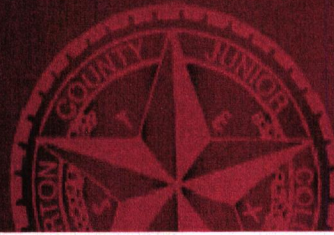




*Wharton County  
Junior College*



# *Monthly Financial Reports*

*June 2019*



## Revenue & Expenditure Summary

	FISCAL 2019				FISCAL 2018			% 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	\$ 908,724	\$ 7,614,417	\$ 9,373,136	81.24%	\$ 7,618,659	\$ 9,373,136	81.28%	100%
Tuition and Fees	235,380	21,388,023	22,033,065	97.07%	21,349,659	22,071,815	96.73%	100%
Advalorem Taxes	57,914	7,131,766	7,199,055	99.07%	6,307,392	6,301,312	100.10%	113%
Mandatory Transfers	-	244,870	1,100,553	22.25%	243,038	1,102,507	22.04%	101%
Non-mandatory Transfers	-	-	2,733,072	0.00%	-	2,138,862	0.00%	0%
Other Revenues	36,384	727,869	500,095	145.55%	410,212	526,678	77.89%	177%
<b>Total Revenues</b>	<b>1,238,402</b>	<b>37,106,945</b>	<b>42,938,976</b>	<b>86.42%</b>	<b>35,928,960</b>	<b>41,514,310</b>	<b>86.55%</b>	<b>103%</b>
<b>Expenditures:</b>								
Salaries	1,614,216	18,002,768	23,134,626	77.82%	17,740,850	22,669,950	78.26%	101%
Employee Benefits	367,177	3,711,431	5,666,045	65.50%	3,667,339	5,269,612	69.59%	101%
Capital Expenditures	424,054	700,308	2,511,936	27.88%	1,131,407	1,886,738	59.97%	62%
Mandatory Transfers	-	364,012	364,400	99.89%	362,255	363,250	99.73%	100%
Non-mandatory Transfers	-	-	-	0.00%	-	-	0.00%	0%
Other Expenditures	792,527	8,042,931	11,261,969	71.42%	8,001,460	11,324,760	70.65%	101%
	<b>3,197,975</b>	<b>30,821,451</b>	<b>42,938,976</b>	<b>71.78%</b>	<b>30,903,311</b>	<b>41,514,310</b>	<b>74.44%</b>	<b>100%</b>
<b>Net increase/ (decrease) in net assets</b>	<b>\$ (1,959,573)</b>	<b>\$ 6,285,494</b>			<b>\$ 5,025,649</b>			
<b>Less Outstanding encumbrances</b>		<b>(3,106,435)</b>			<b>(1,784,744)</b>			
<b>Net increase less encumbrances</b>		<b>\$ 3,179,059</b>			<b>\$ 3,240,905</b>			

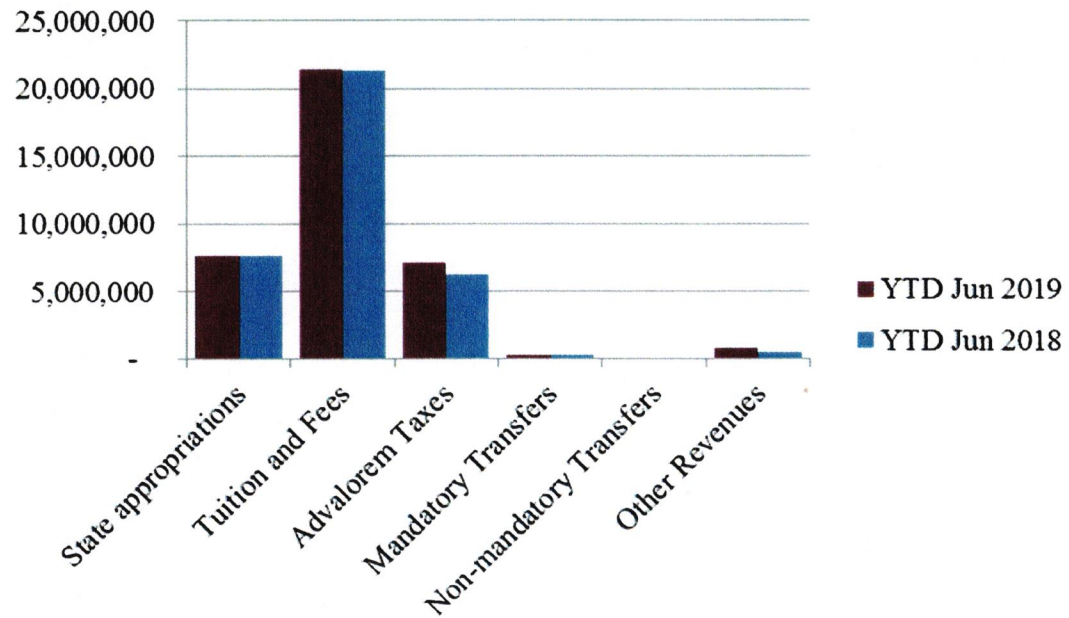
\* Note: Net student receivables in the amount of \$ 3,734,091.19 are currently outstanding. Tuition and fees are subject to collection in future periods.



