



*Wharton County  
Junior College*



# *Monthly Financial Reports*

*March 2025*



Wharton County  
Junior College



## Revenue & Expenditure Summary

	FISCAL 2025				FISCAL 2024			% OF PRIOR YR ACTUAL
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	
<b>Fund 1000</b>								
<b>Revenues:</b>								
State appropriations	\$ 66,441	\$ 8,596,615	\$ 9,305,255	92.38%	\$ 7,064,367	\$ 9,305,255	75.92%	122%
Tuition and Fees	(12,053)	18,782,352	22,613,331	83.06%	17,025,936	20,749,657	82.05%	110%
Advalorem Taxes	125,753	12,109,140	12,147,842	99.68%	9,672,866	9,976,525	96.96%	125%
Mandatory Transfers	-	-	1,201,254	0.00%	-	956,147	0.00%	0%
Non-mandatory Transfers	-	-	3,319,066	0.00%	-	2,450,069	0.00%	0%
Other Revenues	106,980	1,007,357	704,500	142.99%	1,412,041	1,042,893	135.40%	71%
<b>Total Revenues</b>	<b>287,120</b>	<b>40,495,463</b>	<b>49,291,248</b>	<b>82.16%</b>	<b>35,175,210</b>	<b>44,480,546</b>	<b>79.08%</b>	<b>115%</b>
<b>Expenditures:</b>								
Salaries	1,838,440	12,525,209	24,162,793	51.84%	12,084,587	22,806,173	52.99%	104%
Employee Benefits	461,351	2,802,612	6,243,456	44.89%	2,705,593	6,148,161	44.01%	104%
Capital Expenditures	37,767	524,162	4,551,273	11.52%	811,756	2,527,802	32.11%	65%
Mandatory Transfers	-	-	-	-	-	-	-	0%
Non-mandatory Transfers	-	-	-	-	-	-	-	0%
Other Expenditures	684,273	7,376,471	14,333,726	51.46%	5,952,946	12,998,410	45.80%	124%
<b>Total expenditures</b>	<b>3,021,831</b>	<b>23,228,455</b>	<b>49,291,248</b>	<b>47.12%</b>	<b>21,554,882</b>	<b>44,480,546</b>	<b>48.46%</b>	<b>108%</b>
<b>Net increase/ (decrease) in net assets</b>	<b>\$ (2,734,711)</b>	<b>\$ 17,267,008</b>			<b>\$ 13,620,328</b>			
<b>Less Outstanding encumbrances</b>		<b>(3,844,418)</b>			<b>(3,573,647)</b>			
<b>Net increase less encumbrances</b>		<b>\$ 13,422,590</b>			<b>\$ 10,046,681</b>			

\* Note: Net student receivables in the amount of \$585,019.48 are currently outstanding. Tuition and fees are subject to collection in future periods.

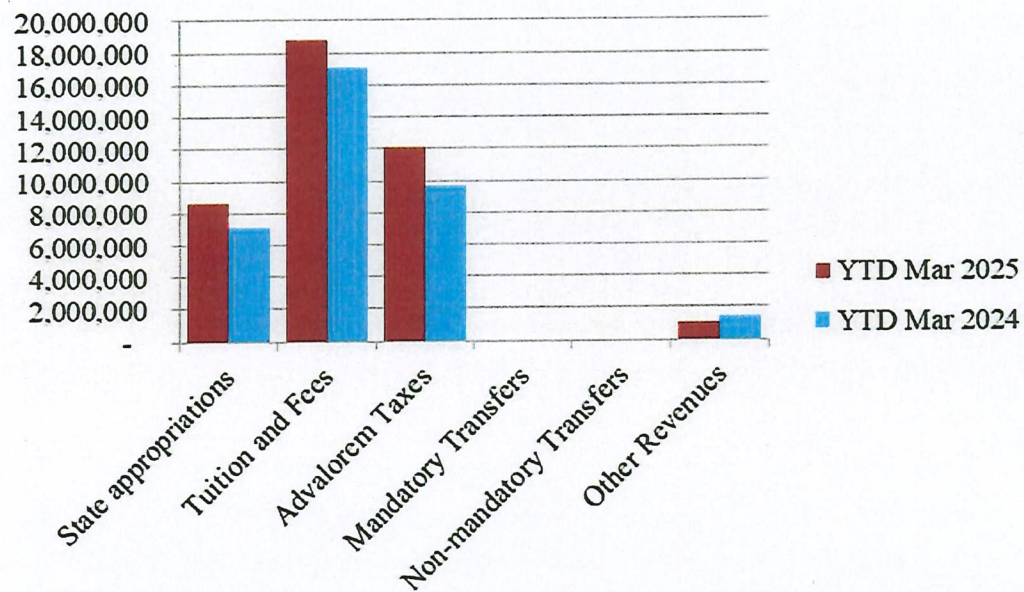




Wharton County  
Junior College



## Year to Date Revenues



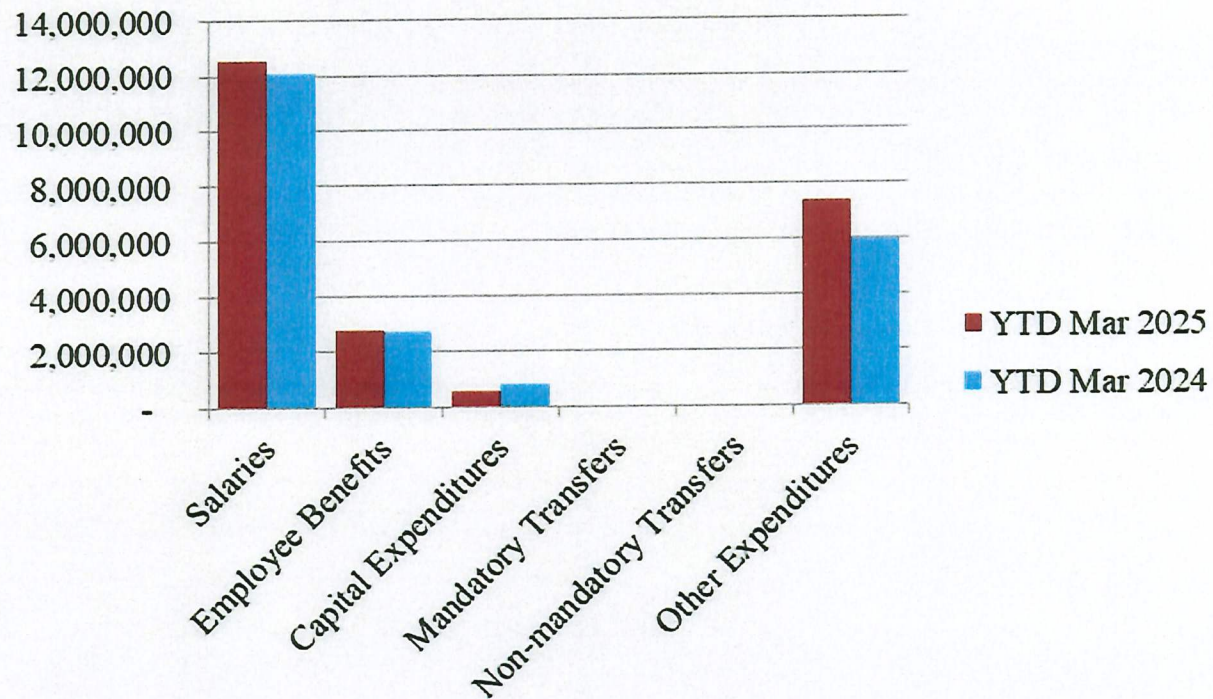
- College received Hazlewood military & veterans state appropriation of \$66,441



