



Wharton County
Junior College



Monthly Financial Reports

March 2017



Wharton County
Junior College

Revenue & Expenditure Summary

FISCAL 2017					FISCAL 2016					% OF PRIOR YR ACTUAL
Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget				
Fund 1000 Revenues:										
State appropriations	\$ 866,405	\$ 9,112,077	52.43%	\$ 4,807,409	\$ 9,112,077	52.76%			99%	
Tuition and Fees	257,687	21,903,163	85.09%	18,394,554	21,244,443	86.59%			101%	
Advalorem Taxes	141,492	5,800,669	96.20%	5,090,502	5,238,000	97.18%			110%	
Mandatory Transfers	-	1,524,761	0.00%	-	302,500	0.00%			0%	
Non-mandatory Transfers	-	1,229,101	-	-	209,111	0.00%			0%	
Other Revenues	32,090	469,783	61.84%	410,552	443,101	92.65%			71%	
Total Revenues	1,297,674	40,039,554	73.14%	28,703,017	36,549,232	78.53%			102%	
Expenditures:										
Salaries	1,851,998	22,315,719	55.66%	11,962,208	21,356,446	56.01%			104%	
Employee Benefits	407,461	5,234,612	50.38%	2,525,014	4,940,274	51.11%			104%	
Capital Expenditures	220,008	370,926	-	116,202	45,103	0.00%			319%	
Mandatory Transfers	181,533	361,800	99.77%	203,825	357,300	57.05%			177%	
Non-mandatory Transfers	-	-	-	-	-	0.00%			0%	
Other Expenditures	920,984	10,867,832	47.24%	5,096,943	9,850,109	51.75%			101%	
Total expenditures	3,581,984	40,039,554	52.26%	19,904,192	36,549,232	54.46%			105%	
Net increase/ (decrease) in net assets	\$ (2,284,310)	\$ 8,361,524		\$ 8,798,825						
Less Outstanding encumbrances		(2,205,985)		(2,005,105)						
Net increase less encumbrances		\$ 6,155,539		\$ 6,793,720						

* Note: Net student receivables in the amount of \$ 899,645.87 , are currently outstanding. Tuition and fees are subject to collection in future periods.

