



**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	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%	
<b>TOTAL GOVT SECUR</b>			<b>5,040,386.40</b>	<b>5,040,386.40</b>	<b>2,012,633.90</b>	<b>(2,886.00)</b>	<b>7,050,134.30</b>	<b>22,889.34</b>	<b>7,050,134.30</b>	<b>7,050,000.00</b>	<b>1.39%</b>	
<b>TOTAL INVESTMENT IN FUND</b>			<b>16,267,567.94</b>	<b>16,267,567.94</b>	<b>4,666,598.12</b>	<b>(6,002,886.00)</b>	<b>14,931,280.06</b>	<b>30,695.94</b>	<b>14,931,280.06</b>	<b>7,050,000.00</b>	<b>0.85%</b>	
<b>ENDOWMENT</b>												
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	
<b>TOTAL STOCK</b>			<b>218,082.21</b>	<b>218,082.21</b>	<b>6,998.93</b>	<b>(885.45)</b>	<b>224,195.69</b>	<b>1,437.48</b>	<b>224,195.69</b>	<b>N/A</b>	<b>0.00%</b>	
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%	
			<b>4,373,481.53</b>	<b>4,373,481.53</b>	<b>212,760.77</b>	<b>(2,549.11)</b>	<b>4,583,693.19</b>	<b>11,513.10</b>	<b>4,583,693.19</b>	<b>N/A</b>	<b>1.10%</b>	
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%	
<b>TOTAL CD</b>			<b>242,500.00</b>	<b>242,500.00</b>	<b>0.00</b>	<b>(242,500.00)</b>	<b>0.00</b>	<b>385.34</b>	<b>0.00</b>	<b>242,500.00</b>	<b>1.00%</b>	
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%	
<b>TOTAL GOVT SECUR</b>			<b>3,195,962.20</b>	<b>3,195,962.20</b>	<b>5,508.00</b>	<b>0.00</b>	<b>3,201,470.20</b>	<b>9,812.77</b>	<b>3,201,470.20</b>	<b>3,200,000.00</b>	<b>1.22%</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>8,581,413.27</b>	<b>8,581,413.27</b>	<b>975,699.29</b>	<b>(245,934.56)</b>	<b>9,311,178.00</b>	<b>23,580.28</b>	<b>9,311,178.00</b>	<b>3,442,500.00</b>	<b>1.04%</b>	

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
<b>PLANT</b>											
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%
<b>TOTAL GOVT SECURITIES</b>			<b>15,978,971.00</b>	<b>15,978,971.00</b>	<b>2,045,163.00</b>	<b>(1,001,179.00)</b>	<b>18,022,955.00</b>	<b>62,374.97</b>	<b>18,022,955.00</b>	<b>18,000,000.00</b>	<b>1.45%</b>
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
<b>TOTAL INVESTMENT IN FUND</b>			<b>19,715,540.34</b>	<b>19,715,540.34</b>	<b>2,052,628.00</b>	<b>(2,001,218.78)</b>	<b>20,766,949.56</b>	<b>65,371.47</b>	<b>20,766,949.56</b>	<b>18,000,000.00</b>	<b>1.31%</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	698,234.75	698,234.75	649.10	0.00	698,883.85	649.10	698,883.85	N/A	0.37%
<b>SCHOLARSHIP</b>											
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%
<b>AGENCY</b>											
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%
<b>RESTRICTED</b>											
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%
<b>TOTAL STOCKS</b>			<b>243,046.96</b>	<b>243,046.96</b>	<b>11,514.13</b>	<b>(925.23)</b>	<b>253,635.86</b>	<b>1,484.18</b>	<b>253,635.86</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>4,373,481.53</b>	<b>4,373,481.53</b>	<b>212,760.77</b>	<b>(2,549.11)</b>	<b>4,583,693.19</b>	<b>11,513.10</b>	<b>4,583,693.19</b>	<b>N/A</b>	<b>1.10%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>24,215,319.60</b>	<b>24,215,319.60</b>	<b>4,063,304.90</b>	<b>(1,004,065.00)</b>	<b>28,274,559.50</b>	<b>95,077.08</b>	<b>28,274,559.50</b>	<b>28,250,000.00</b>	<b>1.41%</b>
<b>TOTAL CD'S</b>			<b>242,500.00</b>	<b>242,500.00</b>	<b>0.00</b>	<b>(242,500.00)</b>	<b>0.00</b>	<b>385.34</b>	<b>0.00</b>	<b>242,500.00</b>	<b>1.00%</b>
<b>TOTAL TEXPOOL</b>			<b>16,965,247.53</b>	<b>16,965,247.53</b>	<b>3,454,715.33</b>	<b>(7,150,000.00)</b>	<b>13,269,962.86</b>	<b>12,574.71</b>	<b>13,269,962.86</b>	<b>N/A</b>	<b>0.37%</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>46,150,595.62</b>	<b>46,150,595.62</b>	<b>7,742,295.13</b>	<b>(8,400,039.34)</b>	<b>46,492,851.41</b>	<b>121,034.41</b>	<b>46,492,851.41</b>	<b>N/A</b>	<b>1.08%</b>