



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

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
CURRENT OPERATING												
TEXPOOL	AAA	m	N/A	11,488,962.91	11,488,962.91	3,478,322.09	(2,500,000.00)	12,467,285.00	4,389.47	12,467,285.00	N/A	0.13%
GOVT SECUR-FHLB	AA+		10/16/24	1,000,000.00	1,001,945.17	0.00	(1,001,945.17)	0.00	2,493.15	0.00	1,000,000.00	2.00%
GOVT SECUR-FHLMC	AA+		12/18/23	1,000,000.00	1,004,470.03	0.00	(3,650.95)	1,000,819.08	4,612.33	1,000,000.00	1,000,000.00	1.85%
GOVT SECUR-FHLB	AA+		01/13/23	999,950.00	1,005,027.96	0.00	(3,314.62)	1,001,713.34	4,238.36	999,950.00	1,000,000.00	1.75%
GOVT SECUR-FHLMC	AA+		01/22/24	1,000,000.00	1,005,098.97	0.00	(3,138.23)	1,001,960.74	4,487.67	1,000,000.00	1,000,000.00	1.80%
GOVT SECUR-FHLMC	AA+		01/29/24	1,000,000.00	999,751.18	268.17	0.00	1,000,019.35	1,246.58	1,000,000.00	1,000,000.00	0.50%
TOTAL GOVT SECUR				4,999,950.00	5,016,293.31	268.17	(1,012,048.97)	4,004,512.51	17,078.09	3,999,950.00	5,000,000.00	1.58%
TOTAL INVESTMENT IN FUND				16,488,912.91	16,505,256.22	3,478,590.26	(3,512,048.97)	16,471,797.51	21,467.56	16,467,235.00	5,000,000.00	0.55%
ENDOWMENT												
TEXPOOL	AAA	m	N/A	959,304.84	959,304.84	1,000,540.15	0.00	1,959,844.99	540.15	1,959,844.99	N/A	0.13%
STOCK-NCR	BB-		N/A	180.04	367.92	130.14	0.00	498.06	0.00	180.04	N/A	N/A
STOCK-TERADATA	Not Rated		N/A	503.64	438.30	0.00	(43.56)	394.74	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-		N/A	10,615.28	6,074.64	571.12	0.00	6,645.76	42.48	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated		N/A	5,504.40	1,082.90	397.80	0.00	1,480.70	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB		N/A	1,868.00	10,518.00	236.00	0.00	10,754.00	392.00	1,868.00	N/A	N/A
STOCK-TENNECO	B		N/A	69.51	170.73	52.92	0.00	223.65	0.00	69.51	N/A	N/A
STOCK-OCCIDENTAL	BB-		N/A	6,492.98	6,522.88	1,546.24	0.00	8,069.12	5.12	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB-		N/A	0.00	188.80	140.16	0.00	328.96	0.00	0.00	N/A	N/A
STOCK-CA RESOURCES CORP	0.00		N/A	1,503.48	2.45	0.00	(2.45)	0.00	0.00	1,503.48	N/A	N/A
STOCK-EXXON/MOBIL	AA		N/A	8,734.00	7,988.00	0.00	(362.00)	7,626.00	174.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B		N/A	4,594.99	958.12	110.50	0.00	1,068.62	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA		N/A	19,688.00	55,540.00	5,576.00	0.00	61,116.00	216.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	A-		N/A	19,978.57	23,218.26	3,560.48	0.00	26,778.74	278.89	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+		N/A	6,444.90	4,835.02	0.00	(122.31)	4,712.71	70.23	6,444.90	N/A	N/A
STOCK-IBM	A		N/A	5,348.40	7,398.60	12.60	0.00	7,411.20	97.80	5,348.40	N/A	N/A
STOCK-APPLE COMPUTER	AA+		N/A	5,304.82	289,049.60	0.00	(22,377.60)	266,672.00	0.00	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+		N/A	217.20	666.61	34.74	0.00	701.35	0.00	217.20	N/A	N/A
STOCK-TOTAL S.A.	A+		N/A	14,385.28	10,525.62	683.62	0.00	11,209.24	145.01	14,385.28	N/A	N/A
TOTAL STOCK				111,433.49	425,546.45	13,052.32	(22,907.92)	415,690.85	1,421.53	111,433.49	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA		N/A	2,620,257.16	2,296,962.95	295,270.28	0.00	2,592,233.23	0.00	2,620,257.16	N/A	10.10%
MUTUAL FUND-FIDELITY SEL UTIL	NA		N/A	792,498.82	898,121.62	90,927.10	0.00	989,048.72	0.00	792,498.82	N/A	6.56%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA		N/A	921,078.13	1,307,639.02	184,604.87	0.00	1,492,243.89	70,013.26	991,091.39	N/A	8.93%
MUTUAL FUND-VOYA CORP LEAD TRST	NA		N/A	688,210.38	828,225.19	54,234.04	0.00	882,459.23	0.00	688,210.38	N/A	2.47%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA		N/A	725,859.84	869,796.83	64,360.39	0.00	934,157.22	7,273.54	733,133.38	N/A	4.16%
				5,747,904.33	6,200,745.61	689,396.68	0.00	6,890,142.29	77,286.80	5,825,191.13	N/A	7.80%
GOVT SECUR-FHLMC	AA+		10/13/23	1,000,000.00	1,001,774.36	0.00	(1,001,774.36)	0.00	2,130.82	0.00	1,000,000.00	1.83%
GOVT SECUR-FHLB	AA+		01/27/25	1,000,000.00	1,005,718.42	0.00	(3,668.47)	1,002,049.95	4,861.65	1,000,000.00	1,000,000.00	1.95%
TOTAL GOVT SECUR				2,000,000.00	2,007,492.78	0.00	(1,005,442.83)	1,002,049.95	6,992.47	1,000,000.00	2,000,000.00	1.89%
REAL ESTATE				111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND				8,929,642.66	9,704,089.68	1,702,989.15	(1,028,350.75)	10,378,728.08	86,240.95	9,007,469.61	2,000,000.00	4.34%

