



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

FY 17			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		
<b>CURRENT OPERATING</b>												
TEXPOOL	AAAm	N/A	8,625,619.19	8,625,619.19	2,703,430.38	(5,000,000.00)	6,329,049.57	15,857.59	6,329,049.57	N/A	0.95%	
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,045,653.00	1,045,653.00	2,993.55	0.00	1,048,646.55	2,873.83	1,048,646.55	1,050,000.00	1.79%	
GOVT SECUR-FFCB 6.06.19	AA+	06/06/19	993,224.00	993,224.00	3,962.00	0.00	997,186.00	3,294.52	997,186.00	1,000,000.00	1.22%	
GOVT SECUR-FHLMC 1.26.22	AA+	01/26/22	1,000,711.00	1,000,711.00	0.00	(87.00)	1,000,624.00	5,507.54	1,000,624.00	1,000,000.00	2.15%	
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	992,045.00	992,045.00	5,599.00	0.00	997,644.00	4,158.90	997,644.00	1,000,000.00	1.65%	
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	986,919.00	986,919.00	2,311.00	0.00	989,230.00	3,048.35	989,230.00	1,000,000.00	1.23%	
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	986,322.00	986,322.00	2,469.00	0.00	988,791.00	3,730.41	988,791.00	1,000,000.00	1.55%	
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	990,349.00	990,349.00	1,264.00	0.00	991,613.00	2,823.01	991,613.00	1,000,000.00	1.17%	
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	996,268.00	996,268.00	2,073.00	0.00	998,341.00	3,782.25	998,341.00	1,000,000.00	1.80%	
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	994,150.00	994,150.00	211.00	0.00	994,361.00	3,149.25	994,361.00	1,000,000.00	1.25%	
<b>TOTAL GOVT SECUR</b>			<b>8,985,641.00</b>	<b>8,985,641.00</b>	<b>20,882.55</b>	<b>(87.00)</b>	<b>9,006,436.55</b>	<b>32,368.06</b>	<b>9,006,436.55</b>	<b>9,050,000.00</b>	<b>1.53%</b>	
<b>TOTAL INVESTMENT IN FUND</b>			<b>17,611,260.19</b>	<b>17,611,260.19</b>	<b>2,724,312.93</b>	<b>(5,000,087.00)</b>	<b>15,335,486.12</b>	<b>48,225.65</b>	<b>15,335,486.12</b>	<b>9,050,000.00</b>	<b>1.29%</b>	
<b>ENDOWMENT</b>												
TEXPOOL	AAAm	N/A	694,122.44	694,122.44	1,665.89	0.00	695,788.33	1,665.89	695,788.33	N/A	0.95%	
STOCK-CST BRANDS	BB	N/A	1,063.26	1,063.26	0.00	(1,063.26)	0.00	1,067.66	0.00	N/A	N/A	
STOCK-NCR	BB+	N/A	693.54	693.54	0.00	(36.00)	657.54	0.00	657.54	N/A	N/A	
STOCK-TERADATA	Not Rated	N/A	490.68	490.68	83.88	0.00	574.56	0.00	574.56	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	BBB+	N/A	5,288.76	5,288.76	349.28	0.00	5,638.04	17.70	5,638.04	N/A	N/A	
STOCK-Team Inc	Not Rated	N/A	4,360.50	4,360.50	0.00	(2,261.00)	2,099.50	0.00	2,099.50	N/A	N/A	
STOCK-VALERO	BBB	N/A	12,294.00	12,294.00	1,326.00	0.00	13,620.00	140.00	13,620.00	N/A	N/A	
STOCK-TENNECO	BB+	N/A	1,193.85	1,193.85	0.00	(55.65)	1,138.20	5.25	1,138.20	N/A	N/A	
STOCK-OCCIDENTAL	A	N/A	30,172.16	30,172.16	394.24	0.00	30,566.40	778.24	30,566.40	N/A	N/A	
STOCK-CA RESOURCES CORP	CCC+	N/A	272.25	272.25	0.00	(77.25)	195.00	0.00	195.00	N/A	N/A	
STOCK-PG&E	A-	N/A	3,760.90	3,760.90	110.00	0.00	3,870.90	56.10	3,870.90	N/A	N/A	
STOCK-EXXON/MOBIL	AA+	N/A	16,100.00	16,100.00	0.00	(834.00)	15,266.00	154.00	15,266.00	N/A	N/A	
STOCK-TENET HEALTHCARE	B	N/A	562.36	562.36	21.42	0.00	583.78	0.00	583.78	N/A	N/A	
STOCK-WALMART	AA	N/A	31,440.00	31,440.00	0.00	(212.00)	31,228.00	204.00	31,228.00	N/A	N/A	
STOCK-DUKE ENERGY	A-	N/A	24,761.52	24,761.52	468.18	0.00	25,229.70	247.10	25,229.70	N/A	N/A	
STOCK-ENBRIDGE,INC	BBB+	N/A	5,815.01	5,815.01	223.48	0.00	6,038.49	51.16	6,038.49	N/A	N/A	
STOCK-SPECTRA ENERGY	BBB+	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	
STOCK-IBM	A+	N/A	9,157.80	9,157.80	0.00	(576.00)	8,581.80	90.00	8,581.80	N/A	N/A	
STOCK-APPLE COMPUTER	AA+	N/A	85,545.60	85,545.60	6,294.40	0.00	91,840.00	352.80	91,840.00	N/A	N/A	
STOCK-ARKEMA	BBB	N/A	630.60	630.60	23.16	0.00	653.76	9.48	653.76	N/A	N/A	