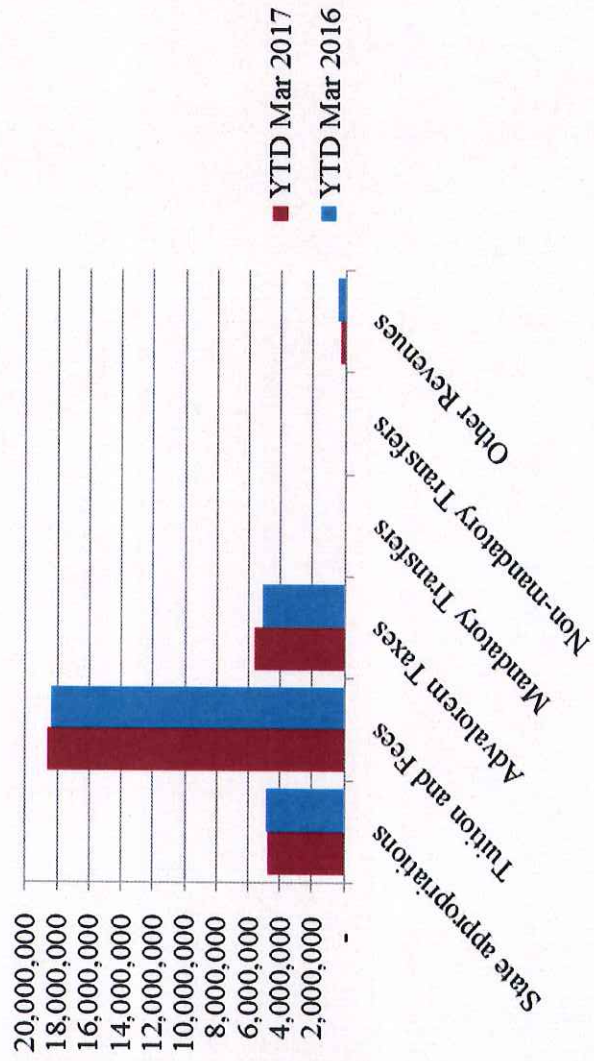


Wharton County
Junior College



Year to Date Revenues

- Advalorem taxes - collections are up 9.6%



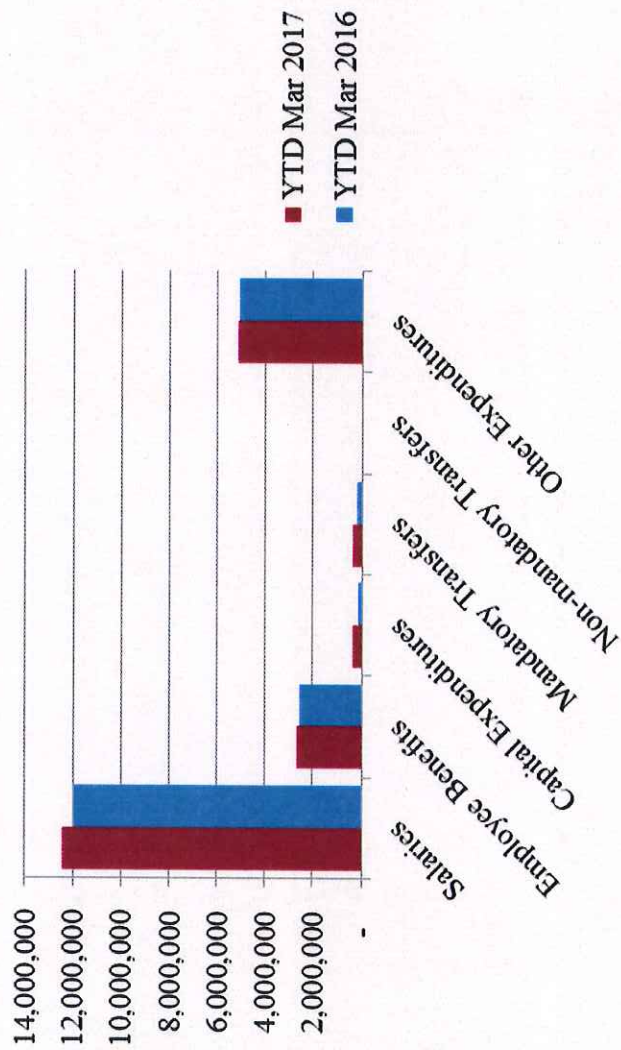


Wharton County
Junior College



Year to Date Expenses

- YTD Salaries expense is up 3.8% to prior year



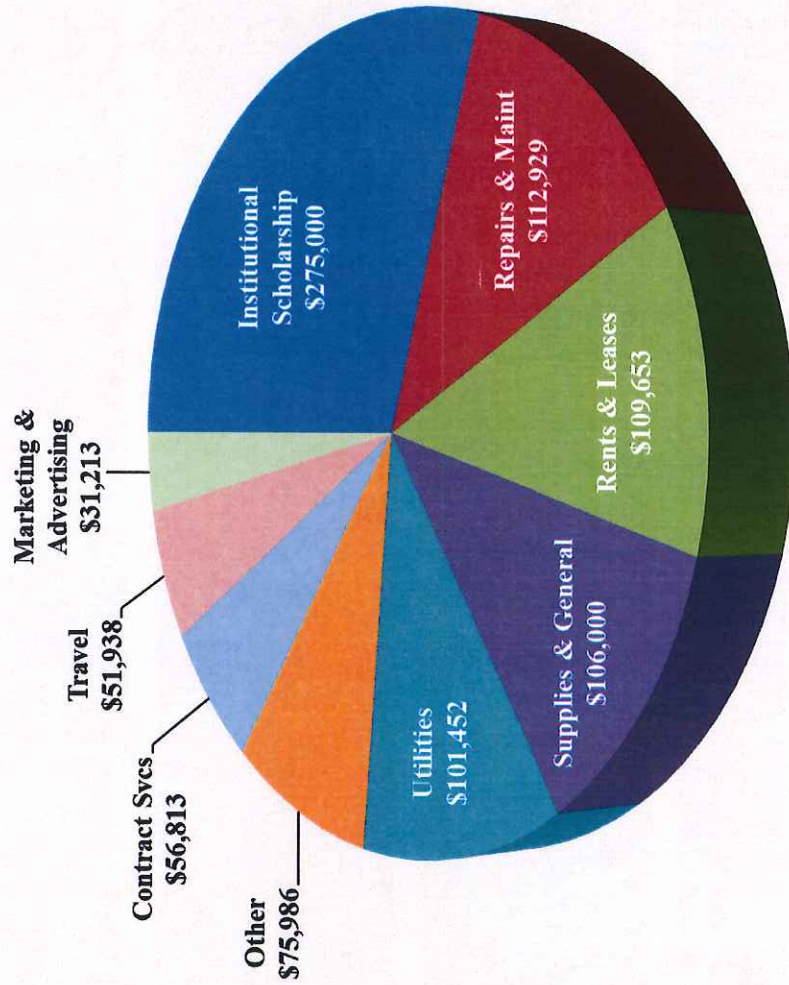


Wharton County
Junior College



Other Expenses for March

- Institutional Scholarships
\$275k including athletics,
rodeo & fine arts
- Repairs & Maintenance
includes :
 - Bay City Campus
classroom renovation,
\$17k
 - Lighting retro-fit, \$31k





Wharton County
Junior College



Analysis of Student Receivable Outstanding As of March 31, 2017

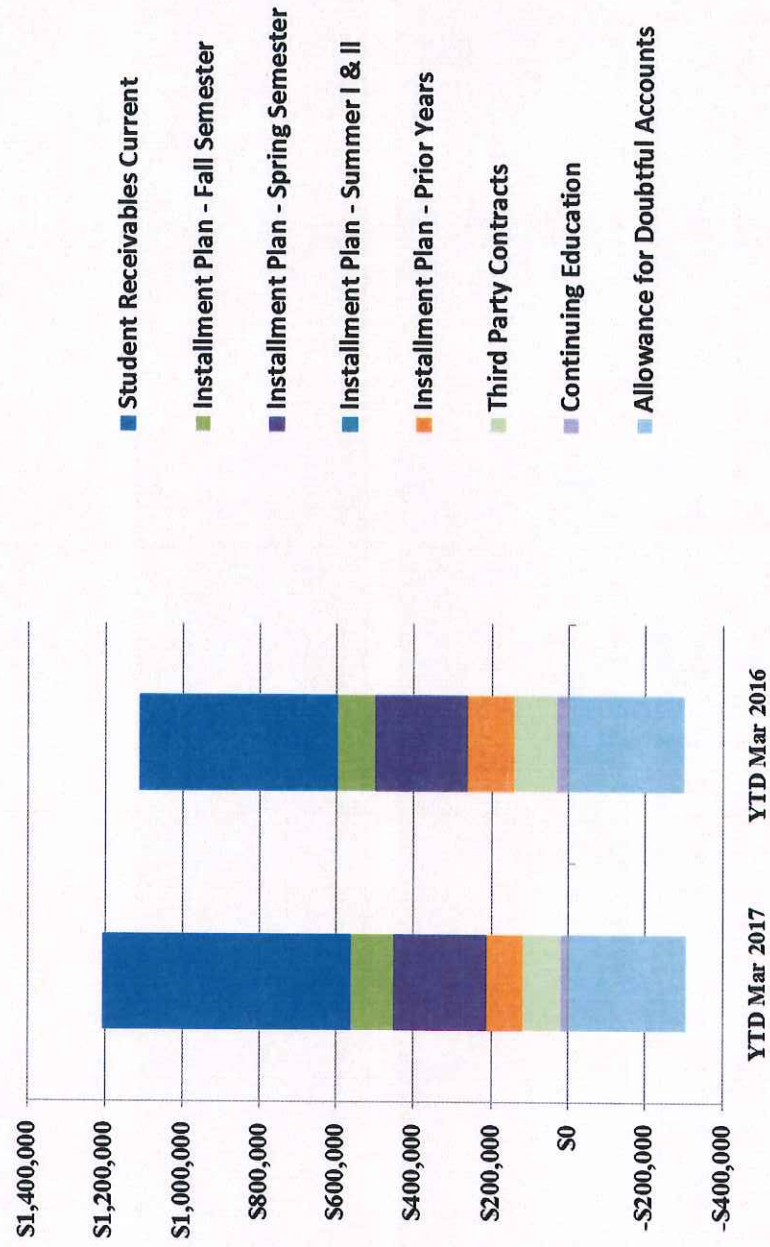
	2017	2016
Student Receivables Current and Prior Yr.	\$ 644,434.42	\$ 515,390.50
Installment Plan Receivable Due Fall Semester	\$ 108,466.64	93,824.36
Installment Plan Receivable Due Spring Semester	239,224.80	240,516.05
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	94,155.05	118,850.83
Total Installment Plan Receivable	\$ 441,846.49	\$ 453,191.24
Third Party Contracts Receivable	\$ 98,878.00	\$ 111,491.97
Continuing Education Receivable	19,877.25	30,919.00
Allowance for Doubtful Accounts	(305,390.29)	(298,396.43)
Net Accounts Receivable	\$ 899,645.87	\$ 812,596.28



