



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					
FF/Y 19				SUMMARY				SUMMARY				
CURRENT OPERATING												
TEXPOOL	AAAm	N/A	5,051,902.30	5,051,902.30	3,766,995.70	(4,000,000.00)		4,818,898.00	27,934.02	4,818,898.00	N/A	2.31%
GOVT SECUR-FFCB 6.06.19	AA+	06/06/19	999,918.00	999,918.00	0.00	(999,918.00)		0.00	3,294.52	0.00	1,000,000.00	1.22%
GOVT SECUR-FHLMC 1.26.22	AA+	01/26/22	1,000,128.00	1,000,128.00	734.11	0.00	1,000,862.11	5,507.54	1,000,862.11	1,000,000.00	2.15%	
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	993,954.00	993,954.00	4,415.59	0.00	998,369.59	4,158.90	998,369.59	1,000,000.00	1.65%	
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	990,853.00	990,853.00	2,686.01	0.00	993,539.01	3,048.35	993,539.01	1,000,000.00	1.23%	
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	990,329.00	990,329.00	7,381.81	0.00	997,710.81	3,730.41	997,710.81	1,000,000.00	1.55%	
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	996,200.00	996,200.00	2,734.37	0.00	998,934.37	2,823.01	998,934.37	1,000,000.00	1.17%	
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	986,799.00	986,799.00	10,080.20	0.00	996,879.20	3,780.82	996,879.20	1,000,000.00	1.80%	
GOVT SECUR-FHLMC 6.10.19	AA+	06/10/22	0.00	0.00	1,004,411.53	0.00	1,004,411.53	5,391.78	1,004,411.53	1,000,000.00	2.37%	
GOVT SECUR-FHLB 6.12.19	AA+	06/12/23	0.00	0.00	1,003,251.54	0.00	1,003,251.54	5,194.52	1,003,251.54	1,000,000.00	2.37%	
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	993,769.00	993,769.00	3,440.80	0.00	997,209.80	3,509.45	997,209.80	1,000,000.00	1.37%	
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	997,203.00	997,203.00	2,538.84	0.00	999,741.84	4,156.17	999,741.84	1,000,000.00	1.64%	
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	994,664.00	994,664.00	3,379.01	0.00	998,043.01	4,284.94	998,043.01	1,000,000.00	1.70%	
GOVT SECUR-FHLB 06.14.21	AA+	06/14/21	992,026.00	992,026.00	6,539.27	0.00	998,565.27	4,105.48	998,565.27	1,000,000.00	1.62%	
TOTAL GOVT SECUR			10,935,843.00	10,935,843.00	2,051,593.08	(999,918.00)		11,987,518.08	52,985.89	11,987,518.08	13,000,000.00	1.68%
TOTAL INVESTMENT IN FUND			15,987,745.30	15,987,745.30	5,818,588.78	(4,999,918.00)		16,806,416.08	80,919.91	16,806,416.08	13,000,000.00	1.85%
ENDOWMENT												
TEXPOOL	AAAm	N/A	695,552.09	695,552.09	4,062.47	0.00	699,614.56	4,062.47	699,614.56	N/A	2.31%	
STOCK-NCR	BB	N/A	550.80	550.80	16.38	0.00	567.18	0.00	567.18	N/A	N/A	
STOCK-TERADATA	Not Rated	N/A	618.12	618.12	0.00	(62.46)	555.66	0.00	555.66	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	6,277.60	6,277.60	214.76	0.00	6,492.36	35.40	6,492.36	N/A	N/A	
STOCK-Team Inc	Not Rated	N/A	2,468.40	2,468.40	333.20	0.00	2,801.60	0.00	2,801.60	N/A	N/A	
STOCK-VALERO	BBB	N/A	14,080.00	14,080.00	976.00	0.00	15,056.00	360.00	15,056.00	N/A	N/A	
STOCK-TENNECO	BB	N/A	208.74	208.74	0.00	(25.62)	183.12	0.00	183.12	N/A	N/A	
STOCK-OCCIDENTAL	BBB	N/A	25,482.24	25,482.24	0.00	(3,220.48)	22,261.76	399.36	22,261.76	N/A	N/A	
STOCK-CA RESOURCES CORP	CCC+	N/A	405.00	405.00	0.00	(160.25)	244.75	0.00	244.75	N/A	N/A	
STOCK-EXXONMOBIL	AA+	N/A	14,154.00	14,154.00	0.00	(458.00)	13,696.00	174.00	13,696.00	N/A	N/A	
STOCK-TENET HEALTHCARE	B	N/A	678.64	678.64	57.46	0.00	736.10	0.00	736.10	N/A	N/A	
