

Monthly Financial Reports

December 2017



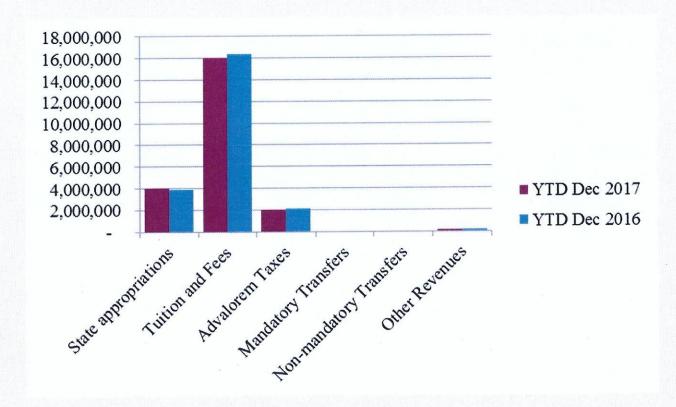
Revenue & Expenditure Summary

			FISCAL 2018			FISCAL 2017		% OF
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	PRIOR Y
Fund 1000								
Revenues:								
State appropriations	\$ 890,721	\$ 4,031,876	\$ 9,373,136	43.02%	\$ 3,911,307	A CONTRACTOR OF THE PROPERTY O	42.92%	103%
Tuition and Fees	2,408,807	16,074,749	22,071,563	72.83%	16,351,301	21,903,163	74.65%	98%
Advalorem Taxes	1,607,206	2,041,398	6,301,312	32.40%	2,099,363	5,800,669	36.19%	97%
Mandatory Transfers			1,102,507	0.00%		1,372,261	0.00%	0%
Non-mandatory Transfers		-	1,464,633	0.00%		252,602	0.00%	0%
Other Revenues	22,516	184,650	510,483	36.17%	169,128	448,963	37.67%	109%
Total Revenues	4,929,250	22,332,673	40,823,634	54.71%	22,531,099	38,889,735	57.94%	99%
Expenditures:								
Salaries	1,829,159	7,224,278	22,899,061	31.55%	7,147,822	22,315,219	32.03%	101%
Employee Benefits	390,449	1,316,801	5,269,612	24.99%	1,424,982	5,234,612	A STATE OF THE PARTY OF THE PAR	92%
Capital Expenditures	5,442	246,113	1,173,043	20.98%	99,482	461,237	21.57%	247%
Mandatory Transfers		180,863	363,250	49.79%	179,429	361,800	The Commission of Californ Proceedings of California	101%
Non-mandatory Transfers				-	•		0.00%	0%
Other Expenditures	457,368	3,201,043	11,118,668	28.79%	2,933,005	10,516,867	27.89%	109%
	2,682,418	12,169,098	40,823,634	29.81%	11,784,720	38,889,735	30.30%	103%
Net increase/								
(decrease) in net assets	\$ 2,246,832	<u>\$ 10,163,575</u>			<u>\$ 10,746,379</u>			
Less Outstanding encumbra	ances	(2,684,442)			(1,616,347)			
Net increase less encumbra	ances	\$ 7,479,133			\$ 9,130,032			

^{*} Note: Net student receivables in the amount of \$ 4,563,016.66 are currently outstanding. Tuition and fees are subject to collection in future periods.

