



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					
CURRENT OPERATING												
TEXPOOL	AAA	m	N/A	8,801,238.03	8,801,238.03	3,637,694.92	(2,000,000.00)	10,438,932.95	14,263.00	10,438,932.95	N/A	0.58%
GOVT SECUR-FHLB 10.16.24	AA+		10/16/24	1,004,871.22	1,004,871.22	509.46	0.00	1,005,380.68	5,068.49	1,005,380.68	1,000,000.00	2.00%
GOVT SECUR-FHLMC 12.18.19	AA+		12/18/23	1,005,542.39	1,005,542.39	2,277.13	0.00	1,007,819.52	4,713.69	1,007,819.52	1,000,000.00	1.85%
GOVT SECUR-FFCB 03/01/21	AA+		03/01/21	1,000,033.18	1,000,033.18	0.00	(1,000,033.18)	0.00	571.34	0.00	1,000,000.00	1.65%
GOVT SECUR-FFCB 07.13.20	AA+		07/13/20	1,000,002.59	1,000,002.59	0.00	(1,000,002.59)	0.00	1,243.88	0.00	1,000,000.00	1.23%
GOVT SECUR-FHLB 04/13/21	AA+		04/13/21	999,082.90	999,082.90	0.00	(999,082.90)	0.00	694.38	0.00	1,000,000.00	1.55%
GOVT SECUR-FHLB 01.14.20	AA+		01/13/23	1,004,958.63	1,004,958.63	3,052.04	0.00	1,008,010.67	4,331.50	1,008,010.67	1,000,000.00	1.75%
GOVT SECUR-FHLB 11.09.21	AA+		11/09/21	1,000,020.70	1,000,020.70	0.00	(1,000,020.70)	0.00	1,730.03	0.00	1,000,000.00	1.80%
GOVT SECUR-FHLMC 6.10.19	AA+		06/10/22	1,003,710.27	1,003,710.27	0.00	(3,148.49)	1,000,561.78	6,115.07	1,000,561.78	1,000,000.00	2.37%
GOVT SECUR-FHLB 6.12.19	AA+		06/12/23	1,002,414.61	1,002,414.61	0.00	(1,903.98)	1,000,510.63	6,038.63	1,000,510.63	1,000,000.00	2.37%
GOVT SECUR-FHLMC 01.22.20	AA+		01/22/24	1,005,352.90	1,005,352.90	2,619.37	0.00	1,007,972.27	4,586.30	1,007,972.27	1,000,000.00	1.80%
GOVT SECUR-FHLMC 11/18/24	AA+		11/18/24	1,003,631.26	1,003,631.26	0.00	(522.17)	1,003,109.09	5,164.38	1,003,109.09	1,000,000.00	2.00%
GOVT SECUR-FHLB 06.14.21	AA+		06/14/21	1,000,026.97	1,000,026.97	0.00	(1,000,026.97)	0.00	766.85	0.00	1,000,000.00	1.62%
TOTAL GOVT SECUR				12,029,647.62	12,029,647.62	8,458.00	(5,004,740.98)	7,033,364.64	41,024.54	7,033,364.64	12,000,000.00	1.83%
TOTAL INVESTMENT IN FUND				20,830,885.65	20,830,885.65	3,646,152.92	(7,004,740.98)	17,472,297.59	55,287.54	17,472,297.59	12,000,000.00	1.25%
ENDOWMENT												
TEXPOOL	AAA	m	N/A	957,427.77	957,427.77	1,392.97	0.00	958,820.74	1,392.97	958,820.74	N/A	0.58%
STOCK-NCR	BB-		N/A	453.60	453.60	0.00	(128.70)	324.90	0.00	324.90	N/A	N/A
STOCK-TERADATA	Not Rated		N/A	358.92	358.92	26.46	0.00	385.38	0.00	385.38	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-		N/A	6,726.00	6,726.00	0.00	(1,033.68)	5,692.32	42.48	5,692.32	N/A	N/A
STOCK-Team Inc	Not Rated		N/A	2,164.10	2,164.10	0.00	(1,326.00)	838.10	0.00	838.10	N/A	N/A
STOCK-VALERO	BBB		N/A	13,250.00	13,250.00	78.00	0.00	13,328.00	392.00	13,328.00	N/A	N/A
STOCK-TENNECO	B		N/A	192.57	192.57	0.00	(50.61)	141.96	0.00	141.96	N/A	N/A
STOCK-OCCIDENTAL	BB+		N/A	16,762.88	16,762.88	0.00	(10,132.48)	6,630.40	404.48	6,630.40	N/A	N/A
STOCK-CA RESOURCES CORP	D		N/A	158.75	158.75	0.00	(125.50)	33.25	0.00	33.25	N/A	N/A
STOCK-EXXON/MOBIL	AA		N/A	10,288.00	10,288.00	0.00	(1,194.00)	9,094.00	174.00	9,094.00	N/A	N/A
