



Wharton County Junior College

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

FY 19		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	7,065,517.88	7,065,517.88	3,250,341.13	(7,000,000.00)	3,315,859.01	30,619.77	3,315,859.01	N/A	2.11%
GOVT SECUR-FFCB 6.06.19	AA+	06/06/19	991,588.00	991,588.00	2,005.00	0.00	993,593.00	3,241.10	993,593.00	1,000,000.00	1.22%
GOVT SECUR-FHLMC 1.26.22	AA+	01/26/22	976,942.00	976,942.00	0.00	(1,487.00)	975,455.00	5,360.27	975,455.00	1,000,000.00	2.15%
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	973,571.00	973,571.00	0.00	(230.00)	973,341.00	4,045.89	973,341.00	1,000,000.00	1.65%
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	972,681.00	972,681.00	1,644.00	0.00	974,325.00	2,966.85	974,325.00	1,000,000.00	1.23%
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	963,883.00	963,883.00	4,840.00	0.00	968,723.00	3,669.59	968,723.00	1,000,000.00	1.55%
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	984,573.00	984,573.00	1,870.00	0.00	986,443.00	2,776.99	986,443.00	1,000,000.00	1.17%
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	956,464.00	956,464.00	2,903.00	0.00	959,367.00	3,678.08	959,367.00	1,000,000.00	1.80%
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	991,733.00	991,733.00	1,711.00	0.00	993,444.00	3,065.07	993,444.00	1,000,000.00	1.25%
TOTAL GOVT SECUR			7,811,435.00	7,811,435.00	14,973.00	(1,717.00)	7,824,691.00	28,803.84	7,824,691.00	8,000,000.00	1.50%
TOTAL INVESTMENT IN FUND			14,876,952.88	14,876,952.88	3,265,314.13	(7,001,717.00)	11,140,550.01	59,423.61	11,140,550.01	8,000,000.00	1.68%
ENDOWMENT											
TEXPOOL	AAAm	N/A	708,382.38	708,382.38	3,740.75	0.00	712,123.13	3,740.75	712,123.13	N/A	2.11%
STOCK-NCR	BB+	N/A	511.38	511.38	0.00	(12.60)	498.78	0.00	498.78	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	746.46	746.46	0.00	(69.12)	677.34	0.00	677.34	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	7,299.48	7,299.48	0.00	(597.08)	6,702.40	35.40	6,702.40	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	3,961.00	3,961.00	0.00	(1,120.30)	2,840.70	0.00	2,840.70	N/A	N/A
STOCK-VALERO	BBB	N/A	23,576.00	23,576.00	0.00	(7,596.00)	15,980.00	320.00	15,980.00	N/A	N/A
STOCK-TENNECO	BB	N/A	898.59	898.59	0.00	(189.84)	708.75	5.25	708.75	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	40,893.44	40,893.44	0.00	(4,915.20)	35,978.24	399.36	35,978.24	N/A	N/A
STOCK-CA RESOURCES CORP	CCC+	N/A	1,038.50	1,038.50	0.00	(440.00)	598.50	0.00	598.50	N/A	N/A
STOCK-PG&E	BBB-	N/A	2,539.90	2,539.90	0.00	(1,089.00)	1,450.90	0.00	1,450.90	N/A	N/A
STOCK-EXXON/MOBIL	AA+	N/A	16,034.00	16,034.00	0.00	(134.00)	15,900.00	164.00	15,900.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,146.48	1,146.48	0.00	(260.10)	886.38	0.00	886.38	N/A	N/A
STOCK-WALMART	AA	N/A	38,344.00	38,344.00	716.00	0.00	39,060.00	208.00	39,060.00	N/A	N/A
STOCK-DUKE ENERGY	A-	N/A	23,478.36	23,478.36	2,118.37	0.00	25,596.73	268.05	25,596.73	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	5,159.67	5,159.67	0.00	(217.44)	4,942.23	57.58	4,942.23	N/A	N/A
