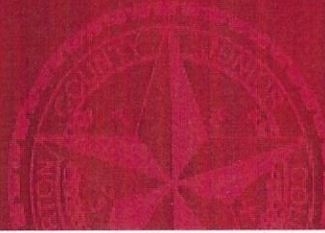




*Wharton County
Junior College*



Monthly Financial Reports

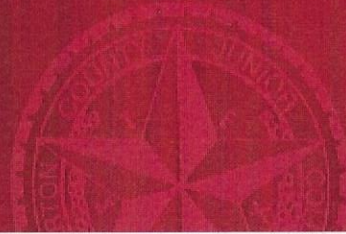
June 2017



Revenue & Expenditure Summary

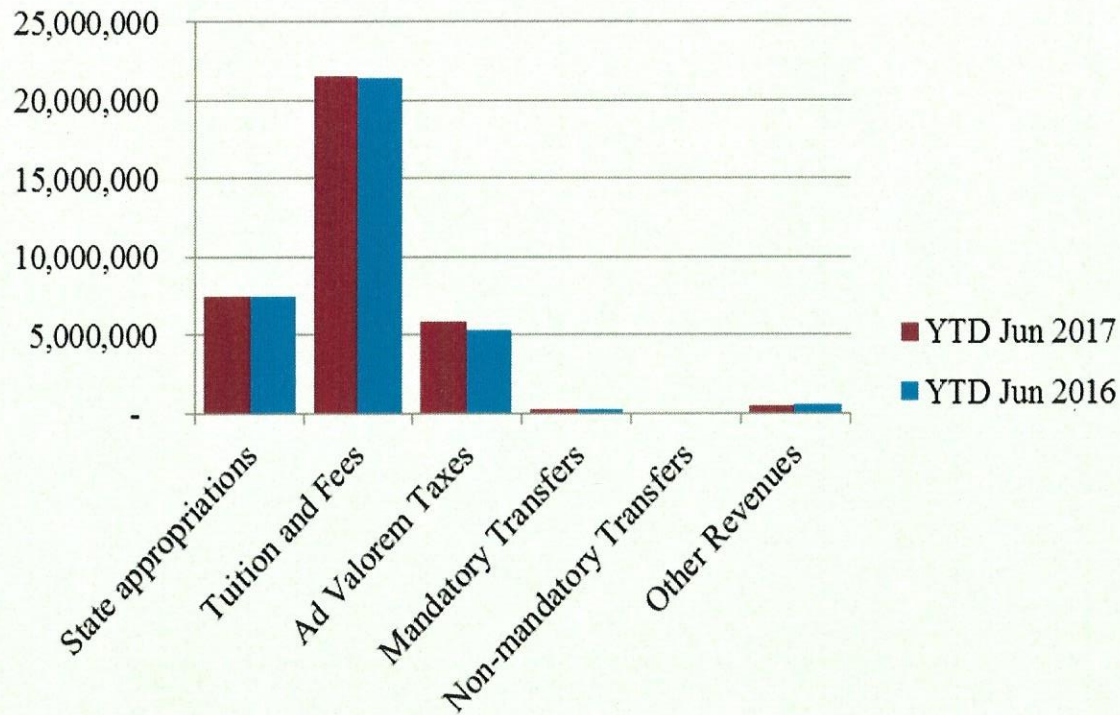
	FISCAL 2017				FISCAL 2016			% OF PRIOR YR ACTUAL
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	
Fund 1000								
Revenues:								
State appropriations	\$ 886,978	\$ 7,397,496	\$ 9,112,077	81.18%	\$ 7,397,486	\$ 9,112,077	81.18%	100%
Tuition and Fees	242,078	21,542,328	21,903,163	98.35%	21,429,411	21,252,443	100.83%	101%
Advalorem Taxes	57,636	5,802,281	5,800,669	100.03%	5,256,715	5,238,000	100.36%	110%
Mandatory Transfers	-	244,115	1,524,761	16.01%	245,286	302,500	81.09%	100%
Non-mandatory Transfers	-	-	1,335,974	0.00%	-	209,111	0.00%	0%
Other Revenues	25,282	470,125	518,459	90.68%	546,076	447,460	122.04%	86%
Total Revenues	1,211,974	35,456,345	40,195,103	88.21%	34,874,974	36,561,591	95.39%	102%
Expenditures:								
Salaries	1,502,587	17,577,282	22,329,244	78.72%	17,001,376	21,347,946	79.64%	103%
Employee Benefits	363,996	3,803,114	5,234,612	72.65%	3,652,903	4,940,274	73.94%	104%
Capital Expenditures	51,200	516,031	1,391,353	37.09%	419,103	121,085	346.12%	123%
Mandatory Transfers	-	360,962	361,800	99.77%	203,825	357,300	57.05%	177%
Non-mandatory Transfers	-	-	-	0.00%	-	-	0.00%	0%
Other Expenditures	813,933	7,532,393	10,878,094	69.24%	7,454,283	9,794,986	76.10%	101%
Total expenditures	2,731,716	29,789,782	40,195,103	74.11%	28,731,490	36,561,591	78.58%	104%
Net increase/ (decrease) in net assets	\$ (1,519,742)	\$ 5,666,563			\$ 6,143,484			
Less Outstanding encumbrances		(2,072,230)			(2,570,135)			
Net increase less encumbrances		\$ 3,594,333			\$ 3,573,349			

* Note: Net student receivables in the amount of \$ 4,123,582.52 , are currently outstanding. Tuition and fees are subject to collection in future periods.



