



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

Quarter Ending February 28, 2023 FY 23

SUMMARY

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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
					ADDITIONS	DEDUCTIONS					
<b>CURRENT OPERATING</b>											
TEXPOOL	AAA <sub>m</sub>	N/A	3,252,173.02	3,252,173.02	9,570,700.26	(1,015,713.16)	11,807,160.12	52,519.79	11,807,160.12	N/A	4.24%
US GOVT TREASURIES	AA+	06/30/25	988,567.41	905,742.00	1,092.29	(2,928.29)	903,906.00	1,698.45	989,659.70	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	968,537.03	891,758.00	2,389.59	(5,124.59)	889,023.00	3,622.46	970,926.62	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	884,688.00	0.00	(3,790.00)	880,898.00	1,515.41	995,937.50	1,000,000.00	0.71%
TOTAL US GOVT TREASURIES			2,953,041.94	2,682,188.00	3,481.88	(11,842.88)	2,673,827.00	6,836.32	2,956,523.82	3,000,000.00	0.96%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	912,885.37	1,363.20	0.00	914,248.57	727.40	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	891,595.76	0.00	(3,795.72)	887,800.04	1,972.60	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	07/26/24	1,000,000.00	931,231.11	4,975.89	0.00	936,207.00	1,232.88	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	883,559.68	0.00	(5,768.03)	877,791.65	2,712.33	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	902,277.83	0.00	(2,198.02)	900,079.81	1,972.60	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FFCB	AA+	11/15/24	1,000,000.00	926,449.32	2,341.27	0.00	928,790.59	1,824.66	1,000,000.00	1,000,000.00	0.74%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	888,419.13	0.00	(3,624.74)	884,794.39	3,156.17	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	913,677.33	0.00	(1,144.77)	912,532.56	3,285.76	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	903,484.93	0.00	(8,160.57)	895,324.36	4,243.15	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,148,128.61	1,067,347.67	961.03	(8,483.87)	1,059,824.83	7,568.02	1,149,089.64	1,165,000.00	2.66%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	889,545.98	0.00	(6,635.91)	882,910.07	2,219.18	1,000,000.00	1,000,000.00	0.90%
<b>TOTAL GOVT SECUR</b>			<b>11,146,098.61</b>	<b>10,110,474.11</b>	<b>9,641.39</b>	<b>(39,811.63)</b>	<b>10,080,303.87</b>	<b>30,914.75</b>	<b>11,147,059.64</b>	<b>11,165,000.00</b>	<b>1.14%</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>17,351,313.57</b>	<b>16,044,835.13</b>	<b>9,583,823.53</b>	<b>(1,067,367.67)</b>	<b>24,561,290.99</b>	<b>90,270.86</b>	<b>25,910,743.58</b>	<b>14,165,000.00</b>	<b>2.53%</b>
<b>ENDOWMENT</b>											
TEXPOOL	AAA <sub>m</sub>	N/A	819,029.06	819,029.06	310,281.90	0.00	1,129,310.96	10,281.90	1,129,310.96	N/A	4.24%
STOCK-NCR	B+	N/A	180.04	429.66	29.88	0.00	459.54	0.00	180.04	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	614.70	118.98	0.00	733.68	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	8,932.60	0.00	(837.80)	8,094.80	51.92	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	117.11	7.16	0.00	124.27	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	26,724.00	0.00	(378.00)	26,346.00	392.00	1,868.00	N/A	N/A
