



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

FUND			SUMMARY				SUMMARY				
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>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	6,617,696.05	6,617,696.05	3,113,250.16	0.00	9,730,946.21	4,737.45	9,730,946.21	N/A	0.25%
GOVT SECUR-FHLCB 06/13/18	AA+	06/13/18	1,043,074.20	1,043,074.20	6,994.05	0.00	1,050,068.25	2,816.76	1,050,068.25	1,050,000.00	1.79%
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	994,123.00	994,123.00	4,303.00	0.00	998,426.00	2,233.37	998,426.00	1,000,000.00	0.90%
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	995,771.00	995,771.00	3,989.00	0.00	999,760.00	2,482.68	999,760.00	1,000,000.00	1.01%
GOVT SECUR-FFCB 01/22/19	AA+	01/22/19	999,175.00	999,175.00	0.00	(999,175.00)	0.00	3,122.19	0.00	0.00	1.48%
GOVT SECUR-FNMA 11/27/19	AA+	11/27/19	997,834.00	997,834.00	4,592.00	0.00	1,002,426.00	4,040.90	1,002,426.00	1,000,000.00	1.63%
GOVT SECUR-FNMA 05/27/20	AA+	05/27/20	996,952.00	996,952.00	5,677.00	0.00	1,002,629.00	4,103.24	1,002,629.00	1,000,000.00	1.68%
GOVT SECUR-FFCB 4/13/20	AA+	04/13/20	992,633.00	992,633.00	8,347.00	0.00	1,000,980.00	4,178.02	1,000,980.00	1,000,000.00	1.73%
<b>TOTAL GOVT SECUR</b>			<b>7,019,562.20</b>	<b>7,019,562.20</b>	<b>33,902.05</b>	<b>(999,175.00)</b>	<b>6,054,289.25</b>	<b>22,977.16</b>	<b>6,054,289.25</b>	<b>6,050,000.00</b>	<b>1.46%</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>13,637,258.25</b>	<b>13,637,258.25</b>	<b>3,147,152.21</b>	<b>(999,175.00)</b>	<b>15,785,235.46</b>	<b>27,714.61</b>	<b>15,785,235.46</b>	<b>6,050,000.00</b>	<b>0.76%</b>
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	439,740.98	439,740.98	274.71	0.00	440,015.69	274.71	440,015.69	N/A	0.25%
FIDELITY- MONEY MARKET	AAAm	N/A	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)	N/A	
STOCK-CST BRANDS	BB	N/A	819.28	819.28	0.00	(105.60)	713.68	2.76	713.68	N/A	N/A
STOCK-NCR	BB+	N/A	487.98	487.98	0.00	(67.50)	420.48	0.00	420.48	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	538.38	538.38	0.00	(89.28)	449.10	0.00	449.10	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	BBB+	N/A	4,113.48	4,113.48	0.00	(1,158.76)	2,954.72	11.80	2,954.72	N/A	N/A
STOCK-Furmanite Corp	Not Rated	N/A	6,486.48	6,486.48	0.00	(6,486.48)	0.00	0.00	0.00	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	0.00	0.00	4,357.10	0.00	4,357.10	0.00	4,357.10	N/A	N/A
STOCK-VALERO	BBB	N/A	14,372.00	14,372.00	0.00	(2,356.00)	12,016.00	200.00	12,016.00	N/A	N/A
STOCK-TENNECO	BB+	N/A	1,131.48	1,131.48	0.00	(175.56)	955.92	0.00	955.92	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	38,702.08	38,702.08	0.00	(3,466.24)	35,235.84	384.00	35,235.84	N/A	N/A
STOCK-CA RESOURCES CORP	CCC+	N/A	836.40	836.40	0.00	(721.74)	114.66	0.00	114.66	N/A	N/A
STOCK-PG&E	BBB	N/A	2,900.15	2,900.15	220.00	0.00	3,120.15	25.03	3,120.15	N/A	N/A
STOCK-EXXON/MOBIL	AAA	N/A	16,332.00	16,332.00	0.00	(302.00)	16,030.00	146.00	16,030.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,128.44	1,128.44	0.00	(284.58)	843.86	0.00	843.86	N/A	N/A
STOCK-WALMART	AA	N/A	23,536.00	23,536.00	3,000.00	0.00	26,536.00	196.00	26,536.00	N/A	N/A
STOCK-DUKE ENERGY	A-	N/A	19,582.64	19,582.64	1,884.28	0.00	21,466.92	238.43	21,466.92	N/A	N/A
STOCK-SPECTRA ENERGY	BBB	N/A	4,034.80	4,034.80	462.00	0.00	4,496.80	56.98	4,496.80	N/A	N/A
STOCK-IBM	AA-	N/A	8,365.20	8,365.20	0.00	(503.40)	7,861.80	78.00	7,861.80	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	66,248.00	66,248.00	0.00	(12,101.60)	54,146.40	582.40	54,146.40	N/A	N/A
STOCK-ARKEMA	BBB	N/A	432.11	432.11	0.00	(64.42)	367.69	0.00	367.69	N/A	N/A
