



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

FY 16			SUMMARY				SUMMARY				
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>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	8,475,704.75	8,475,704.75	3,141,991.30	(5,000,000.00)	6,617,696.05	2,110.25	6,617,696.05	N/A	0.10%
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,044,100.05	1,044,100.05	0.00	(1,025.85)	1,043,074.20	2,799.43	1,043,074.20	1,050,000.00	1.79%
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	996,848.00	996,848.00	0.00	(2,725.00)	994,123.00	2,216.04	994,123.00	1,000,000.00	0.90%
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	996,838.00	996,838.00	0.00	(1,067.00)	995,771.00	2,465.35	995,771.00	1,000,000.00	1.01%
GOVT SECUR-FFCB 01/22/19	AA+	01/22/19	1,001,429.00	1,001,429.00	0.00	(2,254.00)	999,175.00	3,662.06	999,175.00	1,000,000.00	1.48%
GOVT SECUR-FNMA 11/27/19	AA+	11/27/19	1,000,339.00	1,000,339.00	0.00	(2,505.00)	997,834.00	4,023.57	997,834.00	1,000,000.00	1.63%
GOVT SECUR-FNMA 05/27/20	AA+	05/27/20	997,760.00	997,760.00	0.00	(808.00)	996,952.00	4,085.91	996,952.00	1,000,000.00	1.68%
GOVT SECUR-FFCB 4/13/20	AA+	04/13/20	993,371.00	993,371.00	0.00	(738.00)	992,633.00	4,160.69	992,633.00	1,000,000.00	1.73%
<b>TOTAL GOVT SECUR</b>			<b>7,030,685.05</b>	<b>7,030,685.05</b>	<b>0.00</b>	<b>(11,122.85)</b>	<b>7,019,562.20</b>	<b>23,413.05</b>	<b>7,019,562.20</b>	<b>7,050,000.00</b>	<b>1.46%</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>15,506,389.80</b>	<b>15,506,389.80</b>	<b>3,141,991.30</b>	<b>(5,011,122.85)</b>	<b>13,637,258.25</b>	<b>25,523.30</b>	<b>13,637,258.25</b>	<b>7,050,000.00</b>	<b>0.80%</b>
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	439,634.23	439,634.23	106.75	0.00	439,740.98	106.75	439,740.98	N/A	0.10%
FIDELITY- MONEY MARKET	AAAm	N/A	2.71	2.71	0.00	(2.71)	(0.00)	0.00	(0.00)	N/A	
STOCK-CST BRANDS	BB	N/A	763.84	763.84	55.44	0.00	819.28	2.76	819.28	N/A	N/A
STOCK-NCR	BB+	N/A	451.62	451.62	36.36	0.00	487.98	0.00	487.98	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	526.14	526.14	12.24	0.00	538.38	0.00	538.38	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	BBB-	N/A	3,856.24	3,856.24	257.24	0.00	4,113.48	11.80	4,113.48	N/A	N/A
STOCK-Furmanite Corp	Not Rated	N/A	4,965.84	4,965.84	1,520.64	0.00	6,486.48	0.00	6,486.48	N/A	N/A
STOCK-VALERO	BBB	N/A	11,868.00	11,868.00	2,504.00	0.00	14,372.00	160.00	14,372.00	N/A	N/A
STOCK-TENNECO	BB+	N/A	988.05	988.05	143.43	0.00	1,131.48	0.00	1,131.48	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	37,381.12	37,381.12	1,320.96	0.00	38,702.08	384.00	38,702.08	N/A	N/A
STOCK-CA RESOURCES CORP	BB+	N/A	791.52	791.52	44.88	0.00	836.40	2.04	836.40	N/A	N/A
STOCK-PG&E	BBB	N/A	2,726.90	2,726.90	173.25	0.00	2,900.15	25.03	2,900.15	N/A	N/A
STOCK-EXXON/MOBIL	AAA	N/A	15,048.00	15,048.00	1,284.00	0.00	16,332.00	146.00	16,332.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,673.80	1,673.80	0.00	(545.36)	1,128.44	0.00	1,128.44	N/A	N/A
STOCK-WALMART	AA	N/A	25,892.00	25,892.00	0.00	(2,356.00)	23,536.00	196.00	23,536.00	N/A	N/A
STOCK-DUKE ENERGY	A-	N/A	20,492.99	20,492.99	0.00	(910.35)	19,582.64	238.43	19,582.64	N/A	N/A
STOCK-SPECTRA ENERGY	BBB	N/A	4,476.78	4,476.78	0.00	(441.98)	4,034.80	56.98	4,034.80	N/A	N/A
STOCK-IBM	AA-	N/A	8,873.40	8,873.40	0.00	(508.20)	8,365.20	78.00	8,365.20	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	63,145.60	63,145.60	3,102.40	0.00	66,248.00	291.20	66,248.00	N/A	N/A
