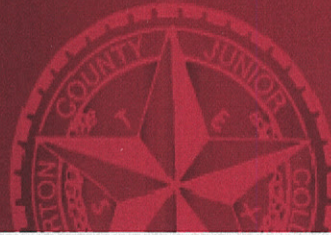




*Wharton County
Junior College*



Monthly Financial Reports

September 2022



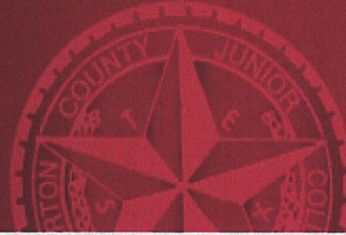
Revenue & Expenditure Summary

	FISCAL 2023				FISCAL 2022			% OF PRIOR YR ACTUAL
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	
Fund 1000								
Revenues:								
State appropriations	\$ 1,116,632	\$ 1,116,632	\$ 9,305,255	12.00%	\$ 1,116,632	\$ 9,305,255	12.00%	100%
Tuition and Fees	7,571,370	7,571,370	19,071,607	39.70%	7,928,726	19,871,205	39.90%	95%
Advalorem Taxes	6,569	6,569	8,756,525	0.08%	28,517	7,675,517	0.37%	23%
Mandatory Transfers	-	-	1,175,142	0.00%	-	252,500	0.00%	0%
Non-mandatory Transfers	-	-	1,615,000	0.00%	-	2,495,138	0.00%	0%
Other Revenues	57,207	57,207	439,501	13.02%	15,007	439,501	3.41%	381%
Total Revenues	8,751,778	8,751,778	40,363,030	21.68%	9,088,882	40,039,116	22.70%	96%
Expenditures:								
Salaries	1,621,089	1,621,089	22,996,186	7.05%	1,705,109	23,208,536	7.35%	95%
Employee Benefits	188,897	188,897	6,045,646	3.12%	211,731	5,974,322	3.54%	89%
Capital Expenditures	-	-	-	-	-	-	-	0%
Mandatory Transfers	184,509	184,509	367,800	50.17%	-	367,800	0.00%	0%
Non-mandatory Transfers	-	-	-	-	-	-	-	0%
Other Expenditures	1,501,320	1,501,320	10,953,398	13.71%	1,351,071	10,488,458	12.88%	111%
Total expenditures	3,495,814	3,495,814	40,363,030	8.66%	3,267,911	40,039,116	8.16%	107%
Net increase/ (decrease) in net assets	\$ 5,255,964	\$ 5,255,964			\$ 5,820,971			
Less Outstanding encumbrances		(1,444,303)			(1,463,737)			
Net increase less encumbrances		\$ 3,811,661			\$ 4,357,234			

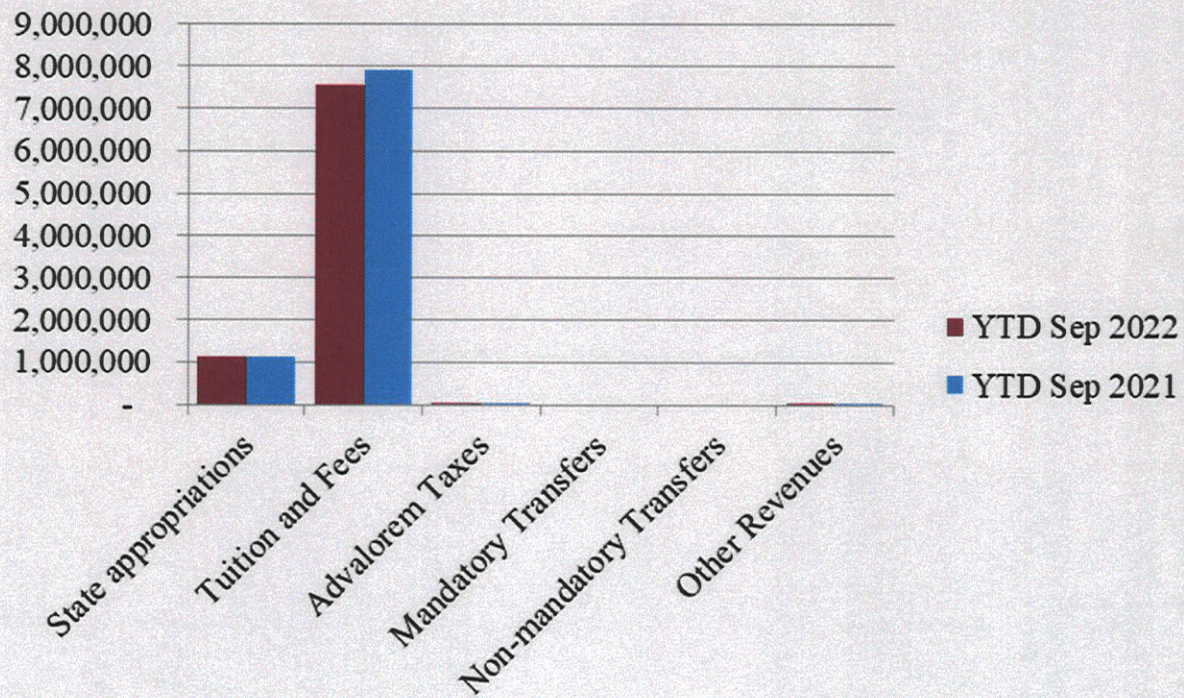
* Note: Net student receivables in the amount of \$1,359,999.19 are currently outstanding. Tuition and fees are subject to collection in future periods.