STOCK-IBM	A	N/A	8,788.80	8,788.80	0.00	(1,332.60)	7,456.20	94.20	7,456.20	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	127,472.80	127,472.80	0.00	(27,468.00)	100,004.80	408.80	100,004.80	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	753.24	753.24	0.00	(183.95)	569.29	0.00	569.29	N/A	N/A
STOCK-TOTAL S.A.	A+	N/A	16,688.84	16,688.84	0.00	(1,896.58)	14,792.26	137.49	14,792.26	N/A	N/A
TOTAL STOCK			319,330.94	319,330.94	2,834.37	(47,521.81)	274,643.50	2,098.13	274,643.50	N/A	0.00%
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,638,030.79	2,638,030.79	0.00	(206,853.04)	2,431,177.75	0.00	2,431,177.75	N/A	9.30%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	840,431.18	840,431.18	10,494.66	0.00	850,925.84	0.00	850,925.84	N/A	6.88%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,139,978.48	1,139,978.48	96,946.25	(259,603.50)	977,321.23	96,946.25	977,321.23	N/A	15.42%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	790,895.79	790,895.79	0.00	(11,304.28)	779,591.51	0.00	779,591.51	N/A	2.19%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	849,211.38	849,211.38	6,322.51	(11,361.04)	844,172.85	6,322.51	844,172.85	N/A	3.66%
			6,258,547.62	6,258,547.62	113,763.42	(489,121.86)	5,883,189.18	103,268.76	5,883,189.18	N/A	8.20%
GOVT SECUR-FFCB 04.03.20	AA+	04/03/20	1,990,082.00	1,990,082.00	0.00	(1,572.00)	1,988,510.00	12,050.14	1,988,510.00	2,000,000.00	2.43%
GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	493,536.50	493,536.50	240.00	0.00	493,776.50	1,869.86	493,776.50	500,000.00	1.50%
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	971,737.00	971,737.00	0.00	(1,050.00)	970,687.00	5,110.96	970,687.00	1,000,000.00	2.05%
TOTAL GOVT SECUR			3,455,355.50	3,455,355.50	240.00	(2,622.00)	3,452,973.50	19,030.96	3,452,973.50	3,500,000.00	2.19%
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			10,852,616.44	10,852,616.44	120,578.54	(539,265.67)	10,433,929.31	128,138.60	10,433,929.31	3,500,000.00	5.12%

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	364.83	364.83	1.82	0.00	366.65	1.82	366.65	N/A	2.11%
GOVT SECUR-FHLB 06.14.21	AA+	06/14/21	965,438.00	965,438.00	4,291.00	0.00	969,729.00	4,038.90	969,729.00	1,000,000.00	1.62%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	988,597.00	988,597.00	137.00	0.00	988,734.00	4,088.76	988,734.00	1,000,000.00	1.64%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	988,969.00	988,969.00	1,671.00	0.00	990,640.00	3,116.44	990,640.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	970,758.00	970,758.00	0.00	(1,242.00)	969,516.00	3,678.08	969,516.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	991,600.00	991,600.00	1,893.00	0.00	993,493.00	2,942.47	993,493.00	1,000,000.00	1.20%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	971,035.00	971,035.00	0.00	(1,134.00)	969,901.00	4,070.41	969,901.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	980,381.00	980,381.00	916.00	0.00	981,297.00	3,471.24	981,297.00	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	975,152.00	975,152.00	0.00	(943.00)	974,209.00	4,413.70	974,209.00	1,000,000.00	1.80%
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	964,486.00	964,486.00	0.00	(801.00)	963,685.00	3,689.86	963,685.00	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	967,107.00	967,107.00	4,637.00	0.00	971,744.00	4,029.11	971,744.00	1,000,000.00	1.63%
