55	5,547.31	807,938.55	N/A	3.65%
			<b>5,224,740.91</b>	<b>5,224,740.91</b>	<b>446,375.70</b>	<b>0.00</b>	<b>5,671,116.61</b>	<b>49,178.48</b>	<b>5,671,116.61</b>	<b>N/A</b>	<b>7.52%</b>
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	999,371.00	999,371.00	148.00	0.00	999,519.00	2,343.56	999,519.00	1,000,000.00	0.96%
GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	500,000.00	500,000.00	0.00	(4,110.50)	495,889.50	1,869.86	495,889.50	500,000.00	1.50%
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	1,000,007.00	1,000,007.00	0.00	(15,292.00)	984,715.00	5,110.96	984,715.00	1,000,000.00	2.05%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,199,052.00	1,199,052.00	0.00	(378.80)	1,198,675.20	3,060.16	1,198,675.20	1,200,000.00	1.04%
<b>TOTAL GOVT SECUR</b>			<b>3,698,430.00</b>	<b>3,698,430.00</b>	<b>148.00</b>	<b>(19,779.30)</b>	<b>3,678,798.70</b>	<b>12,384.54</b>	<b>3,678,798.70</b>	<b>3,700,000.00</b>	<b>1.35%</b>
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>9,981,583.55</b>	<b>9,981,583.55</b>	<b>474,948.36</b>	<b>(21,209.98)</b>	<b>10,435,321.93</b>	<b>65,342.89</b>	<b>10,435,321.93</b>	<b>3,700,000.00</b>	<b>4.34%</b>

FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	Maturity	YIELD						
	CREDIT				BOOK	MARKET						ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	VALUE
	RATING				DATE	VALUE						VALUE		VALUE	OR RECEIVED	VALUE	VALUE
<b>PLANT</b>																	
TEXPOOL (except Tech Center acct)	AAAm	N/A	1,227,155.11	1,227,155.11	1,280.87	(1,000,000.00)	228,435.98	1,280.87	228,435.98	N/A	1.03%						
GOVT SECUR-FHLB 06/14/21	AA+	06/14/21	983,362.00	983,362.00	0.00	(1,052.00)	982,310.00	4,038.90	982,310.00	1,000,000.00	1.62%						
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	1,000,042.00	1,000,042.00	0.00	(1,000,042.00)	0.00	1,244.52	0.00	0.00	1.04%						
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	996,569.00	996,569.00	0.00	(7,989.00)	988,580.00	4,088.77	988,580.00	1,000,000.00	1.64%						
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	997,629.00	997,629.00	0.00	(7,223.00)	990,406.00	3,116.44	990,406.00	1,000,000.00	1.50%						
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	988,440.00	988,440.00	0.00	(4,583.00)	983,857.00	3,678.08	983,857.00	1,000,000.00	1.50%						
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	992,373.00	992,373.00	0.00	(1,196.00)	991,177.00	2,942.47	991,177.00	1,000,000.00	1.20%						
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	995,041.00	995,041.00	0.00	(11,685.00)	983,356.00	4,070.41	983,356.00	1,000,000.00	1.66%						
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	995,513.00	995,513.00	0.00	(10,885.00)	984,628.00	3,471.24	984,628.00	1,000,000.00	1.40%						
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	1,000,219.00	1,000,219.00	0.00	(12,234.00)	987,985.00	4,413.70	987,985.00	1,000,000.00	1.80%						
GOVT SECUR-FFCB 07/14/21	AA+	07/14/21	989,079.00	989,079.00	0.00	(13,473.00)	975,606.00	3,689.86	975,606.00	1,000,000.00	1.49%						
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	990,062.00	990,062.00	0.00	(14,242.00)	975,820.00	4,029.11	975,820.00	1,000,000.00	1.63%						
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	993,105.00	993,105.00	0.00	(8,460.00)	984,645.00	3,415.61	984,645.00	1,000,000.00	1.37%						
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	999,335.00	999,335.00	0.00	(10,036.00)	989,299.00	4,264.66	989,299.00	1,000,000.00	1.74%						
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	997,157.00	997,157.00	0.00	(2,110.00)	995,047.00	2,653.00	995,047.00	1,000,000.00	1.09%						
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	998,546.00	998,546.00	0.00	(11,087.00)	987,459.00	3,989.04	987,459.00	1,000,000.00	1.60%						
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	1,000,078.00	1,000,078.00	0.00	(9,963.00)	990,115.00	4,215.06	990,115.00	1,000,000.00	1.70%						
GOVT SECUR-FFCB 11/15/21	AA+	11/15/21	986,824.00	986,824.00	0.00	(14,456.00)	972,368.00	3,727.13	972,368.00	1,000,000.00	1.52%						
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	999,385.00	999,385.00	450.00	0.00	999,835.00	2,181.51	999,835.00	1,000,000.00	1.08%						
<b>TOTAL GOVT SECURITIES</b>			<b>17,902,759.00</b>	<b>17,902,759.00</b>	<b>450.00</b>	<b>(2,140,716.00)</b>	<b>16,762,493.00</b>	<b>63,229.51</b>	<b>16,762,493.00</b>	<b>17,000,000.00</b>	<b>1.48%</b>						
STOCK- HEWLETT PACKARD	BBB	N/A	1,507.32	1,507.32	187.23	0.00	1,694.55	10.48	1,694.55	N/A	N/A						
STOCK- HP ENTERPRISE CO	BBB	N/A	1,097.31	1,097.31	4.74	0.00	1,102.05	5.14	1,102.05	N/A	N/A						
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB	N/A	510.00	510.00	66.84	0.00	576.84	1.08	576.84	N/A	N/A						
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A	0.00	0.00	335.00	0.00	335.00	24.40	335.00	N/A	N/A						
STOCK- COCA COLA	BBB	N/A	1,548.70	1,548.70	7.48	0.00	1,556.18	12.58	1,556.18	N/A	N/A						
STOCK- DEVON ENERGY	BBB	N/A	18,212.00	18,212.00	4,135.40	0.00	22,347.40	34.80	22,347.40	N/A	N/A						
<b>TOTAL STOCK</b>			<b>22,875.33</b>	<b>22,875.33</b>	<b>4,736.69</b>	<b>0.00</b>	<b>27,612.02</b>	<b>88.48</b>	<b>27,612.02</b>	<b>N/A</b>	<b>N/A</b>						
<b>TOTAL INVESTMENT IN FUND</b>			<b>19,152,789.44</b>	<b>19,152,789.44</b>	<b>6,467.56</b>	<b>(3,140,716.00)</b>	<b>17,018,541.00</b>	<b>64,598.86</b>	<b>17,018,541.00</b>	<b>17,000,000.00</b>	<b>1.47%</b>						
<b>BOND</b>																	
TEXPOOL	AAAm	N/A	366,393.11	366,393.11	943.94	0.00	367,337.05	943.94	367,337.05	N/A	1.03%						
<b>AUXILIARY</b>																	
TEXPOOL	AAAm	N/A	703,372.84	703,372.84	1,812.08	0.00	705,184.92	1,812.08	705,184.92	N/A	1.03%						
<b>SCHOLARSHIP</b>																	
TEXPOOL	AAAm	N/A	561,418.21	561,418.21	1,446.43	0.00	562,864.64	1,446.43	562,864.64	N/A	1.03%						
<b>AGENCY</b>																	
TEXPOOL	AAAm	N/A	103,939.05	103,939.05	267.75	0.00	104,206.80	267.75	104,206.80	N/A	1.03%						
<b>RESTRICTED</b>																	
TEXPOOL	AAAm	N/A	26,487.36	26,487.36	43,691.47	0.00	70,178.83	129.47	70,178.83	N/A	1.03%						
<b>TOTAL STOCKS</b>			<b>274,499.64</b>	<b>274,499.64</b>	<b>31,368.71</b>	<b>(1,430.68)</b>	<b>304,437.67</b>	<b>2,075.71</b>	<b>304,437.67</b>	<b>N/A</b>	<b>0.00%</b>						
<b>TOTAL MUTUAL FUNDS</b>			<b>5,224,740.91</b>	<b>5,224,740.91</b>	<b>446,375.70</b>	<b>0.00</b>	<b>5,671,116.61</b>	<b>49,178.48</b>	<b>5,671,116.61</b>	<b>N/A</b>	<b>7.52%</b>						
<b>TOTAL GOVT SECURITIES</b>			<b>30,607,625.55</b>	<b>30,607,625.55</b>	<b>598.00</b>	<b>(2,235,858.80)</b>	<b>29,372,364.75</b>	<b>107,296.49</b>	<b>29,372,364.75</b>	<b>29,750,000.00</b>	<b>1.48%</b>						
<b>TOTAL CD'S</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>						
<b>TOTAL TEXPOOL</b>			<b>10,013,603.58</b>	<b>10,013,603.58</b>	<b>3,293,910.82</b>	<b>(5,013,281.00)</b>	<b>8,294,233.40</b>	<b>25,972.54</b>	<b>8,294,233.40</b>	<b>N/A</b>	<b>1.03%</b>						
<b>TOTAL MONEY MARKET</b>			<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>N/A</b>	<b>0.00%</b>						
<b>TOTAL REAL ESTATE</b>			<b>111,000.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>N/A</b>	<b>N/A</b>						
<b>TOTAL ALL INVESTMENTS</b>			<b>46,231,469.68</b>	<b>46,231,469.68</b>	<b>3,772,253.23</b>	<b>(7,250,570.48)</b>	<b>43,753,152.43</b>	<b>184,523.22</b>	<b>43,753,152.43</b>	<b>N/A</b>	<b>1.98%</b>						



