



**Wharton County Junior College**

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

FY 18			SUMMARY					SUMMARY				
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>CURRENT OPERATING</b>												
TEXPOOL	AAAm	N/A	8,524,216.79	8,524,216.79	2,785,014.02	(4,000,000.00)	7,309,230.81	37,150.17	7,309,230.81	N/A	1.63%	
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,047,451.65	1,047,451.65	2,277.45	0.00	1,049,729.10	2,858.31	1,049,729.10	1,050,000.00	1.79%	
GOVT SECUR-FFCB 6.06.19	AA+	06/06/19	986,446.00	986,446.00	2,363.00	0.00	988,809.00	3,276.71	988,809.00	1,000,000.00	1.22%	
GOVT SECUR-FHLMC 1.26.22	AA+	01/26/22	976,399.00	976,399.00	1,309.00	0.00	977,708.00	5,419.17	977,708.00	1,000,000.00	2.15%	
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	973,360.00	973,360.00	0.00	(2,328.00)	971,032.00	4,226.71	971,032.00	1,000,000.00	1.65%	
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	971,531.00	971,531.00	934.00	0.00	972,465.00	2,999.45	972,465.00	1,000,000.00	1.23%	
GOVT SECUR-FHLMC 04/13/21	AA+	04/13/21	963,870.00	963,870.00	1,545.00	0.00	965,415.00	3,750.68	965,415.00	1,000,000.00	1.55%	
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	981,233.00	981,233.00	1,628.00	0.00	982,861.00	2,838.36	982,861.00	1,000,000.00	1.17%	
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	959,828.00	959,828.00	1,829.00	0.00	961,657.00	3,842.47	961,657.00	1,000,000.00	1.80%	
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	988,899.00	988,899.00	1,047.00	0.00	989,946.00	3,202.06	989,946.00	1,000,000.00	1.25%	
<b>TOTAL GOVT SECUR</b>			<b>8,849,017.65</b>	<b>8,849,017.65</b>	<b>12,932.45</b>	<b>(2,328.00)</b>	<b>8,859,622.10</b>	<b>32,413.92</b>	<b>8,859,622.10</b>	<b>9,050,000.00</b>	<b>1.53%</b>	
<b>TOTAL INVESTMENT IN FUND</b>			<b>17,373,234.44</b>	<b>17,373,234.44</b>	<b>2,797,946.47</b>	<b>(4,002,328.00)</b>	<b>16,168,852.91</b>	<b>69,564.09</b>	<b>16,168,852.91</b>	<b>9,050,000.00</b>	<b>1.58%</b>	
<b>ENDOWMENT</b>												
TEXPOOL	AAAm	N/A	1,701,089.23	1,701,089.23	3,956.99	(1,000,000.00)	705,046.22	3,956.99	705,046.22	N/A	1.63%	
STOCK-NCR	BB+	N/A	594.00	594.00	0.00	(52.20)	541.80	0.00	541.80	N/A	N/A	
STOCK-TERADATA	Not Rated	N/A	662.76	662.76	54.90	0.00	717.66	0.00	717.66	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	7,575.60	7,575.60	0.00	(722.16)	6,853.44	56.64	6,853.44	N/A	N/A	
STOCK-Team Inc	Not Rated	N/A	2,779.50	2,779.50	833.00	0.00	3,612.50	0.00	3,612.50	N/A	N/A	
STOCK-VALERO	BBB	N/A	18,084.00	18,084.00	6,156.00	0.00	24,240.00	600.00	24,240.00	N/A	N/A	
STOCK-TENNECO	BB	N/A	1,103.55	1,103.55	0.00	(175.77)	927.78	10.50	927.78	N/A	N/A	
STOCK-OCCIDENTAL	A	N/A	33,587.20	33,587.20	9,523.20	0.00	43,110.40	788.48	43,110.40	N/A	N/A	
STOCK-CA RESOURCES CORP	CCC+	N/A	352.75	352.75	565.75	0.00	918.50	0.00	918.50	N/A	N/A	
STOCK-PG&E	BBB	N/A	2,259.95	2,259.95	123.20	0.00	2,383.15	0.00	2,383.15	N/A	N/A	
STOCK-EXXON/MOBIL	AA+	N/A	15,148.00	15,148.00	1,100.00	0.00	16,248.00	308.00	16,248.00	N/A	N/A	
STOCK-TENET HEALTHCARE	B	N/A	700.40	700.40	504.22	0.00	1,204.62	0.00	1,204.62	N/A	N/A	
STOCK-WALMART	AA	N/A	36,004.00	36,004.00	0.00	(2,988.00)	33,016.00	412.00	33,016.00	N/A	N/A	
STOCK-DUKE ENERGY	A-	N/A	21,773.26	21,773.26	525.98	0.00	22,299.24	514.42	22,299.24	N/A	N/A	
STOCK-ENBRIDGE,INC	BBB+	N/A	4,804.82	4,804.82	0.00	(113.25)	4,691.57	113.35	4,691.57	N/A	N/A	
STOCK-IBM	A+	N/A	9,349.80	9,349.80	0.00	(871.20)	8,478.60	180.00	8,478.60	N/A	N/A	
STOCK-APPLE COMPUTER	AA+	N/A	99,747.20	99,747.20	4,900.00	0.00	104,647.20	705.60	104,647.20	N/A	N/A	