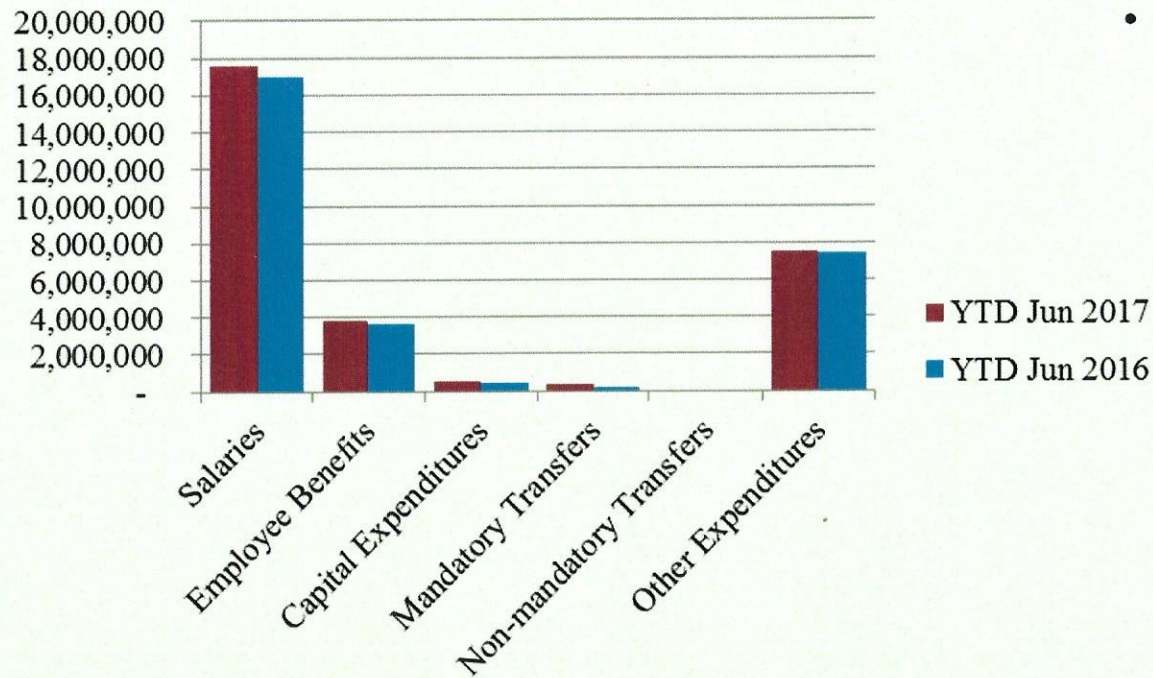
Year to Date Revenues

- Ad Valorem taxes are up \$545k to FY16

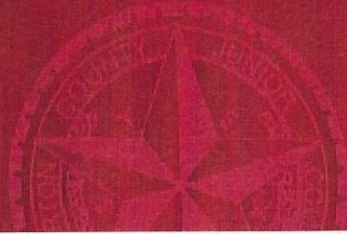




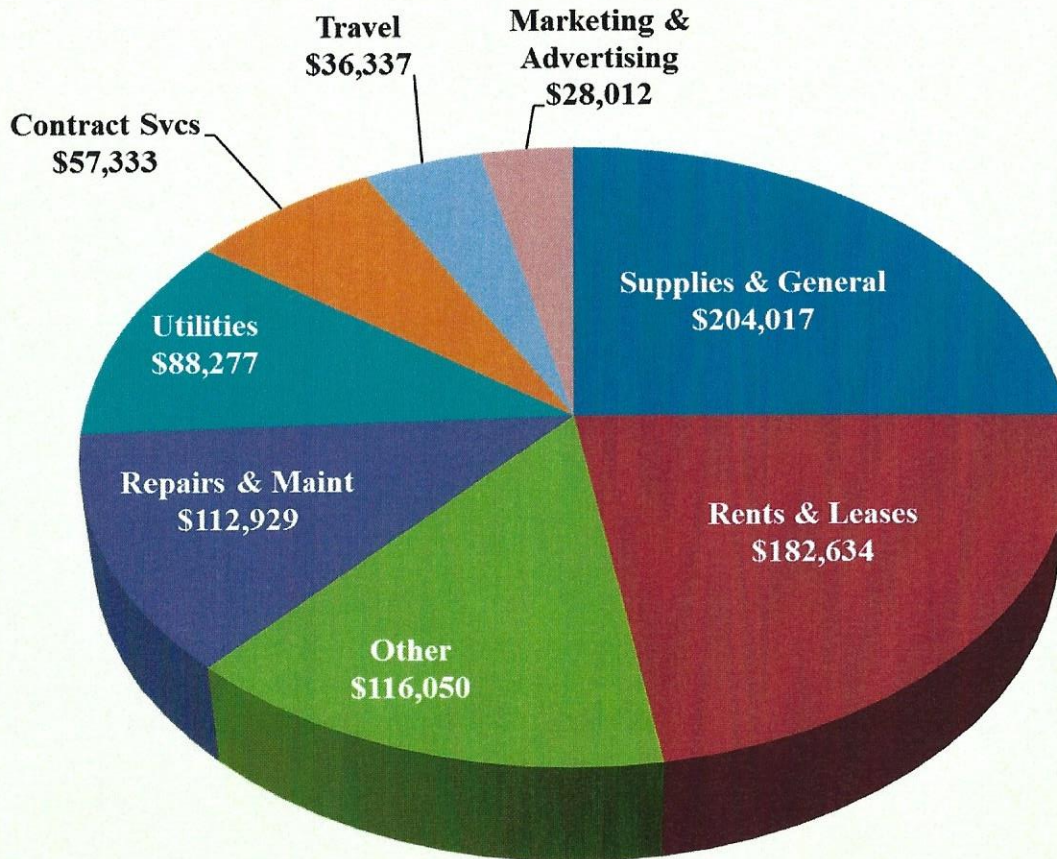
Year to Date Expenses



- Salaries expense is up 3.38% to FY16
- Benefits expense is up 4.1% to FY16



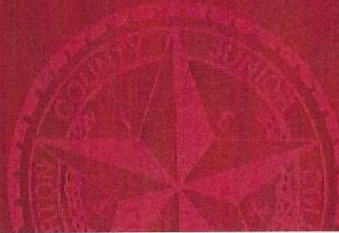
Other Expenses for June



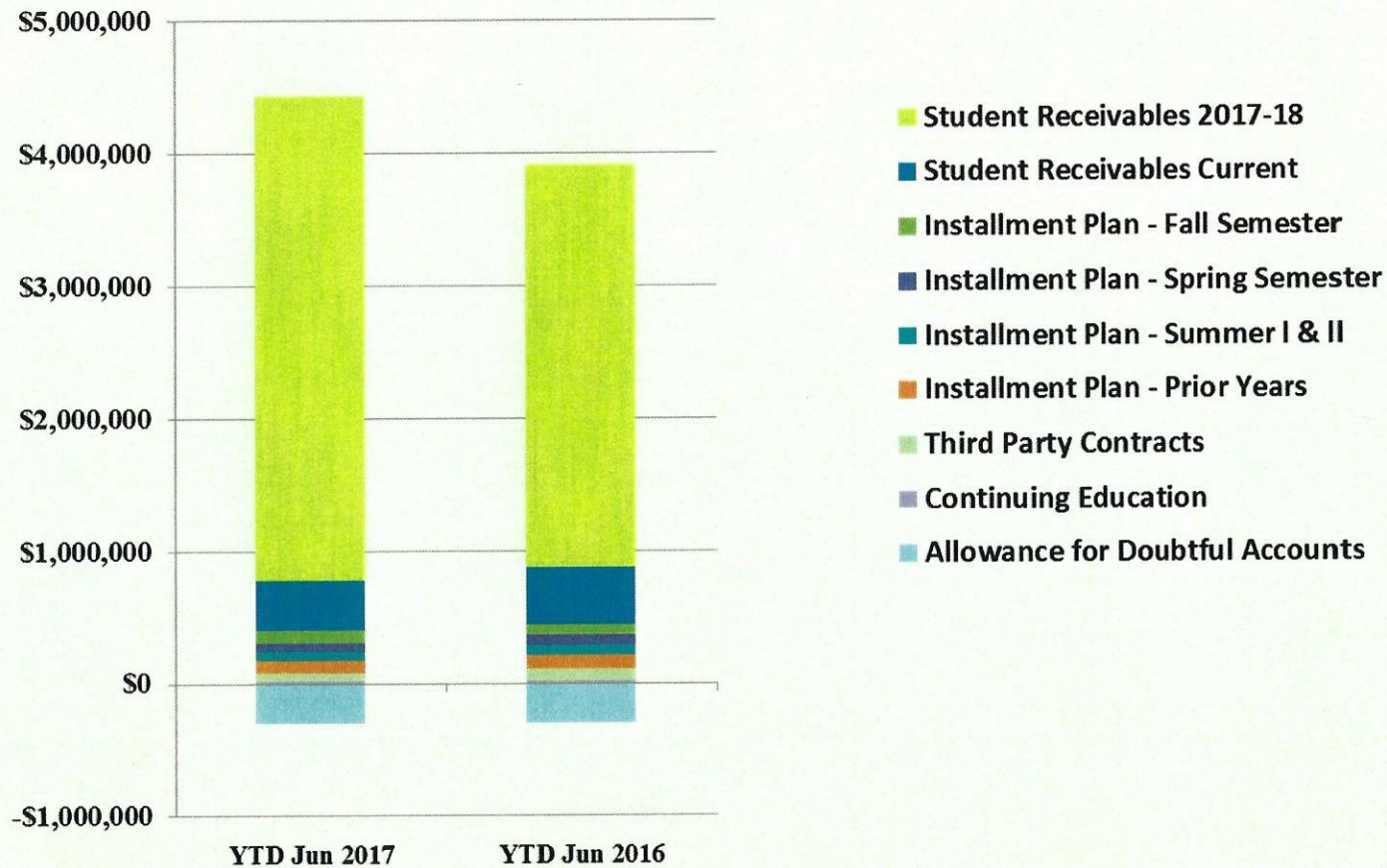


Analysis of Student Receivable Outstanding As of June 30, 2017

	2017	2016
Student Receivables Current and Prior Yr.	\$ 374,745.19	\$ 433,949.35
Student Receivables 2017-18	\$ 3,641,857.50	\$ 3,035,127.37
Installment Plan Receivable Due Fall Semester	\$ 96,268.19	78,174.91
Installment Plan Receivable Due Spring Semester	74,746.01	79,815.00
Installment Plan Receivable Summer I & II	68,360.60	69,485.15
Installment Plan Receivable Prior Years	89,931.15	112,167.21
Total Installment Plan Receivable	<u>\$ 329,305.95</u>	<u>\$ 339,642.27</u>
Third Party Contracts Receivable	\$ 61,652.24	\$ 82,861.89
Continuing Education Receivable	18,300.50	20,700.00
Allowance for Doubtful Accounts	(302,278.86)	(298,861.33)
Net Accounts Receivable	<u>\$ 4,123,582.52</u>	<u>\$ 3,613,419.55</u>



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-JUNE-2017
 (With comparative totals for 30-JUNE-2016)
 (amounts expressed in dollars)

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2017	Prior Year 2016
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	354,589	736,182	2,499,857	3,590,629	3,491,524
Cash Investments	702,197	561,004	15,522,574	16,785,775	16,511,687
Accounts Receivable	22,510	5,681	4,145,122	4,173,313	3,670,715
Taxes Receivable		--	349,322	349,322	320,601
Local, St & Fed Agency Receivable		8,274	--	8,274	15,129
Due From Other Funds		--	9,645	9,645	29,458
Prepaid Expense		--	--	--	--
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		--	2,267,905	2,267,905	886,346
TOTAL ASSETS AND OTHER DEBITS:	1,079,297	1,311,142	24,794,425	27,184,863	24,925,460
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	2,058	552	-67,193	-64,583	-89,904
Employee Benefits Payable		--	163,723	163,723	152,035
Payroll Taxes Payable		--	--	--	--
Accrued Liabilities		--	--	--	--
Deferred Revenue		446,064	3,677,112	4,123,176	3,628,404
Long Term Debt		--	--	--	--
Net Pension Liability		--	5,747,658	5,747,658	5,031,677
Deposits Payable	43,185	--	14,128	57,313	53,153
Due To Other Funds		--	--	--	--
Scholarships-Designated Donations		121,957	--	121,957	70,214
Scholarships-Non-designated		740,254	--	740,254	340,549
Donatio		--	--	--	--
Deferred Inflows		--	2,169,564	2,169,564	1,538,983
TOTAL LIABILITIES:	45,243	1,308,827	11,704,992	13,059,062	10,725,111