**Wharton County  
Junior College**



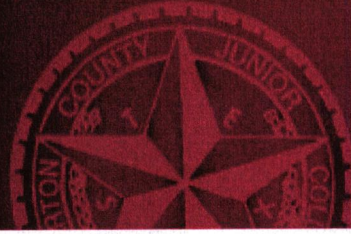
## ***Year to Date Revenues***



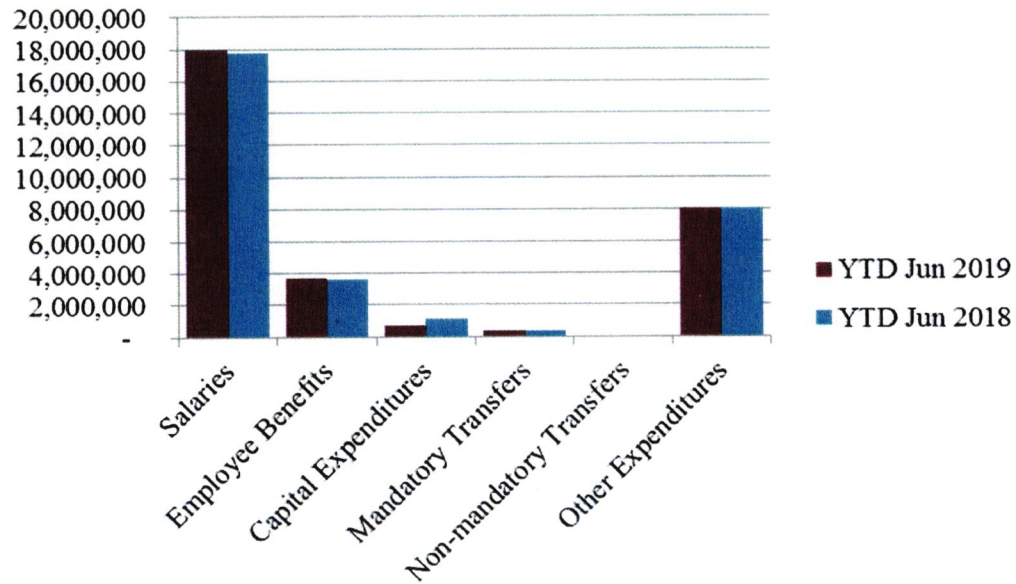




Wharton County  
Junior College



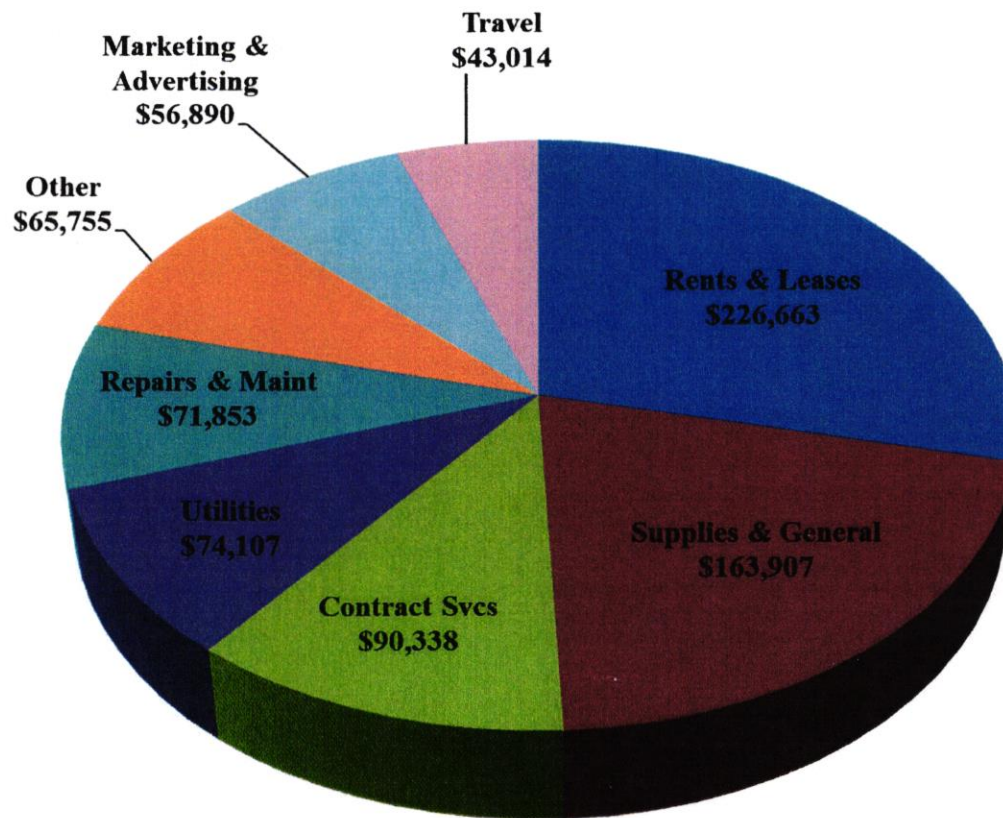
## Year to Date Expenses



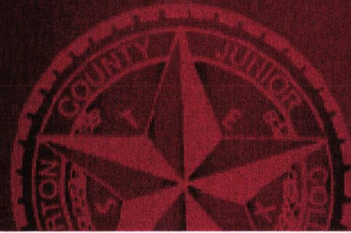




## Other Expenses for June



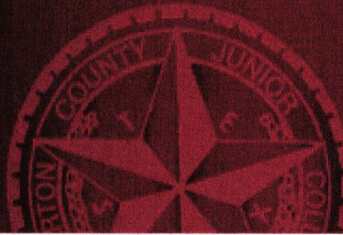
- Rents & Leases include \$96,804 for Kids College facility rental



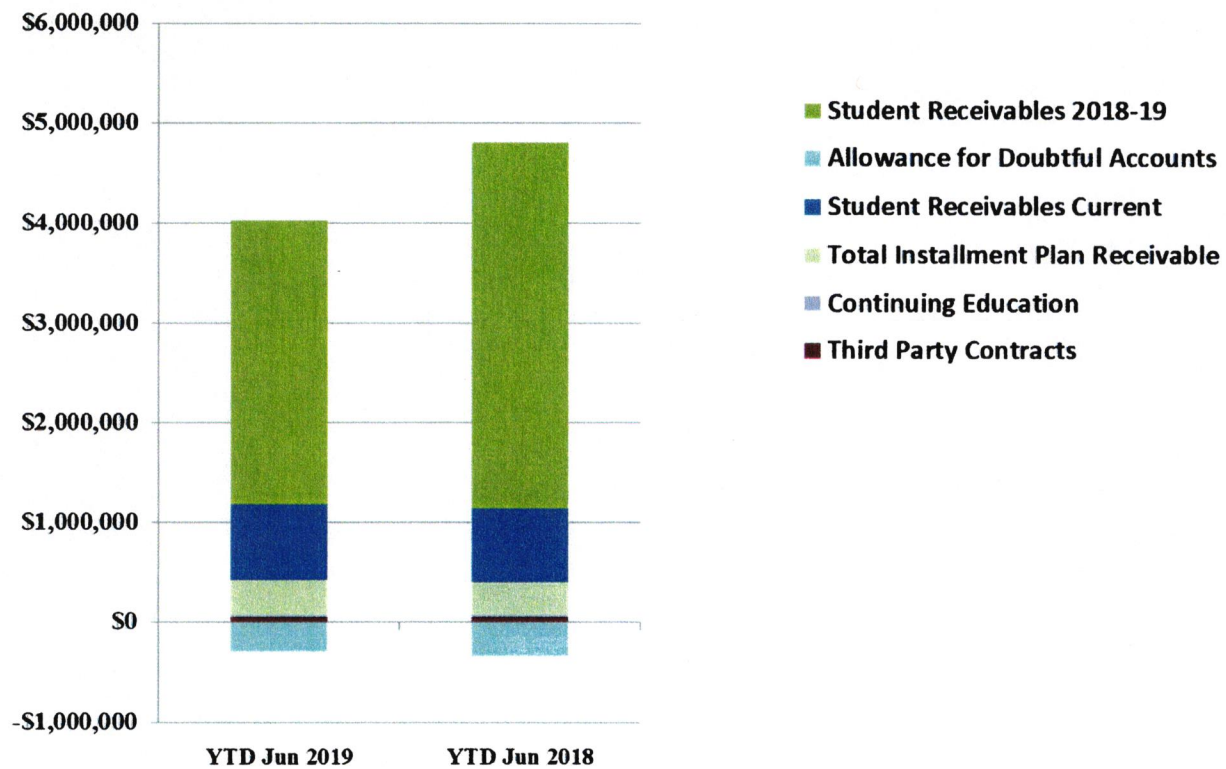
## ***Analysis of Student Receivable Outstanding As of June 30, 2019***

