



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

FY 16			SUMMARY							SUMMARY		
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		
CURRENT OPERATING												
TEXPOOL	AAAm	N/A	9,730,946.21	9,730,946.21	2,684,635.33	(1,188,400.00)	11,227,181.54	8,899.16	11,227,181.54	N/A	0.34%	
GOVT SECUR-FHLB 06/13/18	AA+	06/13/18	1,050,068.25	1,050,068.25	0.00	(353.85)	1,049,714.40	2,864.59	1,049,714.40	1,050,000.00	1.79%	
GOVT SECUR-FNMA 11/27/17	AA+	11/27/17	998,426.00	998,426.00	0.00	(998,426.00)	0.00	2,169.86	0.00	0.00	0.90%	
GOVT SECUR-FHLMC 1/30/18	AA+	01/30/18	999,760.00	999,760.00	0.00	(863.00)	998,897.00	2,526.84	998,897.00	1,000,000.00	1.01%	
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	0.00	0.00	1,000,000.00	(2,025.00)	997,975.00	1,950.13	997,975.00	1,000,000.00	1.65%	
GOVT SECUR-FNMA 11/27/19	AA+	11/27/19	1,002,426.00	1,002,426.00	0.00	(1,002,426.00)	0.00	3,917.81	0.00	0.00	1.63%	
GOVT SECUR-FNMA 05/27/20	AA+	05/27/20	1,002,629.00	1,002,629.00	0.00	(1,002,629.00)	0.00	3,978.08	0.00	0.00	1.68%	
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	0.00	0.00	996,600.00	(1,858.00)	994,742.00	1,303.82	994,742.00	1,000,000.00	1.55%	
GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	0.00	0.00	1,000,000.00	(942.00)	999,058.00	136.99	999,058.00	1,000,000.00	1.25%	
GOVT SECUR-FFCB 4/13/20	AA+	04/13/20	1,000,980.00	1,000,980.00	0.00	(1,000,980.00)	0.00	2,025.21	0.00	0.00	1.73%	
TOTAL GOVT SECUR			6,054,289.25	6,054,289.25	2,996,600.00	(4,010,502.85)	5,040,386.40	20,873.33	5,040,386.40	5,050,000.00	1.47%	
TOTAL INVESTMENT IN FUND			15,785,235.46	15,785,235.46	5,681,235.33	(5,198,902.85)	16,267,567.94	29,772.49	16,267,567.94	5,050,000.00	0.84%	
ENDOWMENT												
TEXPOOL	AAAm	N/A	440,015.69	440,015.69	371.64	0.00	440,387.33	371.64	440,387.33	N/A	0.34%	
STOCK-CST BRANDS	BB	N/A	713.68	713.68	120.78	0.00	834.46	2.76	834.46	N/A	N/A	
STOCK-NCR	BB+	N/A	420.48	420.48	135.36	0.00	555.84	0.00	555.84	N/A	N/A	
STOCK-TERADATA	Not Rated	N/A	449.10	449.10	61.02	0.00	510.12	0.00	510.12	N/A	N/A	
STOCK-Bankamerica Corp(Nations) (Barnett)	BBB+	N/A	2,954.72	2,954.72	535.72	0.00	3,490.44	11.80	3,490.44	N/A	N/A	
STOCK-Furmanite Corp	Not Rated	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	
STOCK-Team Inc	Not Rated	N/A	4,357.10	4,357.10	797.30	0.00	5,154.40	7.09	5,154.40	N/A	N/A	
STOCK-VALERO	BBB	N/A	12,016.00	12,016.00	0.00	(1,076.00)	10,940.00	240.00	10,940.00	N/A	N/A	
STOCK-TENNECO	BB+	N/A	955.92	955.92	172.20	0.00	1,128.12	0.00	1,128.12	N/A	N/A	
STOCK-OCCIDENTAL	A	N/A	35,235.84	35,235.84	3,389.44	0.00	38,625.28	385.16	38,625.28	N/A	N/A	
STOCK-CA RESOURCES CORP	CCC+	N/A	114.66	114.66	266.86	0.00	381.52	0.00	381.52	N/A	N/A	
STOCK-PG&E	BBB	N/A	3,120.15	3,120.15	184.25	0.00	3,304.40	25.03	3,304.40	N/A	N/A	
STOCK-EXXON/MOBIL	AA+	N/A	16,030.00	16,030.00	1,774.00	0.00	17,804.00	146.00	17,804.00	N/A	N/A	
STOCK-TENET HEALTHCARE	B	N/A	843.86	843.86	140.08	0.00	983.94	0.00	983.94	N/A	N/A	
STOCK-WALMART	AA	N/A	26,536.00	26,536.00	1,776.00	0.00	28,312.00	200.00	28,312.00	N/A	N/A	
STOCK-DUKE ENERGY	A-	N/A	21,466.92	21,466.92	1,141.55	0.00	22,608.47	238.43	22,608.47	N/A	N/A	
STOCK-SPECTRA ENERGY	BBB	N/A	4,496.80	4,496.80	409.64	0.00	4,906.44	62.37	4,906.44	N/A	N/A	
STOCK-IBM	AA-	N/A	7,861.80	7,861.80	1,362.60	0.00	9,224.40	78.00	9,224.40	N/A	N/A	
STOCK-APPLE COMPUTER	AA+	N/A	54,146.40	54,146.40	1,775.20	0.00	55,921.60	0.00	55,921.60	N/A	N/A	