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		--	--	--	--

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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	20,878	62,928	2,072,230	2,156,036	2,693,450
Fund Balance	1,013,176	-60,613	3,594,333	4,546,896	4,477,861
Reserve For Operations		--	--		
TOTAL EQUITY AND OTHER CREDITS:	1,034,054	2,315	13,089,433	14,125,802	14,200,350
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	1,079,297	1,311,142	24,794,425	27,184,863	24,925,460
	=====	=====	=====	=====	=====

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

Proprietary Fund Types

	Agency Funds	Current Year 2017	Prior Year 2016
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	111,396	111,396	113,766
Cash Investments	103,765	103,765	103,211
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:	215,161	215,161	216,976
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	214,230	214,230	216,339
Due To Other Funds	-	-	-
Scholarships-Designated Donations	-	-	-
Scholarships-Non-designated	-	-	-
Donatio	-	-	-
Deferred Inflows	-	-	-
TOTAL LIABILITIES:	214,230	214,230	216,339
EQUITY AND OTHER CREDITS:			
Control Accounts	931	931	637
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
30-JUNE-2017
(With comparative totals for 30-JUNE-2016)
(amounts expressed in dollars)

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Proprietary Fund Types

	Agency Funds	Current Year 2017	Prior Year 2016
<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:	931	931	637
TOTAL LIABILITIES,	215,161	215,161	216,976
EQUITY AND OTHER CREDITS:			
	=====	=====	=====

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

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Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2017	Prior Year 2016
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash		79,004	79,004	685,141
Cash Investments		9,842,100	9,842,100	8,581,413
Accounts Receivable		3,814	3,814	9,188
Taxes Receivable		--	--	--
Local, St & Fed Agency Receivable		--	--	--
Due From Other Funds		--	--	--
Prepaid Expense		--	--	--
Property, Plant & Equipment		--	--	--
Deferred Outflows		--	--	--
TOTAL ASSETS AND OTHER DEBITS:		9,924,918	9,924,918	9,275,743
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		--	--	--

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

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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		9,924,918	9,924,918	9,246,284
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:		9,924,918	9,924,918	9,246,284
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:		9,924,918	9,924,918	9,275,743