STOCK-TENET HEALTHCARE	B		N/A	893.52	893.52	0.00	(153.68)	739.84	0.00	739.84	N/A	N/A
STOCK-WALMART	AA		N/A	43,072.00	43,072.00	0.00	6,552.00	49,624.00	216.00	49,624.00	N/A	N/A
STOCK-DUKE ENERGY	A-		N/A	26,501.30	26,501.30	0.00	(1,754.23)	24,747.07	273.11	24,747.07	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+		N/A	5,651.93	5,651.93	0.00	(751.98)	4,899.95	68.69	4,899.95	N/A	N/A
STOCK-IBM	A		N/A	7,809.00	7,809.00	0.00	(315.00)	7,494.00	97.20	7,494.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+		N/A	153,081.60	153,081.60	24,964.80	0.00	178,046.40	0.00	178,046.40	N/A	N/A
STOCK-ARKEMA	BBB+		N/A	560.61	560.61	0.00	(37.63)	522.98	0.00	522.98	N/A	N/A
STOCK-TOTAL S.A.	A+		N/A	11,475.24	11,475.24	0.00	(1,478.96)	9,996.28	140.42	9,996.28	N/A	N/A
TOTAL STOCK				299,400.02	299,400.02	25,069.26	(11,930.45)	312,538.83	1,808.38	312,538.83	N/A	0.00%
MUTUAL FUND-DREYFUS MDCP INDX	NA		N/A	2,151,576.06	2,151,576.06	0.00	(53,958.02)	2,097,618.04	2,173.31	2,097,618.04	N/A	10.11%
MUTUAL FUND-FIDELITY SEL UTIL	NA		N/A	957,700.86	957,700.86	26,210.76	(75,506.58)	908,405.04	26,210.76	908,405.04	N/A	6.65%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA		N/A	1,117,603.02	1,117,603.02	20,873.52	0.00	1,138,476.54	0.00	1,138,476.54	N/A	7.22%
MUTUAL FUND-VOYA CORP LEAD TRST	NA		N/A	752,963.59	752,963.59	0.00	(11,842.97)	741,120.62	0.00	741,120.62	N/A	2.41%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA		N/A	840,451.42	840,451.42	5,608.64	(22,373.55)	823,686.51	5,608.64	823,686.51	N/A	4.04%
				5,820,294.95	5,820,294.95	52,692.92	(163,681.12)	5,709,306.75	33,992.71	5,709,306.75	N/A	7.55%
GOVT SECUR-FFCB 07.01.19	AA+		07/01/22	1,003,243.32	1,003,243.32	0.00	(1,764.21)	1,001,479.11	5,325.20	1,001,479.11	1,000,000.00	2.09%
GOVT SECUR-FHLB 12.19.19	AA+		12/19/22	500,987.86	500,987.86	0.00	(671.99)	500,315.87	2,293.16	500,315.87	500,000.00	1.80%
GOVT SECUR-FHLMC 01.13.20	AA+		10/13/23	1,004,227.35	1,004,227.35	964.18	0.00	1,005,191.53	4,675.28	1,005,191.53	1,000,000.00	1.83%
GOVT SECUR-FHLB 01.27.20	AA+		01/27/25	1,006,219.64	1,006,219.64	2,489.31	0.00	1,008,708.95	4,968.49	1,008,708.95	1,000,000.00	1.95%
TOTAL GOVT SECUR				3,514,678.17	3,514,678.17	3,453.49	(2,436.20)	3,515,695.46	17,262.13	3,515,695.46	3,500,000.00	1.93%
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				10,702,800.91	10,702,800.91	82,608.64	(178,047.77)	10,607,361.78	54,456.19	10,607,361.78	3,500,000.00	4.33%

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	406,956.35	406,956.35	3,001,702.81	0.00	3,408,659.16	1,702.81	3,408,659.16	N/A	0.58%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	1,005,193.13	1,005,193.13	4,291.07	0.00	1,009,484.20	3,842.47	1,009,484.20	1,000,000.00	1.50%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	1,000,030.26	1,000,030.26	0.00	(1,000,030.26)	0.00	797.78	0.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	1,000,004.26	1,000,004.26	0.00	(1,000,004.26)	0.00	656.85	0.00	1,000,000.00	1.40%