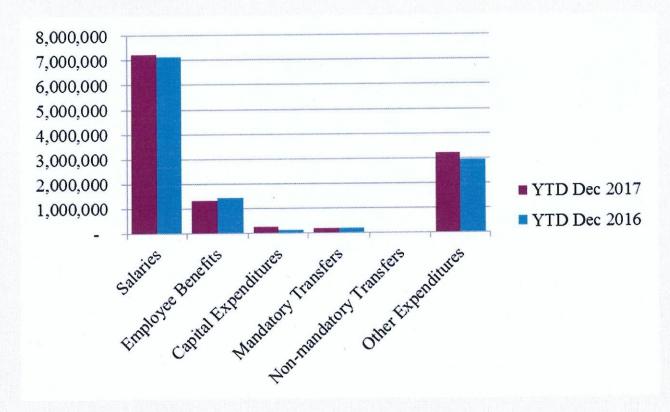


Year to Date Revenues



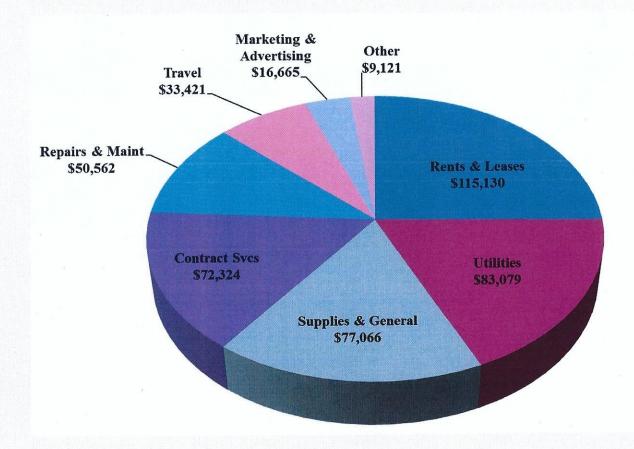


Year to Date Expenses





Other Expenses for December



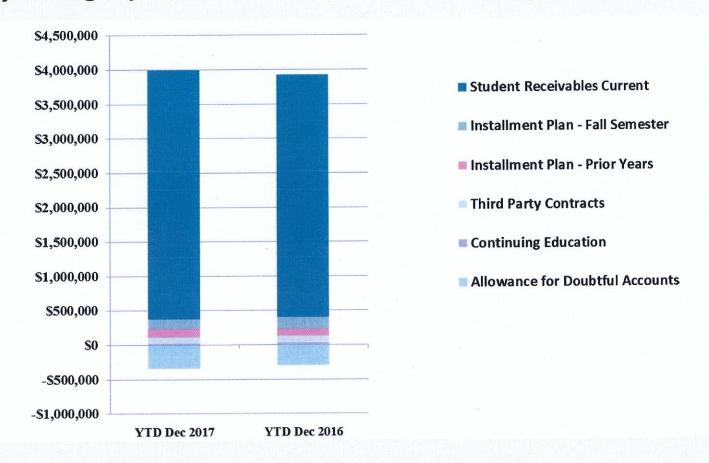


Analysis of Student Receivable Outstanding As of December 31, 2017

	2018	2017
Student Receivables Current and Prior Yr.	\$ 3,625,494.44	\$ 3,521,346.19
Installment Plan Receivable Due Fall Semester	\$ 140,990.07	170,867.35
Installment Plan Receivable Due Spring Semester	905,764.61	1,010,973.10
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	116,677.84	106,503.39
Total Installment Plan Receivable	\$ 1,163,432.52	\$ 1,288,343.84
Third Party Contracts Receivable	\$ 88,452.56	\$ 97,941.33
Continuing Education Receivable	26,687.50	30,429.75
Allowance for Doubtful Accounts	(341,050.36)	(294,547.22)
Net Accounts Receivable	\$ 4,563,016.66	\$ 4,643,513.89



AR by Category



COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 31-DEC-2017 (With comparative totals for 31-DEC-2016) (amounts expressed in dollars)