STOCK-ARKEMA	BBB	N/A	786.30	786.30	0.00	(56.16)	730.14	0.00	730.14	N/A	N/A	
STOCK-TOTAL S.A.	A+	N/A	15,079.54	15,079.54	1,053.36	0.00	16,132.90	280.96	16,132.90	N/A	N/A	
<b>TOTAL STOCK</b>			<b>270,392.63</b>	<b>270,392.63</b>	<b>25,339.61</b>	<b>(4,978.74)</b>	<b>290,753.50</b>	<b>3,969.95</b>	<b>290,753.50</b>	<b>N/A</b>	<b>0.00%</b>	
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,392,060.34	2,392,060.34	111,777.81	0.00	2,503,838.15	1,857.66	2,503,838.15	N/A	11.53%	
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	728,833.50	728,833.50	67,043.10	0.00	795,876.60	3,551.58	795,876.60	N/A	7.32%	
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	957,996.19	957,996.19	76,935.60	0.00	1,034,931.79	0.00	1,034,931.79	N/A	9.07%	
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	722,781.18	722,781.18	30,990.62	0.00	753,771.80	0.00	753,771.80	N/A	2.22%	
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	812,905.39	812,905.39	5,679.47	(9,896.42)	808,688.44	5,679.47	808,688.44	N/A	3.78%	
			<b>5,614,576.60</b>	<b>5,614,576.60</b>	<b>292,426.60</b>	<b>(9,896.42)</b>	<b>5,897,106.78</b>	<b>11,088.71</b>	<b>5,897,106.78</b>	<b>N/A</b>	<b>8.10%</b>	
GOVT SECUR-FFCB 04.03.20	AA+	04/03/20	0.00	0.00	2,000,000.00	(4,320.00)	1,995,680.00	7,722.74	1,995,680.00	2,000,000.00	2.43%	
GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	492,962.00	492,962.00	284.50	0.00	493,246.50	1,890.41	493,246.50	500,000.00	1.50%	
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	968,673.00	968,673.00	5,622.00	0.00	974,295.00	5,167.13	974,295.00	1,000,000.00	2.05%	
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,199,659.20	1,199,659.20	0.00	(1,199,659.20)	0.00	940.27	0.00	1,200,000.00	1.04%	
<b>TOTAL GOVT SECUR</b>			<b>2,661,294.20</b>	<b>2,661,294.20</b>	<b>2,005,906.50</b>	<b>(1,203,979.20)</b>	<b>3,463,221.50</b>	<b>15,720.55</b>	<b>3,463,221.50</b>	<b>4,700,000.00</b>	<b>1.90%</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>10,358,352.66</b>	<b>10,358,352.66</b>	<b>2,327,629.70</b>	<b>(2,218,854.36)</b>	<b>10,467,128.00</b>	<b>34,736.20</b>	<b>10,467,128.00</b>	<b>4,700,000.00</b>	<b>4.59%</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	229,152.37	229,152.37	1,002,968.61	(500,000.00)	732,120.98	2,968.61	732,120.98	N/A	1.63%
GOVT SECUR-FHLB 06.14.21	AA+	06/14/21	968,697.00	968,697.00	0.00	(2,131.00)	966,566.00	4,083.29	966,566.00	1,000,000.00	1.62%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	988,999.00	988,999.00	293.00	0.00	989,292.00	4,133.70	989,292.00	1,000,000.00	1.64%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	986,985.00	986,985.00	760.00	0.00	987,745.00	3,150.68	987,745.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	970,804.00	970,804.00	959.00	0.00	971,763.00	3,842.47	971,763.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	988,446.00	988,446.00	1,686.00	0.00	990,132.00	3,073.98	990,132.00	1,000,000.00	1.20%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	971,169.00	971,169.00	0.00	(206.00)	970,963.00	4,252.33	970,963.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	979,793.00	979,793.00	0.00	(1,439.00)	978,354.00	3,547.95	978,354.00	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	976,895.00	976,895.00	334.00	0.00	977,229.00	4,610.96	977,229.00	1,000,000.00	1.80%
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	958,065.00	958,065.00	4,173.00	0.00	962,238.00	3,730.41	962,238.00	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	969,843.00	969,843.00	1,074.00	0.00	970,917.00	4,118.15	970,917.00	1,000,000.00	1.63%