STOCK-TENNECO	B	N/A	69.51	420.00	0.00	(420.00)	0.00	0.00	69.51	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	35,578.88	0.00	(5,596.16)	29,982.72	66.56	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	3,040.00	0.00	(680.96)	2,359.04	0.00	0.00	N/A	N/A
STOCK-EXXONMOBIL	AA-	N/A	8,734.00	22,268.00	0.00	(286.00)	21,982.00	182.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	1,570.12	419.90	0.00	1,990.02	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	60,968.00	0.00	(4,116.00)	56,852.00	224.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	28,879.77	0.00	(1,638.63)	27,241.14	290.45	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	6,234.79	0.00	(569.27)	5,665.52	72.31	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	8,934.00	0.00	(1,176.00)	7,758.00	99.00	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	140.52	47.76	0.00	188.28	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	331,587.20	0.00	(1,388.80)	330,198.40	515.20	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	519.69	92.17	0.00	611.86	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	16,603.72	0.00	(135.66)	16,468.06	354.03	14,385.28	N/A	N/A
<b>TOTAL STOCK</b>			<b>109,930.01</b>	<b>553,562.76</b>	<b>715.85</b>	<b>(17,223.28)</b>	<b>537,055.33</b>	<b>2,247.47</b>	<b>109,860.50</b>	<b>N/A</b>	<b>N/A</b>
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,449,094.59	0.00	(315,504.53)	2,133,590.06	319,326.56	2,620,257.16	N/A	12.19%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	883,222.99	1,264,149.29	18,424.28	(125,221.56)	1,157,352.01	18,424.28	901,647.27	N/A	6.73%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,344,250.77	1,417,228.81	34,538.93	0.00	1,451,767.74	0.00	1,344,250.77	N/A	0.00%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	723,366.45	1,230,862.44	10,113.26	(38,840.32)	1,202,135.38	10,113.26	733,479.71	N/A	2.72%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	799,152.82	1,258,117.52	10,771.76	(70,028.28)	1,198,861.00	10,771.76	809,924.58	N/A	4.59%
<b>TOTAL MUTUAL FUNDS</b>			<b>6,370,250.19</b>	<b>7,619,452.65</b>	<b>73,848.23</b>	<b>(549,594.69)</b>	<b>7,143,706.19</b>	<b>358,635.86</b>	<b>6,409,559.49</b>	<b>N/A</b>	<b>6.85%</b>
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	913,240.94	23.30	0.00	913,264.24	1,701.37	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	894,803.46	0.00	(4,604.50)	890,198.96	2,564.38	1,000,000.00	1,000,000.00	1.04%
<b>TOTAL GOVT SECUR</b>			<b>2,000,000.00</b>	<b>1,808,044.40</b>	<b>23.30</b>	<b>(4,604.50)</b>	<b>1,803,463.20</b>	<b>4,265.75</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.87%</b>
MUNICIPAL OBLIGATIONS	AA	06/01/26	1,673,524.68	1,478,657.60	4,245.98	(2,008.78)	1,480,894.80	4,041.66	1,671,515.90	1,645,000.00	0.99%
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A

