



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

FY 21		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	12,467,285.00	12,467,285.00	9,526,305.02	(2,500,000.00)	19,493,590.02	2,377.58	19,493,590.02	N/A	0.07%	
GOVT SECUR-FFCB	AA+	01/13/25	-	0.00	997,220.00	(6,718.55)	990,501.45	361.41	997,220.00	1,000,000.00	0.37%	
GOVT SECUR-FHLMC	AA+	12/18/23	1,000,000.00	1,000,819.08	0.00	(1,000,819.08)	0.00	886.99	0.00	1,000,000.00	1.85%	
GOVT SECUR-FHLB	AA+	01/13/23	999,950.00	1,001,713.34	0.00	(1,001,713.34)	0.00	1,979.45	0.00	1,000,000.00	1.70%	
GOVT SECUR-FHLMC	AA+	01/22/24	1,000,000.00	1,001,960.74	0.00	(1,001,960.74)	0.00	2,539.73	0.00	1,000,000.00	1.80%	
GOVT SECUR-FHLMC	AA+	01/29/24	1,000,000.00	1,000,019.35	0.00	(1,000,019.35)	0.00	801.37	0.00	1,000,000.00	0.50%	
<b>TOTAL GOVT SECUR</b>			<b>3,999,950.00</b>	<b>4,004,512.51</b>	<b>997,220.00</b>	<b>(4,011,231.06)</b>	<b>990,501.45</b>	<b>6,568.95</b>	<b>997,220.00</b>	<b>5,000,000.00</b>	<b>1.25%</b>	
<b>TOTAL INVESTMENT IN FUND</b>			<b>16,467,235.00</b>	<b>16,471,797.51</b>	<b>10,523,525.02</b>	<b>(6,511,231.06)</b>	<b>20,484,091.47</b>	<b>8,946.53</b>	<b>20,490,810.02</b>	<b>5,000,000.00</b>	<b>0.31%</b>	
<b>ENDOWMENT</b>												
TEXPOOL	AAAm	N/A	1,959,844.99	1,959,844.99	1,000,390.95	0.00	2,960,235.94	390.95	2,960,235.94	N/A	0.07%	
STOCK-NCR	BB-	N/A	180.04	498.06	127.62	0.00	625.68	0.00	180.04	N/A	N/A	
STOCK-TERADATA	Not Rated	N/A	503.64	394.74	327.06	0.00	721.84	0.00	503.64	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	6,645.76	1,545.80	0.00	8,191.56	42.48	10,615.28	N/A	N/A	
STOCK-Team Inc	Not Rated	N/A	5,504.40	1,480.70	404.60	0.00	1,885.30	0.00	5,504.40	N/A	N/A	
STOCK-VALERO	BBB	N/A	1,868.00	10,754.00	4,642.00	0.00	15,396.00	392.00	1,868.00	N/A	N/A	
STOCK-TENNECO	B	N/A	69.51	223.65	10.29	0.00	233.94	0.00	69.51	N/A	N/A	
STOCK-OCCIDENTAL	BB-	N/A	6,492.98	8,069.12	5,555.20	0.00	13,624.32	5.12	6,492.98	N/A	N/A	
STOCK-OCCIDENTAL WARRANTS	BB-	N/A	0.00	328.96	439.04	0.00	768.00	0.00	0.00	N/A	N/A	
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	7,626.00	3,248.00	0.00	10,874.00	174.00	8,734.00	N/A	N/A	
STOCK-TENET HEALTHCARE	B	N/A	4,594.99	1,068.62	666.06	0.00	1,734.68	0.00	4,594.99	N/A	N/A	
STOCK-WALMART	AA	N/A	19,688.00	61,116.00	0.00	(9,148.00)	51,968.00	216.00	19,688.00	N/A	N/A	
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	26,778.74	0.00	(2,043.23)	24,735.51	278.89	19,978.57	N/A	N/A	
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	4,712.71	392.60	0.00	5,105.31	70.83	6,444.90	N/A	N/A	
STOCK-IBM	A	N/A	5,348.40	7,411.20	0.00	(275.40)	7,135.80	97.80	5,348.40	N/A	N/A	
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	266,672.00	4,950.40	0.00	271,622.40	918.40	5,304.82	N/A	N/A	
STOCK-ARKEMA	BBB+	N/A	217.20	701.35	0.00	(34.98)	666.37	0.00	217.20	N/A	N/A	
STOCK-TOTAL SE	A	N/A	14,385.28	11,209.24	1,133.16	0.00	12,342.40	153.92	14,385.28	N/A	N/A	
<b>TOTAL STOCK</b>			<b>109,930.01</b>	<b>415,690.85</b>	<b>23,441.83</b>	<b>(11,501.61)</b>	<b>427,631.07</b>	<b>2,349.44</b>	<b>109,930.01</b>	<b>N/A</b>	<b>N/A</b>	
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,592,233.23	101,171.29	0.00	2,693,404.52	274,481.46	2,620,257.16	N/A	10.56%	
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	792,498.82	989,048.72	21,194.67	(53,005.41)	957,237.98	21,194.67	813,693.49	N/A	6.19%	
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	991,091.39	1,492,243.89	237,609.03	0.00	1,729,852.92	54,334.64	1,045,426.03	N/A	13.50%	
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	688,210.38	882,459.23	49,890.67	0.00	932,349.90	8,424.63	696,635.01	N/A	2.50%	
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	733,133.38	934,157.22	70,259.45	0.00	1,004,416.67	8,425.46	741,558.84	N/A	4.19%	
			<b>5,825,191.13</b>	<b>6,890,142.29</b>	<b>480,125.11</b>	<b>(53,005.41)</b>	<b>7,317,261.99</b>	<b>366,860.86</b>	<b>5,917,570.53</b>	<b>N/A</b>	<b>8.69%</b>	
GOVT SECUR-FHLB	AA+	01/27/25	1,000,000.00	1,002,049.95	0.00	(1,002,049.95)	0.00	3,018.49	0.00	1,000,000.00	1.95%	
<b>TOTAL GOVT SECUR</b>			<b>1,000,000.00</b>	<b>1,002,049.95</b>	<b>0.00</b>	<b>(1,002,049.95)</b>	<b>0.00</b>	<b>3,018.49</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1.95%</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>9,005,966.13</b>	<b>10,378,728.08</b>	<b>1,503,957.89</b>	<b>(1,066,556.97)</b>	<b>10,816,129.00</b>	<b>372,619.74</b>	<b>9,098,736.48</b>	<b>1,000,000.00</b>	<b>4.55%</b>	