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	980,074.00	980,074.00	2,080.00	0.00	982,154.00	3,453.15	982,154.00	1,000,000.00	1.37%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	978,266.00	978,266.00	701.00	0.00	978,967.00	4,358.91	978,967.00	1,000,000.00	1.74%
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	993,782.00	993,782.00	2,341.00	0.00	996,123.00	2,711.64	996,123.00	1,000,000.00	1.09%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	974,613.00	974,613.00	547.00	0.00	975,160.00	4,032.88	975,160.00	1,000,000.00	1.60%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	978,603.00	978,603.00	0.00	(61.00)	978,542.00	4,308.21	978,542.00	1,000,000.00	1.70%
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	960,425.00	960,425.00	816.00	0.00	961,241.00	3,893.70	961,241.00	1,000,000.00	1.52%
<b>TOTAL GOVT SECURITIES</b>			<b>15,625,459.00</b>	<b>15,625,459.00</b>	<b>15,764.00</b>	<b>(503,837.00)</b>	<b>15,637,386.00</b>	<b>61,302.41</b>	<b>15,637,386.00</b>	<b>16,000,000.00</b>	<b>1.53%</b>
STOCK- HEWLETT PACKARD	BBB	N/A	1,847.81	1,847.81	0.00	(107.44)	1,740.37	22.00	1,740.37	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	1,468.61	1,468.61	0.00	(264.65)	1,203.96	11.86	1,203.96	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB	N/A	615.24	615.24	0.00	(62.58)	552.66	2.16	552.66	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A	280.60	280.60	0.00	(103.60)	177.00	3.36	177.00	N/A	N/A
STOCK- COCA COLA	BBB	N/A	1,469.48	1,469.48	0.00	(7.48)	1,462.00	25.84	1,462.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	17,788.60	17,788.60	6,322.00	0.00	24,110.60	69.60	24,110.60	N/A	N/A
TOTAL STOCK			23,470.34	23,470.34	6,322.00	(545.75)	29,246.59	134.82	29,246.59	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>15,878,081.71</b>	<b>15,878,081.71</b>	<b>1,025,054.61</b>	<b>(1,004,382.75)</b>	<b>16,398,753.57</b>	<b>64,405.84</b>	<b>16,398,753.57</b>	<b>16,000,000.00</b>	<b>1.53%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	368,489.14	368,489.14	1,519.33	0.00	370,008.47	1,519.33	370,008.47	N/A	1.63%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	707,396.68	707,396.68	2,916.67	0.00	710,313.35	2,916.67	710,313.35	N/A	1.63%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	967,901.42	967,901.42	3,145.75	(500,000.00)	471,047.17	3,145.75	471,047.17	N/A	1.63%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	104,533.64	104,533.64	431.01	0.00	104,964.65	431.01	104,964.65	N/A	1.63%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	143,860.07	143,860.07	94,710.96	(34,742.00)	203,829.03	677.96	203,829.03	N/A	1.63%
<b>TOTAL STOCKS</b>			<b>293,862.97</b>	<b>293,862.97</b>	<b>31,661.61</b>	<b>(5,524.49)</b>	<b>320,000.09</b>	<b>4,104.77</b>	<b>320,000.09</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>5,614,576.60</b>	<b>5,614,576.60</b>	<b>292,426.60</b>	<b>(9,896.42)</b>	<b>5,897,106.78</b>	<b>11,088.71</b>	<b>5,897,106.78</b>	<b>N/A</b>	<b>8.10%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>27,135,770.85</b>	<b>27,135,770.85</b>	<b>2,034,602.95</b>	<b>(1,710,144.20)</b>	<b>27,960,229.60</b>	<b>109,436.88</b>	<b>27,960,229.60</b>	<b>29,750,000.00</b>	<b>1.49%</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>12,746,639.34</b>	<b>12,746,639.34</b>	<b>3,894,663.34</b>	<b>(6,034,742.00)</b>	<b>10,606,560.68</b>	<b>52,766.49</b>	<b>10,606,560.68</b>	<b>N/A</b>	<b>1.63%</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>45,901,849.76</b>	<b>45,901,849.76</b>	<b>6,253,354.50</b>	<b>(7,760,307.11)</b>	<b>44,894,897.15</b>	<b>177,396.85</b>	<b>44,894,897.15</b>	<b>N/A</b>	<b>2.21%</b>