



**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					
<b>FF/Y 18</b>				<b>SUMMARY</b>				<b>SUMMARY</b>				
<b>CURRENT OPERATING</b>												
TEXPOOL	AAA	m	N/A	7,309,230.81	7,309,230.81	2,756,287.07	(3,000,000.00)	7,065,517.88	34,845.04	7,065,517.88	N/A	1.87%
GOVT SECUR-FHLB 06/13/18	AA+		06/13/18	1,049,729.10	1,049,729.10	0.00	(1,049,729.10)	0.00	419.42	0.00	1,050,000.00	1.79%
GOVT SECUR-FFCB 6.06.19	AA+		06/06/19	988,809.00	988,809.00	2,779.00	0.00	991,588.00	3,294.52	991,588.00	1,000,000.00	1.22%
GOVT SECUR-FHLMC 1.26.22	AA+		01/26/22	977,708.00	977,708.00	0.00	(766.00)	976,942.00	5,507.54	976,942.00	1,000,000.00	2.15%
GOVT SECUR-FFCB 03/01/21	AA+		03/01/21	971,032.00	971,032.00	2,539.00	0.00	973,571.00	4,158.90	973,571.00	1,000,000.00	1.65%
GOVT SECUR-FFCB 07.13.20	AA+		07/13/20	972,465.00	972,465.00	216.00	0.00	972,681.00	3,048.35	972,681.00	1,000,000.00	1.23%
GOVT SECUR-FHLB 04/13/21	AA+		04/13/21	965,415.00	965,415.00	0.00	(1,532.00)	963,883.00	3,730.41	963,883.00	1,000,000.00	1.55%
GOVT SECUR-FFCB 10.11.19	AA+		10/11/19	982,861.00	982,861.00	1,712.00	0.00	984,573.00	2,823.01	984,573.00	1,000,000.00	1.17%
GOVT SECUR-FHLB 11.09.21	AA+		11/09/21	961,657.00	961,657.00	0.00	(5,193.00)	956,464.00	3,780.82	956,464.00	1,000,000.00	1.80%
GOVT SECUR-FNMA 05/30/19	AA+		05/30/19	989,946.00	989,946.00	1,787.00	0.00	991,733.00	3,150.68	991,733.00	1,000,000.00	1.25%
<b>TOTAL GOVT SECUR</b>				<b>8,859,622.10</b>	<b>8,859,622.10</b>	<b>9,033.00</b>	<b>(1,057,220.10)</b>	<b>7,811,435.00</b>	<b>29,913.65</b>	<b>7,811,435.00</b>	<b>9,050,000.00</b>	<b>1.53%</b>
<b>TOTAL INVESTMENT IN FUND</b>				<b>16,168,852.91</b>	<b>16,168,852.91</b>	<b>2,765,320.07</b>	<b>(4,057,220.10)</b>	<b>14,876,952.88</b>	<b>64,758.69</b>	<b>14,876,952.88</b>	<b>9,050,000.00</b>	<b>1.68%</b>
<b>ENDOWMENT</b>												
TEXPOOL	AAA	m	N/A	705,046.22	705,046.22	3,336.16	0.00	708,382.38	3,336.16	708,382.38	N/A	1.87%
STOCK-NCR	BB+		N/A	541.80	541.80	0.00	(30.42)	511.38	0.00	511.38	N/A	N/A
STOCK-TERADATA	Not Rated		N/A	717.66	717.66	28.80	0.00	746.46	0.00	746.46	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-		N/A	6,853.44	6,853.44	446.04	0.00	7,299.48	28.32	7,299.48	N/A	N/A
STOCK-Team Inc	Not Rated		N/A	3,612.50	3,612.50	348.50	0.00	3,961.00	0.00	3,961.00	N/A	N/A
STOCK-VALERO	BBB		N/A	24,240.00	24,240.00	0.00	(664.00)	23,576.00	320.00	23,576.00	N/A	N/A
STOCK-TENNECO	BB		N/A	927.78	927.78	0.00	(29.19)	898.59	5.25	898.59	N/A	N/A
STOCK-OCCIDENTAL	A		N/A	43,110.40	43,110.40	0.00	(2,216.96)	40,893.44	394.24	40,893.44	N/A	N/A
STOCK-CA RESOURCES CORP	CCC+		N/A	918.50	918.50	120.00	0.00	1,038.50	0.00	1,038.50	N/A	N/A
STOCK-PG&E	BBB		N/A	2,383.15	2,383.15	156.75	0.00	2,539.90	0.00	2,539.90	N/A	N/A
STOCK-EXXON/MOBIL	AA+		N/A	16,248.00	16,248.00	0.00	(214.00)	16,034.00	164.00	16,034.00	N/A	N/A
STOCK-TENET HEALTHCARE	B		N/A	1,204.62	1,204.62	0.00	(58.14)	1,146.48	0.00	1,146.48	N/A	N/A
STOCK-WALMART	AA		N/A	33,016.00	33,016.00	5,328.00	0.00	38,344.00	208.00	38,344.00	N/A	N/A
STOCK-DUKE ENERGY	A-		N/A	22,299.24	22,299.24	1,179.12	0.00	23,478.36	427.38	23,478.36	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+		N/A	4,691.57	4,691.57	468.10	0.00	5,159.67	58.57	5,159.67	N/A	N/A
STOCK-IBM	A+		N/A	8,478.60	8,478.60	310.20	0.00	8,788.80	94.20	8,788.80	N/A	N/A
STOCK-APPLE COMPUTER	AA+		N/A	104,647.20	104,647.20	22,825.60	0.00	127,472.80	817.60	127,472.80	N/A	N/A
STOCK-ARKEMA	BBB		N/A	730.14	730.14	23.10	0.00	753.24	11.08	753.24	N/A	N/A