STOCK-WALMART	AA	N/A	40,576.00	40,576.00	5,128.00	0.00	45,704.00	212.00	45,704.00	N/A	N/A	
STOCK-DUKE ENERGY	A-	N/A	24,741.29	24,741.29	2,060.57	0.00	26,801.86	268.05	26,801.86	N/A	N/A	
STOCK-ENBRIDGE,INC	BBB+	N/A	5,567.37	5,567.37	0.00	(514.91)	5,052.46	62.03	5,052.46	N/A	N/A	
STOCK-IBM	A	N/A	7,619.40	7,619.40	512.40	0.00	8,131.80	97.20	8,131.80	N/A	N/A	
STOCK-APPLE COMPUTER	AA+	N/A	98,039.20	98,039.20	18,855.20	0.00	116,894.40	431.20	116,894.40	N/A	N/A	
STOCK-ARKEMA	BBB+	N/A	502.26	502.26	24.75	0.00	527.01	11.58	527.01	N/A	N/A	
STOCK-TOTAL S.A.	A+	N/A	13,699.00	13,699.00	0.00	(420.28)	13,278.72	131.69	13,278.72	N/A	N/A	
TOTAL STOCK			255,668.06	255,668.06	28,178.72	(4,862.00)	278,984.78	2,182.51	278,984.78	N/A	0.00%	
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,356,166.89	2,356,166.89	99,672.46	0.00	2,455,839.35	0.00	2,455,839.35	N/A	11.46%	
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	895,069.52	895,069.52	63,442.25	0.00	958,511.77	0.00	958,511.77	N/A	9.04%	
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,036,278.32	1,036,278.32	74,931.53	0.00	1,111,209.85	0.00	1,111,209.85	N/A	15.26%	
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	777,648.17	777,648.17	12,005.86	0.00	789,654.03	7,878.98	789,654.03	N/A	2.28%	
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	821,149.07	821,149.07	24,365.69	(845,514.76)	0.00	0.00	0.00	N/A	3.85%	
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	0.00	0.00	864,188.78	0.00	864,188.78	6,128.50	864,188.78	N/A	3.85%	
			5,886,311.97	5,886,311.97	1,138,606.57	(845,514.76)	6,179,403.78	14,007.48	6,179,403.78	N/A	9.77%	
GOVT SECUR-FFCB 04.03.20	AA+	04/03/20	2,000,018.00	2,000,018.00	0.00	(2,000,018.00)	0.00	2,537.26	0.00	2,000,000.00	2.43%	
GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	497,993.00	497,993.00	1,575.89	0.00	499,568.89	1,900.69	499,568.89	500,000.00	1.50%	
GOVT SECUR-FHLMC 06.27.19	AA+	06/24/24	0.00	0.00	1,000,904.61	0.00	1,000,904.61	4,273.97	1,000,904.61	1,000,000.00	2.40%	
GOVT SECUR-FFCB 07.01.19	AA+	07/01/22	0.00	0.00	1,002,513.72	0.00	1,002,513.72	3,492.88	1,002,513.72	1,000,000.00	2.09%	
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	997,932.00	997,932.00	2,303.68	0.00	1,000,235.68	5,195.20	1,000,235.68	1,000,000.00	2.05%	
TOTAL GOVT SECUR			3,495,943.00	3,495,943.00	2,007,297.90	(2,000,018.00)	3,503,222.90	17,400.00	3,503,222.90	5,500,000.00	2.21%	
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			10,444,475.12	10,444,475.12	3,178,145.66	(2,850,394.76)	10,772,226.02	37,652.46	10,772,226.02	5,500,000.00	5.08%	

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					
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	370.38	370.38	800,947.49	0.00	801,317.87	947.49	801,317.87	N/A	2.31%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	998,228.00	998,228.00	0.00	(998,228.00)	0.00	2,174.66	0.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	989,872.00	989,872.00	8,232.73	0.00	998,104.73	3,780.82	998,104.73	1,000,000.00	1.50%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	991,766.00	991,766.00	5,346.44	0.00	997,112.44	4,184.11	997,112.44	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	991,759.00	991,759.00	4,462.34	0.00	996,221.34	3,528.76	996,221.34	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	991,926.00	991,926.00	6,081.63	0.00	998,007.63	4,536.99	998,007.63	1,000,000.00	1.80%