STOCK-TOTAL S.A.	A+	N/A	13,153.72	13,153.72	0.00	(1,260.84)	11,892.88	123.07	11,892.88	N/A	N/A
<b>TOTAL STOCK</b>			<b>223,200.62</b>	<b>223,200.62</b>	<b>9,923.38</b>	<b>(29,144.00)</b>	<b>203,980.00</b>	<b>2,044.47</b>	<b>203,980.00</b>	<b>N/A</b>	<b>0.00%</b>
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	1,827,743.15	1,827,743.15	208,364.64	(362,644.01)	1,673,463.78	208,364.64	1,673,463.78	N/A	12.01%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	560,248.94	560,248.94	26,982.40	0.00	587,231.34	12,876.72	587,231.34	N/A	2.15%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	660,744.31	660,744.31	784.98	(91,574.30)	569,954.99	784.98	569,954.99	N/A	0.12%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	561,522.64	561,522.64	6,311.70	(38,553.60)	529,280.74	6,311.70	529,280.74	N/A	1.05%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	608,270.72	608,270.72	5,283.42	(24,848.84)	588,705.30	5,283.42	588,705.30	N/A	0.88%
			<b>4,218,529.76</b>	<b>4,218,529.76</b>	<b>247,727.14</b>	<b>(517,620.75)</b>	<b>3,948,636.15</b>	<b>233,621.46</b>	<b>3,948,636.15</b>	<b>N/A</b>	<b>5.58%</b>
TEXAS SECURITY BANK - CD		07/29/16	242,500.00	242,500.00	0.00	0.00	242,500.00	604.59	242,500.00	242,500.00	1.00%
<b>TOTAL CD</b>			<b>242,500.00</b>	<b>242,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,500.00</b>	<b>604.59</b>	<b>242,500.00</b>	<b>242,500.00</b>	<b>1.00%</b>
GOVT SECUR-FHLMC 12/28/18	AA+	12/28/18	0.00	0.00	1,000,526.00	0.00	1,000,526.00	2,576.16	1,000,526.00	1,000,000.00	1.50%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	994,076.00	994,076.00	4,496.00	0.00	998,572.00	2,330.69	998,572.00	1,000,000.00	0.96%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,193,227.20	1,193,227.20	6,439.20	0.00	1,199,666.40	3,098.58	1,199,666.40	1,200,000.00	1.04%
<b>TOTAL GOVT SECUR</b>			<b>2,187,303.20</b>	<b>2,187,303.20</b>	<b>1,011,461.20</b>	<b>0.00</b>	<b>3,198,764.40</b>	<b>8,005.43</b>	<b>3,198,764.40</b>	<b>3,200,000.00</b>	<b>1.16%</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>7,422,274.56</b>	<b>7,422,274.56</b>	<b>1,269,386.43</b>	<b>(546,764.75)</b>	<b>8,144,896.24</b>	<b>244,550.66</b>	<b>8,144,896.24</b>	<b>3,442,500.00</b>	<b>3.40%</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	6,204,339.20	6,204,339.20	3,751.67	(1,500,000.00)	4,708,090.87	3,751.67	4,708,090.87	N/A	0.25%
GOVT SECUR-FNMA 05/20/20	AA+	05/20/20	1,176,142.57	1,176,142.57	11,910.89	0.00	1,188,053.46	5,055.83	1,188,053.46	1,188,000.00	1.76%
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	1,003,297.00	1,003,297.00	1,651.00	0.00	1,004,948.00	2,887.78	1,004,948.00	1,000,000.00	1.04%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	0.00	0.00	1,002,414.00	0.00	1,002,414.00	4,019.56	1,002,414.00	1,000,000.00	1.64%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	989,753.00	989,753.00	14,895.00	0.00	1,004,648.00	3,137.10	1,004,648.00	1,000,000.00	1.50%
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	994,327.00	994,327.00	5,143.00	0.00	999,470.00	2,638.47	999,470.00	1,000,000.00	1.04%
GOVT SECUR-FFCB 01/13/20	Not Rated	01/13/20	1,000,867.00	1,000,867.00	0.00	(1,000,867.00)	0.00	2,221.34	0.00	0.00	1.89%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	995,311.00	995,311.00	7,298.00	0.00	1,002,609.00	4,508.35	1,002,609.00	1,000,000.00	1.80%
GOVT SECUR-FHLMC 08/27/18	AA+	08/27/18	998,075.00	998,075.00	3,954.00	0.00	1,002,029.00	3,137.10	1,002,029.00	1,000,000.00	1.25%
GOVT SECUR-FHLB 02/26/18	AA+	02/26/18	1,002,271.00	1,002,271.00	0.00	(1,002,271.00)	0.00	2,864.50	0.00	0.00	1.20%
