



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

FY 19		SUMMARY						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	
<b>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	7,286,079.24	7,286,079.24	2,765,823.06	(5,000,000.00)	5,051,902.30	42,710.50	5,051,902.30	N/A	2.42%
GOVT SECUR-FFCB 6.06.19	AA+	06/06/19	997,054.00	997,054.00	2,864.00	0.00	999,918.00	3,276.71	999,918.00	1,000,000.00	1.22%
GOVT SECUR-FHLMC 1.26.22	AA+	01/26/22	986,661.00	986,661.00	13,467.00	0.00	1,000,128.00	5,419.17	1,000,128.00	1,000,000.00	2.15%
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	982,186.00	982,186.00	11,768.00	0.00	993,954.00	4,226.71	993,954.00	1,000,000.00	1.65%
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	981,540.00	981,540.00	9,313.00	0.00	990,853.00	2,999.45	990,853.00	1,000,000.00	1.23%
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	978,538.00	978,538.00	11,791.00	0.00	990,329.00	3,750.68	990,329.00	1,000,000.00	1.55%
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	991,769.00	991,769.00	4,431.00	0.00	996,200.00	2,838.36	996,200.00	1,000,000.00	1.17%
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	971,103.00	971,103.00	15,696.00	0.00	986,799.00	3,842.47	986,799.00	1,000,000.00	1.80%
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	996,903.00	996,903.00	0.00	(996,903.00)	0.00	3,167.81	0.00	1,000,000.00	1.25%
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	989,315.00	989,315.00	4,454.00	0.00	993,769.00	3,453.15	993,769.00	1,000,000.00	1.37%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	993,587.00	993,587.00	3,616.00	0.00	997,203.00	4,133.70	997,203.00	1,000,000.00	1.64%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	985,842.00	985,842.00	8,822.00	0.00	994,664.00	4,308.21	994,664.00	1,000,000.00	1.70%
GOVT SECUR-FHLB 06.14.21	AA+	06/14/21	979,496.00	979,496.00	12,530.00	0.00	992,026.00	4,083.29	992,026.00	1,000,000.00	1.62%
<b>TOTAL GOVT SECUR</b>			<b>11,833,994.00</b>	<b>11,833,994.00</b>	<b>98,752.00</b>	<b>(996,903.00)</b>	<b>10,935,843.00</b>	<b>45,499.71</b>	<b>10,935,843.00</b>	<b>12,000,000.00</b>	<b>1.53%</b>
<b>TOTAL INVESTMENT IN FUND</b>			<b>19,120,073.24</b>	<b>19,120,073.24</b>	<b>2,864,575.06</b>	<b>(5,996,903.00)</b>	<b>15,987,745.30</b>	<b>88,210.21</b>	<b>15,987,745.30</b>	<b>12,000,000.00</b>	<b>1.79%</b>
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	716,269.10	716,269.10	4,282.99	(25,000.00)	695,552.09	4,282.99	695,552.09	N/A	2.42%
STOCK-NCR	BB	N/A	504.36	504.36	46.44	0.00	550.80	0.00	550.80	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	870.66	870.66	0.00	(252.54)	618.12	0.00	618.12	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	6,862.88	6,862.88	0.00	(585.28)	6,277.60	35.40	6,277.60	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	2,655.40	2,655.40	0.00	(187.00)	2,468.40	0.00	2,468.40	N/A	N/A
STOCK-VALERO	BBB	N/A	16,312.00	16,312.00	0.00	(2,232.00)	14,080.00	360.00	14,080.00	N/A	N/A
STOCK-TENNECO	BB	N/A	726.60	726.60	0.00	(517.86)	208.74	5.25	208.74	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	33,868.80	33,868.80	0.00	(8,386.56)	25,482.24	399.36	25,482.24	N/A	N/A
STOCK-CA RESOURCES CORP	CCC+	N/A	591.25	591.25	0.00	(186.25)	405.00	0.00	405.00	N/A	N/A
STOCK-EXXON/MOBIL	AA+	N/A	15,806.00	15,806.00	0.00	(1,652.00)	14,154.00	164.00	14,154.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	971.72	971.72	0.00	(293.08)	678.64	0.00	678.64	N/A	N/A