	2019	2018
Student Receivables Current and Prior Yr.	\$ 767,575.17	\$ 746,675.75
Student Receivables 2019-20	\$ 2,838,430.91	\$ 3,660,319.00
Installment Plan Receivable Due Fall Semester	\$ 90,501.30	74,317.99
Installment Plan Receivable Due Spring Semester	95,200.03	90,676.06
Installment Plan Receivable Summer I & II	60,159.05	56,858.60
Installment Plan Receivable Prior Years	95,304.65	101,084.23
Total Installment Plan Receivable	<u>\$ 341,165.03</u>	<u>\$ 322,936.88</u>
Third Party Contracts Receivable	\$ 60,502.45	\$ 56,649.70
Continuing Education Receivable	20,139.00	19,410.50
Allowance for Doubtful Accounts	(293,721.37)	(338,035.99)
Net Accounts Receivable	<u>\$ 3,734,091.19</u>	<u>\$ 4,467,955.84</u>





## AR by Category





# *COMBINED BALANCE SHEET*

*(Funds included: GOVERNMENTAL FUND TYPES)*

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2019	Prior Year 2018
<b>ASSETS and OTHER DEBITS:</b>					
<b>ASSETS:</b>					
Cash	118,605	277,025	2,607,387	3,003,017	2,421,333
Cash Investments	646,123	1,171,650	16,925,402	18,743,175	17,425,693
Accounts Receivable	19,801	5,681	3,759,555	3,785,037	4,536,514
Taxes Receivable		--	406,239	406,239	394,687
Local, St & Fed Agency Receivable		13,386	--	13,386	6,211
Due From Other Funds		--	--	--	1,180,080
Prepaid Expense		--	--	--	--
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		--	2,326,327	2,326,327	2,667,146
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>784,529</b>	<b>1,467,742</b>	<b>26,024,910</b>	<b>28,277,181</b>	<b>28,631,664</b>
<b>Liabilities, equity and other credits</b>					
<b>LIABILITIES:</b>					
Accounts Payable	285	2,746	120,376	123,407	217,580
Employee Benefits Payable		--	169,988	169,988	160,932
Payroll Taxes Payable		--	-48	-48	1,373
Accrued Liabilities		--	--	--	--
Deferred Revenue		468,489	3,133,005	3,601,494	4,194,485
Long Term Debt		--	--	--	--
Net Pension Liability		--	4,999,357	4,999,357	6,132,954
Net OPEB Liability		--	23,587,731	23,587,731	--
Deposits Payable	53,385	--	13,628	67,013	64,638
Due To Other Funds		--	--	--	-9,395
Scholarships-Designated Donations		116,876	--	116,876	92,240
Scholarships-Non-designated		567,141	--	567,141	283,125
Donatio		--	--	--	--
Deferred Inflows		--	7,401,082	7,401,082	1,606,311
<b>TOTAL LIABILITIES:</b>	<b>53,670</b>	<b>1,155,252</b>	<b>39,425,119</b>	<b>40,634,040</b>	<b>12,744,243</b>
<b>EQUITY AND OTHER CREDITS:</b>					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		--	-19,877,404	-19,877,404	7,656,383
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--
FB Professional Development		--	--	--	--
FB Salary Equity		--	--	--	--

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2019	Prior Year 2018
<b>EQUITY AND OTHER CREDITS:</b>					
FB Capital Equipment		--	--		
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	30,568	444,462	3,106,435	3,581,465	1,997,153
Fund Balance	700,291	-131,972	3,370,761	3,939,080	6,233,886
Reserve For Operations		--	--		
<b>TOTAL EQUITY AND OTHER CREDITS:</b>	<b>730,859</b>	<b>312,490</b>	<b>-13,400,209</b>	<b>-12,356,860</b>	<b>15,887,421</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:</b>	<b>784,529</b>	<b>1,467,742</b>	<b>26,024,910</b>	<b>28,277,181</b>	<b>28,631,664</b>



Proprietary Fund Types

	Agency Funds	Current Year 2019	Prior Year 2018
<b>ASSETS and OTHER DEBITS:</b>			
<b>ASSETS:</b>			
Cash	128,009	128,009	123,942
Cash Investments	107,496	107,496	105,121
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>235,505</b>	<b>235,505</b>	<b>229,063</b>
<b>Liabilities, equity and other credits</b>			
<b>LIABILITIES:</b>			
Accounts Payable			4,600
Employee Benefits Payable	-	-	-
Payroll Taxes Payable			
Accrued Liabilities			
Deferred Revenue			
Long Term Debt			
Net Pension Liability			
Net OPEB Liability			
Deposits Payable	233,001	233,001	222,652
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
<b>TOTAL LIABILITIES:</b>	<b>233,001</b>	<b>233,001</b>	<b>227,252</b>
<b>EQUITY AND OTHER CREDITS:</b>			
Control Accounts	2,504	2,504	1,811
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			
FB Professional Development			
FB Salary Equity			

Proprietary Fund Types

Agency Funds	Current Year 2019	Prior Year 2018
<hr/>		
EQUITY AND OTHER CREDITS:		
FB Capital Equipment		
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:	2,504	1,811
<hr/>		
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	235,505	229,063
<hr/>		

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2019	Prior Year 2018
<b>ASSETS and OTHER DEBITS:</b>				
<b>ASSETS:</b>				
Cash		1,067,740	1,067,740	148,975
Cash Investments		9,444,457	9,444,457	10,467,128
Accounts Receivable		5,948	5,948	16,208
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>10,518,145</b>	<b>10,518,145</b>	<b>10,632,311</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		--	--	--
Net OPEB Liability		--	--	--
Deposits Payable		--	--	--
Due To Other Funds		--	--	--
Scholarships-Designated Donations		--	--	--
Scholarships-Non-designated		--	--	--
<b>Donatio</b>				
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		--	--	--



Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2019	Prior Year 2018
<b>EQUITY AND OTHER CREDITS:</b>				
FB Capital Equipment		--	--	--
FB Investment Gain And Loss		--	--	--
Fund Balance Receivables		--	--	--
Reserved-Undesignated		--	--	--
FBTC Operating Fund Balance		--	--	--
Plant Fund Balance		--	--	--
Bond Fund Balance		--	--	--
Scholarship		--	--	--
Fund Balance-Rounding Diff		--	--	--
Fund Balances:				
Reserve for Encumbrance		--	--	--
Fund Balance		10,518,145	10,518,145	10,632,311
Reserve For Operations		--	--	--
<b>TOTAL EQUITY AND OTHER CREDITS:</b>		<b>10,518,145</b>	<b>10,518,145</b>	<b>10,632,311</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:</b>		<b>10,518,145</b>	<b>10,518,145</b>	<b>10,632,311</b>

Account Groups

	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2019	Prior Year 2018
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash	8,299,175	248	--	-8,122,260	177,163	54,354
Cash Investments		378,933	--	9,936,688	10,315,621	16,770,403
Accounts Receivable		--	--	23,134	23,134	29,925
Taxes Receivable		--	--	--	--	--
Local, St & Fed Agency Receivable		--	--	--	--	--
Due From Other Funds		--	--	--	--	--
Prepaid Expense		--	--	--	--	--
Property, Plant & Equipment		--	37,388,081	--	37,388,081	30,497,482
Deferred Outflows		--	--	--	--	--
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>8,299,175</b>	<b>379,181</b>	<b>37,388,081</b>	<b>1,837,562</b>	<b>47,904,000</b>	<b>47,352,163</b>
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable		--	--	--		693,845
Employee Benefits Payable		--	--	--		--
Payroll Taxes Payable		--	--	--		--
Accrued Liabilities		16,796	--	--	16,796	--
Deferred Revenue		--	--	--		--
Long Term Debt		--	1,377,335	--	1,377,335	1,692,919
Net Pension Liability		--	--	--		--
Net OPEB Liability		--	--	--		--
Deposits Payable		--	--	--		--
Due To Other Funds		--	--	--		1,189,475
Scholarships-Designated Donations		--	--	--		--
Scholarships-Non-designated		--	--	--		--
Donatio						
Deferred Inflows		--	--	--		--
<b>TOTAL LIABILITIES:</b>		<b>16,796</b>	<b>1,377,335</b>		<b>1,394,131</b>	<b>3,576,239</b>
EQUITY AND OTHER CREDITS:						
Control Accounts		--	--	--		--
Fund Balances		--	--	--		--
Prior Year Fund Balance		--	--	--		--
Endowment Fund-Original		--	--	--		--
Endowment Fund-Income		--	--	--		--
FB Professional Development		--	--	--		--
FB Salary Equity		--	--	--		--

	Account Groups					
	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2019	Prior Year 2018
EQUITY AND OTHER CREDITS:						
FB Capital Equipment		--	31,629,443	--	31,629,443	24,721,713
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		--	--	338,908	338,908	4,076,692
Fund Balance	7,614,958	362,386	6,128,774	435,401	14,541,518	14,977,520
Reserve For Operations		--	--	--		
TOTAL EQUITY AND OTHER CREDITS:	7,614,958	362,386	37,758,217	774,309	46,509,869	43,775,925
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	7,614,958	379,181	39,135,552	774,309	47,904,000	47,352,163

Memorandum Only

	Current Year 2019	Prior Year 2018
<b>ASSETS and OTHER DEBITS:</b>		
<b>ASSETS:</b>		
Cash	4,375,929	2,748,603
Cash Investments	38,610,749	44,768,345
Accounts Receivable	3,814,119	4,582,646
Taxes Receivable	406,239	394,687
Local, St & Fed Agency Receivable	13,386	6,211
Due From Other Funds		1,180,080
Prepaid Expense		
Property, Plant & Equipment	37,388,081	30,497,482
Deferred Outflows	2,326,327	2,667,146
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>86,934,831</b>	<b>86,845,201</b>
<b>Liabilities, equity and other credits</b>		
<b>LIABILITIES:</b>		
Accounts Payable	123,407	916,024
Employee Benefits Payable	169,988	160,932
Payroll Taxes Payable	-48	1,373
Accrued Liabilities	16,796	
Deferred Revenue	3,601,494	4,194,485
Long Term Debt	1,377,335	1,692,919
Net Pension Liability	4,999,357	6,132,954
Net OPEB Liability	23,587,731	
Deposits Payable	300,014	287,290
Due To Other Funds		1,180,080
Scholarships-Designated Donations	116,876	92,240
Scholarships-Non-designated	567,141	283,125
<b>Donatio</b>		
Deferred Inflows	7,401,082	1,606,311
<b>TOTAL LIABILITIES:</b>	<b>42,261,172</b>	<b>16,547,734</b>
<b>EQUITY AND OTHER CREDITS:</b>		
Control Accounts	2,504	1,811
Fund Balances		
Prior Year Fund Balance	-19,877,404	7,656,383
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	31,629,443	24,721,713
FB Investment Gain And Loss		
Fund Balance Receivables	-	-
Reserved-Undesignated		

REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 19

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
30-JUNE-2019  
(With comparative totals for 30-JUNE-2018 )  
(amounts expressed in dollars)

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PAGE: 10

Memorandum Only

	Current Year 2019	Prior Year 2018
FBTC Operating Fund Balance		
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff	-	-
Fund Balances:		
Reserve for Encumbrance	3,920,373	6,073,845
Fund Balance	28,998,743	31,843,717
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	44,673,659	70,297,468
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	86,934,831	86,845,201



**INVESTMENTS**  
**June 30, 2019**

**WHARTON COUNTY JUNIOR COLLEGE****INVESTMENT IN TEXPOOL****June 30, 2019****MONTHLY INTEREST RATE 2.3812%**

<b><u>FUND</u></b>	<b><u>ACCOUNT NUMBER</u></b>	<b><u>AVERAGE DAILY BALANCE</u></b>	<b><u>END-OF- MONTH BALANCE</u></b>	<b><u>MONTHLY EARNINGS</u></b>	<b><u>YEAR-TO- DATE EARNINGS</u></b>
UNRESTRICTED	2411100002	5,689,559.26	4,988,496.98	10,998.69	\$105,290.91
AUXILIARY	2411100001	644,987.21	\$646,123.12	1,262.12	11,296.87
RESTRICTED	2411100017	342,701.84	300,436.82	670.65	5,624.11
SCHOLARSHIP	2411100019	869,681.34	871,212.98	1,701.82	11,275.87
ENDOWMENT	2411100014	695,688.22	696,913.41	1,361.32	12,243.95
PLANT	2411100015	370.44	370.98	0.60	5.55
AGENCY	2411100016	107,307.21	107,496.14	209.92	1,843.21
92 RESERVE	2411100018	378,266.97	378,933.13	740.18	6,498.32
			\$7,989,983.56	\$16,945.30	\$154,078.79

