



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

Quarter Ending November 30, 2024 FY 25

SUMMARY

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FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	Maturity VALUE	YIELD
			BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE	ACCRUED OR RECEIVED	BOOK VALUE		
<b>CURRENT OPERATING</b>											
TEXPOOL	AAA <sub>m</sub>	N/A	7,352,601.97	7,352,601.97	6,262,724.26	(5,500,000.00)	8,115,326.23	102,419.20	8,115,326.23	N/A	4.94%
US GOVT TREASURIES	AA+	06/30/25	996,334.78	966,085.94	10,496.09	0.00	976,582.03	1,727.71	999,855.34	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	985,529.69	948,203.12	6,093.76	0.00	954,296.88	3,628.47	987,945.83	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	939,101.56	3,359.38	0.00	942,460.94	1,558.22	995,937.50	1,000,000.00	0.71%
US GOVT TREASURIES	AA+	10/31/26	0.00	0.00	954,631.77	(10,764.58)	943,867.19	5,444.34	954,631.77	1,000,000.00	3.60%
TOTAL US GOVT TREASURIES			2,977,801.97	2,853,390.62	974,581.00	(10,764.58)	3,817,207.04	12,358.74	3,938,370.44	4,000,000.00	1.61%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	982,398.19	12,476.38	0.00	994,874.57	747.94	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	951,906.41	5,065.46	0.00	956,971.87	1,961.64	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	939,190.16	1,874.96	0.00	941,065.12	2,727.40	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	964,086.75	5,671.78	0.00	969,758.53	1,983.56	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FFCB	AA+	11/15/24	1,000,000.00	990,458.96	0.00	(990,458.96)	0.00	0.00	1,000,000.00	1,000,000.00	0.74%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	941,459.69	1,580.28	0.00	943,039.97	3,138.63	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	966,491.09	4,470.91	0.00	970,962.00	3,340.82	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	948,117.49	0.00	(616.49)	947,501.00	4,363.02	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,154,962.61	1,116,077.77	971.71	(3,353.91)	1,113,695.57	7,541.99	1,155,934.32	1,165,000.00	2.66%
GOVT SECUR-FHLB	AA+	03/27/28	1,012,880.00	999,216.59	0.00	(999,216.59)	0.00	3,772.60	0.00	1,000,000.00	5.10%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	947,662.91	4,318.62	0.00	951,981.53	2,206.85	1,000,000.00	1,000,000.00	0.90%
GOVT SECUR-FMC		07/23/27	999,800.00	1,001,340.20	0.00	(817.31)	1,000,522.89	12,515.61	999,800.00	1,000,000.00	5.03%
TOTAL GOVT SECUR			12,165,612.61	11,748,406.21	36,430.10	(1,994,463.26)	9,790,373.05	45,810.47	10,153,704.32	12,165,000.00	1.83%
TOTAL INVESTMENT IN FUND			22,496,016.55	21,954,398.80	7,273,735.36	(7,505,227.84)	21,722,906.32	160,588.41	22,207,400.99	16,165,000.00	2.84%
<b>ENDOWMENT</b>											
TEXPOOL	AAA <sub>m</sub>	N/A	652,110.31	652,110.31	7,749.61	(150,000.00)	509,859.92	7,749.61	509,859.92	N/A	4.94%
STOCK-NCR Voyix (formerly NCR change 10.0)	B+	N/A	180.04	242.82	18.36	0.00	261.18	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fr	B+	N/A	0.00	257.49	37.80	0.00	295.29	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	508.32	47.88	0.00	556.20	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	9,617.00	1,595.36	0.00	11,212.36	61.36	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	232.39	54.57	0.00	286.96	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	29,346.00	0.00	(1,530.00)	27,816.00	428.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	29,173.76	0.00	(3,276.80)	25,896.96	225.28	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	2,241.28	0.00	(409.60)	1,831.68	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	23,588.00	4.00	0.00	23,592.00	190.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	5,638.56	0.00	(787.44)	4,851.12	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	92,676.00	18,324.00	0.00	111,000.00	249.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	32,931.55	895.90	0.00	33,827.45	302.01	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	6,067.18	483.20	0.00	6,550.38	76.36	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	12,127.80	1,516.80	0.00	13,644.60	100.20	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	284.28	132.24	0.00	416.52	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	512,960.00	18,659.20	0.00	531,619.20	560.00	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	558.88	0.00	(83.59)	475.29	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	18,354.00	0.00	(2,928.66)	15,425.34	338.31	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	776,805.31	41,769.31	(9,016.09)	809,558.53	2,530.52	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,362,911.64	215,832.08	0.00	2,578,743.72	0.00	2,620,257.16	N/A	7.49%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	999,354.40	1,522,990.89	206,003.44	0.00	1,728,994.33	8,794.65	1,008,149.05	N/A	7.82%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,344,250.77	1,890,015.88	206,338.61	0.00	2,096,354.49	31,707.88	1,375,958.65	N/A	2.36%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	621,174.72	1,279,407.56	0.00	(28,885.10)	1,250,522.46	0.00	621,174.72	N/A	4.39%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	645,810.33	1,191,315.45	67,286.69	0.00	1,258,602.14	7,897.66	645,810.33	N/A	6.32%
TOTAL MUTUAL FUNDS			6,230,847.37	8,246,641.42	695,460.82	(28,885.10)	8,913,217.14	48,400.19	6,271,349.90	N/A	5.81%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	976,089.53	10,199.16	0.00	986,288.69	1,710.82	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	950,811.25	5,554.27	0.00	956,365.52	2,578.63	1,000,000.00	1,000,000.00	1.04%
GOVT SECUR- FNMA	AA+	04/16/29	999,900.00	1,004,834.14	0.00	(3,967.02)	1,000,867.12	13,854.11	999,900.00	1,000,000.00	5.65%
TOTAL GOVT SECUR			2,999,900.00	2,931,734.92	15,753.43	(3,967.02)	2,943,521.33	18,143.56	2,999,900.00	3,000,000.00	2.46%

