



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

| 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 | | | | | |
| CURRENT OPERATING | | | | | | | | | | | | |
| TEXPOOL | AAA | m | N/A | 3,149,982.15 | 3,149,982.15 | 6,651,255.88 | (1,000,000.00) | 8,801,238.03 | 20,024.50 | 8,801,238.03 | N/A | 1.60% |
| GOVT SECUR-FHLB 10.16.24 | AA+ | | 10/16/24 | 997,992.81 | 997,992.81 | 6,878.41 | 0.00 | 1,004,871.22 | 4,931.51 | 1,004,871.22 | 1,000,000.00 | 2.00% |
| GOVT SECUR-FHLMC 12.18.19 | AA+ | | 12/18/23 | 0.00 | 0.00 | 1,005,542.39 | 0.00 | 1,005,542.39 | 3,649.32 | 1,005,542.39 | 1,000,000.00 | 1.85% |
| GOVT SECUR-FFCB 03/01/21 | AA+ | | 03/01/21 | 998,908.40 | 998,908.40 | 1,124.78 | 0.00 | 1,000,033.18 | 4,068.50 | 1,000,033.18 | 1,000,000.00 | 1.65% |
| GOVT SECUR-FFCB 07.13.20 | AA+ | | 07/13/20 | 997,160.73 | 997,160.73 | 2,841.86 | 0.00 | 1,000,002.59 | 2,885.35 | 1,000,002.59 | 1,000,000.00 | 1.23% |
| GOVT SECUR-FHLB 04/13/21 | AA+ | | 04/13/21 | 995,701.66 | 995,701.66 | 3,381.24 | 0.00 | 999,082.90 | 3,649.32 | 999,082.90 | 1,000,000.00 | 1.55% |
| GOVT SECUR-FHLB 01.14.20 | AA+ | | 01/13/23 | 0.00 | 0.00 | 1,004,958.63 | 0.00 | 1,004,958.63 | 2,095.25 | 1,004,958.63 | 1,000,000.00 | 1.75% |
| GOVT SECUR-FHLB 11.09.21 | AA+ | | 11/09/21 | 993,912.47 | 993,912.47 | 6,108.23 | 0.00 | 1,000,020.70 | 3,698.63 | 1,000,020.70 | 1,000,000.00 | 1.80% |
| GOVT SECUR-FHLMC 6.10.19 | AA+ | | 06/10/22 | 1,003,567.94 | 1,003,567.94 | 142.33 | 0.00 | 1,003,710.27 | 5,884.93 | 1,003,710.27 | 1,000,000.00 | 2.37% |
| GOVT SECUR-FHLB 6.12.19 | AA+ | | 06/12/23 | 1,001,008.58 | 1,001,008.58 | 1,406.03 | 0.00 | 1,002,414.61 | 5,811.37 | 1,002,414.61 | 1,000,000.00 | 2.37% |
| GOVT SECUR-FHLB 02/10/20 | AA+ | | 02/10/20 | 999,305.78 | 999,305.78 | 0.00 | (999,305.78) | 0.00 | 2,646.16 | 0.00 | 1,000,000.00 | 1.37% |
| GOVT SECUR-FHLMC 01.22.20 | AA+ | | 01/22/24 | 0.00 | 0.00 | 1,005,352.90 | 0.00 | 1,005,352.90 | 1,824.66 | 1,005,352.90 | 1,000,000.00 | 1.80% |
| GOVT SECUR-FHLB 10/19/20 | AA+ | | 10/19/20 | 999,863.91 | 999,863.91 | 0.00 | (999,863.91) | 0.00 | 2,293.84 | 0.00 | 1,000,000.00 | 1.70% |
| GOVT SECUR-FHLMC 11/18/24 | AA+ | | 11/18/24 | 999,629.33 | 999,629.33 | 4,001.93 | 0.00 | 1,003,631.26 | 4,890.42 | 1,003,631.26 | 1,000,000.00 | 2.00% |