Wharton County
Junior College



AR by Category



COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

19

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2017	Prior Year 2016
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	448,663	647,090	1,488,894	2,584,647	3,501,462
Cash Investments	700,821	776,266	18,796,424	20,273,511	18,991,101
Accounts Receivable	38,573	5,681	928,012	972,265	893,367
Taxes Receivable		--	349,322	349,322	320,601
Local, St & Fed Agency Receivable		8,274	--	8,274	15,129
Due From Other Funds		--	--	--	29,458
Prepaid Expense	35,057	--	--	35,057	33,304
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		--	2,267,905	2,267,905	886,346
TOTAL ASSETS AND OTHER DEBITS:	1,223,114	1,437,311	23,830,557	26,490,982	24,670,768
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	9,285	17	-61,709	-52,408	45,373
Employee Benefits Payable		--	179,372	179,372	166,336
Payroll Taxes Payable		--	--	--	-8,875
Accrued Liabilities		--	--	--	--
Deferred Revenue		446,064	-96	445,968	493,965
Long Term Debt		--	--	--	--
Net Pension Liability		--	5,747,658	5,747,658	5,031,677
Deposits Payable	46,985	--	11,378	58,363	50,378
Due To Other Funds		--	--	--	--
Scholarships-Designated Donations		65,147	--	65,147	54,412
Scholarships-Non-designated		575,871	--	575,871	108,446
Donatio					
Deferred Inflows		--	2,169,564	2,169,564	1,538,983
TOTAL LIABILITIES:	56,270	1,087,099	8,046,166	9,189,535	7,480,694
EQUITY AND OTHER CREDITS:					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		--	7,422,869	7,422,869	7,029,039
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--
FB Professional Development		--	--	--	--
FB Salary Equity		--	--	--	--
FB Capital Equipment		--	--	--	--

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 17

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

RUN DATE: 04/07/2017
TIME: 08:58:56 AM
PAGE: 2

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2017	Prior Year 2016
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	26,407	353,776	2,205,985	2,586,168	2,331,956
Fund Balance	1,140,437	-3,563	6,155,537	7,292,411	7,829,078
Reserve For Operations		--	--		
TOTAL EQUITY AND OTHER CREDITS:	1,166,844	350,212	15,784,391	17,301,447	17,190,073
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	1,223,114	1,437,311	23,830,557	26,490,982	24,670,768
	=====	=====	=====	=====	=====

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 17

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

RUN DATE: 04/07/2017
TIME: 08:58:56 AM
PAGE: 3

Proprietary Fund Types

	Agency Funds	Current Year 2017	Prior Year 2016
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	123,028	123,028	112,568
Cash Investments	103,562	103,562	103,121
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:	226,589	226,589	215,689
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	225,964	225,964	215,242
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
TOTAL LIABILITIES:	225,964	225,964	215,242
EQUITY AND OTHER CREDITS:			
Control Accounts	625	625	447
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: 17

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

RUN DATE: 04/07/2017
TIME: 08:58:56 AM
PAGE: 4

5

Proprietary Fund Types

	Agency Funds	Current Year 2017	Prior Year 2016
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:	625	625	447
TOTAL LIABILITIES,	226,589	226,589	215,689
EQUITY AND OTHER CREDITS:			
=====	=====	=====	=====

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 17

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

RUN DATE: 04/07/2017
TIME: 08:58:56 AM
PAGE: 5

20

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2017	Prior Year 2016
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash		66,070	66,070	1,687,799
Cash Investments		9,779,216	9,779,216	7,144,370
Accounts Receivable		5,191	5,191	347
Taxes Receivable		--		
Local, St & Fed Agency Receivable		--		
Due From Other Funds		--		
Prepaid Expense		--		
Property, Plant & Equipment		--		
Deferred Outflows		--		
TOTAL ASSETS AND OTHER DEBITS:		9,850,477	9,850,477	8,832,516
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		--		29,458
Scholarships-Designated Donations		--		
Scholarships-Non-Designated		--		
Donatio				
Deferred Inflows		--		
TOTAL LIABILITIES:				29,458
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		--		

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 17

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

RUN DATE: 04/07/2017
TIME: 08:58:56 AM
PAGE: 6

21

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2017	Prior Year 2016
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		9,850,477	9,850,477	8,803,058
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:		9,850,477	9,850,477	8,803,058
TOTAL LIABILITIES,		9,850,477	9,850,477	8,832,516
EQUITY AND OTHER CREDITS:				
=====	=====	=====	=====	=====

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 17

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

RUN DATE: 04/07/2017
TIME: 08:58:56 AM
PAGE: 7

22

Account Groups

	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2017	Prior Year 2016
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash	9,340,536	689,473	--	-9,113,892	916,116	1,983,120
Cash Investments	--	--	--	21,074,767	21,074,767	19,928,964
Accounts Receivable	--	--	--	64,449	64,449	46,770
Taxes Receivable	--	--	--	--	--	--
Local, St & Fed Agency Receivable	--	--	--	--	--	--
Due From Other Funds	--	--	--	--	--	--
Prepaid Expense	--	--	--	--	--	--
Property, Plant & Equipment	--	--	25,144,136	--	25,144,136	24,096,349
Deferred Outflows	--	--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	9,340,536	689,473	25,144,136	12,025,324	47,199,468	46,055,202
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable	--	--	--	--	--	--
Employee Benefits Payable	--	--	--	--	--	--
Payroll Taxes Payable	--	--	--	--	--	--
Accrued Liabilities	--	--	--	--	--	--
Deferred Revenue	--	--	--	--	--	--
Long Term Debt	--	--	2,294,087	--	2,294,087	2,589,670
Net Pension Liability	--	--	--	--	--	--
Deposits Payable	--	--	--	--	--	--
Due To Other Funds	--	--	--	--	--	--
Scholarships-Designated Donations	--	--	--	--	--	--
Scholarships-Non-designated	--	--	--	--	--	--
Donatio	--	--	--	--	--	--
Deferred Inflows	--	--	--	--	--	--
TOTAL LIABILITIES:			2,294,087		2,294,087	2,589,670
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	--	--	16,726,392	--	16,726,392	14,395,255