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	
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,659,240.02	1,566,648.65	10,338.35	(2,031.10)	1,574,955.90	4,120.75	1,657,208.92	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
<b>TOTAL INVESTMENT IN FUND</b>			<b>11,762,958.20</b>	<b>14,284,940.61</b>	<b>771,071.52</b>	<b>(193,899.31)</b>	<b>14,862,112.82</b>	<b>80,944.63</b>	<b>11,659,179.24</b>	<b>4,645,000.00</b>	<b>3.97%</b>
<b>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	4,023,416.93	4,023,416.93	37,620.50	(1,401,441.00)	2,659,596.43	37,620.50	2,659,596.43	N/A	4.94%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	945,528.30	3,181.54	0.00	948,709.84	2,493.15	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	989,616.17	0.00	(989,616.17)	0.00	1,041.78	0.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	950,566.14	6,910.00	0.00	957,476.14	1,446.03	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	949,732.09	4,823.92	0.00	954,556.01	2,603.43	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	970,681.82	11,419.70	0.00	982,101.52	1,246.57	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	971,754.61	0.00	(3,214.18)	968,540.43	7,128.42	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	945,636.06	2,565.00	0.00	948,201.06	3,839.45	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	958,530.87	7,205.02	0.00	965,735.89	1,839.04	1,000,000.00	1,000,000.00	0.75%
<b>TOTAL GOVT SECURITIES</b>			<b>7,996,300.00</b>	<b>7,682,046.06</b>	<b>36,105.18</b>	<b>(992,830.35)</b>	<b>6,725,320.89</b>	<b>21,637.87</b>	<b>6,997,300.00</b>	<b>8,000,000.00</b>	<b>1.10%</b>
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		2,858.22	0.00	(59.25)	2,798.97	43.54	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,530.23	146.15	0.00	1,676.38	20.54	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A		124.02	10.98	0.00	135.00	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		2,463.98	0.00	(285.26)	2,178.72	16.49	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A		25,972.40	0.00	(3,961.40)	22,011.00	255.20	0.00	N/A	N/A
TOTAL STOCK			0.00	32,948.85	157.13	(4,305.91)	28,800.07	335.77	0.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>12,019,716.93</b>	<b>11,738,411.84</b>	<b>73,882.81</b>	<b>(2,398,577.26)</b>	<b>9,413,717.39</b>	<b>59,594.14</b>	<b>9,656,896.43</b>	<b>8,000,000.00</b>	<b>2.06%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	425,751.94	425,751.94	5,260.25	0.00	431,012.19	5,260.25	431,012.19	N/A	4.94%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	711,989.94	711,989.94	8,796.77	0.00	720,786.71	8,796.77	720,786.71	N/A	4.94%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	1,037,467.99	1,037,467.99	12,818.16	0.00	1,050,286.15	12,818.16	1,050,286.15	N/A	4.94%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	175,969.56	175,969.56	2,174.20	0.00	178,143.76	2,174.20	178,143.76	N/A	4.94%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	10,859.77	10,859.77	134.19	0.00	10,993.96	134.19	10,993.96	N/A	4.94%
<b>TOTAL STOCKS</b>			<b>109,860.50</b>	<b>809,754.16</b>	<b>41,926.44</b>	<b>(13,322.00)</b>	<b>838,358.60</b>	<b>2,866.29</b>	<b>109,860.50</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>6,230,847.37</b>	<b>8,246,641.42</b>	<b>695,460.82</b>	<b>(28,885.10)</b>	<b>8,913,217.14</b>	<b>48,400.19</b>	<b>6,271,349.90</b>	<b>N/A</b>	<b>5.81%</b>
<b>TOTAL US TREASURIES</b>			<b>2,977,801.97</b>	<b>2,853,390.62</b>	<b>974,581.00</b>	<b>(10,764.58)</b>	<b>3,817,207.04</b>	<b>12,358.74</b>	<b>3,938,370.44</b>	<b>4,000,000.00</b>	<b>1.61%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>23,161,812.61</b>	<b>22,362,187.19</b>	<b>88,288.71</b>	<b>(2,991,260.63)</b>	<b>19,459,215.27</b>	<b>85,591.90</b>	<b>20,150,904.32</b>	<b>23,165,000.00</b>	<b>1.66%</b>
<b>TOTAL MUNICIPAL OBLIGATIONS</b>			<b>1,659,240.02</b>	<b>1,566,648.65</b>	<b>10,338.35</b>	<b>(2,031.10)</b>	<b>1,574,955.90</b>	<b>4,120.75</b>	<b>1,657,208.92</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>14,390,168.41</b>	<b>14,390,168.41</b>	<b>6,337,277.94</b>	<b>(7,051,441.00)</b>	<b>13,676,005.35</b>	<b>176,972.88</b>	<b>13,676,005.35</b>	<b>N/A</b>	<b>4.94%</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>48,640,730.88</b>	<b>50,339,790.45</b>	<b>8,147,873.26</b>	<b>(10,097,704.41)</b>	<b>48,389,959.30</b>	<b>330,310.75</b>	<b>45,914,699.43</b>	<b>N/A</b>	<b>3.00%</b>