| GOVT SECUR-FHLB 06.14.21 | AA+ | | 06/14/21 | 996,838.52 | 996,838.52 | 3,188.45 | 0.00 | 1,000,026.97 | 3,972.33 | 1,000,026.97 | 1,000,000.00 | 1.62% |
| TOTAL GOVT SECUR | | | | 10,983,890.13 | 10,983,890.13 | 3,044,927.18 | (1,999,169.69) | 12,029,647.62 | 52,301.59 | 12,029,647.62 | 14,000,000.00 | 1.79% |
| TOTAL INVESTMENT IN FUND | | | | 14,133,872.28 | 14,133,872.28 | 9,696,183.06 | (2,999,169.69) | 20,830,885.65 | 72,326.09 | 20,830,885.65 | 14,000,000.00 | 1.72% |
| ENDOWMENT | | | | | | | | | | | | |
| TEXPOOL | AAA | m | N/A | 702,964.23 | 702,964.23 | 1,504,463.54 | (1,250,000.00) | 957,427.77 | 4,463.54 | 957,427.77 | N/A | 1.60% |
| STOCK-NCR | BB- | | N/A | 590.94 | 590.94 | 0.00 | (137.34) | 453.60 | 0.00 | 453.60 | N/A | N/A |
| STOCK-TERADATA | Not Rated | | N/A | 478.08 | 478.08 | 0.00 | (119.16) | 358.92 | 0.00 | 358.92 | N/A | N/A |
| STOCK-Bankamerica Corp(Nations) (Barnett) | A- | | N/A | 7,863.52 | 7,863.52 | 0.00 | (1,137.52) | 6,726.00 | 42.48 | 6,726.00 | N/A | N/A |
| STOCK-Team Inc | Not Rated | | N/A | 2,748.90 | 2,748.90 | 0.00 | (584.80) | 2,164.10 | 0.00 | 2,164.10 | N/A | N/A |
| STOCK-VALERO | BBB | | N/A | 19,098.00 | 19,098.00 | 0.00 | (5,848.00) | 13,250.00 | 360.00 | 13,250.00 | N/A | N/A |
| STOCK-TENNECO | B | | N/A | 260.19 | 260.19 | 0.00 | (67.62) | 192.57 | 0.00 | 192.57 | N/A | N/A |
| STOCK-OCCIDENTAL | BB+ | | N/A | 19,747.84 | 19,747.84 | 0.00 | (2,984.96) | 16,762.88 | 404.48 | 16,762.88 | N/A | N/A |
| STOCK-CA RESOURCES CORP | CC | | N/A | 163.50 | 163.50 | 0.00 | (4.75) | 158.75 | 0.00 | 158.75 | N/A | N/A |
| STOCK-EXXON/MOBIL | AA | | N/A | 13,626.00 | 13,626.00 | 0.00 | (3,338.00) | 10,288.00 | 174.00 | 10,288.00 | N/A | N/A |
| STOCK-TENET HEALTHCARE | B | | N/A | 1,094.80 | 1,094.80 | 0.00 | (201.28) | 893.52 | 0.00 | 893.52 | N/A | N/A |
| STOCK-WALMART | AA | | N/A | 47,636.00 | 47,636.00 | 0.00 | (4,564.00) | 43,072.00 | 212.00 | 43,072.00 | N/A | N/A |
| STOCK-DUKE ENERGY | A- | | N/A | 25,481.13 | 25,481.13 | 1,020.17 | 0.00 | 26,501.30 | 273.11 | 26,501.30 | N/A | N/A |
| STOCK-ENBRIDGE,INC | BBB+ | | N/A | 5,738.00 | 5,738.00 | 0.00 | (86.07) | 5,651.93 | 62.79 | 5,651.93 | N/A | N/A |
| STOCK-IBM | A | | N/A | 8,067.00 | 8,067.00 | 0.00 | (258.00) | 7,809.00 | 97.20 | 7,809.00 | N/A | N/A |
| STOCK-APPLE COMPUTER | AA+ | | N/A | 149,660.00 | 149,660.00 | 3,421.60 | 0.00 | 153,081.60 | 431.20 | 153,081.60 | N/A | N/A |
