



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	MATURITY	YIELD	
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK			
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE		
CURRENT OPERATING												
TEXPOOL	AAAm	N/A	11,227,181.54	11,227,181.54	2,653,964.22	(6,000,000.00)	7,881,145.76	7,806.60	7,881,145.76	N/A	0.37%	
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,049,714.40	1,049,714.40	438.90	0.00	1,050,153.30	2,842.77	1,050,153.30	1,050,000.00	1.79%	
GOVT SECUR-FFCB 06.15.16	AA+	06/06/19	0.00	0.00	1,002,400.00	(1,445.00)	1,000,955.00	2,738.01	1,000,955.00	1,000,000.00	1.22%	
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	998,897.00	998,897.00	1,436.00	0.00	1,000,333.00	2,534.24	1,000,333.00	1,000,000.00	1.01%	
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	997,975.00	997,975.00	3,280.00	0.00	1,001,255.00	6,328.76	1,001,255.00	1,000,000.00	1.65%	
GOVT SECUR-FFCB 07.14.16	AA+	07/13/20	0.00	0.00	998,400.00	(1,441.00)	996,959.00	1,564.47	996,959.00	1,000,000.00	1.23%	
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	994,742.00	994,742.00	5,331.00	0.00	1,000,073.00	3,730.41	1,000,073.00	1,000,000.00	1.55%	
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	999,058.00	999,058.00	1,348.00	0.00	1,000,406.00	3,150.68	1,000,406.00	1,000,000.00	1.25%	
TOTAL GOVT SECUR			5,040,386.40	5,040,386.40	2,012,633.90	(2,886.00)	7,050,134.30	22,889.34	7,050,134.30	7,050,000.00	1.39%	
TOTAL INVESTMENT IN FUND			16,267,567.94	16,267,567.94	4,666,598.12	(6,002,886.00)	14,931,280.06	30,695.94	14,931,280.06	7,050,000.00	0.85%	
ENDOWMENT												
TEXPOOL	AAAm	N/A	440,387.33	440,387.33	750,431.59	0.00	1,190,818.92	431.59	1,190,818.92	N/A	0.37%	
STOCK-CST BRANDS	BB	N/A	834.46	834.46	217.36	0.00	1,051.82	1.38	1,051.82	N/A	N/A	
STOCK-NCR	BB+	N/A	555.84	555.84	53.46	0.00	609.30	0.00	609.30	N/A	N/A	
STOCK-TERADATA	Not Rated	N/A	510.12	510.12	61.02	0.00	571.14	0.00	571.14	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	BBB+	N/A	3,490.44	3,490.44	318.60	0.00	3,809.04	11.80	3,809.04	N/A	N/A	
STOCK-Team Inc	Not Rated	N/A	5,154.40	5,154.40	246.50	0.00	5,400.90	0.00	5,400.90	N/A	N/A	
STOCK-VALERO	BBB	N/A	10,940.00	10,940.00	130.00	0.00	11,070.00	240.00	11,070.00	N/A	N/A	
STOCK-TENNECO	BB+	N/A	1,128.12	1,128.12	44.31	0.00	1,172.43	0.00	1,172.43	N/A	N/A	
STOCK-OCCIDENTAL	A	N/A	38,625.28	38,625.28	721.92	0.00	39,347.20	0.00	39,347.20	N/A	N/A	
STOCK-CA RESOURCES CORP	CCC+	N/A	381.52	381.52	0.00	(133.27)	248.25	1.49	248.25	N/A	N/A	
STOCK-PG&E	BBB+	N/A	3,304.40	3,304.40	102.30	0.00	3,406.70	0.00	3,406.70	N/A	N/A	
STOCK-EXXON/MOBIL	AA+	N/A	17,804.00	17,804.00	0.00	(376.00)	17,428.00	150.00	17,428.00	N/A	N/A	
STOCK-TENET HEALTHCARE	B	N/A	983.94	983.94	0.00	(171.34)	812.60	0.00	812.60	N/A	N/A	
STOCK-WALMART	AA	N/A	28,312.00	28,312.00	264.00	0.00	28,576.00	200.00	28,576.00	N/A	N/A	
STOCK-DUKE ENERGY	A-	N/A	22,608.47	22,608.47	413.27	0.00	23,021.74	238.43	23,021.74	N/A	N/A	
STOCK-SPECTRA ENERGY	BBB	N/A	4,906.44	4,906.44	579.04	0.00	5,485.48	62.37	5,485.48	N/A	N/A	
STOCK-IBM	AA-	N/A	9,224.40	9,224.40	308.40	0.00	9,532.80	84.00	9,532.80	N/A	N/A	
STOCK-APPLE COMPUTER	AA+	N/A	55,921.60	55,921.60	3,494.40	0.00	59,416.00	319.20	59,416.00	N/A	N/A	
STOCK-ARKEMA	BBB	N/A	490.44	490.44	44.35	0.00	534.79	0.00	534.79	N/A	N/A	