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	1,000,017.16	1,000,017.16	0.00	(1,000,017.16)	0.00	1,834.23	0.00	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	1,000,802.54	1,000,802.54	0.00	(1,000,802.54)	0.00	2,248.29	0.00	1,000,000.00	1.63%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	1,005,155.45	1,005,155.45	3,622.88	0.00	1,008,778.33	4,076.71	1,008,778.33	1,000,000.00	1.60%
GOVT SECUR-FHLMC 01.15.20	AA+	01/15/25	1,005,496.27	1,005,496.27	2,425.25	0.00	1,007,921.52	4,892.06	1,007,921.52	1,000,000.00	1.92%
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	1,000,011.97	1,000,011.97	0.00	(1,000,011.97)	0.00	1,665.18	0.00	1,000,000.00	1.52%
TOTAL GOVT SECURITIES			8,016,711.04	8,016,711.04	10,339.20	(5,000,866.19)	3,026,184.05	20,013.57	3,026,184.05	8,000,000.00	1.59%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	1,642.41	1,642.41	0.00	(446.35)	1,196.06	13.92	1,196.06	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	1,010.41	1,010.41	0.00	(243.32)	767.09	9.48	767.09	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A	144.66	144.66	0.00	(59.40)	85.26	1.26	85.26	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH)	BB	N/A	74.91	74.91	0.00	(8.40)	66.51	0.18	66.51	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A	76.80	76.80	0.00	(37.60)	39.20	0.00	39.20	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	1,818.66	1,818.66	0.00	(231.54)	1,587.12	13.94	1,587.12	N/A	N/A
STOCK- DEVON ENERGY	BBB-	N/A	9,419.20	9,419.20	0.00	(3,149.40)	6,269.80	52.20	6,269.80	N/A	N/A
TOTAL STOCK			14,187.05	14,187.05	0.00	(4,176.01)	10,011.04	90.98	10,011.04	N/A	N/A
TOTAL INVESTMENT IN FUND			8,437,854.44	8,437,854.44	3,012,042.01	(5,005,042.20)	6,444,854.25	21,807.36	6,444,854.25	8,000,000.00	1.29%
BOND											
TEXPOOL	AAAm	N/A	383,752.02	383,752.02	558.33	0.00	384,310.35	558.33	384,310.35	N/A	0.58%
AUXILIARY											
TEXPOOL	AAAm	N/A	603,972.20	603,972.20	847.13	(50,000.00)	554,819.33	847.13	554,819.33	N/A	0.58%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	1,182,344.19	1,182,344.19	1,530.23	(800,000.00)	383,874.42	1,530.23	383,874.42	N/A	0.58%
AGENCY											
TEXPOOL	AAAm	N/A	108,863.19	108,863.19	158.42	0.00	109,021.61	158.42	109,021.61	N/A	0.58%
RESTRICTED											
TEXPOOL	AAAm	N/A	122,751.89	122,751.89	104,161.76	(100,000.00)	126,913.65	174.76	126,913.65	N/A	0.58%
TOTAL STOCKS			313,587.07	313,587.07	25,069.26	(16,106.46)	322,549.87	1,899.36	322,549.87	N/A	0.00%
TOTAL MUTUAL FUNDS			5,820,294.95	5,820,294.95	52,692.92	(163,681.12)	5,709,306.75	33,992.71	5,709,306.75	N/A	7.55%
TOTAL GOVT SECURITIES			23,561,036.83	23,561,036.83	22,250.69	(10,008,043.37)	13,575,244.15	78,300.24	13,575,244.15	23,500,000.00	1.77%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			12,567,305.64	12,567,305.64	6,748,046.57	(2,950,000.00)	16,365,352.21	20,627.65	16,365,352.21	N/A	0.58%
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			42,373,224.49	42,373,224.49	6,848,059.44	(13,137,830.95)	36,083,452.98	134,819.96	36,083,452.98	N/A	1.84%