STOCK-TOTAL S.A.	A+	N/A	13,911.80	13,911.80	0.00	(69.16)	13,842.64	249.42	13,842.64	N/A	N/A	
<b>TOTAL STOCK</b>			<b>247,514.59</b>	<b>247,514.59</b>	<b>9,294.04</b>	<b>(5,184.32)</b>	<b>251,624.31</b>	<b>3,422.91</b>	<b>251,624.31</b>	<b>N/A</b>	<b>0.00%</b>	
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,190,613.87	2,190,613.87	18,029.75	0.00	2,208,643.62	0.00	2,208,643.62	N/A	11.79%	
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	724,633.03	724,633.03	43,966.31	0.00	768,599.34	0.00	768,599.34	N/A	2.51%	
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	782,055.14	782,055.14	49,588.70	0.00	831,643.84	0.00	831,643.84	N/A	0.82%	
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	667,639.98	667,639.98	6,406.11	(6,245.66)	667,800.43	6,406.11	667,800.43	N/A	4.11%	
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	729,298.86	729,298.86	18,754.82	0.00	748,053.68	5,459.11	748,053.68	N/A	3.44%	
			<b>5,094,240.88</b>	<b>5,094,240.88</b>	<b>136,745.69</b>	<b>(6,245.66)</b>	<b>5,224,740.91</b>	<b>11,865.22</b>	<b>5,224,740.91</b>	<b>N/A</b>	<b>6.45%</b>	
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	998,738.00	998,738.00	633.00	0.00	999,371.00	2,407.95	999,371.00	1,000,000.00	0.96%	
GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	499,983.00	499,983.00	17.00	0.00	500,000.00	1,900.68	500,000.00	500,000.00	1.50%	
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	1,000,022.00	1,000,022.00	0.00	(15.00)	1,000,007.00	5,195.21	1,000,007.00	1,000,000.00	2.05%	
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,196,479.20	1,196,479.20	2,572.80	0.00	1,199,052.00	3,145.64	1,199,052.00	1,200,000.00	1.04%	
<b>TOTAL GOVT SECUR</b>			<b>3,695,222.20</b>	<b>3,695,222.20</b>	<b>3,222.80</b>	<b>(15.00)</b>	<b>3,698,430.00</b>	<b>12,649.48</b>	<b>3,698,430.00</b>	<b>3,700,000.00</b>	<b>1.35%</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>9,842,100.11</b>	<b>9,842,100.11</b>	<b>150,928.42</b>	<b>(11,444.98)</b>	<b>9,981,583.55</b>	<b>29,603.50</b>	<b>9,981,583.55</b>	<b>3,700,000.00</b>	<b>3.81%</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	2,223,875.93	2,223,875.93	3,279.18	(1,000,000.00)	1,227,155.11	3,279.18	1,227,155.11	N/A	0.95%
GOVT SECUR-FHLB 06.14.21	AA+	06/14/21	980,581.00	980,581.00	2,781.00	0.00	983,362.00	4,105.48	983,362.00	1,000,000.00	1.62%
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	1,000,510.00	1,000,510.00	0.00	(468.00)	1,000,042.00	2,898.63	1,000,042.00	1,000,000.00	1.04%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	996,011.00	996,011.00	558.00	0.00	996,569.00	4,156.17	996,569.00	1,000,000.00	1.64%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	996,873.00	996,873.00	756.00	0.00	997,629.00	3,202.06	997,629.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	985,989.00	985,989.00	2,451.00	0.00	988,440.00	3,780.82	988,440.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	991,839.00	991,839.00	534.00	0.00	992,373.00	3,024.65	992,373.00	1,000,000.00	1.20%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	992,967.00	992,967.00	2,074.00	0.00	995,041.00	4,184.11	995,041.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	996,312.00	996,312.00	0.00	(799.00)	995,513.00	3,528.76	995,513.00	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	1,000,058.00	1,000,058.00	161.00	0.00	1,000,219.00	4,536.99	1,000,219.00	1,000,000.00	1.80%
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	986,597.00	986,597.00	2,482.00	0.00	989,079.00	3,791.23	989,079.00	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	987,706.00	987,706.00	2,356.00	0.00	990,062.00	4,095.89	990,062.00	1,000,000.00	1.63%