STOCK-TOTAL S.A.	A+	N/A	12,906.34	12,906.34	0.00	(204.84)	12,701.50	128.81	12,701.50	N/A	N/A	
TOTAL STOCK			218,082.21	218,082.21	6,998.93	(885.45)	224,195.69	1,437.48	224,195.69	N/A	0.00%	
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	1,878,888.68	1,878,888.68	96,061.03	0.00	1,974,949.71	0.00	1,974,949.71	N/A	0.00%	
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	642,023.42	642,023.42	0.00	(2,549.11)	639,474.31	0.00	639,474.31	N/A	0.00%	
MUTUAL FUND-FIDELITY SMALL CAP GRO	NA	N/A	635,219.63	635,219.63	52,280.05	0.00	687,499.68	0.00	687,499.68	N/A	0.00%	
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	576,625.52	576,625.52	37,301.48	0.00	613,927.00	6,374.46	613,927.00	N/A	4.25%	
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	640,724.28	640,724.28	27,118.21	0.00	667,842.49	5,138.64	667,842.49	N/A	3.43%	
			4,373,481.53	4,373,481.53	212,760.77	(2,549.11)	4,583,693.19	11,513.10	4,583,693.19	N/A	1.10%	
TEXAS SECURITY BANK - CD		07/29/16	242,500.00	242,500.00	0.00	(242,500.00)	0.00	385.34	0.00	242,500.00	1.00%	
TOTAL CD			242,500.00	242,500.00	0.00	(242,500.00)	0.00	385.34	0.00	242,500.00	1.00%	
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	998,478.00	998,478.00	1,503.00	0.00	999,981.00	2,382.20	999,981.00	1,000,000.00	0.96%	
GOVT SECUR-FHLMC 04/28/2021	AA+	04/28/21	998,953.00	998,953.00	2,475.00	0.00	1,001,428.00	4,284.93	1,001,428.00	1,000,000.00	1.70%	
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,198,531.20	1,198,531.20	1,530.00	0.00	1,200,061.20	3,145.64	1,200,061.20	1,200,000.00	1.04%	
TOTAL GOVT SECUR			3,195,962.20	3,195,962.20	5,508.00	0.00	3,201,470.20	9,812.77	3,201,470.20	3,200,000.00	1.22%	
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			8,581,413.27	8,581,413.27	975,699.29	(245,934.56)	9,311,178.00	23,580.28	9,311,178.00	3,442,500.00	1.04%	

FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING		
	CREDIT RATING	DATE	BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE	ACCRUED OR RECEIVED	BOOK VALUE	MATURITY VALUE	YIELD
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	3,711,604.59	3,711,604.59	2,949.80	(1,000,000.00)	2,714,554.39	2,949.80	2,714,554.39	N/A	0.37%
GOVT SECUR-FHLB 06.15.16	AA+	06/14/21	0.00	0.00	1,000,201.00	0.00	1,000,201.00	3,416.92	1,000,201.00	1,000,000.00	1.62%
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	1,003,973.00	1,003,973.00	769.00	0.00	1,004,742.00	2,898.63	1,004,742.00	1,000,000.00	1.04%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	1,001,122.00	1,001,122.00	733.00	0.00	1,001,855.00	4,111.24	1,001,855.00	1,000,000.00	1.64%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	1,002,919.00	1,002,919.00	3,372.00	0.00	1,006,291.00	3,167.81	1,006,291.00	1,000,000.00	1.50%
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	998,630.00	998,630.00	1,290.00	0.00	999,920.00	2,646.58	999,920.00	1,000,000.00	1.04%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	993,266.00	993,266.00	5,781.00	0.00	999,047.00	3,780.82	999,047.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	998,781.00	998,781.00	2,485.00	0.00	1,001,266.00	3,024.65	1,001,266.00	1,000,000.00	1.20%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	996,737.00	996,737.00	4,388.00	0.00	1,001,125.00	4,184.11	1,001,125.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	996,332.00	996,332.00	3,690.00	0.00	1,000,022.00	3,528.76	1,000,022.00	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	1,000,257.00	1,000,257.00	1,064.00	0.00	1,001,321.00	4,536.99	1,001,321.00	1,000,000.00	1.80%