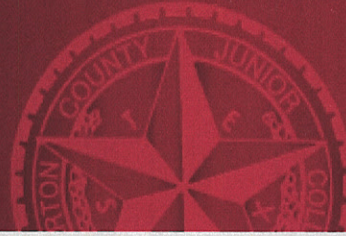


Wharton County
Junior College

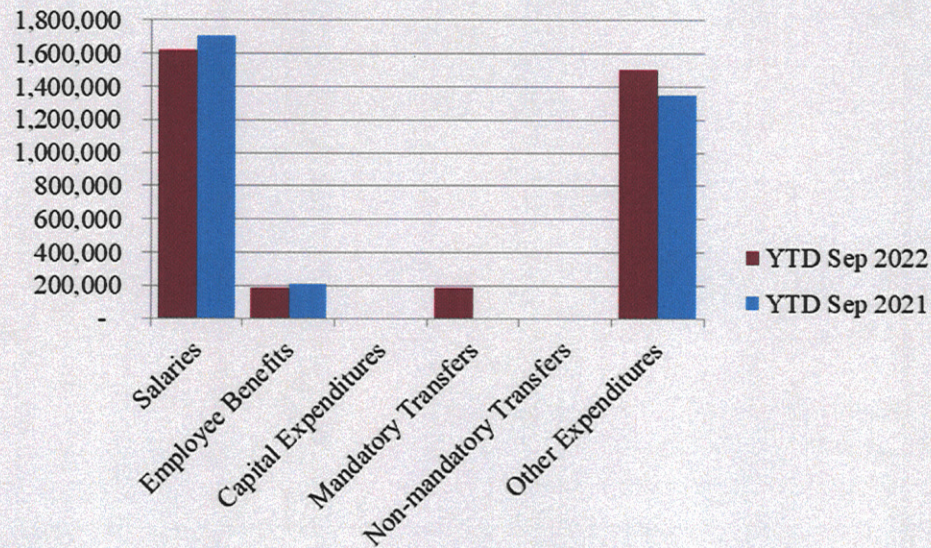


Year to Date Revenues

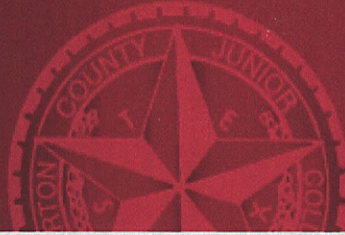




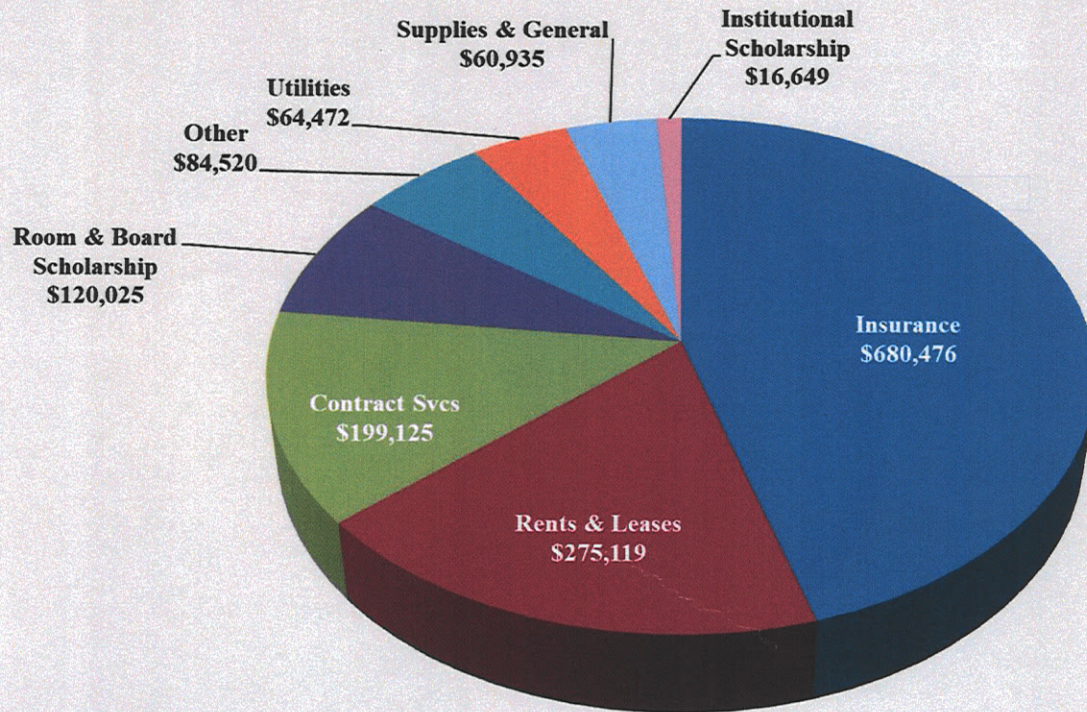
Year to Date Expenses



- Other Expenditures include annual insurance premiums \$680k



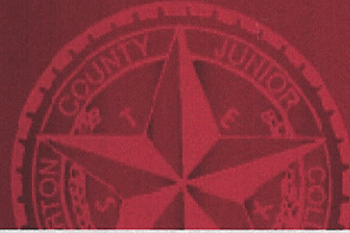
Other Expenses for September



- Insurance includes property, equipment breakdown, cyber, and general liability renewal
- Rents & leases include September and October rent for Sugar Land campus
- Contract Services includes D2L Bright Space software and support \$55k