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 17

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

RUN DATE: 04/07/2017
TIME: 08:58:56 AM
PAGE: 8

23

Account Groups

	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2017	Prior Year 2016
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		--	--	1,757,219	1,757,219	
Fund Balance	8,656,319	689,473	7,871,128	9,204,852	26,421,771	29,070,277
Reserve For Operations		--	--	--		
TOTAL EQUITY AND OTHER CREDITS:	8,656,319	689,473	24,597,520	10,962,071	44,905,382	43,465,532
TOTAL LIABILITIES,						
EQUITY AND OTHER CREDITS:	8,656,319	689,473	26,891,606	10,962,071	47,199,468	46,055,202
=====	=====	=====	=====	=====	=====	=====

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 17

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

RUN DATE: 04/07/2017
TIME: 08:58:56 AM
PAGE: 9

42

Memorandum Only

	Current Year 2017	Prior Year 2016
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	3,689,861	7,284,949
Cash Investments	51,231,056	46,167,556
Accounts Receivable	1,041,905	940,484
Taxes Receivable	349,322	320,601
Local, St & Fed Agency Receivable	8,275	15,129
Due From Other Funds		29,458
Prepaid Expense	35,057	33,304
Property, Plant & Equipment	25,144,136	24,096,349
Deferred Outflows	2,267,905	886,346
TOTAL ASSETS AND OTHER DEBITS:	83,767,517	79,774,176
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	-52,408	45,373
Employee Benefits Payable	179,372	166,336
Payroll Taxes Payable	-	-8,875
Accrued Liabilities		
Deferred Revenue	445,968	493,965
Long Term Debt	2,294,087	2,589,670
Net Pension Liability	5,747,658	5,031,677
Deposits Payable	284,327	265,620
Due To Other Funds		29,458
Scholarships-Designated Donations	65,147	54,412
Scholarships-Non-designated	575,871	108,446
Donatio		
Deferred Inflows	2,169,564	1,538,983
TOTAL LIABILITIES:	11,709,586	10,315,065
EQUITY AND OTHER CREDITS:		
Control Accounts	625	447
Fund Balances		
Prior Year Fund Balance	7,422,869	7,029,039
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	16,726,392	14,395,255
FB Investment Gain And Loss		
Fund Balance Receivables	-	-
Reserved-Undesignated		
FBTC Operating Fund Balance		

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 17

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

RUN DATE: 04/07/2017
TIME: 08:58:56 AM
PAGE: 10

25

Memorandum Only

	Current Year 2017	Prior Year 2016
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff	-	-
Fund Balances:		
Reserve for Encumbrance	4,343,387	2,331,956
Fund Balance	43,564,658	45,702,413
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	72,057,931	69,459,110
TOTAL LIABILITIES,	83,767,517	79,774,176
EQUITY AND OTHER CREDITS:		
=====	=====	=====

Investments

March 31, 2017

WHARTON COUNTY JUNIOR COLLEGE									
INVESTMENT IN TEXPOOL									
March 31, 2017									
MONTHLY INTEREST RATE .6222%									
	ACCOUNT	AVERAGE	END-OF-	MONTHLY	YEAR-TO-				
	NUMBER	DAILY	MONTH	EARNINGS	DATE				
FUND		BALANCE	BALANCE	EARNINGS	EARNINGS				
UNRESTRICTED	2411100002	\$10,407,290.76	\$9,844,261.98	\$ 5,515.47	\$22,773.67				
AUXILIARY	2411100001	700,462.42	\$700,820.60	370.12	1,936.75				
RESTRICTED	2411100017	203,259.69	216,885.16	107.92	394.41				
SCHOLARSHIP	2411100019	505,041.52	559,380.98	269.44	1,165.50				
ENDOWMENT	2411100014	692,909.30	693,263.69	366.20	2,444.77				
PLANT	2411100015	2,219,989.24	2,221,124.51	1,173.11	6,570.12				
AGENCY	2411100016	103,508.97	103,561.86	54.65	286.15				
			\$14,339,298.78	\$7,856.91	\$35,571.37				

WHARTON COUNTY JUNIOR COLLEGE															
HISTORY OF TEXPOOL INTEREST RATES															
MONTH	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
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%	
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%	
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%	
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%	
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%	
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%	
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%	
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%	
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%	

INVESTMENT REPORT

2ND QUARTER 2017

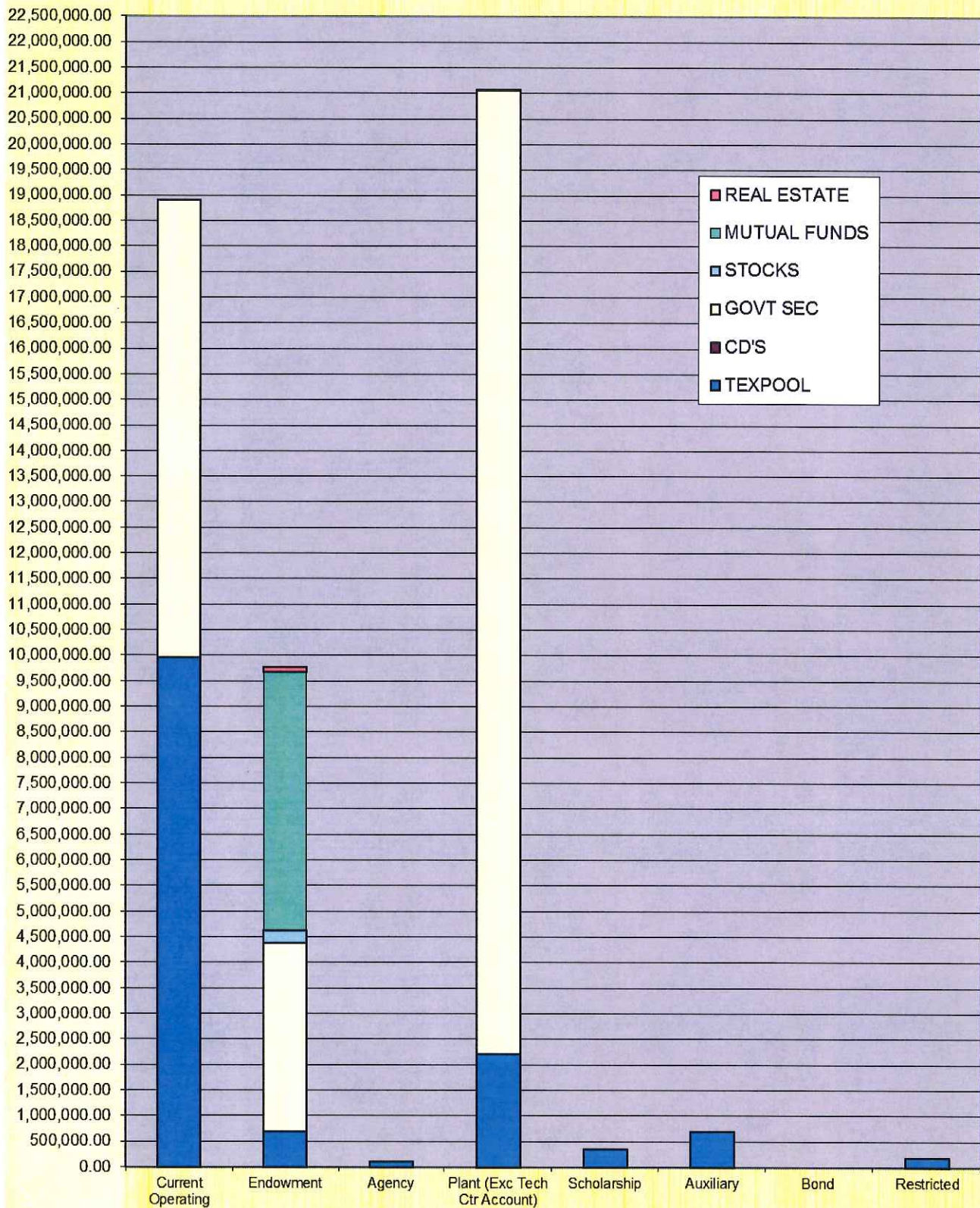
Period Beginning 12/01/16 Ending 02/28/17

