



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

Quarter Ending August 31, 2023 FY 23

SUMMARY

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FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	MATURITY	YIELD
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK		
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE		
<b>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	7,150,509.39	7,150,509.39	2,818,903.58	(4,000,000.00)	5,969,412.97	82,809.61	5,969,412.97	N/A	5.16%
US GOVT TREASURIES	AA+	06/30/25	990,776.26	919,765.62	1,116.56	(2,054.06)	918,828.12	1,756.97	991,892.82	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	973,369.32	907,265.62	2,442.70	(6,895.82)	902,812.50	3,702.98	975,812.04	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	900,351.56	0.00	(6,210.94)	894,140.62	1,601.03	995,937.50	1,000,000.00	0.71%
TOTAL US GOVT TREASURIES			2,960,083.08	2,727,382.80	3,559.26	(15,160.82)	2,715,781.24	7,060.98	2,963,642.36	3,000,000.00	0.96%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	924,461.70	8,037.83	0.00	932,499.53	768.49	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	898,646.47	3,854.85	0.00	902,501.32	2,016.44	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	07/26/24	1,000,000.00	946,574.90	9,702.75	0.00	956,277.65	1,260.28	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	892,835.18	0.00	(313.36)	892,521.82	2,772.60	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	914,098.63	863.56	0.00	914,962.19	2,016.44	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FFCB	AA+	11/15/24	1,000,000.00	937,020.38	8,283.47	0.00	945,303.85	1,865.21	1,000,000.00	1,000,000.00	0.74%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	894,831.55	2,628.91	0.00	897,460.46	3,226.30	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	921,481.05	0.00	(146.91)	921,334.14	3,395.89	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	909,055.98	0.00	(4,937.33)	904,118.65	4,482.87	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,150,072.03	1,077,221.49	982.39	(8,780.63)	1,069,423.25	7,736.20	1,151,054.42	1,165,000.00	2.66%
GOVT SECUR-FHLB	AA+	03/27/28	1,012,880.00	991,822.23	0.00	(4,090.40)	987,731.83	13,610.96	1,012,880.00	1,000,000.00	5.10%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	899,285.56	248.35	0.00	899,533.91	2,268.49	1,000,000.00	1,000,000.00	0.90%
TOTAL GOVT SECUR			12,160,922.03	11,207,335.12	34,602.11	(18,268.63)	11,223,668.60	45,420.17	12,161,904.42	12,165,000.00	1.46%
TOTAL INVESTMENT IN FUND			22,271,514.50	21,085,227.31	2,857,064.95	(4,033,429.45)	19,908,862.81	135,290.76	21,094,959.75	15,165,000.00	2.44%
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	1,143,041.60	1,143,041.60	14,937.04	0.00	1,157,978.64	14,937.04	1,157,978.64	N/A	5.16%
STOCK-NCR	B+	N/A	180.04	426.60	127.08	0.00	553.68	0.00	180.04	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	843.48	0.00	(10.62)	832.86	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	6,558.44	207.68	0.00	6,766.12	51.92	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	118.83	31.28	0.00	150.11	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	21,408.00	4,572.00	0.00	25,980.00	408.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	29,521.92	2,626.56	0.00	32,148.48	92.16	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	2,283.52	330.88	0.00	2,614.40	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	20,436.00	1,802.00	0.00	22,238.00	182.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	2,420.80	216.24	0.00	2,637.04	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	58,748.00	6,296.00	0.00	65,044.00	228.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	25,804.81	0.00	(141.61)	25,663.20	290.45	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	5,315.20	0.00	(18.12)	5,297.08	74.66	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	7,715.40	1,094.40	0.00	8,809.80	99.60	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	150.72	51.84	0.00	202.56	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	397,040.00	23,788.80	0.00	420,828.80	537.60	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	521.32	103.94	0.00	625.26	16.43	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,975.80	14,975.80	1,758.26	0.00	16,734.06	157.81	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	594,288.84	43,006.96	(170.35)	637,125.45	2,138.63	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	1,981,458.42	203,091.99	0.00	2,184,550.41	0.00	2,620,257.16	N/A	12.19%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	922,203.38	1,186,325.33	6,362.87	(4,365.22)	1,188,322.98	6,362.87	928,566.25	N/A	5.90%
MUTUAL FUND-FIDELITY SMALL CAP GROW	NA	N/A	1,344,250.77	1,381,557.45	110,411.35	0.00	1,491,968.80	0.00	1,344,250.77	N/A	0.00%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	733,479.71	1,152,338.90	161,910.37	0.00	1,314,249.27	10,668.14	744,147.85	N/A	2.87%
MUTUAL FUND-VNGRD HI DIV YIELD INDX A	NA	N/A	817,904.59	1,144,036.86	81,876.04	0.00	1,225,912.90	9,837.59	827,742.18	N/A	4.68%
TOTAL MUTUAL FUNDS			6,438,095.61	6,845,716.96	563,652.62	(4,365.22)	7,405,004.36	26,868.60	6,464,964.21	N/A	6.75%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	924,045.69	5,263.38	0.00	929,309.07	1,739.18	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	899,774.86	5,497.19	0.00	905,272.05	2,621.37	1,000,000.00	1,000,000.00	1.04%
TOTAL GOVT SECUR			2,000,000.00	1,823,820.55	10,760.57	0.00	1,834,581.12	4,360.55	2,000,000.00	2,000,000.00	0.87%
MUNICIPAL OBLIGATIONS	AA	06/01/26	1,669,462.48	1,505,865.90	0.00	(10,906.35)	1,494,959.55	4,199.83	1,667,409.06	1,645,000.00	0.99%