*Wharton County
Junior College*

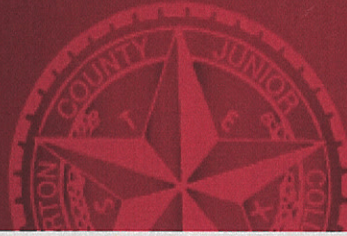


Analysis of Student Receivable Outstanding As of September 30, 2022

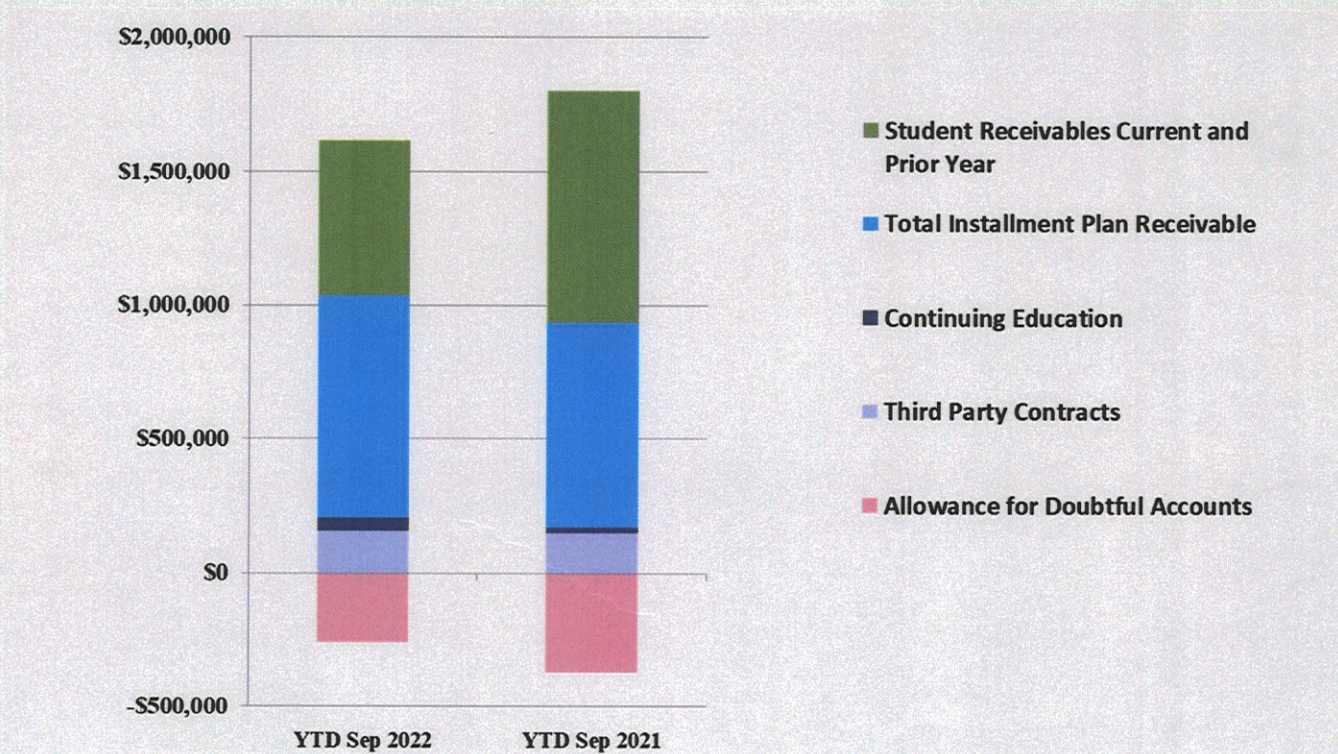
	2023	2022
Student Receivables Current and Prior Yr.	\$ 665,136.14	\$ 867,985.27
Installment Plan Receivable Due Fall Semester	\$ 655,388.03	\$ 559,863.91
Installment Plan Receivable Due Spring Semester	0.00	0.00
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	90,752.39	207,247.41
Total Installment Plan Receivable	<u>\$ 746,140.42</u>	<u>\$ 767,111.32</u>
Third Party Contracts Receivable	\$ 157,830.59	\$ 150,328.62
Continuing Education Receivable	49,494.00	18,209.00
Allowance for Doubtful Accounts	(258,601.96)	(372,325.74)
Net Accounts Receivable	<u>\$ 1,359,999.19</u>	<u>\$ 1,431,308.47</u>



Wharton County
Junior College



AR by Category



COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2023	Prior Year 2022
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	256,351	4,539,534	872,856	5,668,740	4,743,395
Cash Investments	408,150	16,116,493	799,319	17,323,961	18,482,001
Accounts Receivable	82,144	1,381,228	5,681	1,469,053	1,517,828
Taxes Receivable		472,612	--	472,612	548,139
Local, St & Fed Agency Receivable		--	538,078	538,078	5,187,008
Deposits		--	--	--	4,892
Due From Other Funds	354,736	2,138,921	113,151	2,606,808	1,631,670
Prepaid Expense		--	--	--	39,679
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		10,318,373	--	10,318,373	11,262,749
TOTAL ASSETS AND OTHER DEBITS:	1,101,381	34,967,160	2,329,084	38,397,625	43,417,361
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	5,313	485,086	49,661	540,060	2,504,327
Employee Benefits Payable	615	196,392	--	197,007	192,199
Payroll Taxes Payable		194	--	194	-1,802
Accrued Liabilities		--	--	--	--
Deferred Revenue	2,366	--	724,489	726,855	728,708
Long Term Debt		--	--	--	--
Net Pension Liability		4,103,835	--	4,103,835	9,228,835
Net OPEB Liability		29,644,663	--	29,644,663	29,644,663
Lease Liab - Long Term		--	--	--	--
Deposits Payable	67,752	11,878	--	79,630	73,638
Due To Other Funds	44,816	63,205	600,000	708,020	1,145,755
Scholarships-Designated Donations		--	154,263	154,263	101,435
Scholarships-Non-designated		--	397,445	397,445	409,128
Donatio		--	--	--	--
Deferred Inflows		12,895,370	--	12,895,370	9,370,516
TOTAL LIABILITIES:	120,862	47,400,623	1,925,858	49,447,342	53,397,401
EQUITY AND OTHER CREDITS:					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		-19,412,977	--	-19,412,977	-19,417,360
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2023	Prior Year 2022
EQUITY AND OTHER CREDITS:					
FB Professional Development		--	--		
FB Salary Equity		--	--		
FB Capital Equipment		--	--		
FB Investment Gain And Loss		--	--		
Fund Balance Receivables		--	--	-	-
Reserved-Undesignated		--	--		
FBTC Operating Fund Balance		--	--		
Plant Fund Balance		--	--		
Bond Fund Balance		--	--		
Scholarship		--	--		
Fund Balance-Rounding Diff		--	-	-	-
Fund Balances:					
Reserve for Encumbrance	53,702	1,444,302	234,680	1,732,684	1,608,690
Fund Balance	926,817	5,535,213	168,546	6,630,576	7,828,630
Reserve For Operations		--	--		
TOTAL EQUITY AND OTHER CREDITS:	980,519	-12,433,463	403,226	-11,049,718	-9,980,040
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	1,101,381	34,967,160	2,329,084	38,397,625	43,417,361
=====					

Proprietary Fund Types

	Agency Funds	Current Year 2023	Prior Year 2022
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	126,243	126,243	203,016
Cash Investments	160,139	160,139	59,116
Accounts Receivable	-	-	-
Taxes Receivable			
Local, St & Fed Agency Receivable			
Deposits			
Due From Other Funds			
Prepaid Expense			
Property, Plant & Equipment			
Deferred Outflows			
TOTAL ASSETS AND OTHER DEBITS:	286,381	286,381	262,133
Liabilities, equity and other credits			
LIABILITIES:			
Accounts Payable			
Employee Benefits Payable	-	-	-
Payroll Taxes Payable			
Accrued Liabilities			
Deferred Revenue			
Long Term Debt			
Net Pension Liability			
Net OPEB Liability			
Lease Liab - Long Term			
Deposits Payable	286,047	286,047	262,098
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
TOTAL LIABILITIES:	286,047	286,047	262,098
EQUITY AND OTHER CREDITS:			
Control Accounts	334	334	34
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			