February 28, 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 16, 2016 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 02/28/17)

	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING BOOK/MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 14,420.62	\$ 14,199,158.54
GOVERNMENT SECURITIES	\$ 107,786.33	\$ 31,466,729.60
CERTIFICATES OF DEPOSIT	\$ 0.00	\$ 0.00
STOCKS	\$ 674.93	\$ 275,284.59
MUTUAL FUNDS	\$ 247,211.46	\$ 5,039,108.92
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
911 Boring Highway • Wharton, Texas 77468 • (979) 632-1660

FY 17

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	INCOME ACCURED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	7,022,892.23	7,022,892.23	3,930,020.95	(1,000,000.00)	9,952,913.18	9,004.85	9,952,913.18	N/A	0.52%
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,048,521.60	1,048,521.60	1,129.80	0.00	1,049,651.40	2,780.63	1,049,651.40	1,050,000.00	1.79%
GOVT SECUR-FFCB 06/06/19	AA+	06/06/19	995,218.00	995,218.00	0.00	(154.00)	995,064.00	3,187.67	995,064.00	1,000,000.00	1.22%
GOVT SECUR-FHLMC 1.26.22	AA+	01/26/22	0.00	0.00	1,000,000.00	(2,186.00)	997,814.00	1,943.84	997,814.00	1,000,000.00	2.15%
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	990,290.00	990,290.00	0.00	(2,987.00)	987,303.00	4,068.50	987,303.00	1,000,000.00	1.65%
GOVT SECUR-FFCB 07/13/20	AA+	07/13/20	983,089.00	983,089.00	0.00	(3,310.00)	979,779.00	2,885.35	979,779.00	1,000,000.00	1.23%
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	983,954.00	983,954.00	0.00	(1,924.00)	982,030.00	3,649.32	982,030.00	1,000,000.00	1.55%
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	989,269.00	989,269.00	0.00	(1,114.00)	988,155.00	2,761.64	988,155.00	1,000,000.00	1.17%
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	977,532.00	977,532.00	0.00	(2,462.00)	975,070.00	3,698.63	975,070.00	1,000,000.00	1.80%
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	998,260.00	998,260.00	0.00	(964.00)	997,296.00	3,082.19	997,296.00	1,000,000.00	1.25%
TOTAL GOVT SECUR			7,966,133.60	7,966,133.60	1,001,129.80	(15,101.00)	8,952,162.40	28,057.77	8,952,162.40	9,050,000.00	1.53%
TOTAL INVESTMENT IN FUND			14,989,025.83	14,989,025.83	4,931,150.75	(1,015,101.00)	18,905,075.58	37,062.62	18,905,075.58	9,050,000.00	1.00%
ENDOWMENT											
TEXPOOL	AAAm	N/A	1,191,968.44	1,191,968.44	929.05	(500,000.00)	692,897.49	929.05	692,897.49	N/A	0.52%
STOCK-CST BRANDS	BB	N/A	1,057.10	1,057.10	5.94	0.00	1,063.04	0.00	1,063.04	N/A	N/A
STOCK-NCR	BB+	N/A	689.58	689.58	200.16	0.00	889.74	0.00	889.74	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	475.92	475.92	92.70	0.00	568.62	0.00	568.62	N/A	N/A
STOCK-BankAmerica Corp(Nations) (Barnett)	BBB+	N/A	5,062.20	5,062.20	948.72	0.00	6,010.92	0.00	6,010.92	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,780.00	5,780.00	170.00	0.00	5,950.00	0.00	5,950.00	N/A	N/A
STOCK-VALERO	BBB	N/A	12,168.00	12,168.00	1,686.00	0.00	13,854.00	120.00	13,854.00	N/A	N/A
STOCK-TENNECO	BB+	N/A	1,271.34	1,271.34	129.78	0.00	1,401.12	0.00	1,401.12	N/A	N/A
STOCK-OCIDENTAL	A	N/A	37,007.36	37,007.36	0.00	(3,174.40)	33,832.96	389.12	33,832.96	N/A	N/A
STOCK-CA RESOURCES CORP	CCC+	N/A	485.50	485.50	0.00	(27.25)	458.25	0.00	458.25	N/A	N/A
STOCK-P&E	BBB+	N/A	3,177.90	3,177.90	447.15	0.00	3,625.05	26.95	3,625.05	N/A	N/A
STOCK-EXXONMOBIL	BB+	N/A	17,562.00	17,562.00	0.00	(1,080.00)	16,482.00	0.00	16,482.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	523.02	523.02	117.34	0.00	640.36	0.00	640.36	N/A	N/A
STOCK-WALMART	AA	N/A	28,276.00	28,276.00	0.00	(92.00)	28,184.00	0.00	28,184.00	N/A	N/A
STOCK-DUKE ENERGY	A-	N/A	20,994.40	20,994.40	2,576.44	0.00	23,570.84	0.00	23,570.84	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	0.00	0.00	6,296.70	0.00	6,296.70	0.00	6,296.70	N/A	N/A
STOCK-SPECTRA ENERGY	BBB+	N/A	6,278.58	6,278.58	0.00	(6,278.58)	0.00	0.00	0.00	N/A	N/A
STOCK-IBM	AA-	N/A	9,591.52	9,591.52	1,261.88	0.00	10,853.40	0.00	10,853.40	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	61,387.20	61,387.20	16,136.06	0.00	77,523.26	0.00	77,523.26	N/A	N/A
STOCK-ARKEMA	BBB	N/A	571.26	571.26	9.18	0.00	580.44	0.00	580.44	N/A	N/A
STOCK-TOTAL S.A.	A+	N/A	12,775.98	12,775.98	635.74	0.00	13,411.72	124.71	13,411.72	N/A	N/A
TOTAL STOCK			225,134.86	225,134.86	30,713.79	(10,652.23)	245,196.42	660.78	245,196.42	N/A	0.00%
MUTUAL FUND-DREYFUS MDGP INDX	NA	N/A	2,060,699.11	2,060,699.11	202,563.95	(69,238.20)	2,194,024.86	202,563.95	2,194,024.86	N/A	11.83%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	618,026.66	618,026.66	76,154.31	0.00	694,180.97	15,030.94	694,180.97	N/A	2.62%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	700,142.56	700,142.56	57,118.23	0.00	757,260.79	5,364.68	757,260.79	N/A	0.82%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	632,230.42	632,230.42	32,074.30	0.00	664,304.72	18,246.88	664,304.72	N/A	4.10%
MUTUAL FUND-VNGRO HI DIV YIELD INDX	NA	N/A	683,826.46	683,826.46	45,511.12	0.00	729,337.58	6,005.01	729,337.58	N/A	3.28%
TOTAL GOVT SECUR			4,694,925.21	4,694,925.21	413,421.91	(69,238.20)	5,039,108.92	247,211.46	5,039,108.92	N/A	6.46%
0.00		01/00/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL CD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	999,080.00	999,080.00	588.00	0.00	999,668.00	2,279.18	999,668.00	1,000,000.00	0.96%
GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	0.00	0.00	500,000.00	(2,221.00)	497,779.00	1,808.22	497,779.00	500,000.00	1.50%
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	0.00	0.00	1,000,000.00	(6,471.00)	993,529.00	3,369.86	993,529.00	1,000,000.00	2.05%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,198,696.80	1,198,696.80	1,340.40	0.00	1,200,037.20	3,077.26	1,200,037.20	1,200,000.00	1.04%
TOTAL GOVT SECUR			2,197,776.80	2,197,776.80	1,501,928.40	(8,692.00)	3,691,013.20	10,534.52	3,691,013.20	3,700,000.00	1.37%
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			8,420,805.31	8,420,805.31	1,946,993.15	(588,582.43)	9,779,216.03	259,335.81	9,779,216.03	3,700,000.00	3.65%