STOCK-ARKEMA	BBB	N/A	367.69	367.69	122.75	0.00	490.44	0.00	490.44	N/A	N/A	
STOCK-TOTAL S.A.	A+	N/A	11,892.88	11,892.88	1,013.46	0.00	12,906.34	128.94	12,906.34	N/A	N/A	
TOTAL STOCK			203,980.00	203,980.00	15,178.21	(1,076.00)	218,082.21	1,525.58	218,082.21	N/A	0.00%	
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	1,673,463.78	1,673,463.78	205,424.90	0.00	1,878,888.68	2,622.92	1,878,888.68	N/A	0.60%	
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	587,231.34	587,231.34	54,792.08	0.00	642,023.42	684.87	642,023.42	N/A	0.46%	
MUTUAL FUND-FIDELITY SMALL CAP GRO	NA	N/A	569,954.99	569,954.99	65,264.64	0.00	635,219.63	0.00	635,219.63	N/A	0.00%	
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	529,280.74	529,280.74	47,344.78	0.00	576,625.52	0.00	576,625.52	N/A	0.00%	
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	588,705.30	588,705.30	52,018.98	0.00	640,724.28	4,237.58	640,724.28	N/A	2.83%	
			3,948,636.15	3,948,636.15	424,845.38	0.00	4,373,481.53	7,545.37	4,373,481.53	N/A	0.72%	
TEXAS SECURITY BANK - CD		07/29/16	242,500.00	242,500.00	0.00	0.00	242,500.00	611.23	242,500.00	242,500.00	1.00%	
TOTAL CD			242,500.00	242,500.00	0.00	0.00	242,500.00	611.23	242,500.00	242,500.00	1.00%	
GOVT SECUR-FHLMC 12/28/18	AA+	12/28/18	1,000,526.00	1,000,526.00	0.00	(1,000,526.00)	0.00	1,160.96	0.00	0.00	1.50%	
GOVT SECUR-FFCB 01/22/18	AA+	01/22/18	998,572.00	998,572.00	0.00	(94.00)	998,478.00	2,369.32	998,478.00	1,000,000.00	0.96%	
GOVT SECUR-FHLMC 04/28/2021	AA+	04/28/21	0.00	0.00	1,000,000.00	(1,047.00)	998,953.00	1,536.99	998,953.00	1,000,000.00	1.70%	
GOVT SECUR-FFCB 03/26/18	AA+	03/26/18	1,199,666.40	1,199,666.40	0.00	(1,135.20)	1,198,531.20	3,162.73	1,198,531.20	1,200,000.00	1.04%	
TOTAL GOVT SECUR			3,198,764.40	3,198,764.40	1,000,000.00	(1,002,802.20)	3,195,962.20	8,230.00	3,195,962.20	3,200,000.00	1.29%	
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			8,144,896.24	8,144,896.24	1,440,395.23	(1,003,878.20)	8,581,413.27	18,283.82	8,581,413.27	3,442,500.00	0.97%	

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	4,708,090.87	4,708,090.87	3,513.72	(1,000,000.00)	3,711,604.59	3,513.72	3,711,604.59	N/A	0.34%
GOVT SECUR-FNMA 05/20/20	AA+	05/20/20	1,188,053.46	1,188,053.46	0.00	(1,188,053.46)	0.00	4,509.52	0.00	0.00	1.76%
GOVT SECUR-FFCB 10/10/17	AA+	10/10/17	1,004,948.00	1,004,948.00	0.00	(975.00)	1,003,973.00	2,882.88	1,003,973.00	1,000,000.00	1.04%
GOVT SECUR-FFCB 12/02/19	AA+	12/02/19	1,002,414.00	1,002,414.00	0.00	(1,292.00)	1,001,122.00	4,133.70	1,001,122.00	1,000,000.00	1.64%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	1,004,648.00	1,004,648.00	0.00	(1,729.00)	1,002,919.00	3,150.69	1,002,919.00	1,000,000.00	1.50%
GOVT SECUR-FHLMC 04/30/18	AA+	04/30/18	999,470.00	999,470.00	0.00	(840.00)	998,630.00	2,632.19	998,630.00	1,000,000.00	1.04%
GOVT SECUR-FHLMC 03/24/21	AA+	03/24/21	0.00	0.00	1,000,000.00	(6,734.00)	993,266.00	2,794.52	993,266.00	1,000,000.00	1.50%
GOVT SECUR-FNMA 05/24/19	AA+	05/24/19	0.00	0.00	1,000,000.00	(1,219.00)	998,781.00	230.14	998,781.00	1,000,000.00	1.20%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	0.00	0.00	998,560.00	(1,823.00)	996,737.00	272.88	996,737.00	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	0.00	0.00	1,000,000.00	(3,668.00)	996,332.00	1,841.10	996,332.00	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	1,002,609.00	1,002,609.00	0.00	(2,352.00)	1,000,257.00	4,512.33	1,000,257.00	1,000,000.00	1.80%