STOCK-WALMART	AA	N/A	39,596.00	39,596.00	0.00	980.00	40,576.00	212.00	40,576.00	N/A	N/A
STOCK-DUKE ENERGY	A-	N/A	25,911.74	25,911.74	0.00	(1,170.45)	24,741.29	268.05	24,741.29	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	5,585.49	5,585.49	0.00	(18.12)	5,567.37	62.79	5,567.37	N/A	N/A
STOCK-IBM	A	N/A	8,287.80	8,287.80	0.00	(668.40)	7,619.40	94.20	7,619.40	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	96,964.00	96,964.00	1,075.20	0.00	98,039.20	431.20	98,039.20	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	605.61	605.61	0.00	(103.35)	502.26	0.00	502.26	N/A	N/A
STOCK-TOTAL S.A.	A+	N/A	15,138.06	15,138.06	0.00	(1,439.06)	13,699.00	130.93	13,699.00	N/A	N/A
<b>TOTAL STOCK</b>			<b>271,258.37</b>	<b>271,258.37</b>	<b>1,121.64</b>	<b>(16,711.95)</b>	<b>255,668.06</b>	<b>2,163.18</b>	<b>255,668.06</b>	<b>N/A</b>	<b>0.00%</b>
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,478,668.37	2,478,668.37	2,635.13	(125,136.61)	2,356,166.89	2,635.13	2,356,166.89	N/A	11.46%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	875,872.59	875,872.59	19,196.93	0.00	895,069.52	0.00	895,069.52	N/A	9.04%
MUTUAL FUND-FIDELITY SMALL CAP GRO	NA	N/A	1,041,218.86	1,041,218.86	0.00	(4,940.54)	1,036,278.32	0.00	1,036,278.32	N/A	15.26%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	802,727.02	802,727.02	0.00	(25,078.85)	777,648.17	0.00	777,648.17	N/A	2.19%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	847,941.27	847,941.27	6,275.41	(33,067.61)	821,149.07	6,275.41	821,149.07	N/A	3.85%
			<b>6,046,428.11</b>	<b>6,046,428.11</b>	<b>28,107.47</b>	<b>(188,223.61)</b>	<b>5,886,311.97</b>	<b>8,910.54</b>	<b>5,886,311.97</b>	<b>N/A</b>	<b>9.52%</b>
GOVT SECUR-FFCB 04.03.20	AA+	04/03/20	1,996,242.00	1,996,242.00	3,776.00	0.00	2,000,018.00	12,316.44	2,000,018.00	2,000,000.00	2.43%
GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	496,144.00	496,144.00	1,849.00	0.00	497,993.00	1,890.41	497,993.00	500,000.00	1.50%
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	982,786.00	982,786.00	15,146.00	0.00	997,932.00	5,167.13	997,932.00	1,000,000.00	2.05%
<b>TOTAL GOVT SECUR</b>			<b>3,475,172.00</b>	<b>3,475,172.00</b>	<b>20,771.00</b>	<b>0.00</b>	<b>3,495,943.00</b>	<b>19,373.98</b>	<b>3,495,943.00</b>	<b>3,500,000.00</b>	<b>2.19%</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>10,620,127.58</b>	<b>10,620,127.58</b>	<b>54,283.10</b>	<b>(229,935.56)</b>	<b>10,444,475.12</b>	<b>34,730.69</b>	<b>10,444,475.12</b>	<b>3,500,000.00</b>	<b>5.76%</b>

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	
<b>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	368.49	368.49	1.89	0.00	370.38	1.89	370.38	N/A	2.42%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	994,730.00	994,730.00	3,498.00	0.00	998,228.00	3,150.68	998,228.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	978,421.00	978,421.00	11,451.00	0.00	989,872.00	3,842.47	989,872.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	996,999.00	996,999.00	0.00	(996,999.00)	0.00	2,843.84	0.00	1,000,000.00	1.20%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	980,193.00	980,193.00	11,573.00	0.00	991,766.00	4,252.33	991,766.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	987,028.00	987,028.00	4,731.00	0.00	991,759.00	3,547.95	991,759.00	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	982,113.00	982,113.00	9,813.00	0.00	991,926.00	4,610.96	991,926.00	1,000,000.00	1.80%