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

<u>MONTH</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
JANUARY	2.2325%	4.2714%	5.2718%	4.2460%	0.9529%	0.1630%	0.1587%	0.0875%	0.0986%	0.0273%	0.0465%	0.2674%	0.5385%	1.2989%	2.3892%
FEBRUARY	2.4406%	4.4833%	5.2802%	3.4374%	0.6690%	0.1512%	0.1470%	0.0903%	0.0935%	0.0283%	0.0441%	0.3010%	0.5591%	1.3438%	2.3972%
MARCH	2.5708%	4.5697%	5.2933%	2.9723%	0.5788%	0.1577%	0.1461%	0.1150%	0.1047%	0.0299%	0.0480%	0.3273%	0.6222%	1.5156%	2.4164%
APRIL	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%	1.6704%	2.4344%
MAY	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%	1.7159%	2.4005%
JUNE	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%	1.8110%	2.3812%
JULY	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%	1.8896%	
AUGUST	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%	1.9205%	
SEPTEMBER	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%	1.9953%	
OCTOBER	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%	2.1438%	
NOVEMBER	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%	2.2030%	
DECEMBER	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%	2.2872%	

# INVESTMENT REPORT

## **3RD QUARTER 2019**

Period Beginning 03/01/19 Ending 05/31/19

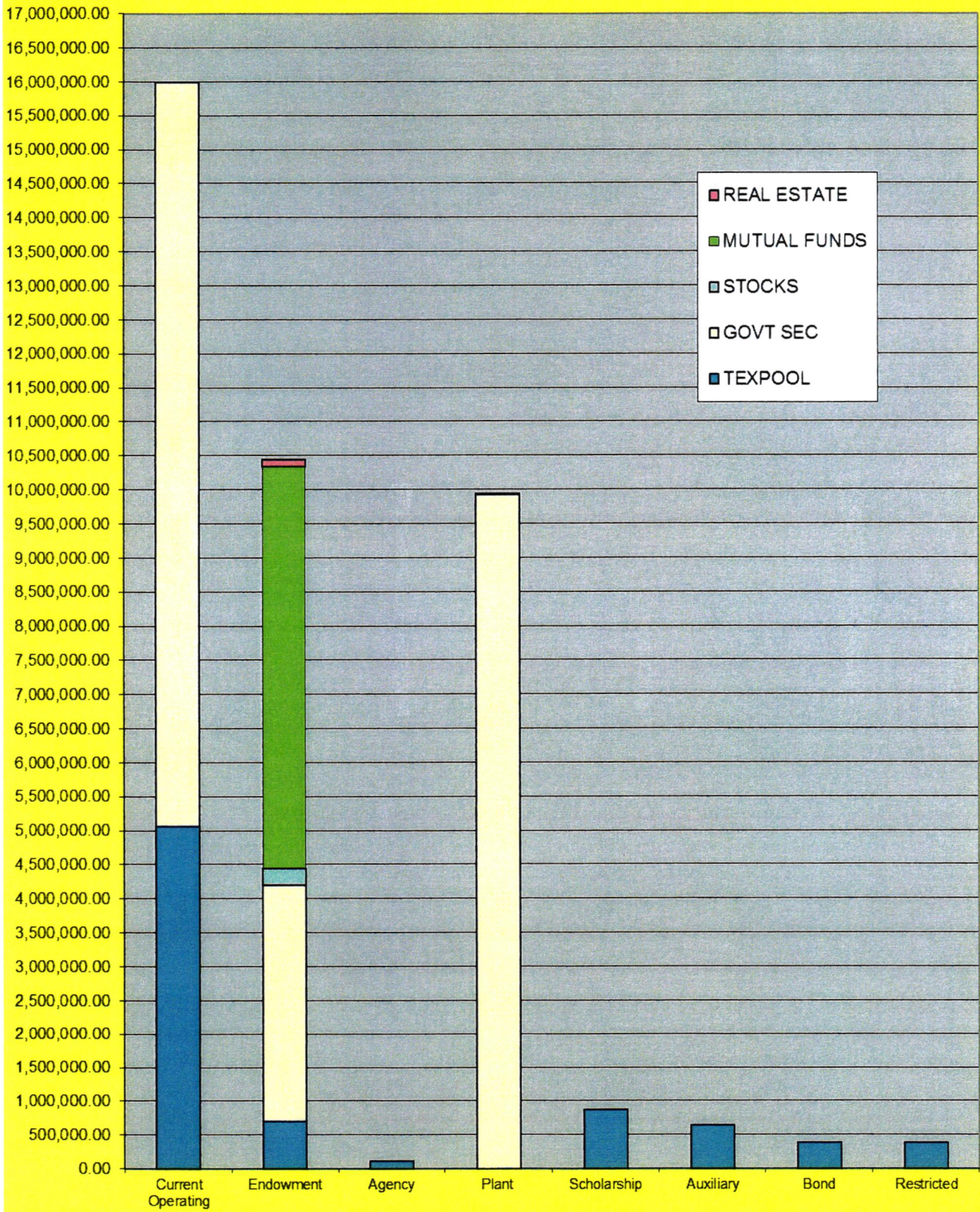
May 31, 2019

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 July 17, 2018 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






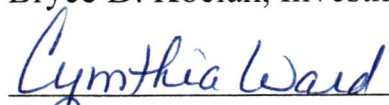
TOTAL INVESTMENT IN (as of period ending date 05/31/19)

	<b>INCOME AMOUNT THIS QUARTER</b> (Earned & Accrued)	<b>QUARTER ENDING BOOK/MARKET VALUE</b> (Includes gains and losses)
TEXPOOL	\$ 61,214.28	\$ 8,127,675.27
GOVERNMENT SECURITIES	\$ 107,255.97	\$ 24,348,738.00
CERTIFICATES OF DEPOSIT	\$ 0.00	\$ 0.00
STOCKS	\$ 2,259.11	\$ 275,033.01
MUTUAL FUNDS	\$ 8,910.54	\$ 5,886,311.97
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 Boling Highway • Wharton, Texas 77488 • (979) 532-4560