Wharton County  
Junior College



## Year to Date Expenses



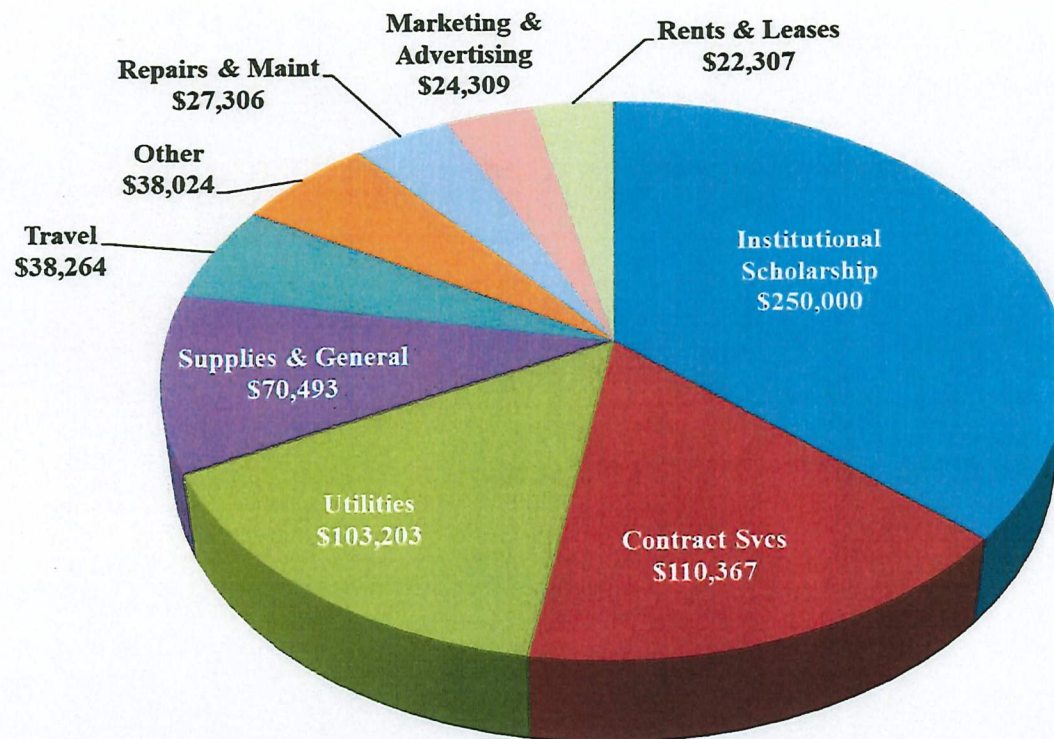




Wharton County  
Junior College



## *Other Expenses for March*



- Institutional Scholarship is the initial funding of the WCJC Institutional Scholarships



## ***Analysis of Student Receivable Outstanding As of March 31, 2025***

	2025	2024
Student Receivables Current and Prior Yr.	\$ 417,679.83	\$ 412,087.77
Installment Plan Receivable Due Fall Semester	\$ 87,610.57	\$ 89,462.87
Installment Plan Receivable Due Spring Semester	182,387.14	234,300.75
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	103,265.55	116,961.96
Total Installment Plan Receivable	<u>\$ 373,263.26</u>	<u>\$ 440,725.58</u>
Third Party Contracts Receivable	\$ 162,175.36	\$ 113,888.73
Continuing Education Receivable	29,247.00	103,479.79
Allowance for Doubtful Accounts	(397,345.97)	(358,105.72)
Net Accounts Receivable	<u>\$ 585,019.48</u>	<u>\$ 712,076.15</u>