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	975,143.00	975,143.00	14,473.00	0.00	989,616.00	3,730.41	989,616.00	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	981,094.00	981,094.00	11,659.00	0.00	992,753.00	4,118.15	992,753.00	1,000,000.00	1.63%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	985,947.00	985,947.00	7,219.00	0.00	993,166.00	4,358.91	993,166.00	1,000,000.00	1.74%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	981,882.00	981,882.00	10,685.00	0.00	992,567.00	4,032.88	992,567.00	1,000,000.00	1.60%
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	972,820.00	972,820.00	12,479.00	0.00	985,299.00	3,893.70	985,299.00	1,000,000.00	1.52%
<b>TOTAL GOVT SECURITIES</b>			<b>10,816,370.00</b>	<b>10,816,370.00</b>	<b>97,581.00</b>	<b>(996,999.00)</b>	<b>9,916,952.00</b>	<b>42,382.28</b>	<b>9,916,952.00</b>	<b>11,000,000.00</b>	<b>1.55%</b>
STOCK- HEWLETT PACKARD	BBB	N/A	1,558.67	1,558.67	0.00	(82.95)	1,475.72	12.66	1,475.72	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	1,294.02	1,294.02	0.00	(210.14)	1,083.88	8.89	1,083.88	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB	N/A	395.16	395.16	0.00	(109.92)	285.24	1.14	285.24	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH)	BB	N/A	63.30	63.30	1.83	0.00	65.13	0.15	65.13	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A	247.80	247.80	0.00	(56.04)	191.76	13.09	191.76	N/A	N/A
STOCK- COCA COLA	A+	N/A	1,541.56	1,541.56	128.86	0.00	1,670.42	13.60	1,670.42	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	17,115.80	17,115.80	0.00	(2,523.00)	14,592.80	46.40	14,592.80	N/A	N/A
TOTAL STOCK			22,216.31	22,216.31	130.69	(2,982.05)	19,364.95	95.93	19,364.95	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>10,838,954.80</b>	<b>10,838,954.80</b>	<b>97,713.58</b>	<b>(999,981.05)</b>	<b>9,936,687.33</b>	<b>42,480.10</b>	<b>9,936,687.33</b>	<b>11,000,000.00</b>	<b>1.55%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	375,898.32	375,898.32	2,294.63	0.00	378,192.95	2,294.63	378,192.95	N/A	2.42%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	640,948.41	640,948.41	3,912.59	0.00	644,861.00	3,912.59	644,861.00	N/A	2.42%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	478,545.46	478,545.46	390,965.70	0.00	869,511.16	5,164.70	869,511.16	N/A	2.42%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	106,635.33	106,635.33	650.89	0.00	107,286.22	650.89	107,286.22	N/A	2.42%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	354,417.08	354,417.08	25,582.09	0.00	379,999.17	2,196.09	379,999.17	N/A	2.42%
<b>TOTAL STOCKS</b>			<b>293,474.68</b>	<b>293,474.68</b>	<b>1,252.33</b>	<b>(19,694.00)</b>	<b>275,033.01</b>	<b>2,259.11</b>	<b>275,033.01</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>6,046,428.11</b>	<b>6,046,428.11</b>	<b>28,107.47</b>	<b>(188,223.61)</b>	<b>5,886,311.97</b>	<b>8,910.54</b>	<b>5,886,311.97</b>	<b>N/A</b>	<b>9.52%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>26,125,536.00</b>	<b>26,125,536.00</b>	<b>217,104.00</b>	<b>(1,993,902.00)</b>	<b>24,348,738.00</b>	<b>107,255.97</b>	<b>24,348,738.00</b>	<b>26,500,000.00</b>	<b>1.62%</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>9,959,161.43</b>	<b>9,959,161.43</b>	<b>3,193,513.84</b>	<b>(5,025,000.00)</b>	<b>8,127,675.27</b>	<b>61,214.28</b>	<b>8,127,675.27</b>	<b>N/A</b>	<b>2.42%</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>42,535,600.22</b>	<b>42,535,600.22</b>	<b>3,439,977.64</b>	<b>(7,226,819.61)</b>	<b>38,748,758.25</b>	<b>179,639.90</b>	<b>38,748,758.25</b>	<b>N/A</b>	<b>2.62%</b>