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	
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>11,471,460.19</b>	<b>12,023,733.85</b>	<b>632,357.19</b>	<b>(15,441.92)</b>	<b>12,640,649.12</b>	<b>52,504.65</b>	<b>11,511,212.41</b>	<b>3,645,000.00</b>	<b>4.27%</b>
<b>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAA	N/A	1,798,209.26	1,798,209.26	23,498.63	0.00	1,821,707.89	23,498.63	1,821,707.89	N/A	5.16%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	897,315.98	1,246.06	0.00	898,562.04	2,534.25	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	932,016.46	8,836.42	0.00	940,852.88	1,134.25	999,000.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	899,002.85	1,464.18	0.00	900,467.03	1,485.75	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	899,049.44	5,312.69	0.00	904,362.13	2,646.57	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	917,759.61	5,032.03	0.00	922,791.64	1,280.82	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	941,962.09	0.00	(6,068.38)	935,893.71	7,246.58	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	902,125.51	2,197.60	0.00	904,323.11	3,881.65	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	917,737.89	0.00	(4,707.31)	913,030.58	1,890.41	1,000,000.00	1,000,000.00	0.75%
<b>TOTAL GOVT SECURITIES</b>			<b>7,996,300.00</b>	<b>7,306,969.83</b>	<b>24,088.98</b>	<b>(10,775.69)</b>	<b>7,320,283.12</b>	<b>22,100.28</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		2,295.74	51.35	0.00	2,347.09	20.74	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,139.18	203.03	0.00	1,342.21	9.48	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP E	BBB -	N/A		150.18	0.00	(25.74)	124.44	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		2,028.44	5.78	0.00	2,034.22	15.64	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A		26,738.00	2,894.20	0.00	29,632.20	417.60	0.00	N/A	N/A
TOTAL STOCK			0.00	32,351.54	3,154.36	(25.74)	35,480.16	463.46	0.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>9,794,509.26</b>	<b>9,137,530.63</b>	<b>50,741.97</b>	<b>(10,801.43)</b>	<b>9,177,471.17</b>	<b>46,062.37</b>	<b>9,818,007.89</b>	<b>8,000,000.00</b>	<b>1.86%</b>
<b>BOND</b>											
TEXPOOL	AAA	N/A	398,433.49	398,433.49	5,206.65	0.00	403,640.14	5,206.65	403,640.14	N/A	5.16%
<b>AUXILIARY</b>											
TEXPOOL	AAA	N/A	754,805.38	754,805.38	9,327.98	(120,000.00)	644,133.36	9,327.98	644,133.36	N/A	5.16%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAA	N/A	1,117,188.90	1,117,188.90	14,599.23	0.00	1,131,788.13	14,599.23	1,131,788.13	N/A	5.16%
<b>AGENCY</b>											
TEXPOOL	AAA	N/A	164,678.57	164,678.57	2,152.00	0.00	166,830.57	2,152.00	166,830.57	N/A	5.16%
<b>RESTRICTED</b>											
TEXPOOL	AAA	N/A	10,162.89	10,162.89	132.76	0.00	10,295.65	132.76	10,295.65	N/A	5.16%
<b>TOTAL STOCKS</b>			<b>109,860.50</b>	<b>626,640.38</b>	<b>46,161.32</b>	<b>(196.09)</b>	<b>672,605.61</b>	<b>2,602.09</b>	<b>109,860.50</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>6,438,095.61</b>	<b>6,845,716.96</b>	<b>563,652.62</b>	<b>(4,365.22)</b>	<b>7,405,004.36</b>	<b>26,868.60</b>	<b>6,464,964.21</b>	<b>N/A</b>	<b>6.75%</b>
<b>TOTAL US TREASURIES</b>			<b>2,960,083.08</b>	<b>2,727,382.80</b>	<b>3,559.26</b>	<b>(15,160.82)</b>	<b>2,715,781.24</b>	<b>7,060.98</b>	<b>2,963,642.36</b>	<b>3,000,000.00</b>	<b>0.96%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>22,157,222.03</b>	<b>20,338,125.50</b>	<b>69,451.66</b>	<b>(29,044.32)</b>	<b>20,378,532.84</b>	<b>71,881.00</b>	<b>22,158,204.42</b>	<b>22,165,000.00</b>	<b>1.28%</b>
<b>TOTAL MUNICIPAL OBLIGATIONS</b>			<b>1,669,462.48</b>	<b>1,505,865.90</b>	<b>0.00</b>	<b>(10,906.35)</b>	<b>1,494,959.55</b>	<b>4,199.83</b>	<b>1,667,409.06</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>12,537,029.48</b>	<b>12,537,029.48</b>	<b>2,888,757.87</b>	<b>(4,120,000.00)</b>	<b>11,305,787.35</b>	<b>152,663.90</b>	<b>11,305,787.35</b>	<b>N/A</b>	<b>5.16%</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>45,982,753.18</b>	<b>44,691,761.02</b>	<b>3,571,582.73</b>	<b>(4,179,672.80)</b>	<b>44,083,670.95</b>	<b>265,276.40</b>	<b>44,780,867.90</b>	<b>N/A</b>	<b>2.85%</b>