GOVT SECUR-FHLMC 08/27/18	AA+	08/27/18	1,002,029.00	1,002,029.00	0.00	(1,002,029.00)	0.00	3,125.00	0.00	0.00	1.25%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	0.00	0.00	1,000,000.00	(2,291.00)	997,709.00	1,869.86	997,709.00	1,000,000.00	1.63%
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	998,777.00	998,777.00	0.00	(2,693.00)	996,084.00	3,453.15	996,084.00	1,000,000.00	1.37%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	1,001,698.00	1,001,698.00	0.00	(4,360.00)	997,338.00	4,311.78	997,338.00	1,000,000.00	1.74%
GOVT SECUR-FHLMC 04/22/19	AA+	04/22/19	1,001,379.00	1,001,379.00	0.00	(1,001,379.00)	0.00	1,977.74	0.00	0.00	1.39%
GOVT SECUR-FFCB 10/19/18	AA+	10/19/18	998,069.00	998,069.00	0.00	(147.00)	997,922.00	2,653.01	997,922.00	1,000,000.00	1.09%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	999,535.00	999,535.00	0.00	(146.00)	999,389.00	4,032.87	999,389.00	1,000,000.00	1.60%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	1,000,708.00	1,000,708.00	0.00	(1,887.00)	998,821.00	4,215.06	998,821.00	1,000,000.00	1.70%
GOVT SECUR-FNMA 12/20/17	AA+	12/20/17	1,000,453.00	1,000,453.00	0.00	(762.00)	999,691.00	2,205.48	999,691.00	1,000,000.00	1.08%
TOTAL GOVT SECURITIES			14,204,790.46	14,204,790.46	4,998,560.00	(4,224,379.46)	15,978,971.00	54,803.90	15,978,971.00	16,000,000.00	1.44%
STOCK- HEWLETT PACKARD	BBB	N/A	844.51	844.51	212.51	0.00	1,057.02	9.80	1,057.02	N/A	N/A
STOCK- HEWLETT PACKARD	BBB	N/A	1,048.33	1,048.33	410.80	0.00	1,459.13	4.35	1,459.13	N/A	N/A
STOCK- COCA COLA	BBB +	N/A	1,466.42	1,466.42	49.98	0.00	1,516.40	11.90	1,516.40	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	11,414.40	11,414.40	9,517.80	0.00	20,932.20	139.20	20,932.20	N/A	N/A
TOTAL STOCK			14,773.66	14,773.66	10,191.09	0.00	24,964.75	165.25	24,964.75	N/A	N/A
TOTAL INVESTMENT IN FUND			18,927,654.99	18,927,654.99	5,012,264.81	(5,224,379.46)	19,715,540.34	58,482.87	19,715,540.34	16,000,000.00	1.26%
BOND											
TOTAL INVESTMENT IN FUND	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
AUXILIARY											
TEXPOOL	AAAm	N/A	697,645.53	697,645.53	589.22	0.00	698,234.75	589.22	698,234.75	N/A	0.34%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	408,205.63	408,205.63	189,898.79	0.00	598,104.42	504.79	598,104.42	N/A	0.34%
AGENCY											
TEXPOOL	AAAm	N/A	103,092.70	103,092.70	87.10	0.00	103,179.80	87.10	103,179.80	N/A	0.34%
RESTRICTED											
TEXPOOL	AAAm	N/A	167,495.17	167,495.17	119,059.93	(100,000.00)	186,555.10	139.93	186,555.10	N/A	0.34%
TOTAL STOCKS			218,753.66	218,753.66	25,369.30	(1,076.00)	243,046.96	1,690.83	243,046.96	N/A	0.00%
TOTAL MUTUAL FUNDS			3,948,636.15	3,948,636.15	424,845.38	0.00	4,373,481.53	7,545.37	4,373,481.53	N/A	0.72%
TOTAL GOVT SECURITIES			23,457,844.11	23,457,844.11	8,995,160.00	(9,237,684.51)	24,215,319.60	83,907.23	24,215,319.60	24,250,000.00	1.42%
TOTAL CD'S			242,500.00	242,500.00	0.00	0.00	242,500.00	611.23	242,500.00	242,500.00	1.00%
TOTAL TEXPOOL			16,255,491.80	16,255,491.80	2,998,155.73	(2,288,400.00)	16,965,247.53	14,105.56	16,965,247.53	N/A	0.34%
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			44,234,225.72	44,234,225.72	12,443,530.41	(11,527,160.51)	46,150,595.62	107,860.22	46,150,595.62	N/A	1.03%