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	
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	4,410,435.29	4,410,435.29	1,001,698.67	0.00	5,412,133.96	1,698.67	5,412,133.96	N/A	0.13%
GOVT SECUR-FNMA	AA+	03/24/21	1,000,000.00	1,007,543.44	0.00	(3,220.66)	1,004,322.78	3,678.08	1,000,000.00	1,000,000.00	1.50%
GOVT SECUR-FNMA	AA+	02/24/21	1,000,000.00	1,006,868.85	0.00	(3,492.05)	1,003,376.80	3,989.04	1,000,000.00	1,000,000.00	1.60%
GOVT SECUR-FHLMC	AA+	01/15/25	1,000,000.00	1,004,959.84	0.00	(3,522.37)	1,001,437.47	4,786.85	1,000,000.00	1,000,000.00	1.92%
TOTAL GOVT SECURITIES			3,000,000.00	3,019,372.13	0.00	(10,235.08)	3,009,137.05	12,453.97	3,000,000.00	3,000,000.00	1.67%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		1,544.45	188.02	0.00	1,732.47	13.92	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		763.93	108.23	0.00	872.16	9.48	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A		119.88	11.58	0.00	131.46	0.00	0.00	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH)	BB	N/A		62.31	4.95	0.00	67.26	0.21	0.00	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A		32.64	4.00	0.00	36.64	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		1,684.02	70.38	0.00	1,754.40	13.94	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB-	N/A		6,304.60	1,809.60	0.00	8,114.20	214.60	0.00	N/A	N/A
TOTAL STOCK			0.00	10,511.83	2,196.76	0.00	12,708.59	252.15	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			7,410,435.29	7,440,319.25	1,003,895.43	(10,235.08)	8,433,979.60	14,404.79	8,412,133.96	3,000,000.00	0.68%
BOND											
TEXPOOL	AAAm	N/A	384,504.38	384,504.38	129.07	0.00	384,633.45	129.07	384,633.45	N/A	0.13%
AUXILIARY											
TEXPOOL	AAAm	N/A	555,099.55	555,099.55	172.52	(50,000.00)	505,272.07	172.52	505,272.07	N/A	0.13%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	384,068.22	384,068.22	128.96	0.00	384,197.18	128.96	384,197.18	N/A	0.13%
AGENCY											
TEXPOOL	AAAm	N/A	109,076.65	109,076.65	22.76	(50,000.00)	59,099.41	22.76	59,099.41	N/A	0.13%
RESTRICTED											
TEXPOOL	AAAm	N/A	81,995.64	81,995.64	6.68	(70,000.00)	12,002.32	6.68	12,002.32	N/A	0.13%
TOTAL STOCKS			111,433.49	436,058.28	15,249.08	(22,907.92)	428,399.44	1,673.68	111,433.49	N/A	N/A
TOTAL MUTUAL FUNDS			5,747,904.33	6,200,745.61	689,396.68	0.00	6,890,142.29	77,286.80	5,825,191.13	N/A	7.80%
TOTAL GOVT SECURITIES			9,999,950.00	10,043,158.22	268.17	(2,027,726.88)	8,015,699.51	36,524.53	7,999,950.00	10,000,000.00	1.67%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			18,373,447.48	18,373,447.48	5,481,020.90	(2,670,000.00)	21,184,468.38	7,088.28	21,184,468.38	N/A	0.13%
TOTAL MONEY MARKET			(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)	N/A	0.00%
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
TOTAL ALL INVESTMENTS			34,343,735.30	35,164,409.59	6,185,934.83	(4,720,634.80)	36,629,709.62	122,573.29	35,232,043.00	N/A	1.44%