Proprietary Fund Types

Agency Funds	Current Year 2023	Prior Year 2022
<hr/>		
EQUITY AND OTHER CREDITS:		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment		
FB Investment Gain And Loss		
Fund Balance Receivables		
Reserved-Undesignated		
FBTC Operating Fund Balance		
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff		
Fund Balances:		
Reserve for Encumbrance		
Fund Balance		
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	334	34
<hr/>		
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	286,381	262,133
<hr/>		
=====		

Wharton County Junior College
 Combined Balance Sheet--All Fund Types and Account Groups
 30-SEP-2022
 (With comparative totals for 30-SEP-2021)
 (amounts expressed in dollars)

Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2023	Prior Year 2022
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash	276,771	--	276,771	254,278
Cash Investments	12,442,554	--	12,442,554	13,226,486
Accounts Receivable	12,740	--	12,740	12,740
Taxes Receivable	--	--	--	--
Local, St & Fed Agency Receivable	--	--	--	--
Deposits	--	--	--	--
Due From Other Funds	--	--	--	--
Prepaid Expense	--	--	--	--
Property, Plant & Equipment	--	--	--	--
Deferred Outflows	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	12,732,065		12,732,065	13,493,505
Liabilities, equity and other credits				
LIABILITIES:				
Accounts Payable	--	--	--	--
Employee Benefits Payable	--	--	--	--
Payroll Taxes Payable	--	--	--	--
Accrued Liabilities	--	--	--	--
Deferred Revenue	--	--	--	--
Long Term Debt	--	--	--	--
Net Pension Liability	--	--	--	--
Net OPEB Liability	--	--	--	--
Lease Liab - Long Term	--	--	--	--
Deposits Payable	--	--	--	--
Due To Other Funds	418,958	--	418,958	16,992
Scholarships-Designated Donations	--	--	--	--
Scholarships-Non-designated	--	--	--	--
Donatio	--	--	--	--
Deferred Inflows	--	--	--	--
TOTAL LIABILITIES:	418,958		418,958	16,992
EQUITY AND OTHER CREDITS:				
Control Accounts	--	--	--	--
Fund Balances	--	--	--	--
Prior Year Fund Balance	--	--	--	--
Endowment Fund-Original	--	--	--	--
Endowment Fund-Income	--	--	--	--

Wharton County Junior College
 Combined Balance Sheet--All Fund Types and Account Groups
 30-SEP-2022
 (With comparative totals for 30-SEP-2021)
 (amounts expressed in dollars)

Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2023	Prior Year 2022
EQUITY AND OTHER CREDITS:				
FB Professional Development		--		
FB Salary Equity		--		
FB Capital Equipment		--		
FB Investment Gain And Loss		--		
Fund Balance Receivables		--		
Reserved-Undesignated		--		
FBTC Operating Fund Balance		--		
Plant Fund Balance		--		
Bond Fund Balance		--		
Scholarship		--		
Fund Balance-Rounding Diff		--		
Fund Balances:				
Reserve for Encumbrance		--		
Fund Balance	12,313,107	--	12,313,107	13,476,512
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:	12,313,107		12,313,107	13,476,512
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	12,732,065		12,732,065	13,493,505
	=====	=====	=====	=====

	Account Groups					
	Investment in Plant Fund	Debt Retirement Bond Fund	Unexpended Plant Fund	Repair and Replacement	Current Year 2023	Prior Year 2022
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash		197	-7,384,561	7,528,499	144,135	287,043
Cash Investments		387,450	9,021,654	--	9,409,104	8,824,481
Accounts Receivable		--	24,113	--	24,113	9,240
Taxes Receivable		--	--	--	--	--
Local, St & Fed Agency Receivable		--	--	--	--	--
Deposits		--	--	--	--	--
Due From Other Funds		--	--	--	--	1,000,000
Prepaid Expense		--	--	--	--	--
Property, Plant & Equipment	46,210,451	--	--	--	46,210,451	46,122,896
Deferred Outflows		--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	46,210,451	387,646	1,661,206	7,528,499	55,787,802	56,243,660
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable		--	--	--	--	--
Employee Benefits Payable		--	--	--	--	--
Payroll Taxes Payable		--	--	--	--	--
Accrued Liabilities	1,354,265	4,746	--	--	1,359,011	1,375,981
Deferred Revenue		--	--	--	--	--
Long Term Debt	365,584	--	--	--	365,584	716,168
Net Pension Liability		--	--	--	--	--
Net OPEB Liability		--	--	--	--	--
Lease Liab - Long Term	9,054,257	--	--	--	9,054,257	9,054,257
Deposits Payable		--	--	--	--	--
Due To Other Funds	1,468,923	--	10,906	--	1,479,829	1,468,923
Scholarships-Designated Donations		--	--	--	--	--
Scholarships-Non-designated		--	--	--	--	--
Donatio						
Deferred Inflows		--	--	--	--	--
TOTAL LIABILITIES:	12,243,028	4,746	10,906		12,258,680	12,615,328
EQUITY AND OTHER CREDITS:						
Control Accounts		--	--	--	--	--
Fund Balances		--	--	--	--	--
Prior Year Fund Balance		--	--	--	--	--
Endowment Fund-Original		--	--	--	--	--
Endowment Fund-Income		--	--	--	--	--