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	2,217,124.84	2,217,124.84	2,826.56	0.00	2,219,951.40	2,826.56	2,219,951.40	N/A	0.52%
GOVT SECUR-FHLB 06/14/21	AA+	06/14/21	987,082.00	987,082.00	0.00	(4,209.00)	982,873.00	3,972.33	982,873.00	1,000,000.00	1.62%
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	1,002,652.00	1,002,652.00	0.00	(208.00)	1,002,444.00	2,835.62	1,002,444.00	1,000,000.00	1.04%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	999,194.00	999,194.00	0.00	(982.00)	998,212.00	4,021.37	998,212.00	1,000,000.00	1.64%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	995,829.00	995,829.00	88.00	0.00	995,917.00	3,030.82	995,917.00	1,000,000.00	1.50%
GOVT SECUR-FHMA 03/24/21	AA+	03/24/21	985,493.00	985,493.00	0.00	(1,984.00)	983,509.00	3,698.63	983,509.00	1,000,000.00	1.50%
GOVT SECUR-FHMA 05/24/19	AA+	05/24/19	996,506.00	996,506.00	0.00	(1,355.00)	994,951.00	2,958.90	994,951.00	1,000,000.00	1.20%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	988,590.00	988,590.00	0.00	(3,417.00)	985,173.00	4,093.15	985,173.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	992,028.00	992,028.00	0.00	(2,848.00)	989,180.00	3,452.05	989,180.00	1,000,000.00	1.40%
GOVT SECUR-FHMA 11/25/20	AA+	11/25/20	994,465.00	994,465.00	197.00	0.00	994,662.00	4,438.35	994,662.00	1,000,000.00	1.80%
GOVT SECUR-FFCB 07/14/21	AA+	07/14/21	979,993.00	979,993.00	0.00	(3,547.00)	976,446.00	3,588.50	976,446.00	1,000,000.00	1.49%
GOVT SECUR-FHMA 04/19/21	AA+	04/19/21	989,009.00	989,009.00	0.00	(4,155.00)	984,854.00	4,006.85	984,854.00	1,000,000.00	1.63%
GOVT SECUR-FHMA 02/10/20	AA+	02/10/20	992,794.00	992,794.00	0.00	(3,132.00)	989,662.00	3,321.78	989,662.00	1,000,000.00	1.37%
GOVT SECUR-FHMA 10/28/20	AA+	10/28/20	995,095.00	995,095.00	0.00	(2,226.00)	992,869.00	4,241.09	992,869.00	1,000,000.00	1.74%
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	997,076.00	997,076.00	351.00	0.00	997,427.00	2,638.36	997,427.00	1,000,000.00	1.09%
GOVT SECUR-FHMA 02/24/21	AA+	02/24/21	990,790.00	990,790.00	1,470.00	0.00	992,260.00	3,879.45	992,260.00	1,000,000.00	1.60%
GOVT SECUR-FHMA 10/19/20	AA+	10/19/20	993,913.00	993,913.00	202.00	0.00	994,115.00	4,191.79	994,115.00	1,000,000.00	1.70%
GOVT SECUR-FFCB 11/15/21	AA+	11/15/21	978,265.00	978,265.00	0.00	(2,509.00)	975,756.00	3,747.94	975,756.00	1,000,000.00	1.52%
GOVT SECUR-FHMA 11/24/21	AA+	11/24/21	996,893.00	996,893.00	0.00	(4,036.00)	992,857.00	4,931.51	992,857.00	1,000,000.00	2.00%
GOVT SECUR-FHMA 12/20/17	AA+	12/20/17	999,727.00	999,727.00	660.00	0.00	1,000,387.00	2,145.55	1,000,387.00	1,000,000.00	1.08%
TOTAL GOVT SECURITIES			18,855,394.00	18,855,394.00	2,968.00	(34,808.00)	18,823,554.00	69,194.04	18,823,554.00	19,000,000.00	1.50%
STOCK- HEWLETT PACKARD	BBB	N/A	1,190.13	1,190.13	195.53	0.00	1,385.66	9.80	1,385.66	N/A	N/A
STOCK- HEWLETT PACKARD	BBB	N/A	1,847.81	1,847.81	0.00	(19.75)	1,828.06	4.35	1,828.06	N/A	N/A
STOCK- COCA COLA	AA+	N/A	1,358.08	1,358.08	77.57	0.00	1,435.65	0.00	1,435.65	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	28,153.20	28,153.20	0.00	(2,714.40)	25,438.80	0.00	25,438.80	N/A	N/A
TOTAL STOCK			32,549.22	32,549.22	273.10	(2,734.15)	30,088.17	14.15	30,088.17	N/A	N/A
TOTAL INVESTMENT IN FUND			21,105,068.06	21,105,068.06	6,067.66	(37,542.15)	21,073,593.57	72,034.75	21,073,593.57	19,000,000.00	1.40%
BOND											
TOTAL INVESTMENT IN FUND	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
AUXILIARY											
TEXPOOL	AAAm	N/A	699,558.57	699,558.57	891.91	0.00	700,450.48	891.91	700,450.48	N/A	0.52%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	349,109.66	349,109.66	139,946.88	(139,500.00)	349,556.54	446.88	349,556.54	N/A	0.52%
AGENCY											
TEXPOOL	AAAm	N/A	103,375.38	103,375.38	131.63	0.00	103,507.21	131.63	103,507.21	N/A	0.52%
RESTRICTED											
TEXPOOL	AAAm	N/A	115,735.70	115,735.70	64,146.54	0.00	179,882.24	189.54	179,882.24	N/A	0.52%
TOTAL STOCKS			257,684.08	257,684.08	30,986.89	(13,386.38)	275,284.59	674.93	275,284.59	N/A	0.00%
TOTAL MUTUAL FUNDS			4,694,925.21	4,694,925.21	413,421.91	(69,238.20)	5,039,108.92	247,211.46	5,039,108.92	N/A	6.46%
TOTAL GOVT SECURITIES			29,019,304.40	29,019,304.40	2,506,026.20	(58,601.00)	31,466,729.60	107,786.33	31,466,729.60	31,750,000.00	1.50%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			11,699,764.82	11,699,764.82	4,138,893.72	(1,639,500.00)	14,199,158.54	14,420.62	14,199,158.54	N/A	0.52%
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			45,782,678.51	45,782,678.51	7,089,328.72	(1,780,725.68)	51,091,281.65	370,093.34	51,091,281.65	N/A	1.63%