| STOCK-ARKEMA | BBB+ | | N/A | 616.80 | 616.80 | 0.00 | (56.19) | 560.61 | 0.00 | 560.61 | N/A | N/A |
| STOCK-TOTAL S.A. | A+ | | N/A | 13,975.64 | 13,975.64 | 0.00 | (2,500.40) | 11,475.24 | 137.58 | 11,475.24 | N/A | N/A |
| TOTAL STOCK | | | | 316,846.34 | 316,846.34 | 4,441.77 | (21,888.09) | 299,400.02 | 2,194.84 | 299,400.02 | N/A | 0.00% |
| MUTUAL FUND-DREYFUS MDCP INDX | NA | | N/A | 2,632,701.75 | 2,632,701.75 | 0.00 | (481,125.89) | 2,151,576.06 | 262,603.20 | 2,151,576.06 | N/A | 10.13% |
| MUTUAL FUND-FIDELITY SEL UTIL | NA | | N/A | 981,609.67 | 981,609.67 | 22,574.35 | (46,483.16) | 957,700.86 | 22,574.35 | 957,700.86 | N/A | 3.07% |
| MUTUAL FUND-FIDELITY SMALL CAP GRO | NA | | N/A | 1,163,918.24 | 1,163,918.24 | 11,242.88 | (57,558.10) | 1,117,603.02 | 11,242.88 | 1,117,603.02 | N/A | 7.00% |
| MUTUAL FUND-VOYA CORP LEAD TRST | NA | | N/A | 845,852.03 | 845,852.03 | 7,997.68 | (100,886.12) | 752,963.59 | 7,997.68 | 752,963.59 | N/A | 2.41% |
| MUTUAL FUND-VNGRD HI DIV YIELD INDX | NA | | N/A | 927,108.29 | 927,108.29 | 7,829.29 | (94,486.16) | 840,451.42 | 7,829.29 | 840,451.42 | N/A | 4.15% |
| | | | | 6,551,189.98 | 6,551,189.98 | 49,644.20 | (780,539.23) | 5,820,294.95 | 312,247.40 | 5,820,294.95 | N/A | 7.07% |
| GOVT SECUR-FHLB 12.02.19 | AA+ | | 12/02/19 | 500,000.00 | 500,000.00 | 0.00 | (500,000.00) | 0.00 | 30.82 | 0.00 | 500,000.00 | 1.50% |
| GOVT SECUR-FHLMC 06.27.19 | AA+ | | 06/24/24 | 1,000,027.04 | 1,000,027.04 | 0.00 | (1,000,027.04) | 0.00 | 1,742.47 | 0.00 | 1,000,000.00 | 2.40% |
| GOVT SECUR-FFCB 07.01.19 | AA+ | | 07/01/22 | 1,000,447.31 | 1,000,447.31 | 2,796.01 | 0.00 | 1,003,243.32 | 5,067.54 | 1,003,243.32 | 1,000,000.00 | 2.09% |
| GOVT SECUR-FHLB 12.19.19 | AA+ | | 12/19/22 | 0.00 | 0.00 | 500,987.86 | 0.00 | 500,987.86 | 1,750.68 | 500,987.86 | 500,000.00 | 1.80% |
| GOVT SECUR-FHLMC 01.13.20 | AA+ | | 10/13/23 | 0.00 | 0.00 | 1,004,227.35 | 0.00 | 1,004,227.35 | 2,306.30 | 1,004,227.35 | 1,000,000.00 | 1.83% |
| GOVT SECUR-FHLB 01.27.20 | AA+ | | 01/27/25 | 0.00 | 0.00 | 1,006,219.64 | 0.00 | 1,006,219.64 | 1,709.59 | 1,006,219.64 | 1,000,000.00 | 1.95% |
| GOVT SECUR-FHLMC 12.30.21 | AA+ | | 12/30/21 | 1,000,106.21 | 1,000,106.21 | 0.00 | (1,000,106.21) | 0.00 | 1,656.85 | 0.00 | 1,000,000.00 | 2.05% |
| TOTAL GOVT SECUR | | | | 3,500,580.56 | 3,500,580.56 | 2,514,230.86 | (2,500,133.25) | 3,514,678.17 | 14,264.25 | 3,514,678.17 | 6,000,000.00 | 1.99% |
