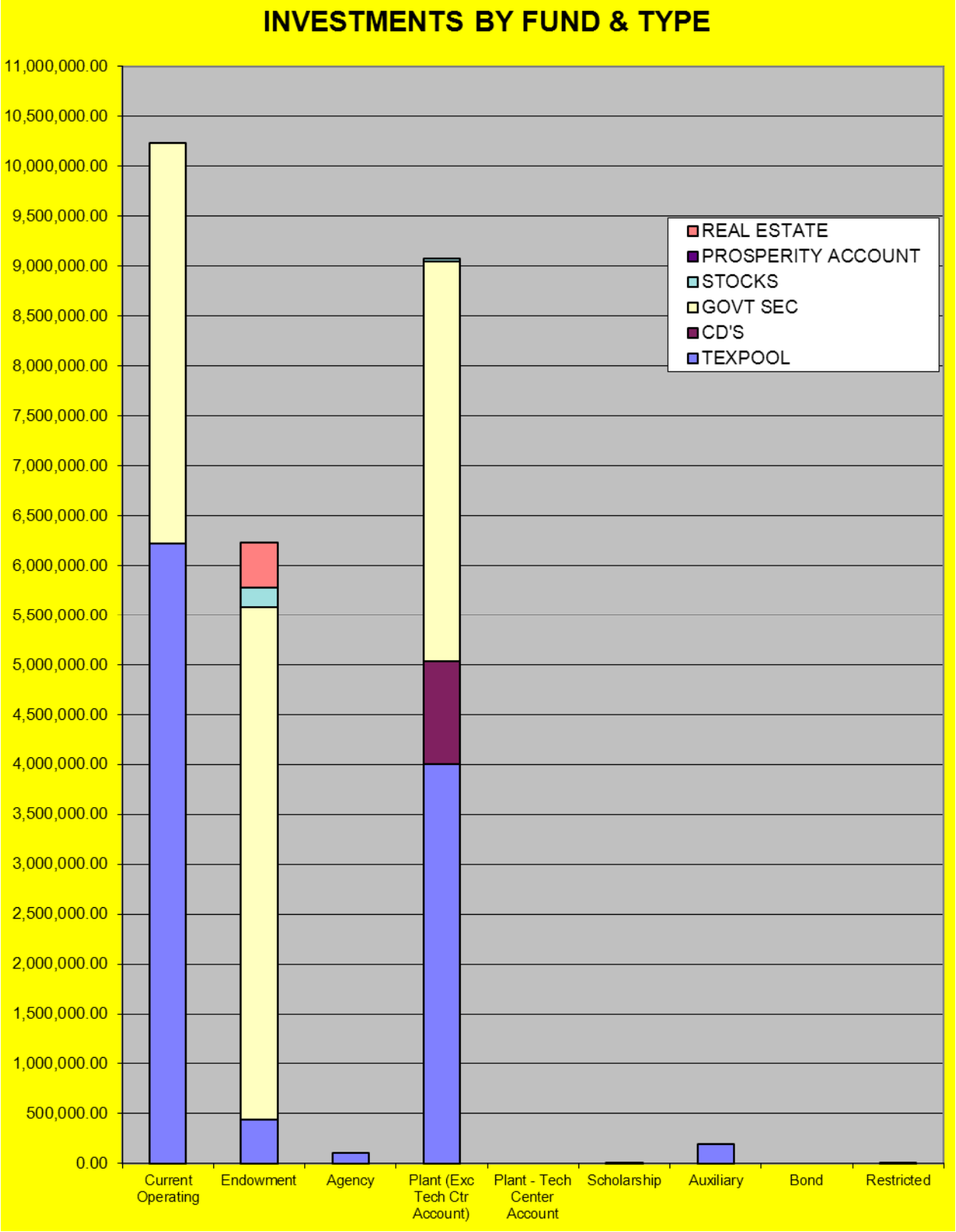
INVESTMENT REPORT

1st QUARTER 2013

Period Beginning 09/01/12 Ending 08/31/12

November 30, 2012

The report that follows details the investments and earnings made by Wharton County Junior College (the College). Investments were made according to the College's investment policy dated August 16, 2011
and reflect compliance with the Texas Public Funds Investments Act, Chapter 2256.023. 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
11,000,000.00
10,500,000.00
10,000,000.00
9,500,000.00
9,000,000.00
8,500,000.00
8,000,000.00
7,500,000.00
7,000,000.00
6,500,000.00
6,000,000.00
5,500,000.00
5,000,000.00
4,500,000.00
4,000,000.00
3,500,000.00
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
0.00
REAL ESTATE
PROSPERITY ACCOUNT
STOCKS
GOVT SEC
CD'S
TEXPOOL
Current Operating
Endowment
Agency
Plant (Exc Tech Ctr Account)
Plant - Tech Center Account
Scholarship
Auxiliary
Bond
Restricted

TOTAL INVESTMENT IN (as of period ending date 11/30/12)

	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING BOOK/MARKET VALUE (Includes gains and losses)
TEXPOOL	$ 3,571.85	$ 10,962,504.71
PROSPERITY - INV ACCOUNT	$ 0.00	$ 0.00
GOVERNMENT SECURITIES	$ 40,284.86	$13,172,914.21
CERTIFICATES OF DEPOSIT	$ 4,119.84	$ 1,033,456.93
STOCKS	$ 1,544.23	$ 229,858.01
REAL ESTATE	$. 00	$ 455,000.00

EXPLANATION OF REPORT TERMS

This report reflects the market value at the beginning and 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.

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Bryce D. Kocian, Investment Officer

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Darlene Byrd, Investment Officer