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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2017

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

FUND/INVESTMENT	BEGINNING		CHANGES		ENDING		PREVIOUS		YIELD	
	MARKET	VALUE	ADDITIONS	DEDUCTIONS	MARKET	VALUE	BOOK VALUE	FY 16	INCOME	ACCRUED / RECEIVED
CURRENT OPERATING										
INVESTMENT IN TEXPOOL	7,022,892.23	3,930,020.95		(1,000,000.00)	9,952,913.18	9,952,913.18	7,881,145.76	INTEREST	9,004.85	0.52%
INVESTMENT IN GOVERNMENT SECURITIES	7,966,133.60	1,001,129.80		(15,101.00)	8,952,162.40	8,952,162.40	7,050,134.30	INTEREST	28,057.77	1.53%
TOTAL INVESTMENT IN FUND	14,989,025.83	4,931,150.75		(1,015,101.00)	18,905,075.58	18,905,075.58	14,931,280.06		37,062.62	1.00%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	431.22									
ENDOWMENT										
INVESTMENT IN TEXPOOL	1,191,968.44	929.05		(500,000.00)	692,897.49	692,897.49	1,190,818.92	INTEREST	929.05	0.52%
FIDELITY - MONEY MARKET	(0.00)	0.00	0.00	0.00	(0.00)	(0.00)	0.00	INTEREST	0.00	0.00%
INVESTMENT IN CD		0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	2,197,776.80	1,501,928.40		(8,692.00)	3,691,013.20	3,691,013.20	3,201,470.20	INTEREST	10,534.52	1.37%
INVESTMENT IN STOCKS	225,134.86	30,713.79		(10,652.23)	245,196.42	245,196.42	224,195.69	DIVIDENDS	660.78	0.00%
INVESTMENT IN MUTUAL FUNDS	4,694,925.21	413,421.91		(69,238.20)	5,039,108.92	5,039,108.92	4,583,693.19	DIVIDENDS	247,211.46	6.46%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	8,420,805.31	1,946,993.15		(588,582.43)	9,779,216.03	9,779,216.03	9,311,178.00		259,335.81	3.65%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	673.07									
PLANT										
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,217,124.84	2,826.56		0.00	2,219,951.40	2,219,951.40	2,714,554.39	INTEREST	2,826.56	0.52%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN CD		0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN GOVERNMENT SECURITIES	18,855,394.00	2,968.00		(34,808.00)	18,823,554.00	18,823,554.00	18,022,955.00	INTEREST	69,194.04	1.50%
INVESTMENT IN STOCKS	32,549.22	273.10		(2,734.15)	30,088.17	30,088.17	29,440.17	DIVIDENDS	14.15	
TOTAL INVESTMENT IN FUND	21,105,068.06	6,067.66		(37,542.15)	21,073,593.57	21,073,593.57	20,766,949.56		72,034.75	1.40%

FUND/INVESTMENT		BEGINNING MARKET		CHANGES		ENDING MARKET		ENDING BOOK		PREVIOUS YEAR - ENDING		INCOME		YIELD	
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	VALUE	BOOK VALUE FY 16	TYPE	ACCRUED / RECEIVED						
BOND															
TOTAL INVESTMENT IN FUND	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)															
	1,033.91														
AGENCY															
INVESTMENT IN TEXPOOL	103,375.38	131.83	0.00	103,507.21	103,507.21	103,507.21	103,275.71	INTEREST		131.83				0.52%	
TOTAL INVESTMENT IN FUND	103,375.38	131.83	0.00	103,507.21	103,507.21	103,507.21	103,275.71			131.83				0.52%	
AUXILIARY															
INVESTMENT IN TEXPOOL	699,558.57	891.91	0.00	700,450.48	700,450.48	700,450.48	698,883.85	INTEREST		891.91				0.52%	
TOTAL INVESTMENT IN FUND	699,558.57	891.91	0.00	700,450.48	700,450.48	700,450.48	698,883.85			891.91				0.52%	
SCHOLARSHIP															
INVESTMENT IN TEXPOOL	349,109.66	139,946.88	(139,500.00)	349,556.54	349,556.54	349,556.54	598,660.48	INTEREST		446.88				0.52%	
TOTAL INVESTMENT IN FUND	349,109.66	139,946.88	(139,500.00)	349,556.54	349,556.54	349,556.48	598,660.48			446.88				0.52%	
RESTRICTED															
INVESTMENT IN TEXPOOL	115,735.70	64,146.54	0.00	179,882.24	179,882.24	179,882.24	82,623.75	INTEREST		189.54				0.52%	
TOTAL INVESTMENT IN FUND	115,735.70	64,146.54	0.00	179,882.24	179,882.24	179,882.24	82,623.75			189.54				0.52%	