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

## INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2018

Period includes 09/01/2017 - 11/30/2017

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 16	TYPE	ACCRUED / RECEIVED	
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	6,329,049.57	3,242,675.64	(4,013,281.00)	5,558,444.21	5,558,444.21	6,329,049.57	INTEREST	18,299.36	1.03%
INVESTMENT IN GOVERNMENT SECURITIES	9,006,436.55	0.00	(75,363.50)	8,931,073.05	8,931,073.05	9,006,436.55	INTEREST	31,682.44	1.53%
TOTAL INVESTMENT IN FUND	15,335,486.12	3,242,675.64	(4,088,644.50)	14,489,517.26	14,489,517.26	15,335,486.12		49,981.80	1.34%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	414.30								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	695,788.33	1,792.64	0.00	697,580.97	697,580.97	695,788.33	INTEREST	1,792.64	1.03%
INVESTMENT IN GOVERNMENT SECURITIES	3,698,430.00	148.00	(19,779.30)	3,678,798.70	3,678,798.70	3,698,430.00	INTEREST	12,384.54	1.35%
INVESTMENT IN STOCKS	251,624.31	26,632.02	(1,430.68)	276,825.65	276,825.65	251,624.31	DIVIDENDS	1,987.23	0.00%
INVESTMENT IN MUTUAL FUNDS	5,224,740.91	446,375.70	0.00	5,671,116.61	5,671,116.61	5,224,740.91	DIVIDENDS	49,178.48	7.52%
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	9,981,583.55	474,948.36	(21,209.98)	10,435,321.93	10,435,321.93	9,981,583.55		65,342.89	4.34%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	457.09								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	1,227,155.11	1,280.87	(1,000,000.00)	228,435.98	228,435.98	1,227,155.11	INTEREST	1,280.87	1.03%
INVESTMENT IN GOVERNMENT SECURITIES	17,902,759.00	450.00	(2,140,716.00)	16,762,493.00	16,762,493.00	17,902,759.00	INTEREST	63,229.51	1.48%
INVESTMENT IN STOCKS	22,875.33	4,736.69	0.00	27,612.02	27,612.02	22,875.33	DIVIDENDS	88.48	
TOTAL INVESTMENT IN FUND	19,152,789.44	6,467.56	(3,140,716.00)	17,018,541.00	17,018,541.00	19,152,789.44		64,598.86	1.47%

FUND/INVESTMENT									
	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	VALUE	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED / RECEIVED	
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 16	TYPE		
<b>BOND</b>									
INVESTMENT IN TEXPOOL	366,393.11	943.94	0.00	367,337.05	367,337.05	366,393.11	INTEREST	943.94	1.03%
TOTAL INVESTMENT IN FUND	366,393.11	943.94	0.00	367,337.05	367,337.05	366,393.11		943.94	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	838.24								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	103,939.05	267.75	0.00	104,206.80	104,206.80	103,939.05	INTEREST	267.75	1.03%
TOTAL INVESTMENT IN FUND	103,939.05	267.75	0.00	104,206.80	104,206.80	103,939.05		267.75	1.03%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	703,372.84	1,812.08	0.00	705,184.92	705,184.92	703,372.84	INTEREST	1,812.08	1.03%
TOTAL INVESTMENT IN FUND	703,372.84	1,812.08	0.00	705,184.92	705,184.92	703,372.84		1,812.08	1.03%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	561,418.21	1,446.43	0.00	562,864.64	562,864.64	561,418.21	INTEREST	1,446.43	1.03%
TOTAL INVESTMENT IN FUND	561,418.21	1,446.43	0.00	562,864.64	562,864.64	561,418.21		1,446.43	1.03%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	26,487.36	43,691.47	0.00	70,178.83	70,178.83	26,487.36	INTEREST	129.47	1.03%
TOTAL INVESTMENT IN FUND	26,487.36	43,691.47	0.00	70,178.83	70,178.83	26,487.36		129.47	1.03%

	This period		Previous year	
TOTAL	43,753,152.43	43,753,152.43	46,231,469.68	TOTAL 184,523.22 1.98%
stocks	304,437.67	304,437.67	274,499.64	stocks 2,075.71
mutual funds	5,671,116.61	5,671,116.61	5,224,740.91	mutual funds 49,178.48
govt sec	29,372,364.75	29,372,364.75	30,607,625.55	govt sec 107,296.49
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	8,294,233.40	8,294,233.40	10,013,603.58	Texpool 25,972.54
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
	43,753,152.43	43,753,152.43	46,231,469.68	184,523.22