F/Y 19											
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
<b>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	7,286,079.24	7,286,079.24	2,765,823.06	(5,000,000.00)	5,051,902.30	42,710.50	5,051,902.30	N/A	2.42%
GOVT SECUR-FFCB 6.06.19	AA+	06/06/19	997,054.00	997,054.00	2,864.00	0.00	999,918.00	3,276.71	999,918.00	1,000,000.00	1.22%
GOVT SECUR-FHLMC 1.26.22	AA+	01/26/22	986,661.00	986,661.00	13,467.00	0.00	1,000,128.00	5,419.17	1,000,128.00	1,000,000.00	2.15%
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	982,186.00	982,186.00	11,768.00	0.00	993,954.00	4,226.71	993,954.00	1,000,000.00	1.65%
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	981,540.00	981,540.00	9,313.00	0.00	990,853.00	2,999.45	990,853.00	1,000,000.00	1.23%
GOVT SECUR-FHLC 04/13/21	AA+	04/13/21	978,538.00	978,538.00	11,791.00	0.00	990,329.00	3,750.68	990,329.00	1,000,000.00	1.55%
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	991,769.00	991,769.00	4,431.00	0.00	996,200.00	2,838.36	996,200.00	1,000,000.00	1.17%
GOVT SECUR-FHLC 11.09.21	AA+	11/09/21	971,103.00	971,103.00	15,696.00	0.00	986,799.00	3,842.47	986,799.00	1,000,000.00	1.80%
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	996,903.00	996,903.00	0.00	(996,903.00)	0.00	3,167.81	0.00	1,000,000.00	1.25%
GOVT SECUR-FHLC 02/10/20	AA+	02/10/20	989,315.00	989,315.00	4,454.00	0.00	993,769.00	3,453.15	993,769.00	1,000,000.00	1.37%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	993,587.00	993,587.00	3,616.00	0.00	997,203.00	4,133.70	997,203.00	1,000,000.00	1.64%
GOVT SECUR-FHLC 10/19/20	AA+	10/19/20	985,842.00	985,842.00	8,822.00	0.00	994,664.00	4,308.21	994,664.00	1,000,000.00	1.70%
GOVT SECUR-FHLC 06.14.21	AA+	06/14/21	979,496.00	979,496.00	12,530.00	0.00	992,026.00	4,083.29	992,026.00	1,000,000.00	1.62%
<b>TOTAL GOVT SECUR</b>			<b>11,833,994.00</b>	<b>11,833,994.00</b>	<b>98,752.00</b>	<b>(996,903.00)</b>	<b>10,935,843.00</b>	<b>45,499.71</b>	<b>10,935,843.00</b>	<b>12,000,000.00</b>	<b>1.53%</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>19,120,073.24</b>	<b>19,120,073.24</b>	<b>2,864,575.06</b>	<b>(5,996,903.00)</b>	<b>15,987,745.30</b>	<b>88,210.21</b>	<b>15,987,745.30</b>	<b>12,000,000.00</b>	<b>1.79%</b>
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	716,269.10	716,269.10	4,282.99	(25,000.00)	695,552.09	4,282.99	695,552.09	N/A	2.42%
STOCK-NCR	BB	N/A	504.36	504.36	46.44	0.00	550.80	0.00	550.80	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	870.66	870.66	0.00	(252.54)	618.12	0.00	618.12	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	6,862.88	6,862.88	0.00	(585.28)	6,277.60	35.40	6,277.60	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	2,655.40	2,655.40	0.00	(187.00)	2,468.40	0.00	2,468.40	N/A	N/A
STOCK-VALERO	BBB	N/A	16,312.00	16,312.00	0.00	(2,232.00)	14,080.00	360.00	14,080.00	N/A	N/A
STOCK-TENNECO	BB	N/A	726.60	726.60	0.00	(517.86)	208.74	5.25	208.74	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	33,868.80	33,868.80	0.00	(8,386.56)	25,482.24	399.36	25,482.24	N/A	N/A
STOCK-CA RESOURCES CORP	CCC+	N/A	591.25	591.25	0.00	(186.25)	405.00	0.00	405.00	N/A	N/A
STOCK-EXXON/MOBIL	AA+	N/A	15,806.00	15,806.00	0.00	(1,652.00)	14,154.00	164.00	14,154.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	971.72	971.72	0.00	(293.08)	678.64	0.00	678.64	N/A	N/A
STOCK-WALMART	AA	N/A	39,596.00	39,596.00	0.00	980.00	40,576.00	212.00	40,576.00	N/A	N/A
STOCK-DUKE ENERGY	A-	N/A	25,911.74	25,911.74	0.00	(1,170.45)	24,741.29	268.05	24,741.29	N/A	N/A
STOCK-ENBRIDGE, INC	BBB+	N/A	5,585.49	5,585.49	0.00	(18.12)	5,567.37	62.79	5,567.37	N/A	N/A
STOCK-IBM	A	N/A	8,287.80	8,287.80	0.00	(668.40)	7,619.40	94.20	7,619.40	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	96,964.00	96,964.00	1,075.20	0.00	98,039.20	431.20	98,039.20	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	605.61	605.61	0.00	(103.35)	502.26	0.00	502.26	N/A	N/A
STOCK-TOTAL S.A.	A+	N/A	15,138.06	15,138.06	0.00	(1,439.06)	13,699.00	130.93	13,699.00	N/A	N/A
<b>TOTAL STOCK</b>			<b>271,258.37</b>	<b>271,258.37</b>	<b>1,121.64</b>	<b>(16,711.95)</b>	<b>255,668.06</b>	<b>2,163.18</b>	<b>255,668.06</b>	<b>N/A</b>	<b>0.00%</b>
MUTUAL FUND-DREYFUS MDPC INDX	NA	N/A	2,478,668.37	2,478,668.37	2,635.13	(125,136.61)	2,356,166.89	2,635.13	2,356,166.89	N/A	11.46%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	875,872.59	875,872.59	19,196.93	0.00	895,069.52	0.00	895,069.52	N/A	9.04%
MUTUAL FUND-FIDELITY SMALL CAP GROW	NA	N/A	1,041,218.86	1,041,218.86	0.00	(4,940.54)	1,036,278.32	0.00	1,036,278.32	N/A	15.26%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	802,727.02	802,727.02	0.00	(25,078.85)	777,648.17	0.00	777,648.17	N/A	2.19%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	847,941.27	847,941.27	6,275.41	(33,067.61)	821,149.07	6,275.41	821,149.07	N/A	3.85%
			<b>6,046,428.11</b>	<b>6,046,428.11</b>	<b>28,107.47</b>	<b>(188,223.61)</b>	<b>5,886,311.97</b>	<b>8,910.54</b>	<b>5,886,311.97</b>	<b>N/A</b>	<b>9.52%</b>
GOVT SECUR-FFCB 04.03.20	AA+	04/03/20	1,996,242.00	1,996,242.00	3,776.00	0.00	2,000,018.00	12,316.44	2,000,018.00	2,000,000.00	2.43%
GOVT SECUR-FHLC 12.02.19	AA+	12/02/19	496,144.00	496,144.00	1,849.00	0.00	497,993.00	1,890.41	497,993.00	500,000.00	1.50%
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	982,786.00	982,786.00	15,146.00	0.00	997,932.00	5,167.13	997,932.00	1,000,000.00	2.05%
<b>TOTAL GOVT SECUR</b>			<b>3,475,172.00</b>	<b>3,475,172.00</b>	<b>20,771.00</b>	<b>0.00</b>	<b>3,495,943.00</b>	<b>19,373.98</b>	<b>3,495,943.00</b>	<b>3,500,000.00</b>	<b>2.19%</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>10,620,127.58</b>	<b>10,620,127.58</b>	<b>54,283.10</b>	<b>(229,935.56)</b>	<b>10,444,475.12</b>	<b>34,730.69</b>	<b>10,444,475.12</b>	<b>3,500,000.00</b>	<b>5.76%</b>