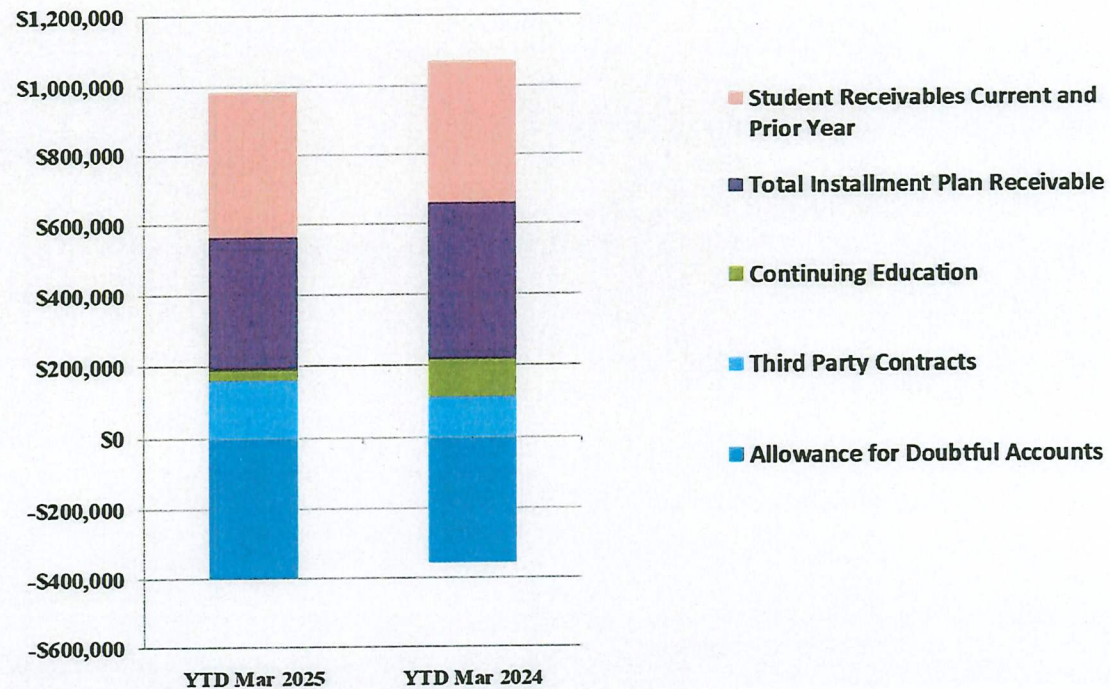




Wharton County  
Junior College



## AR by Category



# *COMBINED BALANCE SHEET*

*(Funds included: GOVERNMENTAL FUND TYPES)*



REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 25

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-MAR-2025  
(With comparative totals for 31-MAR-2024 )  
(amounts expressed in dollars)

RUN DATE: 04/05/2025  
TIME: 01:18:55 PM

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2025	Prior Year 2024
<b>ASSETS and OTHER DEBITS:</b>					
<b>ASSETS:</b>					
Cash	296,951	3,170,640	371,834	3,839,425	2,041,694
Cash Investments	731,387	34,424,863	434,637	35,590,887	31,279,860
Accounts Receivable	21,237	712,092	5,681	739,011	815,621
Taxes Receivable		645,743	--	645,743	645,743
Local, St & Fed Agency Receivable		--	355,720	355,720	411,507
Deposits		--	--	--	--
Due From Other Funds		--	436,773	436,773	810,337
Prepaid Expense		2,306	--	2,306	5,062
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		7,616,786	--	7,616,786	7,616,786
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>1,049,576</b>	<b>46,572,431</b>	<b>1,604,644</b>	<b>49,226,651</b>	<b>43,626,611</b>
<b>Liabilities, equity and other credits</b>					
<b>LIABILITIES:</b>					
Accounts Payable	10,139	317,618	9,532	337,288	156,976
Employee Benefits Payable	615	315,706	--	316,321	304,153
Payroll Taxes Payable		-6,643	--	-6,643	-6,416
Accrued Liabilities		--	--	--	--
Deferred Revenue		764,168	460,413	1,224,581	541,074
Long Term Debt		--	--	--	--
Net Pension Liability		9,751,478	--	9,751,478	9,751,478
Net OPEB Liability		23,642,817	--	23,642,817	23,642,817
Lease/SBITA Liab - Long Term		--	--	--	--
Deposits Payable	68,917	11,878	--	80,795	79,045
Due To Other Funds		271,365	--	271,365	434,272
Scholarships-Designated Donations		--	-165,522	-165,522	7,124
Scholarships-Non-designated		--	423,292	423,292	708,692
Donatio		--	--	--	--
Deferred Inflows		11,847,738	--	11,847,738	11,847,738
<b>TOTAL LIABILITIES:</b>	<b>79,671</b>	<b>46,916,124</b>	<b>727,714</b>	<b>47,723,509</b>	<b>47,466,953</b>
<b>EQUITY AND OTHER CREDITS:</b>					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		-18,853,512	--	-18,853,512	-19,313,888
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--
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		--	--	--	--
<b>Fund Balances:</b>					
Reserve for Encumbrance	46,379	3,844,418	529,497	4,420,294	4,065,359
Fund Balance	923,526	14,665,400	347,433	15,936,360	11,408,187
Reserve For Operations		--	--	--	--
<b>TOTAL EQUITY AND OTHER CREDITS:</b>	<b>969,905</b>	<b>-343,694</b>	<b>876,930</b>	<b>1,503,141</b>	<b>-3,840,342</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:</b>	<b>1,049,576</b>	<b>46,572,431</b>	<b>1,604,644</b>	<b>49,226,651</b>	<b>43,626,611</b>

REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 25

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-MAR-2025  
(With comparative totals for 31-MAR-2024 )  
(amounts expressed in dollars)

RUN DATE: 04/05/2025  
TIME: 01:18:55 PM

Proprietary Fund Types			
Agency Funds	Current Year 2025	Prior Year 2024	
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	63,514	63,514	79,512
Cash Investments	180,764	180,764	172,104
Accounts Receivable	-	-	-
Taxes Receivable			
Local, St & Fed Agency Receivable			
Deposits			
Due From Other Funds			2,854
Prepaid Expense			
Property, Plant & Equipment			
Deferred Outflows			
TOTAL ASSETS AND OTHER DEBITS:	244,277	244,277	254,469
Liabilities, equity and other credits			
LIABILITIES:			
Accounts Payable	1,774	1,774	-
Employee Benefits Payable	-	-	-
Payroll Taxes Payable			
Accrued Liabilities			
Deferred Revenue			
Long Term Debt			
Net Pension Liability			
Net OPEB Liability			
Lease/SBITA Liab - Long Term			
Deposits Payable	237,521	237,521	258,445
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
TOTAL LIABILITIES:	239,295	239,295	258,445
EQUITY AND OTHER CREDITS:			
Control Accounts	4,982	4,982	-3,976
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			
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:	4,982	4,982	-3,976
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	244,277	244,277	254,469
=====			



REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 25

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-MAR-2025  
(With comparative totals for 31-MAR-2024 )  
(amounts expressed in dollars)

RUN DATE: 04/05/2025  
TIME: 01:18:55 PM

	Fiduciary Fund Types			
	Endowment Funds	Quasi Endowment Fund	Current Year 2025	Prior Year 2024
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash	339,872	--	339,872	291,110
Cash Investments	14,114,985	--	14,114,985	13,079,966
Accounts Receivable	33,407	--	33,407	12,510
Taxes Receivable		--		
Local, St & Fed Agency Receivable		--		
Deposits		--		
Due From Other Funds		--		
Prepaid Expense		--		
Property, Plant & Equipment		--		
Deferred Outflows		--		
TOTAL ASSETS AND OTHER DEBITS:	14,488,264		14,488,264	13,383,586
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/SBITA Liab - Long Term		--		
Deposits Payable		--		
Due To Other Funds	165,408	--	165,408	347,745
Scholarships-Designated Donations		--		
Scholarships-Non-designated		--		
Donatio		--		
Deferred Inflows		--		
TOTAL LIABILITIES:	165,408		165,408	347,745
EQUITY AND OTHER CREDITS:				
Control Accounts		--		
Fund Balances		--		
Prior Year Fund Balance		--		
Endowment Fund-Original		--		
Endowment Fund-Income		--		
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	14,322,856	--	14,322,856	13,035,841
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:	14,322,856		14,322,856	13,035,841
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	14,488,264		14,488,264	13,383,586
	=====	=====	=====	=====