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

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	9,397,866	864	--	-8,551,587	847,143	933,150
Cash Investments		365,781	--	20,126,913	20,492,693	20,716,648
Accounts Receivable		--	--	31,424	31,424	26,496
Taxes Receivable		--	--	--	--	--
Local, St & Fed Agency Receivable		--	--	--	--	--
Due From Other Funds		--	--	--	--	--
Prepaid Expense		--	--	--	--	--
Property, Plant & Equipment		--	26,118,782	--	26,118,782	24,641,394
Deferred Outflows		--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	9,397,866	366,645	26,118,782	11,606,749	47,490,042	46,317,689
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable	--	--	--	4,418	4,418	--
Employee Benefits Payable	--	--	--	--	--	--
Payroll Taxes Payable	--	--	--	--	--	--
Accrued Liabilities	--	22,812	--	--	22,812	--
Deferred Revenue	--	--	--	--	--	--
Long Term Debt	--	--	1,998,503	--	1,998,503	2,294,087
Net Pension Liability	--	--	--	--	--	--
Deposits Payable	--	--	--	--	--	--
Due To Other Funds	--	--	--	9,645	9,645	--
Scholarships-Designated Donations	--	--	--	--	--	--
Scholarships-Non-designated	--	--	--	--	--	--
Donatio	--	--	--	--	--	--
Deferred Inflows	--	--	--	--	--	--
TOTAL LIABILITIES:		22,812	1,998,503	14,063	2,035,378	2,294,087
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	--	--	17,701,038	--	17,701,038	14,962,301

Memorandum Only

	Current Year 2017	Prior Year 2016
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	4,628,171	5,223,581
Cash Investments	47,224,334	45,912,959
Accounts Receivable	4,208,551	3,706,399
Taxes Receivable	349,322	320,601
Local, St & Fed Agency Receivable	8,275	15,129
Due From Other Funds	9,645	29,458
Prepaid Expense		
Property, Plant & Equipment	26,118,782	24,641,394
Deferred Outflows	2,267,905	886,346
TOTAL ASSETS AND OTHER DEBITS:	84,814,985	80,735,868
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	-60,165	-89,904
Employee Benefits Payable	163,723	152,035
Payroll Taxes Payable	-	-
Accrued Liabilities	22,812	
Deferred Revenue	4,123,176	3,628,404
Long Term Debt	1,998,503	2,294,087
Net Pension Liability	5,747,658	5,031,677
Deposits Payable	271,543	269,492
Due To Other Funds	9,645	29,458
Scholarships-Designated Donations	121,957	70,214
Scholarships-Non-designated	740,254	340,549
Donatio		
Deferred Inflows	2,169,564	1,538,983
TOTAL LIABILITIES:	15,308,670	13,264,995
EQUITY AND OTHER CREDITS:		
Control Accounts	931	637
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	17,701,038	14,962,301
FB Investment Gain And Loss		
Fund Balance Receivables	-	-
Reserved-Undesignated		
FBTC Operating Fund Balance		

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COAS: W
FISCAL YEAR: 17

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

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Memorandum Only

	Current Year 2017	Prior Year 2016
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff	-	-
Fund Balances:		
Reserve for Encumbrance	10,145,591	2,693,450
Fund Balance	34,235,885	42,785,446
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	69,506,315	67,470,873
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	84,814,985	80,735,868

Investments

June 30, 2017

WHARTON COUNTY JUNIOR COLLEGE

INVESTMENT IN TEXPOOL

June 30, 2017

MONTHLY INTEREST RATE .8817%

		AVERAGE	END-OF-		YEAR-TO-
	ACCOUNT	DAILY	MONTH	MONTHLY	DATE
FUND	NUMBER	BALANCE	BALANCE	EARNINGS	EARNINGS
UNRESTRICTED	2411100002	\$7,382,545.76	\$6,536,932.81	\$ 5,375.73	\$38,922.19
AUXILIARY	2411100001	701,705.67	\$702,197.24	508.52	3,313.39
RESTRICTED	2411100017	22,609.62	524.39	15.28	484.64
SCHOLARSHIP	2411100019	560,087.48	560,479.87	405.92	2,264.39
ENDOWMENT	2411100014	694,139.21	694,625.49	503.05	3,806.57
PLANT	2411100015	1,723,916.87	1,225,104.13	1,228.20	10,549.74
AGENCY	2411100016	103,692.68	103,765.32	75.14	489.61
92 RESERVE	2411100018	365,524.72	365,780.76	264.87	280.76
			\$10,189,410.01	\$8,376.71	\$60,111.29

**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%	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%	
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

3RD QUARTER 2017

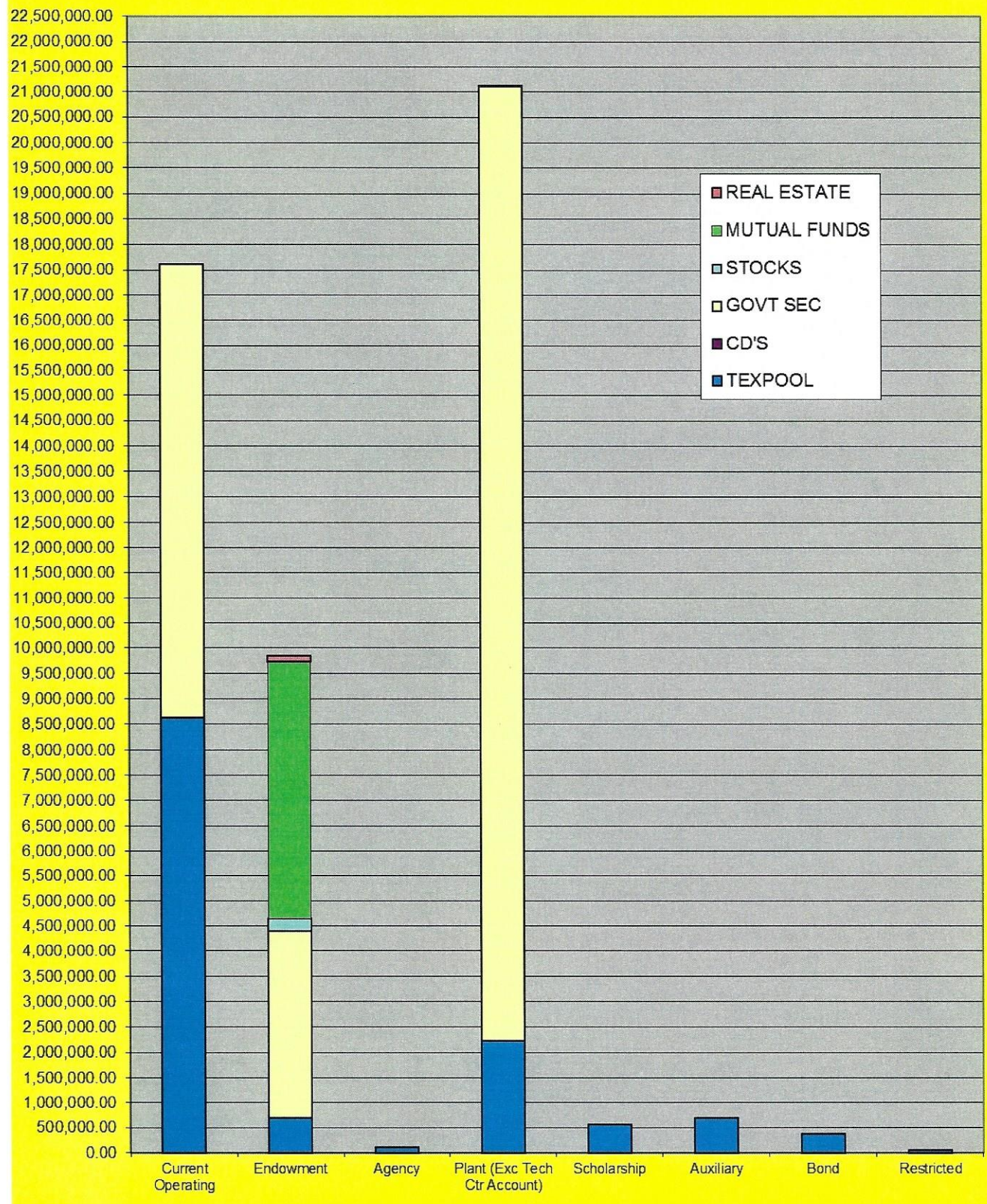
Period Beginning 03/01/17 Ending 05/31/17