| 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 | | | | 11,182,581.11 | 11,182,581.11 | 4,072,780.37 | (4,552,560.57) | 10,702,800.91 | 333,170.03 | 10,702,800.91 | 6,000,000.00 | 3.72% |

| 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 | |
| PLANT | | | | | | | | | | | |
| TEXPOOL (except Tech Center acct) | AAAm | N/A | 805,154.55 | 805,154.55 | 1,801.80 | (400,000.00) | 406,956.35 | 1,801.80 | 406,956.35 | N/A | 1.60% |
| GOVT SECUR-FNMA 03/24/21 | AA+ | 03/24/21 | 997,322.45 | 997,322.45 | 7,870.68 | 0.00 | 1,005,193.13 | 3,698.63 | 1,005,193.13 | 1,000,000.00 | 1.50% |
| GOVT SECUR-FFCB 05/25/21 | AA+ | 05/25/21 | 994,979.21 | 994,979.21 | 5,051.05 | 0.00 | 1,000,030.26 | 4,093.15 | 1,000,030.26 | 1,000,000.00 | 1.66% |
| GOVT SECUR-FFCB 04/13/20 | AA+ | 04/13/20 | 998,610.95 | 998,610.95 | 1,393.31 | 0.00 | 1,000,004.26 | 3,452.05 | 1,000,004.26 | 1,000,000.00 | 1.40% |
| GOVT SECUR-FFCB 07.14.21 | AA+ | 07/14/21 | 995,953.34 | 995,953.34 | 4,063.82 | 0.00 | 1,000,017.16 | 3,588.50 | 1,000,017.16 | 1,000,000.00 | 1.49% |
| GOVT SECUR-FHLB 04/19/21 | AA+ | 04/19/21 | 994,790.56 | 994,790.56 | 6,011.98 | 0.00 | 1,000,802.54 | 4,006.85 | 1,000,802.54 | 1,000,000.00 | 1.63% |
| GOVT SECUR-FHLB 10/28/20 | AA+ | 10/28/20 | 999,405.65 | 999,405.65 | 0.00 | (999,405.65) | 0.00 | 1,884.93 | 0.00 | 1,000,000.00 | 1.74% |
| GOVT SECUR-FNMA 02/24/21 | AA+ | 02/24/21 | 999,141.03 | 999,141.03 | 6,014.42 | 0.00 | 1,005,155.45 | 3,879.45 | 1,005,155.45 | 1,000,000.00 | 1.60% |
| GOVT SECUR-FHLMC 01.15.20 | AA+ | 01/15/25 | 0.00 | 0.00 | 1,005,496.27 | 0.00 | 1,005,496.27 | 2,314.52 | 1,005,496.27 | 1,000,000.00 | 1.92% |
| GOVT SECUR-FFCB 11.15.21 | AA+ | 11/15/21 | 991,060.05 | 991,060.05 | 8,951.92 | 0.00 | 1,000,011.97 | 3,747.94 | 1,000,011.97 | 1,000,000.00 | 1.52% |
| TOTAL GOVT SECURITIES | | | 7,971,263.24 | 7,971,263.24 | 1,044,853.45 | (999,405.65) | 8,016,711.04 | 30,666.02 | 8,016,711.04 | 9,000,000.00 | 1.61% |
| STOCK- HEWLETT PACKARD (HP Inc) | BBB | N/A | 1,586.32 | 1,586.32 | 56.09 | 0.00 | 1,642.41 | 13.92 | 1,642.41 | N/A | N/A |
| STOCK- HP ENTERPRISE CO | BBB | N/A | 1,250.57 | 1,250.57 | 0.00 | (240.16) | 1,010.41 | 9.48 | 1,010.41 | N/A | N/A |
| STOCK- DXC TECHNOLOGY (Spin off of HP) | BBB | N/A | 223.98 | 223.98 | 0.00 | (79.32) | 144.66 | 1.26 | 144.66 | N/A | N/A |