**Wharton County Junior College  
Investment Weighted Average Maturity  
For Quarter Ending November 30, 2017**

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
<b>OPERATING FUNDS</b>					
CASH			11,046,271.43	1	0.55
GOVT SECUR-FHLB 313383A68	7/1/2013	6/13/2018	1,050,000.00	195	10.19
GOVT SECUR-FNMA 3136G3QZ1	5/27/2016	5/30/2019	1,000,000.00	546	27.17
GOVT SECUR-FFCB 3133EGCZ6	6/15/2016	6/6/2019	1,000,000.00	553	27.52
GOVT SECUR-FFCB 3133EGXK6	11/9/2016	10/11/2019	1,000,000.00	680	33.84
GOVT SECUR-FFCB 3133EGLB9	7/14/2016	7/13/2020	1,000,000.00	956	47.57
GOVT SECUR-FFCB 3133EFF28	3/1/2016	3/1/2021	1,000,000.00	1,187	59.07
GOVT SECUR-FHLB 3130A7Q81	4/29/2016	4/13/2021	1,000,000.00	1,230	61.21
GOVT SECUR-FHLB 3130A9Z61	11/21/2016	11/9/2021	1,000,000.00	1,440	71.66
GOVT SECUR-FHLMC 3134GAQ31	1/26/2017	1/26/2022	1,000,000.00	1,518	75.54
			20,096,271.43		
<b>WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS</b>					<b>414.30</b>
<b>ENDOWMENT FUNDS</b>					
CASH			784,846.69	1	0.17
GOVT SECUR-FFCB 3133ECDE1	1/23/2013	1/22/2018	1,000,000.00	53	11.82
GOVT SECUR-FFCB 3133ECJX3	4/18/2013	3/26/2018	1,200,000.00	116	31.04
GOVT SECUR-FHLB 3130AA4M7	12/2/2016	12/2/2019	500,000.00	732	81.61
GOVT SECUR-FHLMC 3134GAZR8	12/30/2016	12/30/2021	1,000,000.00	1,491	332.45
TOTAL ENDOWMENT			4,484,846.69		
<b>WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS</b>					<b>457.09</b>
<b>PLANT AND BONDS FUNDS</b>					
CASH			2,160,463.08	1	0.11
GOVT SECUR-FNMA 3135G0RT2	11/7/2014	12/20/2017	1,000,000.00	20	1.04
GOVT SECUR-FFCB 3133EFJE8	10/19/2015	10/19/2018	1,000,000.00	323	16.86
GOVT SECUR-FNMA 3136G3MC6	5/24/2016	5/24/2019	1,000,000.00	540	28.18
GOVT SECUR-FHLMC 3137EADK2	11/25/2015	8/1/2019	1,000,000.00	609	31.78
GOVT SECUR-FFCB 3133EFRM1	12/2/2015	12/2/2019	1,000,000.00	732	38.20
GOVT SECUR-FHLB 3130A7A70	2/10/2016	2/10/2020	1,000,000.00	802	41.86
GOVT SECUR-FFCB 3133WF2L0	4/13/2016	4/13/2020	1,000,000.00	865	45.15
GOVT SECUR-FHLB 3130A6LQ8	10/19/2015	10/19/2020	1,000,000.00	1,054	55.01
GOVT SECUR-FHLB 3130A6MH7	11/2/2015	10/28/2020	1,000,000.00	1,063	55.48
GOVT SECUR-FNMA 3136G2TB3	11/25/2015	11/25/2020	1,000,000.00	1,091	56.94
GOVT SECUR-FNMA 3136G2XN2	2/26/2016	2/24/2021	1,000,000.00	1,182	61.69
GOVT SECUR-FNMA 3136G3CM5	3/24/2016	3/24/2021	1,000,000.00	1,210	63.15
GOVT SECUR-FHLB 3130A7RL1	4/19/2016	4/19/2021	1,000,000.00	1,236	64.51
GOVT SECUR-FFCB 3133EGBZ7	5/25/2016	5/25/2021	1,000,000.00	1,272	66.39
GOVT SECUR-FHLB 3130A8FC2	6/15/2016	6/14/2021	1,000,000.00	1,292	67.43
GOVT SECUR-FFCB 3133EGLU7	7/14/2016	7/14/2021	1,000,000.00	1,322	69.00
GOVT SECUR-FFCB 3133EGG82	11/15/2016	11/15/2021	1,000,000.00	1,446	75.47
TOTAL PLANT			19,160,463.08		
<b>WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS</b>					<b>838.24</b>