May 31, 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 05/31/17)

	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING BOOK/MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 24,020.12	\$ 13,326,095.41
GOVERNMENT SECURITIES	\$ 116,578.70	\$ 31,557,984.20
CERTIFICATES OF DEPOSIT	\$ 0.00	\$ 0.00
STOCKS	\$ 3,315.52	\$ 272,202.12
MUTUAL FUNDS	\$ 6,810.57	\$ 5,094,240.88
REAL ESTATE	\$ 0.00	\$ 111,000.00

EXPLANATION OF REPORT TERMS

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



 Bryce D. Kocian, Investment Officer



 Cynthia Ward, Investment Officer



Wharton County Junior College
911 Roling Highway • Wharton, Texas 77485 • (979) 539-4660

SUMMARY													SUMMARY	
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	check total market value		
CURRENT OPERATING														
TEXPOOL	AAA	N/A	9,952,913.18	9,952,913.18	2,672,706.01	(4,000,000.00)	8,625,619.19	16,288.26	8,625,619.19	N/A	0.70%	8,625,619.19		
PROSPERITY BANK - INV ACCT		N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A		0.00		
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,049,651.40	1,049,651.40	0.00	(3,998.40)	1,045,653.00	2,858.31	1,045,653.00	1,050,000.00	1.79%	1,045,653.00		
GOVT SECUR-FFCB 8.08.19	AA+	06/06/19	995,064.00	995,064.00	0.00	(1,840.00)	993,224.00	3,276.71	993,224.00	1,000,000.00	1.22%	993,224.00		
GOVT SECUR-FHLMC 1.28.22	AA+	01/28/22	997,814.00	997,814.00	2,897.00	0.00	1,000,711.00	5,419.17	1,000,711.00	1,000,000.00	2.15%	1,000,711.00		
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	987,303.00	987,303.00	4,742.00	0.00	992,045.00	4,226.71	992,045.00	1,000,000.00	1.65%	992,045.00		
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	979,779.00	979,779.00	7,140.00	0.00	986,919.00	2,999.45	986,919.00	1,000,000.00	1.23%	986,919.00		
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	982,030.00	982,030.00	4,292.00	0.00	986,322.00	3,750.68	986,322.00	1,000,000.00	1.55%	986,322.00		
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	988,155.00	988,155.00	2,194.00	0.00	990,349.00	2,838.38	990,349.00	1,000,000.00	1.17%	990,349.00		
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	975,070.00	975,070.00	21,198.00	0.00	996,268.00	3,842.47	996,268.00	1,000,000.00	1.80%	996,268.00		
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	997,296.00	997,296.00	0.00	(3,146.00)	994,150.00	3,202.06	994,150.00	1,000,000.00	1.25%	994,150.00		
TOTAL GOVT SECUR			8,952,162.40	8,952,162.40	42,463.00	(6,984.40)	8,985,641.00	32,413.92	8,985,641.00	9,050,000.00	1.53%	8,985,641.00		
TOTAL INVESTMENT IN FUND			18,905,075.58	18,905,075.58	2,715,169.01	(4,008,984.40)	17,611,260.19	48,702.18	17,611,260.19	9,050,000.00	1.13%	17,611,260.19		
ENDOWMENT														
TEXPOOL	AAA	N/A	692,897.49	692,897.49	1,224.95	0.00	694,122.44	1,224.95	694,122.44	N/A	0.70%	694,122.44		
STOCK-CST BRANDS	BB	N/A	1,063.04	1,063.04	0.22	0.00	1,063.26	0.00	1,063.26	N/A	N/A	1,063.26		
STOCK-NCR	BB+	N/A	889.74	889.74	0.00	(196.20)	693.54	0.00	693.54	N/A	N/A	693.54		
STOCK-TERADATA	Not Rated	N/A	568.62	568.62	0.00	(77.94)	490.68	0.00	490.68	N/A	N/A	490.68		
STOCK-Bankamerica Corp(Nations) (Barnett)	BBB+	N/A	6,010.92	6,010.92	0.00	(722.16)	5,288.76	35.40	5,288.76	N/A	N/A	5,288.76		
STOCK-Team Inc	Not Rated	N/A	5,950.00	5,950.00	0.00	(1,589.50)	4,360.50	0.00	4,360.50	N/A	N/A	4,360.50		
STOCK-VALERO	BBB	N/A	13,854.00	13,854.00	0.00	(1,560.00)	12,294.00	400.00	12,294.00	N/A	N/A	12,294.00		
STOCK-TENNECO	BB+	N/A	1,401.12	1,401.12	0.00	(207.27)	1,193.85	5.25	1,193.85	N/A	N/A	1,193.85		
STOCK-OCCIDENTAL	A	N/A	33,832.96	33,832.96	0.00	(3,660.80)	30,172.16	389.12	30,172.16	N/A	N/A	30,172.16		
STOCK-CA RESOURCES CORP	CCC+	N/A	458.25	458.25	0.00	(186.00)	272.25	0.00	272.25	N/A	N/A	272.25		
STOCK-PG&E	A-	N/A	3,625.05	3,625.05	135.85	0.00	3,760.90	26.95	3,760.90	N/A	N/A	3,760.90		
STOCK-EXXON/MOBIL	AA+	N/A	16,482.00	16,482.00	0.00	(382.00)	16,100.00	300.00	16,100.00	N/A	N/A	16,100.00		
STOCK-TENET HEALTHCARE	B	N/A	640.36	640.36	0.00	(78.00)	562.36	0.00	562.36	N/A	N/A	562.36		
STOCK-WALMART	AA	N/A	28,184.00	28,184.00	3,256.00	0.00	31,440.00	404.00	31,440.00	N/A	N/A	31,440.00		
STOCK-DUKE ENERGY	A-	N/A	23,570.84	23,570.84	1,190.88	0.00	24,761.52	494.20	24,761.52	N/A	N/A	24,761.52		
STOCK-ENBRIDGE, INC	BBB+	N/A	6,296.70	6,296.70	0.00	(481.89)	5,815.01	22.45	5,815.01	N/A	N/A	5,815.01		
STOCK-SPECTRA ENERGY	BBB+	N/A	0.00	0.00	0.00	0.00	0.00	130.13	0.00	N/A	N/A	0.00		
STOCK-IBM	A+	N/A	10,853.40	10,853.40	0.00	(1,895.60)	9,157.80	168.00	9,157.80	N/A	N/A	9,157.80		
STOCK-APPLE COMPUTER	AA+	N/A	77,523.28	77,523.28	8,022.34	0.00	85,545.60	638.40	85,545.60	N/A	N/A	85,545.60		
STOCK-ARKEMA	BBB	N/A	580.44	580.44	50.16	0.00	630.60	0.00	630.60	N/A	N/A	630.60		
STOCK-TOTAL S.A.	A+	N/A	13,411.72	13,411.72	500.08	0.00	13,911.80	120.75	13,911.80	N/A	N/A	13,911.80		
TOTAL STOCK			245,196.42	245,196.42	13,155.33	(10,837.18)	247,514.59	3,134.65	247,514.59	N/A	0.00%	247,514.59		
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,194,024.86	2,194,024.86	1,951.45	(5,362.44)	2,190,613.87	1,951.45	2,190,613.87	N/A	11.79%	2,190,613.87		
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	694,180.97	694,180.97	30,452.06	0.00	724,633.03	0.00	724,633.03	N/A	2.51%	724,633.03		
MUTUAL FUND-FIDELITY SMALL CAP GRO	NA	N/A	757,260.79	757,260.79	24,794.35	0.00	782,055.14	0.00	782,055.14	N/A	0.82%	782,055.14		
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	664,304.72	664,304.72	3,335.26	0.00	667,639.98	0.00	667,639.98	N/A	4.10%	667,639.98		
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	729,337.58	729,337.58	4,859.12	(4,897.84)	729,298.86	4,859.12	729,298.86	N/A	3.38%	729,298.86		
			5,039,108.92	5,039,108.92	65,392.24	(10,260.28)	5,094,240.88	6,810.57	5,094,240.88	N/A	6.44%	5,094,240.88		
0.00		01/00/00	0.00	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%	0.00		
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	999,668.00	999,668.00	0.00	(930.00)	998,738.00	2,369.32	998,738.00	1,000,000.00	0.96%	998,738.00		
GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	497,779.00	497,779.00	2,204.00	0.00	499,983.00	1,890.41	499,983.00	500,000.00	1.50%	499,983.00		
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	993,529.00	993,529.00	6,493.00	0.00	1,000,022.00	5,167.12	1,000,022.00	1,000,000.00	2.05%	1,000,022.00		
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,200,037.20	1,200,037.20	0.00	(3,558.00)	1,196,479.20	3,196.94	1,196,479.20	1,200,000.00	1.04%	1,196,479.20		
TOTAL GOVT SECUR			3,691,013.20	3,691,013.20	8,697.00	(4,488.00)	3,695,222.20	12,623.79	3,695,222.20	3,700,000.00	1.35%	3,695,222.20		
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A	111,000.00		
TOTAL INVESTMENT IN FUND			9,779,216.03	9,779,216.03	88,469.52	(25,585.44)	9,842,100.11	23,793.96	9,842,100.11	3,700,000.00	3.78%	9,842,100.11		