RUN DATE: 01/08/2018 TIME: 01:29:20 PM PAGE: 1

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2018	Prior Year 2017
ASSETS and OTHER DEBITS:					
ASSETS:		89,133	3,336,815	3,639,612	5,412,526
Cash	213,664	857.098	15,421,554	16,984,542	16,052,967
Cash Investments	705,890	5,681	4,584,754	4,843,923	4,925,580
Accounts Receivable	253,488	140/200000000000000000000000000000000000	394,687	394,687	349,322
Taxes Receivable		5.50	394,687	54,887	8,274
Local, St & Fed Agency Receivable		54,887		11,444	128,138
Due From Other Funds	11,444			36,482	35,057
Prepaid Expense	36,482		77	36,462	33,03
Property, Plant & Equipment				1 077 074	2,267,905
Deferred Outflows			1,977,874	1,977,874	2,267,30
TOTAL ASSETS AND OTHER DEBITS:	1,220,967	1,006,800	25,715,685	27,943,451	29,179,77
Liabilities, equity and other credit	S				
LIABILITIES:					10000 10000
Accounts Payable		17	-30,662	-30,646	68,672
Employee Benefits Payable			176,140	176,140	175,069
Payroll Taxes Payable			-392	-392	
Accrued Liabilities					
Deferred Revenue		527,005		527,005	445,68
Long Term Debt					
Net Pension Liability			6,132,954	6,132,954	5,747,65
	51,385		11,378	62,763	57,16
Deposits Payable	31,303	11,444		11,444	
Due To Other Funds Scholarships-Designated Donations		93,006	44	93,006	82,49
Scholarships-Non-designated		137,689		137,689	706,63
Donatio Deferred Inflows			1,606,311	1,606,311	2,169,56
TOTAL LIABILITIES:	51,385	769,160	7,895,729	8,716,274	9,452,93
TOTAL LIABILITIES:	31,303	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	34.55.54		
EQUITY AND OTHER CREDITS:					
Control Accounts					
Fund Balances			22		7,422,86
Prior Year Fund Balance			7,656,383	7,656,383	1,422,86
Endowment Fund-Original					
Endowment Fund-Income			5.5		
FB Professional Development					
FB Professional Development FB Salary Equity					

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-DEC-2017
(With comparative totals for 31-DEC-2016)
(amounts expressed in dollars)

RUN DATE: 01/08/2018 TIME: 01:29:20 PM PAGE: 2

Governmental Fund Types

				9964	
	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2018	Prior Year 2017
EQUITY AND OTHER CREDITS:					
FB Investment Gain And Loss		2.7	5/5		
Fund Balance Receivables			22		
Reserved-Undesignated			-		
FBTC Operating Fund Balance		5.5			
Plant Fund Balance					
Bond Fund Balance					
Scholarship		3		_	
Fund Balance-Rounding Diff		-			
Fund Balances:	39,128	20,329	2,684,442	2,743,899	1,684,690
Reserve for Encumbrance	1,130,454	217,311		8,826,896	
Fund Balance	1,130,454	217,311	1,177,131	0,020,000	20/04//
Reserve For Operations					
TOTAL EQUITY AND OTHER CREDITS:	1,169,582	237,640	17,819,956	19,227,177	19,726,834
TOTAL LIABILITIES,	1,220,967	1,006,800	25,715,685	27,943,451	29,179,771
EQUITY AND OTHER CREDITS:		=============	222222222222	=======================================	

RUN DATE: 01/08/2018 TIME: 01:29:20 PM PAGE: 3

REPORT FGRCOBS COAS: W FISCAL YEAR: 18

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-DEC-2017
(With comparative totals for 31-DEC-2016)
(amounts expressed in dollars)

Proprietary Fund Types

Agency Funds	Current Year 2018	Prior Year 2017
_		
228.732	228,732	175,355
	104.311	103,416
333,043	333,043	278,771
	222 462	278,439
332,462	332,462	270,433
332,462	332,462	278,439
		222
582	582	332
	Punds 228,732 104,311	Agency Year 2018 228,732 228,732 104,311 104,311 333,043 333,043 332,462 332,462

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-DEC-2017
(With comparative totals for 31-DEC-2016)
(amounts expressed in dollars)

Proprietary Fund Types

Prior Current Year 2017 Agency Funds Year 2018

EQUITY AND OTHER CREDITS:
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 Reserve For Operations TOTAL EQUITY AND OTHER CREDITS:

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:

332	582	582
278,771	333,043	333,043
===========		=======================================