STOCK-ARKEMA	BBB	N/A	422.04	422.04	10.07	0.00	432.11	0.00	432.11	N/A	N/A
STOCK-TOTAL S.A.	AA-	N/A	12,342.42	12,342.42	811.30	0.00	13,153.72	128.76	13,153.72	N/A	N/A
<b>TOTAL STOCK</b>			<b>216,686.30</b>	<b>216,686.30</b>	<b>11,276.21</b>	<b>(4,761.89)</b>	<b>223,200.62</b>	<b>1,721.00</b>	<b>223,200.62</b>	<b>N/A</b>	<b>0.00%</b>
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	1,766,004.78	1,766,004.78	61,738.37	0.00	1,827,743.15	0.00	1,827,743.15	N/A	N/A
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	565,735.70	565,735.70	0.00	(5,486.76)	560,248.94	0.00	560,248.94	N/A	N/A
MUTUAL FUND-FIDELITY SMALL CAP GRO	NA	N/A	654,187.69	654,187.69	25,756.84	(19,200.22)	660,744.31	25,754.13	660,744.31	N/A	N/A
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	525,169.08	525,169.08	36,353.56	0.00	561,522.64	0.00	561,522.64	N/A	N/A
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	569,021.68	569,021.68	39,249.04	0.00	608,270.72	4,590.69	608,270.72	N/A	N/A
			<b>4,080,118.93</b>	<b>4,080,118.93</b>	<b>163,097.81</b>	<b>(24,686.98)</b>	<b>4,218,529.76</b>	<b>30,344.82</b>	<b>4,218,529.76</b>	<b>N/A</b>	<b>0.00%</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 08/27/18	AA+	08/27/18	1,000,363.00	1,000,363.00	0.00	(1,000,363.00)	0.00	3,308.22	0.00		1.40%
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	995,615.00	995,615.00	0.00	(1,539.00)	994,076.00	2,343.56	994,076.00	1,000,000.00	0.96%
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,195,489.20	1,195,489.20	0.00	(2,262.00)	1,193,227.20	3,060.16	1,193,227.20	1,200,000.00	1.04%
<b>TOTAL GOVT SECUR</b>			<b>3,191,467.20</b>	<b>3,191,467.20</b>	<b>0.00</b>	<b>(1,004,164.00)</b>	<b>2,187,303.20</b>	<b>8,711.94</b>	<b>2,187,303.20</b>	<b>2,200,000.00</b>	<b>1.13%</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>8,281,409.37</b>	<b>8,281,409.37</b>	<b>174,480.77</b>	<b>(1,033,615.58)</b>	<b>7,422,274.56</b>	<b>41,489.10</b>	<b>7,422,274.56</b>	<b>2,442,500.00</b>	<b>1.00%</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	2,203,251.44	2,203,251.44	4,001,087.76	0.00	6,204,339.20	1,087.76	6,204,339.20	N/A	0.10%
GOVT SECUR-FNMA 05/20/20	AA+	05/20/20	1,179,409.57	1,179,409.57	0.00	(3,267.00)	1,176,142.57	4,952.17	1,176,142.57	1,188,000.00	1.76%
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	1,006,138.00	1,006,138.00	0.00	(2,841.00)	1,003,297.00	2,851.37	1,003,297.00	1,000,000.00	1.04%
GOVT SECUR-FNMA 10/15/19	AA+	10/15/19	1,002,119.00	1,002,119.00	0.00	(1,002,119.00)	0.00	2,560.27	0.00		1.94%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	0.00	0.00	991,060.00	(1,307.00)	989,753.00	185.51	989,753.00	1,000,000.00	1.50%
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	995,573.00	995,573.00	0.00	(1,246.00)	994,327.00	2,603.42	994,327.00	1,000,000.00	1.04%
GOVT SECUR-FFCB 01/13/20	AA+	01/13/20	1,004,617.00	1,004,617.00	0.00	(3,750.00)	1,000,867.00	4,712.06	1,000,867.00	1,000,000.00	1.89%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	0.00	0.00	1,000,000.00	(4,689.00)	995,311.00	295.89	995,311.00	1,000,000.00	1.80%
GOVT SECUR-FHLMC 08/27/18	AA+	08/27/18	1,000,412.00	1,000,412.00	0.00	(2,337.00)	998,075.00	3,116.43	998,075.00	1,000,000.00	1.25%
GOVT SECUR-FHLB 02/26/18	AA+	02/26/18	1,001,169.00	1,001,169.00	1,102.00	0.00	1,002,271.00	2,991.78	1,002,271.00	1,000,000.00	1.20%