Memorandum Only

	Current Year 2023	Prior Year 2022
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	6,215,889	5,487,733
Cash Investments	39,335,758	40,592,084
Accounts Receivable	1,505,905	1,539,808
Taxes Receivable	472,612	548,139
Local, St & Fed Agency Receivable	538,078	5,187,009
Deposits		4,892
Due From Other Funds	2,606,808	2,631,670
Prepaid Expense		39,679
Property, Plant & Equipment	46,210,451	46,122,896
Deferred Outflows	10,318,373	11,262,749
TOTAL ASSETS AND OTHER DEBITS:	107,203,873	113,416,659
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	540,060	2,504,327
Employee Benefits Payable	197,007	192,199
Payroll Taxes Payable	194	-1,802
Accrued Liabilities	1,359,011	1,375,981
Deferred Revenue	726,855	728,708
Long Term Debt	365,584	716,168
Net Pension Liability	4,103,835	9,228,835
Net OPEB Liability	29,644,663	29,644,663
Lease Liab - Long Term	9,054,257	9,054,257
Deposits Payable	365,677	335,736
Due To Other Funds	2,606,808	2,631,670
Scholarships-Designated Donations	154,263	101,435
Scholarships-Non-designated	397,445	409,128
Donatio		
Deferred Inflows	12,895,370	9,370,516
TOTAL LIABILITIES:	62,411,028	66,291,820
EQUITY AND OTHER CREDITS:		
Control Accounts	334	34
Fund Balances		
Prior Year Fund Balance	-19,412,977	-19,417,360
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	37,066,886	35,376,924
FB Investment Gain And Loss		

Memorandum Only

	Current Year 2023	Prior Year 2022
Fund Balance Receivables	-	-
Reserved-Undesignated		
FBTC Operating Fund Balance		
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff	-	-
Fund Balances:		
Reserve for Encumbrance	1,732,684	1,608,690
Fund Balance	25,405,918	29,556,550
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	44,792,845	47,124,839
TOTAL LIABILITIES,	107,203,873	113,416,659

INVESTMENTS
September 30, 2022

WHARTON COUNTY JUNIOR COLLEGE**INVESTMENT IN TEXPOOL****September 30, 2022****MONTHLY INTEREST RATE 2.4126%**

		AVERAGE	END-OF-		YEAR-TO-
	ACCOUNT	DAILY	MONTH	MONTHLY	DATE
FUND	NUMBER	BALANCE	BALANCE	EARNINGS	EARNINGS
UNRESTRICTED	2411100002	4,312,655.14	3,133,710.88	8,379.53	8,379.53
AUXILIARY	2411100001	407,369.10	\$408,149.94	807.77	807.77
RESTRICTED	2411100017	9,863.91	9,882.82	19.56	19.56
SCHOLARSHIP	2411100019	787,925.71	789,435.96	1,562.33	1,562.33
ENDOWMENT	2411100014	1,165,928.87	1,168,163.68	2,311.87	2,311.87
PLANT	2411100015	1,621,796.61	1,624,905.23	3,215.81	3,215.81
AGENCY	2411100016	159,832.34	160,138.69	316.91	316.91
92 RESERVE	2411100018	386,708.25	387,449.51	766.82	766.82
			\$7,681,836.71	\$17,380.60	\$17,380.60

**WHARTON COUNTY JUNIOR COLLEGE
HISTORY OF TEXPOOL INTEREST RATES**

<u>MONTH</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
JANUARY	4.2460%	0.9529%	0.1630%	0.1587%	0.0875%	0.0986%	0.0273%	0.0465%	0.2674%	0.5385%	1.2989%	2.3892%	1.5925%	0.0793%	0.0376%
FEBRUARY	3.4374%	0.6690%	0.1512%	0.1470%	0.0903%	0.0935%	0.0283%	0.0441%	0.3010%	0.5591%	1.3438%	2.3972%	1.5908%	0.0431%	0.0632%
MARCH	2.9723%	0.5788%	0.1577%	0.1461%	0.1150%	0.1047%	0.0299%	0.0480%	0.3273%	0.6222%	1.5156%	2.4164%	1.0034%	0.0187%	0.1536%
APRIL	2.4471%	0.4762%	0.1662%	0.1122%	0.1110%	0.1022%	0.0336%	0.0524%	0.3380%	0.7121%	1.6704%	2.4344%	0.4552%	0.0135%	0.3042%
MAY	2.2812%	0.4326%	0.1935%	0.0838%	0.1246%	0.0715%	0.0244%	0.0553%	0.3399%	0.7689%	1.7159%	2.4005%	0.2685%	0.0102%	0.6228%
JUNE	2.2635%	0.3939%	0.2078%	0.0793%	0.1395%	0.0576%	0.0284%	0.0575%	0.3633%	0.8817%	1.8110%	2.3812%	0.2165%	0.0131%	1.0013%
JULY	2.2460%	0.3384%	0.2259%	0.0665%	0.1316%	0.0531%	0.0313%	0.0630%	0.3690%	0.9714%	1.8896%	2.3876%	0.2082%	0.0189%	1.5206%
AUGUST	2.2878%	0.3380%	0.2279%	0.0851%	0.1313%	0.0437%	0.0353%	0.0716%	0.3737%	0.9989%	1.9205%	2.1715%	0.1768%	0.0222%	2.1627%
SEPTEMBER	2.4068%	0.2822%	0.2165%	0.0929%	0.1572%	0.0394%	0.0333%	0.0850%	0.3799%	1.0151%	1.9953%	2.1635%	0.1474%	0.0279%	2.4126%
OCTOBER	1.9762%	0.2095%	0.2036%	0.0839%	0.1657%	0.0498%	0.0268%	0.0966%	0.3828%	1.0318%	2.1438%	1.9115%	0.1335%	0.0354%	
NOVEMBER	1.8207%	0.2112%	0.1917%	0.1033%	0.1564%	0.0446%	0.0286%	0.1105%	0.3987%	1.0506%	2.2030%	1.6774%	0.1231%	0.0381%	
DECEMBER	1.4855%	0.2090%	0.1587%	0.0871%	0.1506%	0.0372%	0.0418%	0.1863%	0.4570%	1.1764%	2.2872%	1.6226%	0.0909%	0.0376%	

INVESTMENT REPORT

4TH QUARTER 2022

Period Beginning 06/01/22 Ending 08/31/22

August 31, 2022

The report that follows details the investments and earnings made by Wharton County Junior College (the College). Investments for all funds excluding the Endowment fund were made according to the College's investment policy dated July 19, 2022 and reflect compliance with the Texas Public Funds Investments Act, Chapter 2256.023. Investments for the Endowment fund were made according to the College's Endowment Fund Investment Policy.