RUN DATE: 04/05/2025  
TIME: 01:18:55 PM

	Account Groups					
	Investment in Plant Fund	Debt Retirement Bond Fund	Unexpended Plant Fund	Repair and Replacement	Current Year 2025	Prior Year 2024
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash		240	-7,350,080	7,527,111	177,271	119,185
Cash Investments		437,351	10,523,378	--	10,960,729	11,868,389
Accounts Receivable		--	26,434	--	26,434	23,529
Taxes Receivable		--	--	--		
Local, St & Fed Agency Receivable		--	--	--		
Deposits		--	--	--		
Due From Other Funds		--	--	--		
Prepaid Expense		--	--	--		-55,897
Property, Plant & Equipment	49,525,995	--	--	--	49,525,995	45,569,834
Deferred Outflows		--	--	--		
TOTAL ASSETS AND OTHER DEBITS:	49,525,995	437,591	3,199,733	7,527,111	60,690,430	57,525,039
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable		--	--	--		
Employee Benefits Payable		--	--	--		
Payroll Taxes Payable		--	--	--		
Accrued Liabilities	2,579,576	--	--	--	2,579,576	2,579,576
Deferred Revenue		--	--	--		
Long Term Debt		--	--	--		
Net Pension Liability		--	--	--		
Net OPEB Liability		--	--	--		
Lease/SBITA Liab - Long Term	7,550,278	--	--	--	7,550,278	7,550,278
Deposits Payable		--	--	--		
Due To Other Funds		--	--	--		31,174
Scholarships-Designated Donations		--	--	--		
Scholarships-Non-designated		--	--	--		
Donatio						
Deferred Inflows		--	--	--		
TOTAL LIABILITIES:	10,129,853				10,129,853	10,161,027
EQUITY AND OTHER CREDITS:						
Control Accounts		--	--	--		
Fund Balances		--	--	--		
Prior Year Fund Balance		--	--	--		
Endowment Fund-Original		--	--	--		
Endowment Fund-Income		--	--	--		
FB Professional Development		--	--	--		
FB Salary Equity		--	--	--		
FB Capital Equipment	44,015,487	--	--	--	44,015,487	39,973,480
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	-2,871,875	437,591	2,136,480	6,842,894	6,545,090	7,395,687
Reserve For Operations		--	--	--		
TOTAL EQUITY AND OTHER CREDITS:	41,143,612	437,591	2,136,480	6,842,894	50,560,576	47,369,166
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	51,273,465	437,591	2,136,480	6,842,894	60,690,430	57,530,194



REPORT FGRCOBS  
COAS: W  
FISCAL YEAR: 25

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
31-MAR-2025  
(With comparative totals for 31-MAR-2024 )  
(amounts expressed in dollars)

RUN DATE: 04/05/2025  
TIME: 01:18:55 PM

Memorandum Only

	Current Year 2025	Prior Year 2024
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	4,420,082	2,531,500
Cash Investments	60,847,365	56,400,319
Accounts Receivable	798,852	851,660
Taxes Receivable	645,743	645,743
Local, St & Fed Agency Receivable	355,720	411,507
Deposits		
Due From Other Funds	436,773	813,191
Prepaid Expense	2,306	-50,835
Property, Plant & Equipment	49,525,995	45,569,834
Deferred Outflows	7,616,786	7,616,786
TOTAL ASSETS AND OTHER DEBITS:	124,649,622	114,789,705
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	339,062	156,976
Employee Benefits Payable	316,321	304,153
Payroll Taxes Payable	-6,643	-6,416
Accrued Liabilities	2,579,576	2,579,576
Deferred Revenue	1,224,581	541,074
Long Term Debt		
Net Pension Liability	9,751,478	9,751,478
Net OPEB Liability	23,642,817	23,642,817
Lease/SBITA Liab - Long Term	7,550,278	7,550,278
Deposits Payable	318,316	337,490
Due To Other Funds	436,773	813,191
Scholarships-Designated Donations	-165,522	7,124
Scholarships-Non-designated	423,292	708,692
Donatio		
Deferred Inflows	11,847,738	11,847,738
TOTAL LIABILITIES:	58,258,066	58,234,170
EQUITY AND OTHER CREDITS:		
Control Accounts	4,982	-3,976
Fund Balances		
Prior Year Fund Balance	-18,853,512	-19,313,888
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	44,015,487	39,973,480
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	4,420,294	4,065,359
Fund Balance	36,804,305	31,839,715
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	66,391,556	56,560,690
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	124,649,622	114,794,860
=====		

# **INVESTMENTS**

## **March 31, 2025**

WHARTON COUNTY JUNIOR COLLEGE					
INVESTMENT IN TEXPOOL					
March 31, 2025					
MONTHLY INTEREST RATE 4.3345%					
		AVERAGE	END-OF-		YEAR-TO-
	ACCOUNT	DAILY	MONTH	MONTHLY	DATE
<u>FUND</u>	<u>NUMBER</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>EARNINGS</u>	<u>EARNINGS</u>
UNRESTRICTED	2411100002	20,614,447.83	20,704,480.91	75,880.28	305,857.59
AUXILIARY	2411100001	728,791.00	\$731,387.12	2,682.66	19,397.18
RESTRICTED	2411100017	11,116.07	11,155.66	40.91	295.89
SCHOLARSHIP	2411100019	414,394.44	415,870.60	1,525.37	25,649.05
ENDOWMENT	2411100014	515,521.95	517,358.34	1,897.60	15,248.03
PLANT	2411100015	2,695,424.55	2,705,026.14	9,921.64	83,050.21
AGENCY	2411100016	180,121.98	180,763.62	663.03	4,794.06
92 RESERVE	2411100018	435,798.61	437,351.02	1,604.16	11,599.08
			\$25,703,393.41	\$94,215.65	\$465,891.09