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD	check total market value
					ADDITIONS	DEDUCTIONS						
PLANT												
TEXPOOL (except Tech Center acct)	AAAm	N/A	2,219,951.40	2,219,951.40	3,924.53	0.00	2,223,875.93	3,924.53	2,223,875.93	N/A	0.70%	2,223,875.93
GOVT SECUR-FHLB 06.14.21	AA+	06/14/21	982,873.00	982,873.00	0.00	(2,292.00)	980,581.00	4,083.29	980,581.00	1,000,000.00	1.62%	980,581.00
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	1,002,444.00	1,002,444.00	0.00	(1,934.00)	1,000,510.00	2,914.38	1,000,510.00	1,000,000.00	1.04%	1,000,510.00
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	998,212.00	998,212.00	0.00	(2,201.00)	996,011.00	4,133.70	996,011.00	1,000,000.00	1.64%	996,011.00
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	995,917.00	995,917.00	956.00	0.00	996,873.00	3,150.68	996,873.00	1,000,000.00	1.50%	996,873.00
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	983,509.00	983,509.00	2,480.00	0.00	985,989.00	3,842.47	985,989.00	1,000,000.00	1.50%	985,989.00
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	994,951.00	994,951.00	0.00	(3,112.00)	991,839.00	3,073.98	991,839.00	1,000,000.00	1.20%	991,839.00
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	985,173.00	985,173.00	7,794.00	0.00	992,967.00	4,252.33	992,967.00	1,000,000.00	1.66%	992,967.00
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	989,180.00	989,180.00	7,132.00	0.00	996,312.00	3,547.95	996,312.00	1,000,000.00	1.40%	996,312.00
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	994,662.00	994,662.00	5,396.00	0.00	1,000,058.00	4,610.96	1,000,058.00	1,000,000.00	1.40%	1,000,058.00
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	976,446.00	976,446.00	10,151.00	0.00	986,597.00	3,730.41	986,597.00	1,000,000.00	1.80%	986,597.00
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	984,854.00	984,854.00	2,852.00	0.00	987,706.00	4,118.15	987,706.00	1,000,000.00	1.63%	987,706.00
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	989,662.00	989,662.00	2,578.00	0.00	992,240.00	3,453.15	992,240.00	1,000,000.00	1.37%	992,240.00
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	992,869.00	992,869.00	7,137.00	0.00	1,000,006.00	4,358.91	1,000,006.00	1,000,000.00	1.74%	1,000,006.00
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	997,427.00	997,427.00	0.00	(918.00)	996,509.00	2,711.64	996,509.00	1,000,000.00	1.09%	996,509.00
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	992,260.00	992,260.00	4,291.00	0.00	996,551.00	4,032.88	996,551.00	1,000,000.00	1.60%	996,551.00
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	994,115.00	994,115.00	3,099.00	0.00	997,214.00	4,308.21	997,214.00	1,000,000.00	1.70%	997,214.00
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	975,756.00	975,756.00	4,908.00	0.00	980,664.00	3,893.70	980,664.00	1,000,000.00	1.52%	980,664.00
GOVT SECUR-FHLB 11.24.21	AA+	11/24/21	992,857.00	992,857.00	7,197.00	0.00	1,000,054.00	5,118.72	1,000,054.00	1,000,000.00	2.00%	1,000,054.00
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	1,000,387.00	1,000,387.00	0.00	(1,947.00)	998,440.00	2,205.48	998,440.00	1,000,000.00	1.08%	998,440.00
TOTAL GOVT SECURITIES			18,823,554.00	18,823,554.00	65,971.00	(12,404.00)	18,877,121.00	71,540.99	18,877,121.00	19,000,000.00	1.50%	18,877,121.00
STOCK- HEWLETT PACKARD	BBB	N/A	1,385.66	1,385.66	96.38	0.00	1,482.04	20.96	1,482.04	N/A	N/A	1,482.04
STOCK- HEWLETT PACKARD	BBB	N/A	1,828.06	1,828.06	0.00	(342.07)	1,485.99	65.83	1,485.99	N/A	N/A	1,485.99
STOCK- HEWLETT PACKARD			0.00	0.00	465.12	0.00	465.12	0.00	465.12	N/A	N/A	465.12
STOCK- COCA COLA	AA-	N/A	1,435.65	1,435.65	110.33	0.00	1,545.98	24.48	1,545.98	N/A	N/A	1,545.98
STOCK- DEVON ENERGY	BBB	N/A	25,438.80	25,438.80	0.00	(5,730.40)	19,708.40	69.60	19,708.40	N/A	N/A	19,708.40
TOTAL STOCK			30,088.17	30,088.17	671.83	(6,072.47)	24,687.53	180.87	24,687.53	N/A	N/A	24,687.53
TOTAL INVESTMENT IN FUND			21,073,593.57	21,073,593.57	70,567.36	(18,476.47)	21,125,684.46	75,646.39	21,125,684.46	19,000,000.00	1.42%	21,125,684.46
BOND												
TEXPOOL	0.00	N/A	0.00	0.00	365,515.89	0.00	365,515.89	15.89	365,515.89	N/A	0.70%	365,515.89
AUXILIARY												
TEXPOOL	AAAm	N/A	700,450.48	700,450.48	1,238.24	0.00	701,688.72	1,238.24	701,688.72	N/A	0.70%	701,688.72
SCHOLARSHIP												
TEXPOOL	AAAm	N/A	349,556.54	349,556.54	210,517.41	0.00	560,073.95	962.41	560,073.95	N/A	0.70%	560,073.95
AGENCY												
TEXPOOL	AAAm	N/A	103,507.21	103,507.21	182.97	0.00	103,690.18	182.97	103,690.18	N/A	0.70%	103,690.18
RESTRICTED												
TEXPOOL	AAAm	N/A	179,882.24	179,882.24	71,626.87	(200,000.00)	51,509.11	182.87	51,509.11	N/A	0.70%	51,509.11
TOTAL STOCKS			275,284.59	275,284.59	13,827.16	(18,909.63)	272,202.12	3,315.52	272,202.12	N/A	0.00%	N/A
TOTAL MUTUAL FUNDS			5,039,108.92	5,039,108.92	65,392.24	(10,260.28)	5,094,240.88	6,810.57	5,094,240.88	N/A	6.44%	N/A
TOTAL GOVT SECURITIES			31,466,729.60	31,466,729.60	117,131.00	(25,876.40)	31,557,984.20	116,578.70	31,557,984.20	31,750,000.00	1.50%	N/A
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	N/A
TOTAL TEXPOOL			14,199,158.54	14,199,158.54	3,326,936.87	(4,200,000.00)	13,326,095.41	24,020.12	13,326,095.41	N/A	0.70%	N/A
TOTAL MONEY MARKET			(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)	N/A	0.00%	N/A
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	N/A
TOTAL ALL INVESTMENTS			51,091,281.65	51,091,281.65	3,523,287.27	(4,253,046.31)	50,361,522.61	150,724.91	50,361,522.61	N/A	1.70%	N/A
												272,202.12
												5,094,240.88
												31,557,984.20
												0.00
												13,326,095.41
												(0.00)
												111,000.00
												50,361,522.61