GOVT SECUR-FFCB 07.14.2016	AA+	07/14/21	0.00	0.00	999,330.00	(1,179.00)	998,151.00	1,946.30	998,151.00	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	997,709.00	997,709.00	3,375.00	0.00	1,001,084.00	4,095.89	1,001,084.00	1,000,000.00	1.63%
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	996,084.00	996,084.00	4,145.00	0.00	1,000,229.00	3,471.92	1,000,229.00	1,000,000.00	1.37%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	997,338.00	997,338.00	3,996.00	0.00	1,001,334.00	4,335.34	1,001,334.00	1,000,000.00	1.74%
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	997,922.00	997,922.00	1,477.00	0.00	999,399.00	2,696.99	999,399.00	1,000,000.00	1.09%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	999,389.00	999,389.00	3,067.00	0.00	1,002,456.00	4,053.58	1,002,456.00	1,000,000.00	1.60%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	998,821.00	998,821.00	4,846.00	0.00	1,003,667.00	4,284.94	1,003,667.00	1,000,000.00	1.70%
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	999,691.00	999,691.00	1,154.00	0.00	1,000,845.00	2,193.50	1,000,845.00	1,000,000.00	1.08%
TOTAL GOVT SECURITIES			15,978,971.00	15,978,971.00	2,045,163.00	(1,001,179.00)	18,022,955.00	62,374.97	18,022,955.00	18,000,000.00	1.45%
STOCK- HEWLETT PACKARD	BBB	N/A	1,057.02	1,057.02	78.21	0.00	1,135.23	0.00	1,135.23	N/A	N/A
STOCK- HEWLETT PACKARD	BBB	N/A	1,459.13	1,459.13	237.79	0.00	1,696.92	0.00	1,696.92	N/A	N/A
STOCK- COCA COLA	BBB	N/A	1,516.40	1,516.40	0.00	(39.78)	1,476.62	11.90	1,476.62	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	20,932.20	20,932.20	4,199.20	0.00	25,131.40	34.80	25,131.40	N/A	N/A
TOTAL STOCK			24,964.75	24,964.75	4,515.20	(39.78)	29,440.17	46.70	29,440.17	N/A	N/A
TOTAL INVESTMENT IN FUND			19,715,540.34	19,715,540.34	2,052,628.00	(2,001,218.78)	20,766,949.56	65,371.47	20,766,949.56	18,000,000.00	1.31%
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	698,234.75	698,234.75	649.10	0.00	698,883.85	649.10	698,883.85	N/A	0.37%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	598,104.42	598,104.42	556.06	0.00	598,660.48	556.06	598,660.48	N/A	0.37%
AGENCY											
TEXPOOL	AAAm	N/A	103,179.80	103,179.80	95.91	0.00	103,275.71	95.91	103,275.71	N/A	0.37%
RESTRICTED											
TEXPOOL	AAAm	N/A	186,555.10	186,555.10	46,068.65	(150,000.00)	82,623.75	85.65	82,623.75	N/A	0.37%
TOTAL STOCKS			243,046.96	243,046.96	11,514.13	(925.23)	253,635.86	1,484.18	253,635.86	N/A	0.00%
TOTAL MUTUAL FUNDS			4,373,481.53	4,373,481.53	212,760.77	(2,549.11)	4,583,693.19	11,513.10	4,583,693.19	N/A	1.10%
TOTAL GOVT SECURITIES			24,215,319.60	24,215,319.60	4,063,304.90	(1,004,065.00)	28,274,559.50	95,077.08	28,274,559.50	28,250,000.00	1.41%
TOTAL CD'S			242,500.00	242,500.00	0.00	(242,500.00)	0.00	385.34	0.00	242,500.00	1.00%
TOTAL TEXPOOL			16,965,247.53	16,965,247.53	3,454,715.33	(7,150,000.00)	13,269,962.86	12,574.71	13,269,962.86	N/A	0.37%
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			46,150,595.62	46,150,595.62	7,742,295.13	(8,400,039.34)	46,492,851.41	121,034.41	46,492,851.41	N/A	1.08%