| STOCK- PERSPECTA(Spin off of DEX TECH | BB | N/A | 82.74 | 82.74 | 0.00 | (7.83) | 74.91 | 0.18 | 74.91 | N/A | N/A |
| STOCK- MICRO FOCUS (Spin off of HPE - 10 | BB- | N/A | 117.36 | 117.36 | 0.00 | (40.56) | 76.80 | 0.00 | 76.80 | N/A | N/A |
| STOCK- COCA COLA (The Coca-Cola Co) | A+ | N/A | 1,815.60 | 1,815.60 | 3.06 | 0.00 | 1,818.66 | 13.60 | 1,818.66 | N/A | N/A |
| STOCK- DECON ENERGY | BBB- | N/A | 12,696.20 | 12,696.20 | 0.00 | (3,277.00) | 9,419.20 | 52.20 | 9,419.20 | N/A | N/A |
| TOTAL STOCK | | | 17,772.77 | 17,772.77 | 59.15 | (3,644.87) | 14,187.05 | 90.64 | 14,187.05 | N/A | N/A |
| TOTAL INVESTMENT IN FUND | | | 8,794,190.56 | 8,794,190.56 | 1,046,714.40 | (1,403,050.52) | 8,437,854.44 | 32,558.46 | 8,437,854.44 | 9,000,000.00 | 1.61% |
| BOND | | | | | | | | | | | |
| TEXPOOL | AAAm | N/A | 382,223.22 | 382,223.22 | 1,528.80 | 0.00 | 383,752.02 | 1,528.80 | 383,752.02 | N/A | 1.60% |
| AUXILIARY | | | | | | | | | | | |
| TEXPOOL | AAAm | N/A | 601,566.06 | 601,566.06 | 2,406.14 | 0.00 | 603,972.20 | 2,406.14 | 603,972.20 | N/A | 1.60% |
| SCHOLARSHIP | | | | | | | | | | | |
| TEXPOOL | AAAm | N/A | 878,777.10 | 878,777.10 | 303,567.09 | 0.00 | 1,182,344.19 | 3,567.09 | 1,182,344.19 | N/A | 1.60% |
| AGENCY | | | | | | | | | | | |
| TEXPOOL | AAAm | N/A | 108,429.46 | 108,429.46 | 433.73 | 0.00 | 108,863.19 | 433.73 | 108,863.19 | N/A | 1.60% |
| RESTRICTED | | | | | | | | | | | |
| TEXPOOL | AAAm | N/A | 281,016.18 | 281,016.18 | 41,735.71 | (200,000.00) | 122,751.89 | 971.71 | 122,751.89 | N/A | 1.60% |
| TOTAL STOCKS | | | 334,619.11 | 334,619.11 | 4,500.92 | (25,532.96) | 313,587.07 | 2,285.48 | 313,587.07 | N/A | 0.00% |
| TOTAL MUTUAL FUNDS | | | 6,551,189.98 | 6,551,189.98 | 49,644.20 | (780,539.23) | 5,820,294.95 | 312,247.40 | 5,820,294.95 | N/A | 7.07% |
| TOTAL GOVT SECURITIES | | | 22,455,733.93 | 22,455,733.93 | 6,604,011.49 | (5,498,708.59) | 23,561,036.83 | 97,231.86 | 23,561,036.83 | 29,000,000.00 | 1.78% |
| TOTAL CD'S | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL TEXPOOL | | | 6,910,112.95 | 6,910,112.95 | 8,507,192.69 | (2,850,000.00) | 12,567,305.64 | 35,197.31 | 12,567,305.64 | N/A | 1.60% |
| 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 | | | 36,362,655.97 | 36,362,655.97 | 15,165,349.30 | (9,154,780.78) | 42,373,224.49 | 446,962.05 | 42,373,224.49 | N/A | 2.18% |