Summarized below are the investments made by type of investment. Please see the attached schedules for further detail. Please direct all questions to Bryce Kocian, Investment Officer and Vice-President of Administrative Services, Wharton County Junior College, 911 Boling Highway, Wharton, Texas 77488. Phone: 979/532-6315 E-mail: brycek@wcjc.edu

TOTAL INVESTMENT IN (as of period ending date 08/31/22)

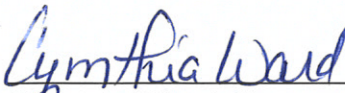
	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 35,475.84	\$ 9,484,295.97
US TREASURIES	\$ 7,060.98	\$ 2,715,782.00
GOVERNMENT SECURITIES	\$ 58,988.36	\$ 19,451,121.95
MUNICIPAL OBLIGATIONS	\$ 4,166.03	\$ 1,510,290.95
STOCKS	\$ 2,814.19	\$ 604,332.88
MUTUAL FUNDS	\$ 23,543.50	\$ 7,263,704.91
REAL ESTATE	\$ 0.00	\$ 111,000.00

EXPLANATION OF REPORT TERMS

This report reflects the market value at the end of the stated period. This market value, what an independent, willing buyer will pay for the asset being offered, is based on information from various sources, usually a report by the firm from which the security was obtained or the Wall Street Journal. Yields are obtained from the same source as the market value. Starting with the F/Y 1997 financial statements all investments are stated at fair value, as required by GASB 31 and income is accrued each quarter.



 Bryce D. Kocian, Investment Officer



 Cynthia Ward, Investment Officer



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

Quarter Ending August 31, 2022 FY 22

SUMMARY

SUMMARY

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	5,145,294.17	5,145,294.17	2,807,338.04	(3,007,461.00)	4,945,171.21	17,261.82	4,945,171.21	N/A	1.56%
US GOVT TREASURIES	AA+	06/30/25	986,346.43	926,641.00	1,116.56	(13,499.56)	914,258.00	1,756.97	987,462.99	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	963,678.19	918,164.00	2,442.70	(17,520.70)	903,086.00	3,702.98	966,120.89	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	913,906.00	0.00	(15,468.00)	898,438.00	1,601.03	995,937.50	1,000,000.00	0.71%
TOTAL US GOVT TREASURIES			2,945,962.12	2,758,711.00	3,559.26	(46,488.26)	2,715,782.00	7,060.98	2,949,521.38	3,000,000.00	0.96%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	944,729.50	0.00	(21,477.61)	923,251.89	768.49	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	934,034.06	0.00	(29,030.13)	905,003.93	2,016.44	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	07/26/24	1,000,000.00	960,617.00	0.00	(19,900.62)	940,716.38	1,260.28	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	934,897.00	0.00	(34,883.24)	900,013.76	2,772.60	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	935,532.46	0.00	(21,215.80)	914,316.66	2,016.44	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FFCB	AA+	11/15/24	1,000,000.00	957,321.96	0.00	(19,712.90)	937,609.06	1,865.21	1,000,000.00	1,000,000.00	0.74%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	939,524.27	0.00	(34,104.22)	905,420.05	3,226.30	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	945,994.06	0.00	(18,842.68)	927,151.38	3,395.89	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	943,183.69	0.00	(24,100.57)	919,083.12	4,482.87	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,146,174.51	1,136,032.79	982.39	(46,585.29)	1,090,429.89	8,391.23	1,147,156.90	1,165,000.00	2.66%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	933,746.57	0.00	(29,742.96)	904,003.61	2,268.49	1,000,000.00	1,000,000.00	0.90%
TOTAL GOVT SECUR			11,144,144.51	10,565,613.36	982.39	(299,596.02)	10,266,999.73	32,464.24	11,145,126.90	11,165,000.00	1.14%
TOTAL INVESTMENT IN FUND			19,235,400.80	18,469,618.53	2,811,879.69	(3,353,545.28)	17,927,952.94	56,787.04	19,039,819.49	14,165,000.00	1.22%
ENDOWMENT											
TEXPOOL	AAAm	N/A	1,161,257.67	1,161,257.67	4,594.14	0.00	1,165,851.81	4,594.14	1,165,851.81	N/A	1.56%
STOCK-NCR	B+	N/A	180.04	624.42	0.00	(65.52)	558.90	0.00	180.04	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	691.74	0.00	(99.54)	592.20	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	8,779.20	0.00	(847.24)	7,931.96	49.56	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	200.60	18.70	0.00	219.30	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	25,920.00	0.00	(2,496.00)	23,424.00	392.00	1,868.00	N/A	N/A
STOCK-TENNECO	B+	N/A	69.51	363.51	32.55	0.00	396.06	0.00	69.51	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	35,486.72	865.28	0.00	36,352.00	66.56	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	3,030.40	101.12	0.00	3,131.52	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	19,200.00	0.00	(82.00)	19,118.00	176.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	2,200.14	0.00	(279.14)	1,921.00	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	51,452.00	1,568.00	0.00	53,020.00	224.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	32,518.28	0.00	(1,621.29)	30,896.99	284.67	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	6,968.65	0.00	(744.43)	6,224.22	77.01	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	8,330.40	0.00	(623.40)	7,707.00	99.00	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	148.08	0.00	(23.04)	125.04	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	333,401.60	18,771.20	0.00	352,172.80	515.20	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	723.41	0.00	(214.33)	509.08	14.26	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	15,640.80	0.00	(2,205.14)	13,435.66	134.66	14,385.28	N/A	N/A
TOTAL STOCK			109,930.01	545,679.95	21,356.85	(9,301.07)	557,735.73	2,032.92	109,930.01	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,375,651.73	0.00	(71,944.03)	2,303,707.70	0.00	2,620,257.16	N/A	15.41%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	871,822.47	1,257,648.48	22,244.09	0.00	1,279,892.57	5,013.88	876,836.35	N/A	7.76%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,344,250.77	1,367,968.36	23,214.69	0.00	1,391,183.05	0.00	1,344,250.77	N/A	28.58%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	714,049.03	1,186,795.16	9,317.42	(51,382.24)	1,144,730.34	9,317.42	723,366.45	N/A	2.60%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	781,538.42	1,217,171.36	9,212.20	(82,192.31)	1,144,191.25	9,212.20	790,750.62	N/A	4.54%
TOTAL MUTUAL FUNDS			6,331,917.85	7,405,235.09	63,988.40	(205,518.58)	7,263,704.91	23,543.50	6,355,461.35	N/A	13.78%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	943,341.17	0.00	(18,438.08)	924,903.09	1,739.18	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	940,412.08	0.00	(31,344.64)	909,067.44	2,621.37	1,000,000.00	1,000,000.00	1.04%
TOTAL GOVT SECUR			2,000,000.00	1,883,753.25	0.00	(49,782.72)	1,833,970.53	4,360.55	2,000,000.00	2,000,000.00	0.87%
MUNICIPAL OBLIGATIONS	AA	06/01/26	1,677,609.20	1,546,365.80	0.00	(36,074.85)	1,510,290.95	4,166.03	1,675,555.78	1,645,000.00	0.99%