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

INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2017

Period includes 03/01/2017 - 05/31/2017

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 16			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	9,952,913.18	2,672,706.01	(4,000,000.00)	8,625,619.19	8,625,619.19	7,881,145.76	INTEREST	16,288.26	0.70%
INVESTMENT IN GOVERNMENT SECURITIES	8,952,162.40	42,463.00	(8,984.40)	8,985,641.00	8,985,641.00	7,050,134.30	INTEREST	32,413.92	1.53%
TOTAL INVESTMENT IN FUND	18,905,075.58	2,715,169.01	(4,008,984.40)	17,611,260.19	17,611,260.19	14,931,280.06		48,702.18	1.13%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	458.42								
ENDOWMENT									
INVESTMENT IN TEXPOOL	692,897.49	1,224.95	0.00	694,122.44	694,122.44	1,190,818.92	INTEREST	1,224.95	0.70%
FIDELITY - MONEY MARKET	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00	INTEREST	0.00	0.00%
INVESTMENT IN CD	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	0.00%
INVESTMENT IN GOVERNMENT SECURITIES	3,691,013.20	8,697.00	(4,488.00)	3,695,222.20	3,695,222.20	3,201,470.20	INTEREST	12,623.79	1.35%
INVESTMENT IN STOCKS	245,196.42	13,155.33	(10,837.16)	247,514.59	247,514.59	224,195.69	DIVIDENDS	3,134.65	0.00%
INVESTMENT IN MUTUAL FUNDS	5,039,108.92	65,392.24	(10,260.28)	5,094,240.88	5,094,240.88	4,583,693.19	DIVIDENDS	6,810.57	6.44%
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	9,779,216.03	88,469.52	(25,585.44)	9,842,100.11	9,842,100.11	9,311,178.00		23,793.96	3.78%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	611.84								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	2,219,951.40	3,924.53	0.00	2,223,875.93	2,223,875.93	2,714,554.39	INTEREST	3,924.53	0.70%
INVESTMENT IN TEXPOOL-Tech Center	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN CD	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST	0.00	
INVESTMENT IN GOVERNMENT SECURITIES	18,823,554.00	65,971.00	(12,404.00)	18,877,121.00	18,877,121.00	18,022,955.00	INTEREST	71,540.99	1.50%
INVESTMENT IN STOCKS	30,088.17	671.83	(6,072.47)	24,687.53	24,687.53	29,440.17	DIVIDENDS	180.87	
TOTAL INVESTMENT IN FUND	21,073,593.57	70,567.36	(18,476.47)	21,125,684.46	21,125,684.46	20,766,949.56		75,646.39	1.42%