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

<u>MONTH</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>	<u>2023</u>	<u>2024</u>	<u>2025</u>
JANUARY	0.0465%	0.2674%	0.5385%	1.2989%	2.3892%	1.5925%	0.0793%	0.0376%	4.2443%	5.3455%	4.3919%
FEBRUARY	0.0441%	0.3010%	0.5591%	1.3438%	2.3972%	1.5908%	0.0431%	0.0632%	4.4991%	5.3251%	4.3555%
MARCH	0.0480%	0.3273%	0.6222%	1.5156%	2.4164%	1.0034%	0.0187%	0.1536%	4.6108%	5.3161%	4.3345%
APRIL	0.0524%	0.3380%	0.7121%	1.6704%	2.4344%	0.4552%	0.0135%	0.3042%	4.7984%	5.3142%	
MAY	0.0553%	0.3399%	0.7689%	1.7159%	2.4005%	0.2685%	0.0102%	0.6228%	5.0035%	5.3161%	
JUNE	0.0575%	0.3633%	0.8817%	1.8110%	2.3812%	0.2165%	0.0131%	1.0013%	5.0543%	5.3120%	
JULY	0.0630%	0.3690%	0.9714%	1.8896%	2.3876%	0.2082%	0.0189%	1.5206%	5.1238%	5.3173%	
AUGUST	0.0716%	0.3737%	0.9989%	1.9205%	2.1715%	0.1768%	0.0222%	2.1627%	5.3047%	5.2977%	
SEPTEMBER	0.0850%	0.3799%	1.0151%	1.9953%	2.1635%	0.1474%	0.0279%	2.4126%	5.3218%	5.1637%	
OCTOBER	0.0966%	0.3828%	1.0318%	2.1438%	1.9115%	0.1335%	0.0354%	2.9336%	5.3589%	4.9130%	
NOVEMBER	0.1105%	0.3987%	1.0506%	2.2030%	1.6774%	0.1231%	0.0381%	3.6110%	5.3724%	4.7302%	
DECEMBER	0.1863%	0.4570%	1.1764%	2.2872%	1.6226%	0.0909%	0.0376%	3.9799%	5.3694%	4.5610%	

# INVESTMENT REPORT

## 2ND QUARTER 2025

Period Beginning 12/01/24 and Ending 02/28/25

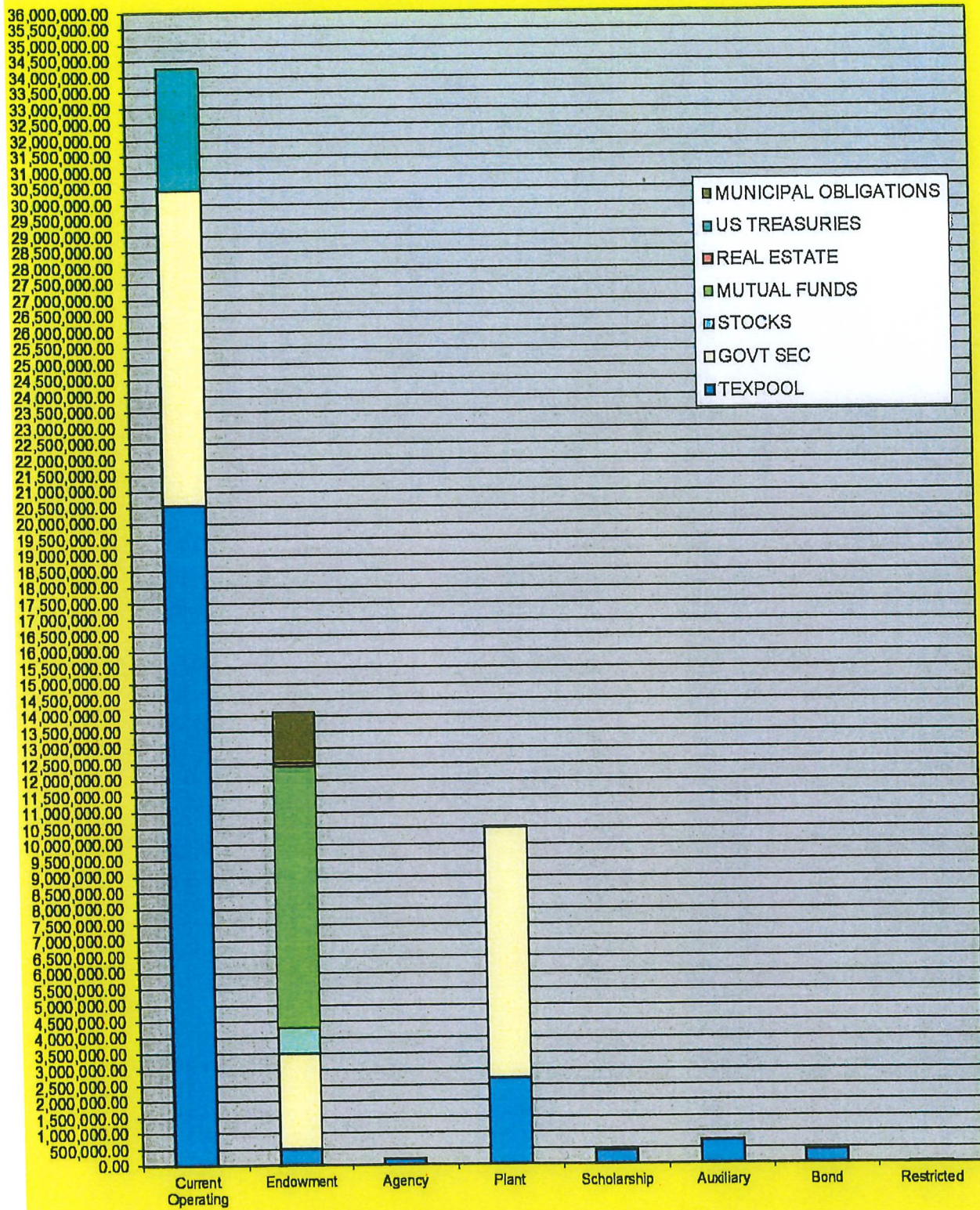
February 28, 2025

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 August 20, 2024 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 Cynthia Ward, Investment Officer and Controller, Wharton County Junior College, 911 Boling Highway, Wharton, Texas 77488. Phone: 979/532-6915 E-mail: wardc@wcjc.edu



## INVESTMENTS BY FUND & TYPE






## TOTAL INVESTMENT INCOME

(as of period ending date 02/28/25)

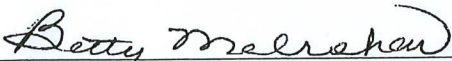
	<b>INCOME AMOUNT THIS QUARTER</b> (Earned & Accrued)	<b>QUARTER ENDING MARKET VALUE</b> (Includes gains and losses)
TEXPOOL	\$ 194,702.56	\$ 25,531,139.66
US TREASURIES	\$ 15,443.35	\$ 3,858,718.74
GOVERNMENT SECURITIES	\$ 86,868.09	\$ 20,626,249.54
MUNICIPAL OBLIGATIONS	\$ 4,041.66	\$ 1,590,369.55
STOCKS	\$ 2,981.47	\$ 851,613.68
MUTUAL FUNDS	\$ 334,413.90	\$ 8,111,904.36
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.