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					
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			11,391,714.73	12,653,291.76	89,939.39	(300,677.22)	12,442,553.93	38,697.14	11,417,798.95	3,645,000.00	6.60%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	1,615,298.97	1,615,298.97	6,390.45	0.00	1,621,689.42	6,390.45	1,621,689.42	N/A	1.56%
GOVT SECUR-FNLB	AA+	06/30/26	1,000,000.00	935,244.57	0.00	(28,944.09)	906,300.48	2,534.25	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	944,035.70	0.00	(13,311.89)	930,723.81	1,134.25	999,000.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	928,724.65	0.00	(29,631.07)	899,093.58	1,485.75	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	940,017.65	0.00	(31,528.64)	908,489.01	2,646.57	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	933,509.73	0.00	(17,732.57)	915,777.16	1,280.82	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	989,440.56	0.00	(35,740.98)	953,699.58	7,246.58	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FHLB	AA+	11/30/26	1,000,300.00	939,758.56	0.00	(21,488.84)	918,269.72	3,944.94	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	938,592.19	0.00	(20,793.84)	917,798.35	1,890.41	1,000,000.00	1,000,000.00	0.75%
TOTAL GOVT SECURITIES			7,996,300.00	7,549,323.61	0.00	(199,171.92)	7,350,151.69	22,163.57	7,996,300.00	8,000,000.00	1.10%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		3,068.36	0.00	(800.27)	2,268.09	19.75	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,232.40	0.00	(158.00)	1,074.40	9.48	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A		211.32	0.00	(62.64)	148.68	0.00	0.00	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A		37.60	10.64	0.00	48.24	0.48	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		2,154.92	0.00	(56.78)	2,098.14	14.96	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A		43,442.00	0.00	(2,482.40)	40,959.60	736.60	0.00	N/A	N/A
TOTAL STOCK			0.00	50,146.60	10.64	(3,560.09)	46,597.15	781.27	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			9,611,598.97	9,214,769.18	6,401.09	(202,732.01)	9,018,438.26	29,335.29	9,617,989.42	8,000,000.00	1.18%
BOND											
TEXPOOL	AAAm	N/A	385,158.94	385,158.94	1,523.75	0.00	386,682.69	1,523.75	386,682.69	N/A	1.56%
AUXILIARY											
TEXPOOL	AAAm	N/A	405,737.02	405,737.02	1,605.15	0.00	407,342.17	1,605.15	407,342.17	N/A	1.56%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	784,768.91	784,768.91	3,104.72	0.00	787,873.63	3,104.72	787,873.63	N/A	1.56%
AGENCY											
TEXPOOL	AAAm	N/A	159,191.96	159,191.96	629.82	0.00	159,821.78	629.82	159,821.78	N/A	1.56%
RESTRICTED											
TEXPOOL	AAAm	N/A	162,036.27	162,036.27	7,826.99	(160,000.00)	9,863.26	365.99	9,863.26	N/A	1.56%
TOTAL STOCKS			109,930.01	595,826.55	21,367.49	(12,861.16)	604,332.88	2,814.19	109,930.01	N/A	N/A
TOTAL MUTUAL FUNDS			6,331,917.85	7,405,235.09	63,988.40	(205,518.58)	7,263,704.91	23,543.50	6,355,461.35	N/A	13.78%
TOTAL US TREASURIES			2,945,962.12	2,758,711.00	3,559.26	(46,488.26)	2,715,782.00	7,060.98	2,949,521.38	3,000,000.00	0.96%
TOTAL GOVT SECURITIES			21,140,444.51	19,998,690.22	982.39	(548,550.66)	19,451,121.95	58,988.36	21,141,426.90	21,165,000.00	1.10%
TOTAL MUNICIPAL OBLIGATIONS			1,677,609.20	1,546,365.80	0.00	(36,074.85)	1,510,290.95	4,166.03	1,675,555.78	1,645,000.00	0.99%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			9,818,743.91	9,818,743.91	2,833,013.06	(3,167,461.00)	9,484,295.97	35,475.84	9,484,295.97	N/A	1.56%
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			42,135,607.60	42,234,572.57	2,922,910.60	(4,016,954.51)	41,140,528.66	132,048.90	41,827,191.39	N/A	2.46%



