



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

FUND											
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	11,748,432.96	11,748,432.96	2,948,429.28	(4,040,136.00)	10,656,726.24	496.45	10,656,726.24	N/A	0.05%
US GOVT TREASURIES	0.00	06/30/25	0.00	0.00	987,305.00	0.00	987,305.00	1,329.47	983,033.16	1,000,000.00	0.70%
US GOVT TREASURIES	0.00	07/31/26	0.00	0.00	995,937.50	(2,734.50)	993,203.00	428.91	995,937.50	1,000,000.00	0.71%
TOTAL US GOVT TREASURIES			0.00	0.00	1,983,242.50	(2,734.50)	1,980,508.00	1,758.38	1,978,970.66	2,000,000.00	0.70%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	997,874.83	0.00	(2,769.68)	995,105.15	768.49	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	997,748.23	4,397.87	0.00	1,002,146.10	2,016.44	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	07/26/24	1,000,000.00	1,000,266.70	228.07	0.00	1,000,494.77	1,260.28	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	1,000,424.79	3,982.58	0.00	1,004,407.37	2,268.49	1,000,000.00	1,000,000.00	0.90%
TOTAL GOVT SECUR			3,997,220.00	3,996,314.55	8,608.52	(2,769.68)	4,002,153.39	6,313.70	3,997,220.00	4,000,000.00	0.64%
TOTAL INVESTMENT IN FUND			15,745,652.96	15,744,747.51	4,940,280.30	(4,045,640.18)	16,639,387.63	8,568.53	16,632,916.90	8,000,000.00	0.27%
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	1,960,327.08	1,960,327.08	42.53	(1,200,000.00)	760,369.61	42.53	760,369.61	N/A	0.05%
STOCK-NCR	BB-	N/A	180.04	867.60	0.00	(102.96)	764.64	0.00	180.04	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	861.66	122.76	0.00	984.42	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	10,004.04	0.00	(151.04)	9,853.00	42.48	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	1,445.00	0.00	(683.40)	761.60	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	16,080.00	0.00	(2,818.00)	13,262.00	392.00	1,868.00	N/A	N/A
STOCK-TENNECO	B+	N/A	69.51	329.28	0.00	(1.68)	327.60	0.00	69.51	N/A	N/A
STOCK-OCCIDENTAL	BB	N/A	6,492.98	13,291.52	0.00	(138.24)	13,153.28	5.12	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB	N/A	0.00	700.80	0.00	(53.12)	647.68	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	11,674.00	0.00	(770.00)	10,904.00	174.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	4,594.99	2,274.94	286.96	0.00	2,561.90	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	56,812.00	2,428.00	0.00	59,240.00	220.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	28,963.58	1,283.16	0.00	30,246.74	278.89	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	5,810.48	125.33	0.00	5,935.81	78.50	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	8,624.40	0.00	(204.00)	8,420.40	98.40	5,348.40	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	279,126.40	60,972.80	0.00	340,099.20	492.80	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	787.38	8.71	0.00	796.09	13.27	217.20	N/A	N/A
STOCK-TOTAL SE	A	N/A	14,385.28	12,419.54	0.00	(638.40)	11,781.14	149.90	14,385.28	N/A	N/A
TOTAL STOCK			109,930.01	450,072.62	65,227.72	(5,560.84)	509,739.50	1,945.36	109,930.01	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,948,206.28	32,974.35	0.00	2,981,180.63	0.00	2,620,257.16	N/A	10.48%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	813,693.49	1,046,491.71	56,737.50	0.00	1,103,229.21	0.00	813,693.49	N/A	2.67%
MUTUAL FUND-FIDELITY SMALL CAP GRO	NA	N/A	1,045,426.03	1,714,118.32	158,299.66	0.00	1,872,417.98	0.00	1,045,426.03	N/A	13.50%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	696,635.01	1,052,235.58	8,392.44	(27,149.48)	1,033,478.54	8,392.44	705,027.45	N/A	2.44%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	748,438.17	1,134,315.98	17,190.48	0.00	1,151,506.46	7,939.15	756,377.32	N/A	4.20%
TOTAL MUTUAL FUNDS			5,924,449.86	7,895,367.87	273,594.43	(27,149.48)	8,141,812.82	16,331.59	5,940,781.45	N/A	8.13%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	1,001,122.17	4,227.16	0.00	1,005,349.33	1,739.18	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	1,000,621.96	2,420.49	0.00	1,003,042.45	2,621.37	1,000,000.00	1,000,000.00	1.04%
TOTAL GOVT SECUR			2,000,000.00	2,001,744.13	6,647.65	0.00	2,008,391.78	4,360.55	2,000,000.00	2,000,000.00	0.87%
MUNICIPAL OBLIGATIONS	AA	06/01/26	-	0.00	1,696,690.25	(1,517.75)	1,695,172.50	3,057.64	1,683,702.50	1,645,000.00	0.99%
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			10,105,706.95	12,418,511.70	2,042,202.58	(1,234,228.07)	13,226,486.21	25,737.67	10,605,783.57	3,645,000.00	4.18%