GOVT SECUR-FHLB 02/27/20	AA+	02/27/20	1,000,286.00	1,000,286.00	0.00	(1,000,286.00)	0.00	1,639.00	0.00		1.94%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	0.00	0.00	999,210.00	(6,394.00)	992,816.00	1,363.96	992,816.00	1,000,000.00	1.74%
GOVT SECUR-FHLMC 04/22/19	AA+	04/22/19	998,272.00	998,272.00	0.00	(2,831.00)	995,441.00	3,409.25	995,441.00	1,000,000.00	1.39%
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	0.00	0.00	999,500.00	(7,991.00)	991,509.00	1,260.55	991,509.00	1,000,000.00	1.09%
GOVT SECUR-FNMA 08/08/19	AA+	08/08/19	997,756.00	997,756.00	0.00	(997,756.00)	0.00	3,038.53	0.00		1.70%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	0.00	0.00	1,000,000.00	(10,522.00)	989,478.00	2,002.74	989,478.00	1,000,000.00	1.70%
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	998,849.00	998,849.00	0.00	(1,998.00)	996,851.00	2,181.50	996,851.00	1,000,000.00	1.08%
<b>TOTAL GOVT SECURITIES</b>			<b>11,184,600.57</b>	<b>11,184,600.57</b>	<b>4,990,872.00</b>	<b>(3,049,334.00)</b>	<b>13,126,138.57</b>	<b>39,164.43</b>	<b>13,126,138.57</b>	<b>13,188,000.00</b>	<b>1.51%</b>
STOCK- HEWLETT PACKARD	BBB+	N/A	2,216.74	2,216.74	0.00	(1,226.08)	990.66	13.90	990.66	N/A	N/A
STOCK- HEWLETT PACKARD	BBB	N/A	0.00	0.00	1,173.94	0.00	1,173.94	0.00	1,173.94	N/A	N/A
STOCK- COCA COLA	BBB	N/A	1,336.88	1,336.88	112.20	0.00	1,449.08	11.22	1,449.08	N/A	N/A
STOCK- DEVON ENERGY	BBB+	N/A	24,742.80	24,742.80	1,943.00	0.00	26,685.80	139.20	26,685.80	N/A	N/A
<b>TOTAL STOCK</b>			<b>28,296.42</b>	<b>28,296.42</b>	<b>3,229.14</b>	<b>(1,226.08)</b>	<b>30,299.48</b>	<b>164.32</b>	<b>30,299.48</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>13,416,148.43</b>	<b>13,416,148.43</b>	<b>8,995,188.90</b>	<b>(3,050,560.08)</b>	<b>19,360,777.25</b>	<b>40,416.51</b>	<b>19,360,777.25</b>	<b>13,188,000.00</b>	<b>1.12%</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	697,040.83	697,040.83	169.18	0.00	697,210.01	169.18	697,210.01	N/A	0.10%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	402,332.39	402,332.39	3,298.15	0.00	405,630.54	98.15	405,630.54	N/A	0.10%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	103,003.36	103,003.36	24.99	0.00	103,028.35	24.99	103,028.35	N/A	0.10%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	226,832.66	226,832.66	48,825.59	(200,000.00)	75,658.25	18.59	75,658.25	N/A	0.10%
<b>TOTAL STOCKS</b>			<b>244,982.72</b>	<b>244,982.72</b>	<b>14,505.35</b>	<b>(5,987.97)</b>	<b>253,500.10</b>	<b>1,885.32</b>	<b>253,500.10</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>4,080,118.93</b>	<b>4,080,118.93</b>	<b>163,097.81</b>	<b>(24,686.98)</b>	<b>4,218,529.76</b>	<b>30,344.82</b>	<b>4,218,529.76</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>21,406,752.82</b>	<b>21,406,752.82</b>	<b>4,990,872.00</b>	<b>(4,064,620.85)</b>	<b>22,333,003.97</b>	<b>71,289.42</b>	<b>22,333,003.97</b>	<b>22,438,000.00</b>	<b>1.45%</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>12,547,799.66</b>	<b>12,547,799.66</b>	<b>7,195,503.72</b>	<b>(5,200,000.00)</b>	<b>14,543,303.38</b>	<b>3,615.67</b>	<b>14,543,303.38</b>	<b>N/A</b>	<b>0.10%</b>
<b>TOTAL MONEY MARKET</b>			<b>2.71</b>	<b>2.71</b>	<b>0.00</b>	<b>(2.71)</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>38,633,156.84</b>	<b>38,633,156.84</b>	<b>12,363,978.88</b>	<b>(9,295,298.51)</b>	<b>41,701,837.21</b>	<b>107,739.82</b>	<b>41,701,837.21</b>	<b>N/A</b>	<b>0.97%</b>