STOCK-TOTAL S.A.	A+		N/A	16,132.90	16,132.90	555.94	0.00	16,688.84	133.38	16,688.84	N/A	N/A
<b>TOTAL STOCK</b>				<b>290,753.50</b>	<b>290,753.50</b>	<b>31,790.15</b>	<b>(3,212.71)</b>	<b>319,330.94</b>	<b>2,662.02</b>	<b>319,330.94</b>	<b>N/A</b>	<b>0.00%</b>
MUTUAL FUND-DREYFUS MDCP INDX	NA		N/A	2,503,838.15	2,503,838.15	134,192.64	0.00	2,638,030.79	0.00	2,638,030.79	N/A	11.53%
MUTUAL FUND-FIDELITY SEL UTIL	NA		N/A	795,876.60	795,876.60	44,554.58	0.00	840,431.18	0.00	840,431.18	N/A	7.32%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA		N/A	1,034,931.79	1,034,931.79	105,046.69	0.00	1,139,978.48	0.00	1,139,978.48	N/A	9.07%
MUTUAL FUND-VOYA CORP LEAD TRST	NA		N/A	753,771.80	753,771.80	37,123.99	0.00	790,895.79	7,142.66	790,895.79	N/A	2.35%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA		N/A	808,688.44	808,688.44	40,522.94	0.00	849,211.38	5,925.84	849,211.38	N/A	3.85%
				<b>5,897,106.78</b>	<b>5,897,106.78</b>	<b>361,440.84</b>	<b>0.00</b>	<b>6,258,547.62</b>	<b>13,068.50</b>	<b>6,258,547.62</b>	<b>N/A</b>	<b>8.13%</b>
GOVT SECUR-FFCB 04.03.20	AA+		04/03/20	1,995,680.00	1,995,680.00	0.00	(5,598.00)	1,990,082.00	12,249.87	1,990,082.00	2,000,000.00	2.43%
GOVT SECUR-FHLB 12.02.19	AA+		12/02/19	493,246.50	493,246.50	290.00	0.00	493,536.50	1,900.68	493,536.50	500,000.00	1.50%
GOVT SECUR-FHLMC 12.30.21	AA+		12/30/21	974,295.00	974,295.00	0.00	(2,558.00)	971,737.00	5,195.20	971,737.00	1,000,000.00	2.05%
GOVT SECUR-FFCB 03/26/18	AA+		03/26/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1.04%
<b>TOTAL GOVT SECUR</b>				<b>3,463,221.50</b>	<b>3,463,221.50</b>	<b>290.00</b>	<b>(8,156.00)</b>	<b>3,455,355.50</b>	<b>19,345.75</b>	<b>3,455,355.50</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>10,467,128.00</b>	<b>10,467,128.00</b>	<b>396,857.15</b>	<b>(11,368.71)</b>	<b>10,852,616.44</b>	<b>38,412.43</b>	<b>10,852,616.44</b>	<b>4,700,000.00</b>	<b>4.61%</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	732,120.98	732,120.98	1,243.85	(733,000.00)	364.83	1,243.85	364.83	N/A	1.87%
GOVT SECUR-FHLB 06.14.21	AA+	06/14/21	966,566.00	966,566.00	0.00	(1,128.00)	965,438.00	4,105.48	965,438.00	1,000,000.00	1.62%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	989,292.00	989,292.00	0.00	(695.00)	988,597.00	4,156.16	988,597.00	1,000,000.00	1.64%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	987,745.00	987,745.00	1,224.00	0.00	988,969.00	3,202.06	988,969.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	971,763.00	971,763.00	0.00	(1,005.00)	970,758.00	3,780.82	970,758.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	990,132.00	990,132.00	1,468.00	0.00	991,600.00	3,024.65	991,600.00	1,000,000.00	1.20%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	970,963.00	970,963.00	72.00	0.00	971,035.00	4,184.11	971,035.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	978,354.00	978,354.00	2,027.00	0.00	980,381.00	3,528.76	980,381.00	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	977,229.00	977,229.00	0.00	(2,077.00)	975,152.00	4,536.99	975,152.00	1,000,000.00	1.80%
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	962,238.00	962,238.00	2,248.00	0.00	964,486.00	3,791.23	964,486.00	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	970,917.00	970,917.00	0.00	(3,810.00)	967,107.00	4,095.89	967,107.00	1,000,000.00	1.63%
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	982,154.00	982,154.00	611.00	0.00	982,765.00	3,509.46	982,765.00	1,000,000.00	1.37%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	978,967.00	978,967.00	0.00	(859.00)	978,108.00	4,335.34	978,108.00	1,000,000.00	1.74%