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	989,616.00	989,616.00	6,536.88	0.00	996,152.88	3,791.23	996,152.88	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	992,753.00	992,753.00	3,919.71	0.00	996,672.71	4,095.89	996,672.71	1,000,000.00	1.63%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	993,166.00	993,166.00	5,171.59	0.00	998,337.59	4,335.34	998,337.59	1,000,000.00	1.74%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	992,567.00	992,567.00	7,392.76	0.00	999,959.76	4,098.63	999,959.76	1,000,000.00	1.60%
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	985,299.00	985,299.00	11,260.59	0.00	996,559.59	3,831.23	996,559.59	1,000,000.00	1.52%
TOTAL GOVT SECURITIES			9,916,952.00	9,916,952.00	58,404.67	(998,228.00)	8,977,128.67	38,357.66	8,977,128.67	10,000,000.00	1.58%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	1,475.72	1,475.72	0.00	(30.81)	1,444.91	12.66	1,444.91	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	1,083.88	1,083.88	7.90	0.00	1,091.78	8.89	1,091.78	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB	N/A	285.24	285.24	0.00	(85.92)	199.32	1.26	199.32	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH)	BB	N/A	65.13	65.13	12.72	0.00	77.85	0.18	77.85	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A	191.76	191.76	0.00	(81.36)	110.40	43.06	110.40	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	1,670.42	1,670.42	200.94	0.00	1,871.36	13.60	1,871.36	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	14,592.80	14,592.80	0.00	(1,838.60)	12,754.20	52.20	12,754.20	N/A	N/A
TOTAL STOCK			19,364.95	19,364.95	221.56	(2,036.69)	17,549.82	131.85	17,549.82	N/A	N/A
TOTAL INVESTMENT IN FUND			9,936,687.33	9,936,687.33	859,573.72	(1,000,264.69)	9,795,996.36	39,437.00	9,795,996.36	10,000,000.00	1.64%
BOND											
TEXPOOL	AAAm	N/A	378,192.95	378,192.95	2,208.89	0.00	380,401.84	2,208.89	380,401.84	N/A	2.31%
AUXILIARY											
TEXPOOL	AAAm	N/A	644,861.00	644,861.00	3,766.43	0.00	648,627.43	3,766.43	648,627.43	N/A	2.31%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	869,511.16	869,511.16	5,078.46	0.00	874,589.62	5,078.46	874,589.62	N/A	2.31%
AGENCY											
TEXPOOL	AAAm	N/A	107,286.22	107,286.22	626.54	0.00	107,912.76	626.54	107,912.76	N/A	2.31%
RESTRICTED											
TEXPOOL	AAAm	N/A	379,999.17	379,999.17	152,558.09	(200,000.00)	332,557.26	1,773.09	332,557.26	N/A	2.31%
TOTAL STOCKS			275,033.01	275,033.01	28,400.28	(6,898.69)	296,534.60	2,314.36	296,534.60	N/A	0.00%
TOTAL MUTUAL FUNDS			5,886,311.97	5,886,311.97	1,138,606.57	(845,514.76)	6,179,403.78	14,007.48	6,179,403.78	N/A	9.77%
TOTAL GOVT SECURITIES			24,348,738.00	24,348,738.00	4,117,295.65	(3,998,164.00)	24,467,869.65	108,743.55	24,467,869.65	28,500,000.00	1.75%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			8,127,675.27	8,127,675.27	4,736,244.07	(4,200,000.00)	8,663,919.34	46,397.39	8,663,919.34	N/A	2.31%
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			38,748,758.25	38,748,758.25	10,020,546.57	(9,050,577.45)	39,718,727.37	171,462.78	39,718,727.37	N/A	2.63%