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>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	368.49	368.49	1.89	0.00	370.38	1.89	370.38	N/A	2.42%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	994,730.00	994,730.00	3,498.00	0.00	998,228.00	3,150.68	998,228.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	978,421.00	978,421.00	11,451.00	0.00	989,872.00	3,842.47	989,872.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	996,999.00	996,999.00	0.00	(996,999.00)	0.00	2,843.84	0.00	1,000,000.00	1.20%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	980,193.00	980,193.00	11,573.00	0.00	991,766.00	4,252.33	991,766.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	987,028.00	987,028.00	4,731.00	0.00	991,759.00	3,547.95	991,759.00	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	982,113.00	982,113.00	9,813.00	0.00	991,926.00	4,610.96	991,926.00	1,000,000.00	1.80%
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	975,143.00	975,143.00	14,473.00	0.00	989,616.00	3,730.41	989,616.00	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	981,094.00	981,094.00	11,659.00	0.00	992,753.00	4,118.15	992,753.00	1,000,000.00	1.63%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	985,947.00	985,947.00	7,219.00	0.00	993,166.00	4,358.91	993,166.00	1,000,000.00	1.74%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	981,882.00	981,882.00	10,685.00	0.00	992,567.00	4,032.88	992,567.00	1,000,000.00	1.60%
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	972,820.00	972,820.00	12,479.00	0.00	985,299.00	3,893.70	985,299.00	1,000,000.00	1.52%
<b>TOTAL GOVT SECURITIES</b>			<b>10,816,370.00</b>	<b>10,816,370.00</b>	<b>97,581.00</b>	<b>(996,999.00)</b>	<b>9,916,952.00</b>	<b>42,382.28</b>	<b>9,916,952.00</b>	<b>11,000,000.00</b>	<b>1.55%</b>
STOCK- HEWLETT PACKARD	BBB	N/A	1,558.67	1,558.67	0.00	(82.95)	1,475.72	12.66	1,475.72	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	1,294.02	1,294.02	0.00	(210.14)	1,083.88	8.89	1,083.88	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB	N/A	395.16	395.16	0.00	(109.92)	285.24	1.14	285.24	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH)	BB	N/A	63.30	63.30	1.83	0.00	65.13	0.15	65.13	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A	247.80	247.80	0.00	(56.04)	191.76	13.09	191.76	N/A	N/A
STOCK- COCA COLA	A+	N/A	1,541.56	1,541.56	128.86	0.00	1,670.42	13.60	1,670.42	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	17,115.80	17,115.80	0.00	(2,523.00)	14,592.80	46.40	14,592.80	N/A	N/A
<b>TOTAL STOCK</b>			<b>22,216.31</b>	<b>22,216.31</b>	<b>130.69</b>	<b>(2,982.05)</b>	<b>19,364.95</b>	<b>95.93</b>	<b>19,364.95</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>10,838,954.80</b>	<b>10,838,954.80</b>	<b>97,713.58</b>	<b>(999,981.05)</b>	<b>9,936,687.33</b>	<b>42,480.10</b>	<b>9,936,687.33</b>	<b>11,000,000.00</b>	<b>1.55%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	375,898.32	375,898.32	2,294.63	0.00	378,192.95	2,294.63	378,192.95	N/A	2.42%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	640,948.41	640,948.41	3,912.59	0.00	644,861.00	3,912.59	644,861.00	N/A	2.42%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	478,545.46	478,545.46	390,965.70	0.00	869,511.16	5,164.70	869,511.16	N/A	2.42%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	106,635.33	106,635.33	650.89	0.00	107,286.22	650.89	107,286.22	N/A	2.42%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	354,417.08	354,417.08	25,582.09	0.00	379,999.17	2,196.09	379,999.17	N/A	2.42%
<b>TOTAL STOCKS</b>			<b>293,474.68</b>	<b>293,474.68</b>	<b>1,252.33</b>	<b>(19,694.00)</b>	<b>275,033.01</b>	<b>2,259.11</b>	<b>275,033.01</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>6,046,428.11</b>	<b>6,046,428.11</b>	<b>28,107.47</b>	<b>(188,223.61)</b>	<b>5,886,311.97</b>	<b>8,910.54</b>	<b>5,886,311.97</b>	<b>N/A</b>	<b>9.52%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>26,125,536.00</b>	<b>26,125,536.00</b>	<b>217,104.00</b>	<b>(1,993,902.00)</b>	<b>24,348,738.00</b>	<b>107,255.97</b>	<b>24,348,738.00</b>	<b>26,500,000.00</b>	<b>1.62%</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>9,959,161.43</b>	<b>9,959,161.43</b>	<b>3,193,513.84</b>	<b>(5,025,000.00)</b>	<b>8,127,675.27</b>	<b>61,214.28</b>	<b>8,127,675.27</b>	<b>N/A</b>	<b>2.42%</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>42,535,600.22</b>	<b>42,535,600.22</b>	<b>3,439,977.64</b>	<b>(7,226,819.61)</b>	<b>38,748,758.25</b>	<b>179,639.90</b>	<b>38,748,758.25</b>	<b>N/A</b>	<b>2.62%</b>





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

## INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2019

Period includes 03/01/2019 - 05/31/2019

FUND/INVESTMENT	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES		MARKET	BOOK	YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 18	TYPE	ACCRUED / RECEIVED	
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	7,286,079.24	2,765,823.06	(5,000,000.00)	5,051,902.30	5,051,902.30	7,065,517.88	INTEREST	42,710.50	2.42%
INVESTMENT IN GOVERNMENT SECURITIES	11,833,994.00	98,752.00	(996,903.00)	10,935,843.00	10,935,843.00	7,811,435.00	INTEREST	45,499.71	1.53%
TOTAL INVESTMENT IN FUND	19,120,073.24	2,864,575.06	(5,996,903.00)	15,987,745.30	15,987,745.30	14,876,952.88		88,210.21	1.79%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	327.15								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	716,269.10	4,282.99	(25,000.00)	695,552.09	695,552.09	708,382.38	INTEREST	4,282.99	2.42%
INVESTMENT IN GOVERNMENT SECURITIES	3,475,172.00	20,771.00	0.00	3,495,943.00	3,495,943.00	3,455,355.50	INTEREST	19,373.98	2.19%
INVESTMENT IN STOCKS	271,258.37	1,121.64	(16,711.95)	255,668.06	255,668.06	319,330.94	DIVIDENDS	2,163.18	0.00%
INVESTMENT IN MUTUAL FUNDS	6,046,428.11	28,107.47	(188,223.61)	5,886,311.97	5,886,311.97	6,258,547.62	DIVIDENDS	8,910.54	9.52%
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	10,620,127.58	54,283.10	(229,935.56)	10,444,475.12	10,444,475.12	10,852,616.44		34,730.69	5.76%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	389.57								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	368.49	1.89	0.00	370.38	370.38	364.83	INTEREST	1.89	2.42%
INVESTMENT IN GOVERNMENT SECURITIES	10,816,370.00	97,581.00	(996,999.00)	9,916,952.00	9,916,952.00	15,635,679.00	INTEREST	42,382.28	1.55%
INVESTMENT IN STOCKS	22,216.31	130.69	(2,982.05)	19,364.95	19,364.95	30,454.62	DIVIDENDS	95.93	
TOTAL INVESTMENT IN FUND	10,838,954.80	97,713.58	(999,981.05)	9,936,687.33	9,936,687.33	15,666,498.45		42,480.10	1.55%