Cynthia Ward, Investment Officer



Betty McCrohan, President



 <b>Wharton County Junior College</b> 511 Boling Highway • Wharton, Texas 77489 • (979) 632-4600											
Quarter Ending February 28, 2025 FY 25				SUMMARY				SUMMARY			
FUND	S&P	MATURITY	BEGINNING	CHANGES	ENDING	INCOME	ENDING				
	CREDIT	DATE	BOOK	ADDITIONS	DEDUCTIONS	ACCRUED	BOOK	MATURITY	YIELD		
	RATING		VALUE	VALUE		OR RECEIVED	VALUE	VALUE			
<b>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	8,115,326.23	8,115,326.23	13,935,236.30	(1,500,000.00)	20,550,562.53	127,558.11	20,550,562.53	N/A	4.44%
US GOVT TREASURIES	AA+	06/30/25	999,855.34	976,582.03	10,457.03	0.00	987,039.06	1,698.45	998,531.49	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	987,945.83	954,296.88	10,468.74	0.00	964,765.62	3,622.46	990,335.42	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	942,460.94	10,859.37	0.00	953,320.31	1,515.41	995,937.50	1,000,000.00	0.71%
US GOVT TREASURIES	AA+	10/31/26	954,631.77	943,867.19	9,726.56	0.00	953,593.75	8,607.03	960,464.83	1,000,000.00	3.60%
TOTAL US GOVT TREASURIES			3,938,370.44	3,817,207.04	41,511.70	0.00	3,858,718.74	15,443.35	3,945,269.24	4,000,000.00	1.61%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	994,874.57	0.00	(994,874.57)	0.00	727.40	0.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	956,971.87	9,437.63	0.00	966,409.50	1,972.60	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	941,065.12	10,869.60	0.00	951,934.72	2,712.33	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	969,758.53	9,231.02	0.00	978,989.55	1,972.60	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	943,039.97	9,870.96	0.00	952,910.93	3,156.17	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FHLB	AA+	12/01/25	1,001,500.00	970,962.00	7,868.13	0.00	978,830.13	3,285.76	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	970,962.00	7,868.13	0.00	978,830.13	3,285.76	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	947,501.00	9,167.70	0.00	956,668.70	4,243.15	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,155,934.32	1,113,695.57	9,550.25	0.00	1,123,245.82	7,568.02	1,156,895.35	1,165,000.00	2.66%
GOVT SECUR-FHLB	AA+	05/18/26	1,000,000.00	951,981.53	10,052.40	0.00	962,033.93	2,219.18	1,000,000.00	1,000,000.00	0.90%
GOVT SECUR-FFCB	AA+	07/23/27	999,800.00	1,000,522.89	420.24	0.00	1,000,943.13	12,171.78	999,800.00	1,000,000.00	5.03%
GOVT SECUR-FMC	Not Rated	07/23/27	999,800.00	1,000,522.89	420.24	0.00	1,000,943.13	12,171.78	999,800.00	1,000,000.00	5.03%
GOVT SECUR-FHLMC	AA+	12/18/29		0.00	1,001,294.46	0.00	1,001,294.46	4,233.07	998,700.00	1,000,000.00	4.78%
TOTAL GOVT SECUR			10,153,704.32	9,790,373.05	1,077,762.39	(994,874.57)	9,873,260.87	44,262.06	10,156,145.35	11,165,000.00	1.90%
TOTAL INVESTMENT IN FUND			22,207,400.99	21,722,906.32	15,054,510.39	(2,494,874.57)	34,282,542.14	187,263.52	34,651,977.12	15,165,000.00	3.33%
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	509,859.92	509,859.92	5,600.82	0.00	515,460.74	5,600.82	515,460.74	N/A	4.44%
STOCK-NCR Voyix (formerly NCR change 10.	B+	N/A	180.04	261.18	0.00	(58.14)	203.04	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fr	B+	N/A	0.00	295.29	0.00	(39.33)	255.96	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	556.20	0.00	(127.08)	429.12	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	11,212.36	0.00	(332.76)	10,879.60	61.36	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	286.96	0.00	(8.50)	278.46	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	27,816.00	0.00	(1,670.00)	26,146.00	428.00	1,868.00	N/A	N/A
STOCK-OCCEIDENTAL	BB+	N/A	6,492.98	25,896.96	0.00	(890.88)	25,006.08	112.64	6,492.98	N/A	N/A
STOCK-OCCEIDENTAL WARRANTS	BB+	N/A	0.00	1,831.68	0.00	(109.44)	1,722.24	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	23,592.00	0.00	(1,326.00)	22,266.00	198.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	4,851.12	0.00	(547.06)	4,304.06	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	111,000.00	7,332.00	0.00	118,332.00	249.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	33,827.45	127.16	0.00	33,954.61	302.01	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	6,550.38	0.00	(98.15)	6,452.23	73.63	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	13,644.60	1,501.80	0.00	15,146.40	100.20	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	416.52	40.44	0.00	456.96	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	531,619.20	10,102.40	0.00	541,721.60	1,120.00	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	475.29	20.17	0.00	495.46	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	15,425.34	595.84	0.00	16,021.18	159.41	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	809,558.53	19,719.81	(5,207.34)	824,071.00	2,804.25	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,578,743.72	0.00	(477,378.59)	2,101,365.13	278,408.40	2,620,257.16	N/A	10.63%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	1,008,149.05	1,728,994.33	35,391.64	(121,604.73)	1,642,781.24	35,391.64	1,043,540.69	N/A	10.51%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,375,958.65	2,096,354.49	2,122.16	(231,870.11)	1,866,606.54	2,122.16	1,378,080.81	N/A	2.52%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	621,174.72	1,250,522.46	0.00	(2,391.76)	1,248,130.70	9,536.68	621,174.72	N/A	5.20%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	645,810.33	1,258,602.14	0.00	(5,581.39)	1,253,020.75	8,955.02	645,810.33	N/A	4.69%
TOTAL MUTUAL FUNDS			6,271,349.90	8,913,217.14	37,513.80	(838,826.58)	8,111,904.36	334,413.90	6,308,863.70	N/A	7.61%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	986,288.69	9,211.29	0.00	995,499.98	1,701.37	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	956,365.52	9,038.51	0.00	965,404.03	2,564.38	1,000,000.00	1,000,000.00	1.04%
GOVT SECUR- FNMA	AA+	04/16/29	999,900.00	1,000,867.12	407.96	0.00	1,001,275.08	13,931.51	999,900.00	1,000,000.00	5.65%
TOTAL GOVT SECUR			2,999,900.00	2,943,521.33	18,657.76	0.00	2,962,179.09	18,197.26	2,999,900.00	3,000,000.00	2.46%



FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUES	BEGINNING MARKET VALUE	CHANGES ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,657,208.92	1,574,955.90	17,422.43	(2,008.78)	1,590,369.55	4,041.66	1,655,200.14	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			11,659,179.24	14,862,112.82	98,914.62	(846,042.70)	14,114,984.74	365,057.89	11,700,285.08	4,645,000.00	4.65%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	2,659,596.43	2,659,596.43	1,035,508.07	(1,000,000.00)	2,695,104.50	35,508.07	2,695,104.50	N/A	4.44%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	948,709.84	10,243.91	0.00	958,953.75	2,452.06	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	957,476.14	10,437.74	0.00	967,913.88	1,406.30	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	954,556.01	9,788.07	0.00	964,344.08	2,589.04	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	982,101.52	9,286.21	0.00	991,387.73	1,212.33	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	968,540.43	5,113.74	0.00	973,654.17	7,089.05	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FHLB	AA+	11/30/26	1,000,300.00	948,201.06	8,673.22	0.00	956,874.28	3,733.97	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FFCB	AA+	11/20/25	1,000,000.00	965,735.89	9,983.29	0.00	975,719.18	1,849.31	1,000,000.00	1,000,000.00	0.75%
GOVT SECUR-FHLB	AA+	01/28/28	0.00	0.00	1,001,962.51	0.00	1,001,962.51	4,076.71	1,000,000.00	1,000,000.00	4.65%
TOTAL GOVT SECURITIES			6,997,300.00	6,725,320.89	1,065,488.69	0.00	7,790,809.58	24,408.77	7,997,300.00	8,000,000.00	1.63%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	0.00	2,798.97	0.00	(360.24)	2,438.73	22.86	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	0.00	1,676.38	0.00	(111.39)	1,564.99	10.27	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A	0.00	135.00	0.00	(24.78)	110.22	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	0.00	2,178.72	242.42	0.00	2,421.14	16.49	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	0.00	22,011.00	0.00	(1,003.40)	21,007.60	127.60	0.00	N/A	N/A
TOTAL STOCK			0.00	28,800.07	242.42	(1,499.81)	27,542.68	177.22	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			9,656,896.43	9,413,717.39	2,101,239.18	(1,001,499.81)	10,513,456.76	60,094.06	10,692,404.50	8,000,000.00	2.09%
BOND											
TEXPOOL	AAAm	N/A	431,012.19	431,012.19	4,734.67	0.00	435,746.86	4,734.67	435,746.86	N/A	4.44%
AUXILIARY											
TEXPOOL	AAAm	N/A	720,786.71	720,786.71	7,917.75	0.00	728,704.46	7,917.75	728,704.46	N/A	4.44%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	1,050,286.15	1,050,286.15	11,305.52	(647,246.44)	414,345.23	11,305.52	414,345.23	N/A	4.44%
AGENCY											
TEXPOOL	AAAm	N/A	178,143.76	178,143.76	1,956.83	0.00	180,100.59	1,956.83	180,100.59	N/A	4.44%
RESTRICTED											
TEXPOOL	AAAm	N/A	10,993.96	10,993.96	120.79	0.00	11,114.75	120.79	11,114.75	N/A	4.44%
TOTAL STOCKS			109,860.50	838,358.60	19,962.23	(6,707.15)	851,613.68	2,981.47	109,860.50	N/A	N/A
TOTAL MUTUAL FUNDS			6,271,349.90	8,913,217.14	37,513.80	(838,826.58)	8,111,904.36	334,413.90	6,308,863.70	N/A	7.61%
TOTAL US TREASURIES			3,938,370.44	3,817,207.04	41,511.70	0.00	3,858,718.74	15,443.35	3,945,269.24	4,000,000.00	1.61%
TOTAL GOVT SECURITIES			20,150,904.32	19,459,215.27	2,161,908.84	(994,874.57)	20,626,249.54	86,868.09	21,153,345.35	22,165,000.00	1.88%
TOTAL MUNICIPAL OBLIGATIONS			1,657,208.92	1,574,955.90	17,422.43	(2,008.78)	1,590,369.55	4,041.66	1,655,200.14	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			13,676,005.35	13,676,005.35	15,002,380.75	(3,147,246.44)	25,531,139.66	194,702.56	25,531,139.66	N/A	4.44%
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			45,914,699.43	48,389,959.30	17,280,699.75	(4,989,663.52)	60,680,995.53	638,451.03	58,814,678.59	N/A	3.40%





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

## INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2025

Period includes 12/01/2024 - 02/28/2025

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES ADDITIONS DEDUCTIONS	ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE F/Y 24	INCOME TYPE	ACCRUED / RECEIVED	YIELD
<b>CURRENT OPERATING</b>								
INVESTMENT IN TEXPOOL	8,115,326.23	13,935,236.30	(1,500,000.00)	20,550,562.53	20,550,562.53	INTEREST	127,558.11	4.44%
INVESTMENT IN US GOVT TREASURIES	3,817,207.04	41,511.70	0.00	3,858,718.74	3,945,269.24	INTEREST	15,443.35	1.61%
INVESTMENT IN GOVERNMENT SECURITIES	9,790,373.05	1,077,762.39	(994,874.57)	9,873,260.87	10,156,145.35	INTEREST	44,262.06	1.90%
TOTAL INVESTMENT IN FUND	21,722,906.32	15,054,510.39	(2,494,874.57)	34,282,542.14	34,651,977.12		187,263.52	3.33%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	201.51							
<b>ENDOWMENT</b>								
INVESTMENT IN TEXPOOL	509,859.92	5,600.82	0.00	515,460.74	515,460.74	INTEREST	5,600.82	4.44%
INVESTMENT IN GOVERNMENT SECURITIES	2,943,521.33	18,657.76	0.00	2,962,179.09	2,999,900.00	INTEREST	18,197.26	2.46%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,574,955.90	17,422.43	(2,008.78)	1,590,369.55	1,655,200.14	INTEREST	4,041.66	0.99%
INVESTMENT IN STOCKS	809,558.53	19,719.81	(5,207.34)	824,071.00	109,860.50	DIVIDENDS	2,804.25	N/A
INVESTMENT IN MUTUAL FUNDS	8,913,217.14	37,513.80	(838,826.58)	8,111,904.36	6,308,863.70	DIVIDENDS	334,413.90	7.61%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	14,862,112.82	98,914.62	(846,042.70)	14,114,984.74	11,700,285.08		365,057.89	4.65%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	494.99							
<b>PLANT</b>								
INVESTMENT IN TEXPOOL	2,659,596.43	1,035,508.07	(1,000,000.00)	2,695,104.50	2,695,104.50	INTEREST	35,508.07	4.44%
INVESTMENT IN GOVERNMENT SECURITIES	6,725,320.89	1,065,488.69	0.00	7,790,809.58	7,997,300.00	INTEREST	24,408.77	1.63%
INVESTMENT IN STOCKS	28,800.07	242.42	(1,499.81)	27,542.68	0.00	DIVIDENDS	177.22	
TOTAL INVESTMENT IN FUND	9,413,717.39	2,101,239.18	(1,001,499.81)	10,513,456.76	10,692,404.50		60,094.06	2.09%

