



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

FY16		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		
CURRENT OPERATING												
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%	
TOTAL GOVT SECUR			7,019,562.20	7,019,562.20	33,902.05	(999,175.00)	6,054,289.25	22,977.16	6,054,289.25	6,050,000.00	1.46%	
TOTAL INVESTMENT IN FUND			13,637,258.25	13,637,258.25	3,147,152.21	(999,175.00)	15,785,235.46	27,714.61	15,785,235.46	6,050,000.00	0.76%	
ENDOWMENT												
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	
TOTAL STOCK			223,200.62	223,200.62	9,923.38	(29,144.00)	203,980.00	2,044.47	203,980.00	N/A	0.00%	
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%	
			4,218,529.76	4,218,529.76	247,727.14	(517,620.75)	3,948,636.15	233,621.46	3,948,636.15	N/A	5.58%	
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%	
TOTAL CD			242,500.00	242,500.00	0.00	0.00	242,500.00	604.59	242,500.00	242,500.00	1.00%	
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%	
TOTAL GOVT SECUR			2,187,303.20	2,187,303.20	1,011,461.20	0.00	3,198,764.40	8,005.43	3,198,764.40	3,200,000.00	1.16%	
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			7,422,274.56	7,422,274.56	1,269,386.43	(546,764.75)	8,144,896.24	244,550.66	8,144,896.24	3,442,500.00	3.40%	

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					
PLANT											
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%
TOTAL GOVT SECURITIES			13,126,138.57	13,126,138.57	3,083,477.89	(3,504,826.00)	14,204,790.46	48,221.83	14,204,790.46	14,188,000.00	1.45%
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
TOTAL INVESTMENT IN FUND			19,360,777.25	19,360,777.25	3,087,246.90	(5,020,369.16)	18,927,654.99	52,138.07	18,927,654.99	14,188,000.00	1.18%
BOND											
TOTAL INVESTMENT IN FUND	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
AUXILIARY											
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%
SCHOLARSHIP											
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%
AGENCY											
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%
RESTRICTED											
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%
TOTAL STOCKS			253,500.10	253,500.10	9,940.72	(44,687.16)	218,753.66	2,209.04	218,753.66	N/A	0.00%
TOTAL MUTUAL FUNDS			4,218,529.76	4,218,529.76	247,727.14	(517,620.75)	3,948,636.15	233,621.46	3,948,636.15	N/A	0.00%
TOTAL GOVT SECURITIES			22,333,003.97	22,333,003.97	4,128,841.14	(4,504,001.00)	23,457,844.11	79,204.42	23,457,844.11	23,438,000.00	1.42%
TOTAL CD'S			242,500.00	242,500.00	0.00	0.00	242,500.00	604.59	242,500.00	242,500.00	1.00%
TOTAL TEXPOOL			14,543,303.38	14,543,303.38	3,395,938.42	(1,683,750.00)	16,255,491.80	9,585.71	16,255,491.80	N/A	0.25%
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			41,701,837.21	41,701,837.21	7,782,447.42	(6,750,058.91)	44,234,225.72	325,225.22	44,234,225.72	N/A	1.38%