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	992,240.00	992,240.00	865.00	0.00	993,105.00	3,509.45	993,105.00	1,000,000.00	1.37%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	1,000,006.00	1,000,006.00	0.00	(671.00)	999,335.00	4,335.34	999,335.00	1,000,000.00	1.74%
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	996,509.00	996,509.00	648.00	0.00	997,157.00	2,696.99	997,157.00	1,000,000.00	1.09%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	996,551.00	996,551.00	1,995.00	0.00	998,546.00	4,098.63	998,546.00	1,000,000.00	1.60%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	997,214.00	997,214.00	2,864.00	0.00	1,000,078.00	4,284.94	1,000,078.00	1,000,000.00	1.70%
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	980,664.00	980,664.00	6,160.00	0.00	986,824.00	3,831.23	986,824.00	1,000,000.00	1.52%
GOVT SECUR-FHLB 11.24.21	AA+	11/24/21	1,000,054.00	1,000,054.00	0.00	(1,000,054.00)	0.00	4,616.44	0.00	1,000,000.00	2.00%
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	998,440.00	998,440.00	945.00	0.00	999,385.00	2,217.47	999,385.00	1,000,000.00	1.08%
<b>TOTAL GOVT SECURITIES</b>			<b>18,877,121.00</b>	<b>18,877,121.00</b>	<b>27,630.00</b>	<b>(2,001,992.00)</b>	<b>17,902,759.00</b>	<b>70,895.28</b>	<b>17,902,759.00</b>	<b>19,000,000.00</b>	<b>1.50%</b>
STOCK- HEWLETT PACKARD	BBB	N/A	1,482.04	1,482.04	25.28	0.00	1,507.32	10.48	1,507.32	N/A	N/A
STOCK- HEWLETT PACKARD	BBB	N/A	1,485.99	1,485.99	0.00	(388.68)	1,097.31	5.14	1,097.31	N/A	N/A
STOCK- HEWLETT PACKARD		N/A	465.12	465.12	44.88	0.00	510.00	1.08	510.00	N/A	N/A
STOCK- COCA COLA	AA-	N/A	1,545.98	1,545.98	2.72	0.00	1,548.70	12.58	1,548.70	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	19,708.40	19,708.40	0.00	(1,496.40)	18,212.00	34.80	18,212.00	N/A	N/A
TOTAL STOCK			24,687.53	24,687.53	72.88	(1,885.08)	22,875.33	64.08	22,875.33	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>21,125,684.46</b>	<b>21,125,684.46</b>	<b>30,982.06</b>	<b>(3,003,877.08)</b>	<b>19,152,789.44</b>	<b>74,238.54</b>	<b>19,152,789.44</b>	<b>19,000,000.00</b>	<b>1.47%</b>
<b>BOND</b>											
TEXPOOL	0.00	N/A	365,515.89	365,515.89	877.22	0.00	366,393.11	877.22	366,393.11	N/A	0.95%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	701,688.72	701,688.72	1,684.12	0.00	703,372.84	1,684.12	703,372.84	N/A	0.95%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	560,073.95	560,073.95	1,344.26	0.00	561,418.21	1,344.26	561,418.21	N/A	0.95%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	103,690.18	103,690.18	248.87	0.00	103,939.05	248.87	103,939.05	N/A	0.95%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	51,509.11	51,509.11	25,978.25	(51,000.00)	26,487.36	50.25	26,487.36	N/A	0.95%
<b>TOTAL STOCKS</b>			<b>272,202.12</b>	<b>272,202.12</b>	<b>9,366.92</b>	<b>(7,069.40)</b>	<b>274,499.64</b>	<b>3,486.99</b>	<b>274,499.64</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>5,094,240.88</b>	<b>5,094,240.88</b>	<b>136,745.69</b>	<b>(6,245.66)</b>	<b>5,224,740.91</b>	<b>11,865.22</b>	<b>5,224,740.91</b>	<b>N/A</b>	<b>6.45%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>31,557,984.20</b>	<b>31,557,984.20</b>	<b>51,735.35</b>	<b>(2,002,094.00)</b>	<b>30,607,625.55</b>	<b>115,912.82</b>	<b>30,607,625.55</b>	<b>31,750,000.00</b>	<b>1.50%</b>
<b>TOTAL CD'S</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>0.00</b>	<b>0.00%</b>
<b>TOTAL TEXPOOL</b>			<b>13,326,095.41</b>	<b>13,326,095.41</b>	<b>2,738,508.17</b>	<b>(6,051,000.00)</b>	<b>10,013,603.58</b>	<b>25,007.38</b>	<b>10,013,603.58</b>	<b>N/A</b>	<b>0.95%</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>50,361,522.61</b>	<b>50,361,522.61</b>	<b>2,936,356.13</b>	<b>(8,066,409.06)</b>	<b>46,231,469.68</b>	<b>156,272.41</b>	<b>46,231,469.68</b>	<b>N/A</b>	<b>1.83%</b>