FUND/INVESTMENT	BEGINNING			ENDING			PREVIOUS		YIELD
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		
		VALUE	ADDITIONS				DEDUCTIONS	VALUE	
BOND									
INVESTMENT IN TEXPOOL	0.00	365,515.89	0.00	365,515.89	365,515.89	0.00	INTEREST	15.89	0.70%
TOTAL INVESTMENT IN FUND	0.00	365,515.89	0.00	365,515.89	365,515.89	0.00		15.89	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	961.07								
AGENCY									
INVESTMENT IN TEXPOOL	103,507.21	182.97	0.00	103,690.18	103,690.18	103,275.71	INTEREST	182.97	0.70%
TOTAL INVESTMENT IN FUND	103,507.21	182.97	0.00	103,690.18	103,690.18	103,275.71		182.97	0.70%
AUXILIARY									
INVESTMENT IN TEXPOOL	700,450.48	1,238.24	0.00	701,688.72	701,688.72	698,883.85	INTEREST	1,238.24	0.70%
TOTAL INVESTMENT IN FUND	700,450.48	1,238.24	0.00	701,688.72	701,688.72	698,883.85		1,238.24	0.70%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	349,556.54	210,517.41	0.00	560,073.95	560,073.95	598,660.48	INTEREST	962.41	0.70%
TOTAL INVESTMENT IN FUND	349,556.54	210,517.41	0.00	560,073.95	560,073.95	598,660.48		962.41	0.70%
RESTRICTED									
INVESTMENT IN TEXPOOL	179,882.24	71,626.87	(200,000.00)	51,509.11	51,509.11	82,623.75	INTEREST	182.87	0.70%
TOTAL INVESTMENT IN FUND	179,882.24	71,626.87	(200,000.00)	51,509.11	51,509.11	82,623.75		182.87	0.70%

	This period		Previous year	
TOTAL	50,361,522.61	50,361,522.61	46,492,851.41	TOTAL 150,724.91 1.70%
stocks	272,202.12	272,202.12	253,635.86	stocks 3,315.52
mutual funds	5,094,240.88	5,094,240.88	4,583,693.19	mutual funds 6,810.57
govt sec	31,557,984.20	31,557,984.20	28,274,559.50	govt sec 116,578.70
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	13,326,095.41	13,326,095.41	13,269,962.86	Texpool 24,020.12
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
	50,361,522.61	50,361,522.61	46,492,851.41	150,724.91

Wharton County Junior College					
Investment Weighted Average Maturity					
For Quarter Ending May 31, 2017					
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
OPERATING FUNDS					
CASH			12,728,288.67	1	0.58
GOVT SECUR-FHLB 313383A68	7/1/2013	6/13/2018	1,050,000.00	378	18.22
GOVT SECUR-FFCB 3133EGCZ6	6/15/2016	6/6/2019	1,000,000.00	736	33.80
GOVT SECUR-FHLMC 3134GAQ31	1/26/2017	1/26/2022	1,000,000.00	1,701	78.11
GOVT SECUR-FFCB 3133EFF28	3/1/2016	3/1/2021	1,000,000.00	1,370	62.91
GOVT SECUR-FFCB 3133EGLB9	7/14/2016	7/13/2020	1,000,000.00	1,139	52.30
GOVT SECUR-FHLB 3130A7Q81	4/29/2016	4/13/2021	1,000,000.00	1,413	64.88
GOVT SECUR-FFCB 3133EGXK6	11/9/2016	10/11/2019	1,000,000.00	863	39.63
GOVT SECUR-FHLB 3130A9Z61	11/21/2016	11/9/2021	1,000,000.00	1,623	74.52
GOVT SECUR-FNMA 3136G3QZ1	5/27/2016	5/30/2019	1,000,000.00	729	33.47
			21,778,288.67		
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					458.42
ENDOWMENT FUNDS					
CASH			757,144.84	1	0.17
GOVT SECUR-FFCB 3133ECDE1	1/23/2013	1/22/2018	1,000,000.00	236	52.95
GOVT SECUR-FHLB 3130AA4M7	12/2/2016	12/2/2019	500,000.00	915	102.64
GOVT SECUR-FHLMC 3134GAZR8	12/30/2016	12/30/2021	1,000,000.00	1,674	375.58
GOVT SECUR-FFCB 3133ECJX3	4/18/2013	3/26/2018	1,200,000.00	299	80.50
TOTAL ENDOWMENT			4,457,144.84		
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					611.84
PLANT AND BONDS FUNDS					
CASH			2,791,196.83	1	0.13
GOVT SECUR-FHLB 3130A8FC2	6/15/2016	6/14/2021	1,000,000.00	1,475	67.69
GOVT SECUR-FFCB 3133EDXA5	11/7/2014	10/10/2017	1,000,000.00	132	6.06
GOVT SECUR-FFCB 3133EFRM1	12/2/2015	12/2/2019	1,000,000.00	915	41.99
GOVT SECUR-FHLMC 3137EADK2	11/25/2015	8/1/2019	1,000,000.00	792	36.34
GOVT SECUR-FNMA 3136G3CM5	3/24/2016	3/24/2021	1,000,000.00	1,393	63.92
GOVT SECUR-FNMA 3136G3MC6	5/24/2016	5/24/2019	1,000,000.00	723	33.18
GOVT SECUR-FFCB 3133EGBZ7	5/25/2016	5/25/2021	1,000,000.00	1,455	66.77
GOVT SECUR-FFCB 3133WF2L0	4/13/2016	4/13/2020	1,000,000.00	1,048	48.09
GOVT SECUR-FNMA 3136G2TB3	11/25/2015	11/25/2020	1,000,000.00	1,274	58.46
GOVT SECUR-FFCB 3133EGLU7	7/14/2016	7/14/2021	1,000,000.00	1,505	69.06
GOVT SECUR-FHLB 3130A7RL1	4/19/2016	4/19/2021	1,000,000.00	1,419	65.12
GOVT SECUR-FHLB 3130A7A70	2/10/2016	2/10/2020	1,000,000.00	985	45.20
GOVT SECUR-FHLB 3130A6MH7	11/2/2015	10/28/2020	1,000,000.00	1,246	57.18
GOVT SECUR-FFCB 3133EFJE8	10/19/2015	10/19/2018	1,000,000.00	506	23.22
GOVT SECUR-FNMA 3136G2XN2	2/26/2016	2/24/2021	1,000,000.00	1,365	62.64
GOVT SECUR-FHLB 3130A6LQ8	10/19/2015	10/19/2020	1,000,000.00	1,237	56.77
GOVT SECUR-FFCB 3133EGG82	11/15/2016	11/15/2021	1,000,000.00	1,629	74.75
GOVT SECUR-FHLB 3130AA7B8	11/30/2016	11/24/2021	1,000,000.00	1,638	75.17
GOVT SECUR-FNMA 3135G0RT2	11/7/2014	12/20/2017	1,000,000.00	203	9.32
TOTAL PLANT			21,791,196.83		
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					961.07