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>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	5,412,133.96	5,412,133.96	961.00	0.00	5,413,094.96	961.00	5,413,094.96	N/A	0.07%
GOVT SECUR-FNMA	AA+	03/24/21	1,000,000.00	1,004,322.78	0.00	(3,416.72)	1,000,906.06	3,698.63	1,000,000.00	1,000,000.00	1.50%
GOVT SECUR-FNMA	AA+	02/24/21	1,000,000.00	1,003,376.80	0.00	(1,003,376.80)	0.00	3,704.11	0.00	1,000,000.00	1.60%
GOVT SECUR-FHLB	AA+	01/28/26	-	0.00	1,000,000.00	(12,889.96)	987,110.04	492.60	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLMC	AA+	01/15/25	1,000,000.00	1,001,437.47	0.00	(1,001,437.47)	0.00	2,340.82	0.00	1,000,000.00	1.92%
<b>TOTAL GOVT SECURITIES</b>			<b>3,000,000.00</b>	<b>3,009,137.05</b>	<b>1,000,000.00</b>	<b>(2,021,120.95)</b>	<b>1,988,016.10</b>	<b>10,236.16</b>	<b>2,000,000.00</b>	<b>4,000,000.00</b>	<b>1.40%</b>
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		1,732.47	556.16	0.00	2,288.63	15.31	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		872.16	278.08	0.00	1,150.24	9.48	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP	BBB -	N/A		131.46	19.86	0.00	151.32	0.00	0.00	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH	BB	N/A		67.26	20.34	0.00	87.60	0.21	0.00	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10	BB-	N/A		36.64	10.08	0.00	46.72	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		1,754.40	0.00	(88.74)	1,665.66	13.94	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB-	N/A		8,114.20	4,379.00	0.00	12,493.20	63.80	0.00	N/A	N/A
TOTAL STOCK			0.00	12,708.59	5,263.52	(88.74)	17,883.37	102.74	0.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>8,412,133.96</b>	<b>8,433,979.60</b>	<b>1,006,224.52</b>	<b>(2,021,209.69)</b>	<b>7,418,994.43</b>	<b>11,299.90</b>	<b>7,413,094.96</b>	<b>4,000,000.00</b>	<b>0.64%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	384,633.45	384,633.45	68.37	0.00	384,701.82	68.37	384,701.82	N/A	0.07%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	505,272.07	505,272.07	89.31	(100,000.00)	405,361.38	89.31	405,361.38	N/A	0.07%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	384,197.18	384,197.18	68.24	0.00	384,265.42	68.24	384,265.42	N/A	0.07%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	59,099.41	59,099.41	10.45	0.00	59,109.86	10.45	59,109.86	N/A	0.07%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	12,002.32	12,002.32	2.15	0.00	12,004.47	2.15	12,004.47	N/A	0.07%
<b>TOTAL STOCKS</b>			<b>109,930.01</b>	<b>428,399.44</b>	<b>28,705.35</b>	<b>(11,590.35)</b>	<b>445,514.44</b>	<b>2,452.18</b>	<b>109,930.01</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>5,825,191.13</b>	<b>6,890,142.29</b>	<b>480,125.11</b>	<b>(53,005.41)</b>	<b>7,317,261.99</b>	<b>366,860.86</b>	<b>5,917,570.53</b>	<b>N/A</b>	<b>8.69%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>7,999,950.00</b>	<b>8,015,699.51</b>	<b>1,997,220.00</b>	<b>(7,034,401.96)</b>	<b>2,978,517.55</b>	<b>19,823.60</b>	<b>2,997,220.00</b>	<b>10,000,000.00</b>	<b>1.38%</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>21,184,468.38</b>	<b>21,184,468.38</b>	<b>10,527,895.49</b>	<b>(2,600,000.00)</b>	<b>29,112,363.87</b>	<b>3,968.05</b>	<b>29,112,363.87</b>	<b>N/A</b>	<b>0.07%</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>35,230,539.52</b>	<b>36,629,709.62</b>	<b>13,033,945.95</b>	<b>(9,698,997.72)</b>	<b>39,964,657.85</b>	<b>393,104.69</b>	<b>38,248,084.41</b>	<b>N/A</b>	<b>1.17%</b>