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	982,765.00	982,765.00	600.00	0.00	983,365.00	3,415.62	983,365.00	1,000,000.00	1.37%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	978,108.00	978,108.00	641.00	0.00	978,749.00	4,264.66	978,749.00	1,000,000.00	1.74%
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	998,572.00	998,572.00	0.00	(998,572.00)	0.00	1,421.78	0.00	0.00	1.09%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	973,971.00	973,971.00	0.00	(1,406.00)	972,565.00	3,989.04	972,565.00	1,000,000.00	1.60%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	977,706.00	977,706.00	970.00	0.00	978,676.00	4,215.06	978,676.00	1,000,000.00	1.70%
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	961,034.00	961,034.00	0.00	(904.00)	960,130.00	3,727.13	960,130.00	1,000,000.00	1.52%
TOTAL GOVT SECURITIES			15,635,679.00	15,635,679.00	15,756.00	(1,005,002.00)	14,646,433.00	58,572.26	14,646,433.00	15,000,000.00	1.53%
STOCK- HEWLETT PACKARD	BBB	N/A	1,947.35	1,947.35	0.00	(130.35)	1,817.00	11.00	1,817.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	1,305.87	1,305.87	0.00	(120.87)	1,185.00	8.89	1,185.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP	BBB	N/A	546.54	546.54	0.00	(168.30)	378.24	1.14	378.24	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH	BB	N/A	69.78	69.78	0.00	(6.45)	63.33	0.15	63.33	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10	BB-	N/A	170.30	170.30	24.80	0.00	195.10	5.44	195.10	N/A	N/A
STOCK- COCA COLA	A+	N/A	1,515.38	1,515.38	198.22	0.00	1,713.60	13.26	1,713.60	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	24,899.40	24,899.40	0.00	(9,222.00)	15,677.40	46.40	15,677.40	N/A	N/A
TOTAL STOCK			30,454.62	30,454.62	223.02	(9,647.97)	21,029.67	86.28	21,029.67	N/A	N/A
TOTAL INVESTMENT IN FUND			15,666,498.45	15,666,498.45	15,980.84	(1,014,649.97)	14,667,829.32	58,660.36	14,667,829.32	15,000,000.00	1.53%
BOND											
TEXPOOL	AAAm	N/A	371,759.34	371,759.34	1,963.13	0.00	373,722.47	1,963.13	373,722.47	N/A	2.11%
AUXILIARY											
TEXPOOL	AAAm	N/A	713,674.49	713,674.49	3,563.92	(80,000.00)	637,238.41	3,563.92	637,238.41	N/A	2.11%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	473,276.14	473,276.14	2,499.30	0.00	475,775.44	2,499.30	475,775.44	N/A	2.11%
AGENCY											
TEXPOOL	AAAm	N/A	105,461.34	105,461.34	556.83	0.00	106,018.17	556.83	106,018.17	N/A	2.11%
RESTRICTED											
TEXPOOL	AAAm	N/A	242,815.96	242,815.96	58,026.68	0.00	300,842.64	1,411.68	300,842.64	N/A	2.11%
TOTAL STOCKS			349,785.56	349,785.56	3,057.39	(57,169.78)	295,673.17	2,184.41	295,673.17	N/A	0.00%
TOTAL MUTUAL FUNDS			6,258,547.62	6,258,547.62	113,763.42	(489,121.86)	5,883,189.18	103,268.76	5,883,189.18	N/A	8.20%
TOTAL GOVT SECURITIES			26,902,469.50	26,902,469.50	30,969.00	(1,009,341.00)	25,924,097.50	106,407.06	25,924,097.50	26,500,000.00	1.60%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			9,681,252.36	9,681,252.36	3,320,693.56	(7,080,000.00)	5,921,945.92	44,357.20	5,921,945.92	N/A	2.11%
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			43,303,055.04	43,303,055.04	3,468,483.37	(8,635,632.64)	38,135,905.77	256,217.43	38,135,905.77	N/A	2.41%