33-I

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES ADDITIONS DEDUCTIONS	ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING BOOK VALUE FY 24	INCOME TYPE	ACCRUED / RECEIVED	YIELD
<b>BOND</b>								
INVESTMENT IN TEXPOOL	431,012.19	4,734.67	0.00	435,746.86	435,746.86	425,751.94	INTEREST 4,734.67	4.44%
TOTAL INVESTMENT IN FUND	431,012.19	4,734.67	0.00	435,746.86	435,746.86	425,751.94	4,734.67	4.44%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	360.57							
<b>AGENCY</b>								
INVESTMENT IN TEXPOOL	178,143.76	1,956.83	0.00	180,100.59	180,100.59	175,969.56	INTEREST 1,956.83	4.44%
TOTAL INVESTMENT IN FUND	178,143.76	1,956.83	0.00	180,100.59	180,100.59	175,969.56	1,956.83	4.44%
<b>AUXILIARY</b>								
INVESTMENT IN TEXPOOL	720,786.71	7,917.75	0.00	728,704.46	728,704.46	711,989.94	INTEREST 7,917.75	4.44%
TOTAL INVESTMENT IN FUND	720,786.71	7,917.75	0.00	728,704.46	728,704.46	711,989.94	7,917.75	4.44%
<b>SCHOLARSHIP</b>								
INVESTMENT IN TEXPOOL	1,050,286.15	11,305.52	(647,246.44)	414,345.23	414,345.23	1,037,467.99	INTEREST 11,305.52	4.44%
TOTAL INVESTMENT IN FUND	1,050,286.15	11,305.52	(647,246.44)	414,345.23	414,345.23	1,037,467.99	11,305.52	4.44%
<b>RESTRICTED</b>								
INVESTMENT IN TEXPOOL	10,993.96	120.79	0.00	11,114.75	11,114.75	10,859.77	INTEREST 120.79	4.44%
TOTAL INVESTMENT IN FUND	10,993.96	120.79	0.00	11,114.75	11,114.75	10,859.77	120.79	4.44%

	This period		Previous year		
TOTAL	60,680,995.53	58,814,678.59	48,640,730.88	TOTAL	638,451.03 3.40%
stocks	851,613.68	109,860.50	109,860.50	stocks	2,981.47
mutual funds	8,111,904.36	6,308,863.70	6,230,847.37	mutual funds	334,413.90
US Treasuries	3,858,718.74	3,945,269.24	2,977,801.97	US Treasuries	15,443.35
govt sec	20,626,249.54	21,153,345.35	23,161,812.61	govt sec	86,868.09
Municipal Obligations	1,590,369.55	1,655,200.14	1,659,240.02	Municipal Oblig	4,041.66
CD's	0.00	0.00	0.00	CD's	0.00
Texpool	25,531,139.66	25,531,139.66	14,390,168.41	Texpool	194,702.56
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accol	0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate	0.00
	60,680,995.53	58,814,678.59	48,640,730.88		638,451.03

23-5



Wharton County Junior College						
Investment Weighted Average Maturity						
For Quarter Ending February 2025						
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)	
OPERATING FUNDS						
CASH			27,574,571.10	1	0.66	
GOVT SECUR-FMC-31424WLR1	7/31/2024	7/23/2027	1,000,000.00	875	20.96	
US TREASURY - 912828ZW3	6/22/2021	6/30/2025	1,000,000.00	122	2.92	
GOVT SECUR-FFCB 3133ENAP5	10/14/2021	10/14/2025	1,000,000.00	228	5.46	
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	276	6.61	
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	365	8.74	
GOVT SECUR-FFCB 3133EMS07	3/9/2021	3/9/2026	1,000,000.00	374	8.96	
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	444	10.64	
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	518	12.41	
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	607	14.54	
US TREASURY - 91282CDG3	10/4/2024	10/31/2026	1,000,000.00	610	14.61	
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	628	15.05	
GOVT SECUR-FHLB 3130AQNR0	1/27/2022	1/27/2027	1,000,000.00	698	16.72	
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	759	21.18	
GOVT SECUR-FHLMC 3134HAW33	1/27/2025	12/18/2029	1,000,000.00	1,754	42.02	
TOTAL OPERATING FUNDS			41,739,571.10			
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					201.51	
ENDOWMENT FUNDS						
CASH			844,515.48	1	0.15	
GOVT SECUR-FFCB 3133EMVS8	4/14/2021	4/14/2025	1,000,000.00	45	8.20	
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	410	74.69	
GOVT SECUR-FNMA 3135GARH6	4/22/2024	4/16/2029	1,000,000.00	1,508	274.71	
MUNICIPAL OBLIGATION - 135591HF5						
CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	458	137.25	
TOTAL ENDOWMENT			5,489,515.48			
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					494.99	
PLANT AND BONDS FUNDS						
CASH			3,307,885.00	1	0.29	
GOVT SECUR-FHLB 3130ANK74	8/23/2021	5/23/2025	1,000,000.00	84	7.43	
GOVT SECUR-FHLB 3130AMFV9	5/20/2021	11/20/2025	1,000,000.00	265	23.43	
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	334	29.54	
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	425	37.58	
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	487	43.07	
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	640	56.60	
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	775	68.54	
GOVT SECUR-FHLB 3130B4S44	1/28/2025	1/28/2028	1,000,000.00	1,064	94.09	
TOTAL PLANT			11,307,885.00			
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					360.57	