FUND/INVESTMENT									
	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED / RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE F/Y 18			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	375,898.32	2,294.63	0.00	378,192.95	378,192.95	371,759.34	INTEREST	2,294.63	2.42%
TOTAL INVESTMENT IN FUND	375,898.32	2,294.63	0.00	378,192.95	378,192.95	371,759.34		2,294.63	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	545.35								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	106,635.33	650.89	0.00	107,286.22	107,286.22	105,461.34	INTEREST	650.89	2.42%
TOTAL INVESTMENT IN FUND	106,635.33	650.89	0.00	107,286.22	107,286.22	105,461.34		650.89	2.42%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	640,948.41	3,912.59	0.00	644,861.00	644,861.00	713,674.49	INTEREST	3,912.59	2.42%
TOTAL INVESTMENT IN FUND	640,948.41	3,912.59	0.00	644,861.00	644,861.00	713,674.49		3,912.59	2.42%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	478,545.46	390,965.70	0.00	869,511.16	869,511.16	473,276.14	INTEREST	5,164.70	2.42%
TOTAL INVESTMENT IN FUND	478,545.46	390,965.70	0.00	869,511.16	869,511.16	473,276.14		5,164.70	2.42%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	354,417.08	25,582.09	0.00	379,999.17	379,999.17	242,815.96	INTEREST	2,196.09	2.42%
TOTAL INVESTMENT IN FUND	354,417.08	25,582.09	0.00	379,999.17	379,999.17	242,815.96		2,196.09	2.42%

	This period		Previous year	
TOTAL	38,748,758.25	38,748,758.25	43,303,055.04	TOTAL 179,639.90 2.62%
stocks	275,033.01	275,033.01	349,785.56	stocks 2,259.11
mutual funds	5,886,311.97	5,886,311.97	6,258,547.62	mutual funds 8,910.54
govt sec	24,348,738.00	24,348,738.00	26,902,469.50	govt sec 107,255.97
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	8,127,675.27	8,127,675.27	9,681,252.36	Texpool 61,214.28
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accot 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	38,748,758.25	38,748,758.25	43,303,055.04	179,639.90



Wharton County Junior College					
Investment Weighted Average Maturity					
For Quarter Ending May 2019					
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
<b>OPERATING FUNDS</b>					
CASH			12,416,912.33	1	0.53
GOVT SECUR-FFCB 3133EGCZ6	6/15/2016	6/6/2019	1,000,000.00	6	0.26
GOVT SECUR-FFCB 3133EGXK6	11/9/2016	10/11/2019	1,000,000.00	133	5.68
GOVT SECUR-FFCB 3133EFRM1	12/2/2015	12/2/2019	1,000,000.00	185	7.90
GOVT SECUR-FHLB 3130A7A70	2/10/2016	2/10/2020	1,000,000.00	255	10.89
GOVT SECUR-FFCB 3133EGLB9	7/14/2016	7/13/2020	1,000,000.00	409	17.47
GOVT SECUR-FHLB 3130A6LQ8	10/19/2015	10/19/2020	1,000,000.00	507	21.65
GOVT SECUR-FFCB 3133EFF28	3/1/2016	3/1/2021	1,000,000.00	640	27.33
GOVT SECUR-FHLB 3130A7Q81	4/29/2016	4/13/2021	1,000,000.00	683	29.17
GOVT SECUR-FHLB 3130A8FC2	6/15/2016	6/14/2021	1,000,000.00	745	31.81
GOVT SECUR-FHLB 3130A9Z61	11/21/2016	11/9/2021	1,000,000.00	893	83.58
GOVT SECUR-FHLMC 3134GAQ31	1/26/2017	1/26/2022	1,000,000.00	971	90.88
			23,416,912.33		
<b>WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS</b>					<b>327.15</b>
<b>ENDOWMENT FUNDS</b>					
CASH			743,756.41	1	0.18
GOVT SECUR-FHLB 3130AA4M7	12/2/2016	12/2/2019	500,000.00	185	21.80
GOVT SECUR-FFCB 3133EJJT7	4/3/2018	4/3/2020	2,000,000.00	308	145.15
GOVT SECUR-FHLMC 3134GAZR8	12/30/2016	12/30/2021	1,000,000.00	944	222.44
TOTAL ENDOWMENT			4,243,756.41		
<b>WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS</b>					<b>389.57</b>
<b>PLANT AND BONDS FUNDS</b>					
CASH			684,343.86	1	0.06
GOVT SECUR-FHLMC 3137EADK2	11/25/2015	8/1/2019	1,000,000.00	62	5.80
GOVT SECUR-FFCB 3133WF2L0	4/13/2016	4/13/2020	1,000,000.00	318	29.76
GOVT SECUR-FHLB 3130A6MH7	11/2/2015	10/28/2020	1,000,000.00	516	48.29
GOVT SECUR-FNMA 3136G2TB3	11/25/2015	11/25/2020	1,000,000.00	544	50.92
GOVT SECUR-FNMA 3136G2XN2	2/26/2016	2/24/2021	1,000,000.00	635	59.43
GOVT SECUR-FNMA 3136G3CM5	3/24/2016	3/24/2021	1,000,000.00	663	62.05
GOVT SECUR-FHLB 3130A7RL1	4/19/2016	4/19/2021	1,000,000.00	689	64.49
GOVT SECUR-FFCB 3133EGBZ7	5/25/2016	5/25/2021	1,000,000.00	725	67.86
GOVT SECUR-FFCB 3133EGLU7	7/14/2016	7/14/2021	1,000,000.00	775	72.54
GOVT SECUR-FFCB 3133EGG82	11/15/2016	11/15/2021	1,000,000.00	899	84.14
TOTAL PLANT			10,684,343.86		
<b>WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS</b>					<b>545.35</b>

WEIGHTED AVERAGE MATURITY FUND