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	996,123.00	996,123.00	2,449.00	0.00	998,572.00	2,697.00	998,572.00	1,000,000.00	1.09%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	975,160.00	975,160.00	0.00	(1,189.00)	973,971.00	4,098.63	973,971.00	1,000,000.00	1.60%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	978,542.00	978,542.00	0.00	(836.00)	977,706.00	4,284.94	977,706.00	1,000,000.00	1.70%
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	961,241.00	961,241.00	0.00	(207.00)	961,034.00	3,831.23	961,034.00	1,000,000.00	1.52%
<b>TOTAL GOVT SECURITIES</b>			<b>15,637,386.00</b>	<b>15,637,386.00</b>	<b>10,099.00</b>	<b>(11,806.00)</b>	<b>15,635,679.00</b>	<b>61,162.75</b>	<b>15,635,679.00</b>	<b>16,000,000.00</b>	<b>1.53%</b>
STOCK- HEWLETT PACKARD	BBB	N/A	1,740.37	1,740.37	206.98	0.00	1,947.35	11.00	1,947.35	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	1,203.96	1,203.96	101.91	0.00	1,305.87	8.89	1,305.87	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP	BBB	N/A	552.66	552.66	0.00	(6.12)	546.54	1.14	546.54	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH	BB	N/A	0.00	0.00	69.78	0.00	69.78	0.15	69.78	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10	BB-	N/A	177.00	177.00	0.00	(6.70)	170.30	0.00	170.30	N/A	N/A
STOCK- COCA COLA	A+	N/A	1,462.00	1,462.00	53.38	0.00	1,515.38	13.26	1,515.38	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	24,110.60	24,110.60	788.80	0.00	24,899.40	46.40	24,899.40	N/A	N/A
TOTAL STOCK			29,246.59	29,246.59	1,220.85	(12.82)	30,454.62	80.84	30,454.62	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>16,398,753.57</b>	<b>16,398,753.57</b>	<b>12,563.70</b>	<b>(744,818.82)</b>	<b>15,666,498.45</b>	<b>62,487.44</b>	<b>15,666,498.45</b>	<b>16,000,000.00</b>	<b>1.53%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	370,008.47	370,008.47	1,750.87	0.00	371,759.34	1,750.87	371,759.34	N/A	1.87%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	710,313.35	710,313.35	3,361.14	0.00	713,674.49	3,361.14	713,674.49	N/A	1.87%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	471,047.17	471,047.17	2,228.97	0.00	473,276.14	2,228.97	473,276.14	N/A	1.87%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	104,964.65	104,964.65	496.69	0.00	105,461.34	496.69	105,461.34	N/A	1.87%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	203,829.03	203,829.03	38,986.93	0.00	242,815.96	1,001.93	242,815.96	N/A	1.87%
<b>TOTAL STOCKS</b>			<b>320,000.09</b>	<b>320,000.09</b>	<b>33,011.00</b>	<b>(3,225.53)</b>	<b>349,785.56</b>	<b>2,742.86</b>	<b>349,785.56</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>5,897,106.78</b>	<b>5,897,106.78</b>	<b>361,440.84</b>	<b>0.00</b>	<b>6,258,547.62</b>	<b>13,068.50</b>	<b>6,258,547.62</b>	<b>N/A</b>	<b>8.13%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>27,960,229.60</b>	<b>27,960,229.60</b>	<b>19,422.00</b>	<b>(1,077,182.10)</b>	<b>26,902,469.50</b>	<b>110,422.15</b>	<b>26,902,469.50</b>	<b>29,750,000.00</b>	<b>1.59%</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>10,606,560.68</b>	<b>10,606,560.68</b>	<b>2,807,691.68</b>	<b>(3,733,000.00)</b>	<b>9,681,252.36</b>	<b>48,264.65</b>	<b>9,681,252.36</b>	<b>N/A</b>	<b>1.87%</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>44,894,897.15</b>	<b>44,894,897.15</b>	<b>3,221,565.52</b>	<b>(4,813,407.63)</b>	<b>43,303,055.04</b>	<b>174,498.16</b>	<b>43,303,055.04</b>	<b>N/A</b>	<b>2.28%</b>