	This period	Previous year	TOTAL		TOTAL	
TOTAL	51,091,281.65	46,492,851.41	51,091,281.65	46,492,851.41	370,093.34	1.63%
stocks	275,284.59	253,635.86	275,284.59	253,635.86	674.93	
mutual funds	5,039,108.92	4,583,693.19	5,039,108.92	4,583,693.19	247,211.46	
govt sec	31,466,729.60	28,274,559.50	31,466,729.60	28,274,559.50	107,786.33	
CD's	0.00	0.00	0.00	0.00	0.00	
Texpool	14,199,158.54	13,269,962.86	14,199,158.54	13,269,962.86	14,420.62	
Money Market	(0.00)	0.00	(0.00)	0.00	0.00	
Real Estate	111,000.00	111,000.00	111,000.00	111,000.00	0.00	
	51,091,281.65	46,492,851.41	51,091,281.65	46,492,851.41	370,093.34	

Wharton County Junior College						
Investment Weighted Average Maturity						
For Quarter Ending February 28, 2017						
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)	
OPERATING FUNDS						
CASH			16,040,756.79	1	0.64	
GOVT SECUR-FHLB 313383A68	7/1/2013	6/13/2018	1,050,000.00	470	19.67	
GOVT SECUR-FFCB 3133EGCZ6	6/15/2016	6/6/2019	1,000,000.00	828	33.00	
GOVT SECUR-FHLMC 3134GAQ31	1/26/2017	1/26/2022	1,000,000.00	1,793	71.46	
GOVT SECUR-FFCB 3133EFF28	3/1/2016	3/1/2021	1,000,000.00	1,462	58.27	
GOVT SECUR-FFCB 3133EGLB9	7/14/2016	7/13/2020	1,000,000.00	1,231	49.06	
GOVT SECUR-FHLB 3130A7081	4/29/2016	4/13/2021	1,000,000.00	1,505	59.98	
GOVT SECUR-FFCB 3133EGXK6	11/9/2016	10/11/2019	1,000,000.00	955	38.06	
GOVT SECUR-FHLB 3130A9Z61	11/21/2016	11/9/2021	1,000,000.00	1,715	68.35	
GOVT SECUR-FNMA 3136G3QZ1	5/27/2016	5/30/2019	1,000,000.00	821	32.72	
			25,080,756.79			
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS						
						431.22
ENDOWMENT FUNDS						
CASH			857,538.90	1	0.19	
GOVT SECUR-FFCB 3133ECDE1	1/23/2013	1/22/2018	1,000,000.00	328	71.97	
GOVT SECUR-FHLB 3130AA4M7	12/2/2016	12/2/2019	500,000.00	1,007	110.48	
GOVT SECUR-FHLMC 3134GAZR8	12/30/2016	12/30/2021	1,000,000.00	1,766	387.49	
GOVT SECUR-FFCB 3133ECJX3	4/18/2013	3/26/2018	1,200,000.00	391	102.95	
TOTAL ENDOWMENT			4,557,538.90			
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS						
						673.07
PLANT AND BONDS FUNDS						
CASH			2,946,754.03	1	0.13	
GOVT SECUR-FHLB 3130A8FC2	6/15/2016	6/14/2021	1,000,000.00	1,567	71.40	
GOVT SECUR-FFCB 3133EDXA5	11/7/2014	10/10/2017	1,000,000.00	224	10.21	
GOVT SECUR-FFCB 3133EFRM1	12/2/2015	12/2/2019	1,000,000.00	1,007	45.88	
GOVT SECUR-FHLMC 3137EADK2	11/25/2015	8/1/2019	1,000,000.00	884	40.28	
GOVT SECUR-FNMA 3136G3CM5	3/24/2016	3/24/2021	1,000,000.00	1,485	67.66	
GOVT SECUR-FNMA 3136G3MC6	5/24/2016	5/24/2019	1,000,000.00	815	37.14	
GOVT SECUR-FFCB 3133EGBZ7	5/25/2016	5/25/2021	1,000,000.00	1,547	70.49	
GOVT SECUR-FFCB 3133WF2L0	4/13/2016	4/13/2020	1,000,000.00	1,140	51.94	
GOVT SECUR-FNMA 3136G2TB3	11/25/2015	11/25/2020	1,000,000.00	1,366	62.24	
GOVT SECUR-FFCB 3133EGLU7	7/14/2016	7/14/2021	1,000,000.00	1,597	72.77	
GOVT SECUR-FHLB 3130A7RL1	4/19/2016	4/19/2021	1,000,000.00	1,511	68.85	
GOVT SECUR-FHLB 3130A7A70	2/10/2016	2/10/2020	1,000,000.00	1,077	49.07	
GOVT SECUR-FHLB 3130A6MH7	11/2/2015	10/28/2020	1,000,000.00	1,338	60.97	
GOVT SECUR-FFCB 3133EFJE8	10/19/2015	10/19/2018	1,000,000.00	598	27.25	
GOVT SECUR-FNMA 3136G2XN2	2/26/2016	2/24/2021	1,000,000.00	1,457	66.39	
GOVT SECUR-FHLB 3130A6LQ8	10/19/2015	10/19/2020	1,000,000.00	1,329	60.56	
GOVT SECUR-FFCB 3133EGG82	11/15/2016	11/15/2021	1,000,000.00	1,721	78.42	
GOVT SECUR-FHLB 3130AA7B8	11/30/2016	11/24/2021	1,000,000.00	1,730	78.83	
GOVT SECUR-FNMA 3135G0RT2	11/7/2014	12/20/2017	1,000,000.00	295	13.44	
TOTAL PLANT			21,946,754.03			
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS						
						1033.91