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>TOTAL INVESTMENT IN FUND</b>			<b>11,083,733.94</b>	<b>12,389,746.47</b>	<b>389,115.26</b>	<b>(573,431.25)</b>	<b>12,205,430.48</b>	<b>379,472.64</b>	<b>11,431,246.85</b>	<b>3,645,000.00</b>	<b>4.19%</b>
<b>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	1,633,788.32	1,633,788.32	142,820.27	0.00	1,776,608.59	17,820.27	1,776,608.59	N/A	4.24%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	891,009.59	0.00	(6,396.86)	884,612.73	2,452.06	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	920,104.96	3,067.08	0.00	923,172.04	1,109.59	999,000.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	886,837.98	68.58	0.00	886,906.56	1,406.30	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	894,018.47	0.00	(1,807.18)	892,211.29	2,589.04	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	904,660.80	1,164.28	0.00	905,825.08	1,212.33	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	933,836.25	0.00	(4,624.46)	929,211.79	7,089.05	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	898,937.69	0.00	(3,284.92)	895,652.77	3,733.97	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	905,124.66	0.00	(2,701.68)	902,422.98	1,849.31	1,000,000.00	1,000,000.00	0.75%
<b>TOTAL GOVT SECURITIES</b>			<b>7,996,300.00</b>	<b>7,234,530.40</b>	<b>4,299.94</b>	<b>(18,815.10)</b>	<b>7,220,015.24</b>	<b>21,441.65</b>	<b>7,996,300.00</b>	<b>8,000,000.00</b>	<b>1.10%</b>
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		2,373.16	0.00	(41.08)	2,332.08	20.74	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,325.62	0.00	(92.43)	1,233.19	9.48	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A		178.02	0.00	(11.58)	166.44	0.00	0.00	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A		49.76	1.64	(51.40)	0.00	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		2,162.74	0.00	(139.40)	2,023.34	14.96	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A		39,741.60	0.00	(8,468.00)	31,273.60	783.00	0.00	N/A	N/A
TOTAL STOCK			0.00	45,830.90	1.64	(8,803.89)	37,028.65	828.18	0.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>9,630,088.32</b>	<b>8,914,149.62</b>	<b>147,121.85</b>	<b>(27,618.99)</b>	<b>9,033,652.48</b>	<b>40,090.10</b>	<b>9,772,908.59</b>	<b>8,000,000.00</b>	<b>1.67%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	389,567.62	389,567.62	4,079.74	0.00	393,647.36	4,079.74	393,647.36	N/A	4.24%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	765,902.01	765,902.01	108,589.18	0.00	874,491.19	8,589.18	874,491.19	N/A	4.24%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	793,751.69	793,751.69	310,017.15	0.00	1,103,768.84	10,017.15	1,103,768.84	N/A	4.24%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	161,014.15	161,014.15	1,686.20	0.00	162,700.35	1,686.20	162,700.35	N/A	4.24%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	9,936.77	9,936.77	104.05	0.00	10,040.82	104.05	10,040.82	N/A	4.24%
<b>TOTAL STOCKS</b>			<b>109,930.01</b>	<b>599,393.66</b>	<b>717.49</b>	<b>(26,027.17)</b>	<b>574,083.98</b>	<b>3,075.65</b>	<b>109,860.50</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>6,370,250.19</b>	<b>7,619,452.65</b>	<b>73,848.23</b>	<b>(549,594.69)</b>	<b>7,143,706.19</b>	<b>358,635.86</b>	<b>6,409,559.49</b>	<b>N/A</b>	<b>6.85%</b>
<b>TOTAL US TREASURIES</b>			<b>2,953,041.94</b>	<b>2,682,188.00</b>	<b>3,481.88</b>	<b>(11,842.88)</b>	<b>2,673,827.00</b>	<b>6,836.32</b>	<b>2,956,523.82</b>	<b>3,000,000.00</b>	<b>0.96%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>21,142,398.61</b>	<b>19,153,048.91</b>	<b>13,964.63</b>	<b>(63,231.23)</b>	<b>19,103,782.31</b>	<b>56,622.15</b>	<b>21,143,359.64</b>	<b>21,165,000.00</b>	<b>1.10%</b>
<b>TOTAL MUNICIPAL OBLIGATIONS</b>			<b>1,673,524.68</b>	<b>1,478,657.60</b>	<b>4,245.98</b>	<b>(2,008.78)</b>	<b>1,480,894.80</b>	<b>4,041.66</b>	<b>1,671,515.90</b>	<b>1,645,000.00</b>	<b>0.99%</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>7,825,162.64</b>	<b>7,825,162.64</b>	<b>10,448,278.75</b>	<b>(1,015,713.16)</b>	<b>17,257,728.23</b>	<b>105,098.28</b>	<b>17,257,728.23</b>	<b>N/A</b>	<b>4.24%</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>40,185,308.07</b>	<b>39,468,903.46</b>	<b>10,544,536.96</b>	<b>(1,668,417.91)</b>	<b>48,345,022.51</b>	<b>534,309.92</b>	<b>49,659,547.58</b>	<b>N/A</b>	<b>2.76%</b>