Wharton County Junior College

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

INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2022

Period includes 06/01/2022 - 08/31/2022

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	ACCRUED / RECEIVED		
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE FY 21	TYPE		
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,145,294.17	2,807,338.04	(3,007,461.00)	4,945,171.21	4,945,171.21	10,656,726.24	INTEREST	17,261.82	1.56%
INVESTMENT IN US GOVT TREASURIES	2,758,711.00	3,559.26	(46,488.26)	2,715,782.00	2,949,521.38	1,978,970.66	INTEREST	7,060.98	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	10,565,613.36	982.39	(299,596.02)	10,266,999.73	11,145,126.90	3,997,220.00	INTEREST	32,464.24	1.14%
TOTAL INVESTMENT IN FUND	18,469,618.53	2,811,879.69	(3,353,545.28)	17,927,952.94	19,039,819.49	16,632,916.90		56,787.04	1.22%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	701.75								
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,161,257.67	4,594.14	0.00	1,165,851.81	1,165,851.81	760,369.61	INTEREST	4,594.14	1.56%
INVESTMENT IN GOVERNMENT SECURITIES	1,883,753.25	0.00	(49,782.72)	1,833,970.53	2,000,000.00	2,000,000.00	INTEREST	4,360.55	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,546,365.80	0.00	(36,074.85)	1,510,290.95	1,675,555.78	1,683,702.50	INTEREST	4,166.03	0.99%
INVESTMENT IN STOCKS	545,679.95	21,356.85	(9,301.07)	557,735.73	109,930.01	109,930.01	DIVIDENDS	2,032.92	N/A
INVESTMENT IN MUTUAL FUNDS	7,405,235.09	63,988.40	(205,518.58)	7,263,704.91	6,355,461.35	5,940,781.45	DIVIDENDS	23,543.50	13.78%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	12,653,291.76	89,939.39	(300,677.22)	12,442,553.93	11,417,798.95	10,605,783.57		38,697.14	6.60%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	891.30								
PLANT									
INVESTMENT IN TEXPOOL	1,615,298.97	6,390.45	0.00	1,621,689.42	1,621,689.42	2,413,429.24	INTEREST	6,390.45	1.56%
INVESTMENT IN GOVERNMENT SECURITIES	7,549,323.61	0.00	(199,171.92)	7,350,151.69	7,996,300.00	5,999,000.00	INTEREST	22,163.57	1.10%
INVESTMENT IN STOCKS	50,146.60	10.64	(3,560.09)	46,597.15	0.00	0.00	DIVIDENDS	781.27	
TOTAL INVESTMENT IN FUND	9,214,769.18	6,401.09	(202,732.01)	9,018,438.26	9,617,989.42	8,412,429.24		29,335.29	1.18%

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 21	INCOME		YIELD
		ADDITIONS	DEDUCTIONS				TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	385,158.94	1,523.75	0.00	386,682.69	386,682.69	384,733.30	INTEREST	1,523.75	1.56%
TOTAL INVESTMENT IN FUND	385,158.94	1,523.75	0.00	386,682.69	386,682.69	384,733.30		1,523.75	1.56%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	1,005.98								
AGENCY									
INVESTMENT IN TEXPOOL	159,191.96	629.82	0.00	159,821.78	159,821.78	59,114.90	INTEREST	629.82	1.56%
TOTAL INVESTMENT IN FUND	159,191.96	629.82	0.00	159,821.78	159,821.78	59,114.90		629.82	1.56%
AUXILIARY									
INVESTMENT IN TEXPOOL	405,737.02	1,605.15	0.00	407,342.17	407,342.17	305,387.54	INTEREST	1,605.15	1.56%
TOTAL INVESTMENT IN FUND	405,737.02	1,605.15	0.00	407,342.17	407,342.17	305,387.54		1,605.15	1.56%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	784,768.91	3,104.72	0.00	787,873.63	787,873.63	384,296.83	INTEREST	3,104.72	1.56%
TOTAL INVESTMENT IN FUND	784,768.91	3,104.72	0.00	787,873.63	787,873.63	384,296.83		3,104.72	1.56%
RESTRICTED									
INVESTMENT IN TEXPOOL	162,036.27	7,826.99	(160,000.00)	9,863.26	9,863.26	12,005.52	INTEREST	365.99	1.56%
TOTAL INVESTMENT IN FUND	162,036.27	7,826.99	(160,000.00)	9,863.26	9,863.26	12,005.52		365.99	1.56%

	This period		Previous year	
TOTAL	41,140,528.66	41,827,191.39	36,796,667.80	TOTAL 132,048.90 2.46%
stocks	604,332.88	109,930.01	109,930.01	stocks 2,814.19
mutual funds	7,263,704.91	6,355,461.35	5,940,781.45	mutual funds 23,543.50
US Treasuries	2,715,782.00	2,949,521.38	1,978,970.66	US Treasuries 7,060.98
govt sec	19,451,121.95	21,141,426.90	11,996,220.00	govt sec 58,988.36
Municipal Obligations	1,510,290.95	1,675,555.78	1,683,702.50	Municipal Oblig 4,166.03
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	9,484,295.97	9,484,295.97	14,976,063.18	Texpool 35,475.84
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accou 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	41,140,528.66	41,827,191.39	36,796,667.80	132,048.90

Wharton County Junior College
Investment Weighted Average Maturity
For Quarter Ending August 2022

INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
OPERATING FUNDS					
CASH			11,065,972.33	1	0.44
GOVT SECUR-FHLB 3130ALYR9	4/26/2021	7/26/2024	1,000,000.00	695	27.55
GOVT SECUR-FFCB 3133ENDU1	11/15/2021	11/15/2024	1,000,000.00	807	31.98
GOVT SECUR-FFCB 3133EMMQ2	1/15/2021	1/13/2025	1,000,000.00	866	34.32
US TREASURY - 912828ZW3	6/22/2021	6/30/2025	1,000,000.00	1,034	40.98
GOVT SECUR-FFCB 3133ENAP5	10/14/2021	10/14/2025	1,000,000.00	1,140	45.18
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	1,188	47.08
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	1,277	50.61
GOVT SECUR-FFCB 3133EMSU7	3/9/2021	3/9/2026	1,000,000.00	1,286	50.97
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	1,356	53.74
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	1,430	56.68
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	1,519	60.20
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	1,540	61.04
GOVT SECUR-FHLB 3130AQNR0	1/27/2022	1/27/2027	1,000,000.00	1,610	63.81
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	1,671	77.16
TOTAL OPERATING FUNDS			25,230,972.33		
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					701.75
ENDOWMENT FUNDS					
CASH			1,442,078.43	1	0.28
GOVT SECUR-FFCB 3133EMVS8	4/14/2021	4/14/2025	1,000,000.00	957	188.12
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	1,322	259.87
MUNICIPAL OBLIGATION - 135591HF5 CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	1,370	443.01
TOTAL ENDOWMENT			5,087,078.43		
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					891.30
PLANT AND BONDS FUNDS					
CASH			2,152,482.72	1	0.21

GOVT SECUR-FHLMC 3134GXDZ4	3/4/2021	11/25/2024	1,000,000.00	817	80.47
GOVT SECUR-FHLB 3130ANK74	8/23/2021	5/23/2025	1,000,000.00	996	98.10
GOVT SECUR-FHLB 3130AMFV9	5/20/2021	11/20/2025	1,000,000.00	1,177	115.93
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	1,246	122.73
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	1,337	131.69
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	1,399	137.80
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	1,552	152.87
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	1,687	166.17
TOTAL PLANT			10,152,482.72		
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					1005.98

WEIGHTED AVERAGE MATURITY FUND