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	4,413,283.66	4,413,283.66	145.58	(2,000,000.00)	2,413,429.24	145.58	2,413,429.24	N/A	0.05%
GOVT SECUR-FNLB	AA+	06/30/26	-	0.00	1,002,450.59	0.00	1,002,450.59	1,698.63	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	999,218.41	1,507.84	0.00	1,000,726.25	1,134.25	999,000.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	988,310.40	6,176.21	0.00	994,486.61	1,485.75	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	1,001,348.53	1,914.43	0.00	1,003,262.96	2,646.57	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	-	0.00	1,000,683.75	0.00	1,000,683.75	109.59	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	1,000,114.95	1,635.97	0.00	1,001,750.92	1,890.41	1,000,000.00	1,000,000.00	0.75%
<b>TOTAL GOVT SECURITIES</b>			<b>3,999,000.00</b>	<b>3,988,992.29</b>	<b>2,014,368.79</b>	<b>0.00</b>	<b>6,003,361.08</b>	<b>8,965.20</b>	<b>5,999,000.00</b>	<b>6,000,000.00</b>	<b>0.73%</b>
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		2,309.17	40.29	0.00	2,349.46	15.31	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,260.84	0.00	(39.50)	1,221.34	9.48	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP	BBB -	N/A		227.52	0.00	(7.20)	220.32	0.00	0.00	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10	BB-	N/A		58.56	0.00	(10.24)	48.32	0.54	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		1,879.86	34.68	0.00	1,914.54	14.28	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB-	N/A		15,404.80	1,734.20	0.00	17,139.00	197.20	0.00	N/A	N/A
TOTAL STOCK			0.00	21,140.75	1,809.17	(56.94)	22,892.98	236.81	0.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>8,412,283.66</b>	<b>8,423,416.70</b>	<b>2,016,323.54</b>	<b>(2,000,056.94)</b>	<b>8,439,683.30</b>	<b>9,347.59</b>	<b>8,412,429.24</b>	<b>6,000,000.00</b>	<b>0.53%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	384,715.68	384,715.68	17.62	0.00	384,733.30	17.62	384,733.30	N/A	0.05%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	305,373.71	305,373.71	13.83	0.00	305,387.54	13.83	305,387.54	N/A	0.05%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	384,279.26	384,279.26	17.57	0.00	384,296.83	17.57	384,296.83	N/A	0.05%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	59,112.11	59,112.11	2.79	0.00	59,114.90	2.79	59,114.90	N/A	0.05%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	12,004.77	12,004.77	0.75	0.00	12,005.52	0.75	12,005.52	N/A	0.05%
<b>TOTAL STOCKS</b>			<b>109,930.01</b>	<b>471,213.37</b>	<b>67,036.89</b>	<b>(5,617.78)</b>	<b>532,632.48</b>	<b>2,182.17</b>	<b>109,930.01</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>5,924,449.86</b>	<b>7,895,367.87</b>	<b>273,594.43</b>	<b>(27,149.48)</b>	<b>8,141,812.82</b>	<b>16,331.59</b>	<b>5,940,781.45</b>	<b>N/A</b>	<b>8.13%</b>
<b>TOTAL US TREASURIES</b>			<b>0.00</b>	<b>0.00</b>	<b>1,983,242.50</b>	<b>(2,734.50)</b>	<b>1,980,508.00</b>	<b>1,758.38</b>	<b>1,978,970.66</b>	<b>2,000,000.00</b>	<b>0.70%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>9,996,220.00</b>	<b>9,987,050.97</b>	<b>2,029,624.96</b>	<b>(2,769.68)</b>	<b>12,013,906.25</b>	<b>19,639.45</b>	<b>11,996,220.00</b>	<b>12,000,000.00</b>	<b>0.72%</b>
<b>TOTAL MUNICIPAL OBLIGATIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>1,696,690.25</b>	<b>(1,517.75)</b>	<b>1,695,172.50</b>	<b>3,057.64</b>	<b>1,683,702.50</b>	<b>1,645,000.00</b>	<b>0.99%</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>19,267,529.23</b>	<b>19,267,529.23</b>	<b>2,948,669.95</b>	<b>(7,240,136.00)</b>	<b>14,976,063.18</b>	<b>737.12</b>	<b>14,976,063.18</b>	<b>N/A</b>	<b>0.05%</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>35,409,129.10</b>	<b>37,732,161.44</b>	<b>8,998,858.98</b>	<b>(7,279,925.19)</b>	<b>39,451,095.23</b>	<b>43,706.35</b>	<b>36,796,667.80</b>	<b>N/A</b>	<b>1.30%</b>