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	0.00	0.00	1,000,000.00	(1,223.00)	998,777.00	713.15	998,777.00	1,000,000.00	1.37%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	992,816.00	992,816.00	8,882.00	0.00	1,001,698.00	4,308.88	1,001,698.00	1,000,000.00	1.74%
GOVT SECUR-FHLMC 04/22/19	AA+	04/22/19	995,441.00	995,441.00	5,938.00	0.00	1,001,379.00	3,448.74	1,001,379.00	1,000,000.00	1.39%
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	991,509.00	991,509.00	6,560.00	0.00	998,069.00	2,688.33	998,069.00	1,000,000.00	1.09%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	0.00	0.00	1,000,000.00	(465.00)	999,535.00	131.51	999,535.00	1,000,000.00	1.60%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	989,478.00	989,478.00	11,230.00	0.00	1,000,708.00	4,259.02	1,000,708.00	1,000,000.00	1.70%
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	996,851.00	996,851.00	3,602.00	0.00	1,000,453.00	2,202.17	1,000,453.00	1,000,000.00	1.08%
<b>TOTAL GOVT SECURITIES</b>			<b>13,126,138.57</b>	<b>13,126,138.57</b>	<b>3,083,477.89</b>	<b>(3,504,826.00)</b>	<b>14,204,790.46</b>	<b>48,221.83</b>	<b>14,204,790.46</b>	<b>14,188,000.00</b>	<b>1.45%</b>
STOCK- HEWLETT PACKARD	BBB	N/A	990.66	990.66	0.00	(146.15)	844.51	9.80	844.51	N/A	N/A
STOCK- HEWLETT PACKARD	BBB	N/A	1,173.94	1,173.94	0.00	(125.61)	1,048.33	4.35	1,048.33	N/A	N/A
STOCK- COCA COLA	BBB	N/A	1,449.08	1,449.08	17.34	0.00	1,466.42	11.22	1,466.42	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	26,685.80	26,685.80	0.00	(15,271.40)	11,414.40	139.20	11,414.40	N/A	N/A
TOTAL STOCK			30,299.48	30,299.48	17.34	(15,543.16)	14,773.66	164.57	14,773.66	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>19,360,777.25</b>	<b>19,360,777.25</b>	<b>3,087,246.90</b>	<b>(5,020,369.16)</b>	<b>18,927,654.99</b>	<b>52,138.07</b>	<b>18,927,654.99</b>	<b>14,188,000.00</b>	<b>1.18%</b>
<b>BOND</b>											
TOTAL INVESTMENT IN FUND	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	697,210.01	697,210.01	435.52	0.00	697,645.53	435.52	697,645.53	N/A	0.25%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	405,630.54	405,630.54	186,325.09	(183,750.00)	408,205.63	255.09	408,205.63	N/A	0.25%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	103,028.35	103,028.35	64.35	0.00	103,092.70	64.35	103,092.70	N/A	0.25%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	75,658.25	75,658.25	91,836.92	0.00	167,495.17	66.92	167,495.17	N/A	0.25%
<b>TOTAL STOCKS</b>			<b>253,500.10</b>	<b>253,500.10</b>	<b>9,940.72</b>	<b>(44,687.16)</b>	<b>218,753.66</b>	<b>2,209.04</b>	<b>218,753.66</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>4,218,529.76</b>	<b>4,218,529.76</b>	<b>247,727.14</b>	<b>(517,620.75)</b>	<b>3,948,636.15</b>	<b>233,621.46</b>	<b>3,948,636.15</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>22,333,003.97</b>	<b>22,333,003.97</b>	<b>4,128,841.14</b>	<b>(4,504,001.00)</b>	<b>23,457,844.11</b>	<b>79,204.42</b>	<b>23,457,844.11</b>	<b>23,438,000.00</b>	<b>1.42%</b>
<b>TOTAL CD'S</b>			<b>242,500.00</b>	<b>242,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,500.00</b>	<b>604.59</b>	<b>242,500.00</b>	<b>242,500.00</b>	<b>1.00%</b>
<b>TOTAL TEXPOOL</b>			<b>14,543,303.38</b>	<b>14,543,303.38</b>	<b>3,395,938.42</b>	<b>(1,683,750.00)</b>	<b>16,255,491.80</b>	<b>9,585.71</b>	<b>16,255,491.80</b>	<b>N/A</b>	<b>0.25%</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>41,701,837.21</b>	<b>41,701,837.21</b>	<b>7,782,447.42</b>	<b>(6,750,058.91)</b>	<b>44,234,225.72</b>	<b>325,225.22</b>	<b>44,234,225.72</b>	<b>N/A</b>	<b>1.38%</b>