RUN DATE: 01/08/2018 TIME: 01:29:20 PM PAGE: 4

RUN DATE: 01/08/2018 TIME: 01:29:20 PM PAGE: 5

REPORT FGRCOBS COAS: W FISCAL YEAR: 18

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 31-DEC-2017 (With comparative totals for 31-DEC-2016) (amounts expressed in dollars)

Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2018	Prior Year 2017
ASSETS and OTHER DEBITS:	-	-		167, 100
Cash	58,942	221	58,942	167,180
Cash Investments	10,435,322	5.58	10,435,322	9,420,805
Accounts Esceivable	14,158		14,158	5,596
Taxes Receivable				
Local, St & Fed Agency Receivable				
Due From Other Funds				
Prepaid Expense				
Property, Plant & Equipment				
Deferred Outflows		22		
TOTAL ASSETS AND OTHER DEBITS:	10,508,423		10,508,423	9,593,582
Liabilities, equity and other credits				
LIABILITIES:				
Accounts Payable				
Employee Benefits Payable				
Payroll Taxes Payable				
Accrued Liabilities				
Deferred Revenue				
Long Term Debt		9 100		
Net Pension Liability				
Deposits Payable				
Due To Other Funds				
Scholarships-Designated Donations				
Scholarships-Non-designated				
Donatio Deferred Inflows		20		
Derarred Inflows				
TOTAL MISSISSIES:				
EQUITY / HER CREDITS:				
Control counts				
Fund Hala mes				
Prior Year Fund Balance		55		
En : und-Original				
Endo ment Fund-Income				
FB Prof. Sional Development		net e		
FB Salary Equity				

RUN DATE: 01/08/2018 TIME: 01:29:20 PM PAGE: 6

REPORT FGPIOBS COAS: W FISCAL YEAR: 18

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-DEC-2017
(With comparative totals for 31-DEC-2016)
(amounts expressed in dollars)

Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2018	Prior Year 2017
EQUITED AND THER CREDITS:				
FB lamest ant Gain And Loss				
Function of Receivables				
Res lesignated		-		
Fa. ing Fund Balance		129		
Plant Fand Balance Bons Fant Balance				
School State				
Fund Rai moe-Rounding Diff				
Fund Bills 195:				
Rese ve iti Encumbrance				CO DOSSINCO PERSONAL
Fund Balano-	10,508,423	22	10,508,423	9,593,582
Reserve Franciscons		7.7		
TOTAL EQUIPMENT OTHER CREDITS:	10,508,423		10,508,423	9,593,582
TOTAL LIAMIN WILEY.	10,508,423		10,508,423	9,593,582
EQUITY : COMPANY TREDITS:		=========	==========	=======================================

REPORT FORCERS COAS: 4 FISCAL YEAR, 18

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 31-DEC-2017 (With comparative totals for 31-DEC-2016) (amounts expressed in dollars)

RUN DATE: 01/08/2018 TIME: 01:29:20 PM PAGE: 7

Account Groups

	The state of the s				
Unexpended Plant Fund	Debt Retirement Bond Fund	Investment in Plant Fund	Repair and Replacement	Current Year 2018	Prior Year 2017
2					
					607 007
-6,987,081	147,751				697,887
16,018,934	367,704	2-2			21,105,929
29,648				29,648	31,255
			55		
		27.999,977		27,999,977	24,878,872
9,061,501	515,455	27,999,977	9,279,227	46,856,160	46,713,943
		10.0			
	100				
	57.7				
				70 000 000	2,294,087
		1,998,503		1,998,503	2,294,087
	7.7				
	212				
	5.5				128,138
	22				
		1,998,503	-	1,998,503	2,422,225
	7.5				
			5,0		
		22			
				20,839,609	16,461,12
	Plant Fund -6,987,081 16,018,934 29,648	Plant Fund Retirement Bond Fund -6,987,081 147,751 16,018,934 367,704 29,648	## Plant Fund Retirement 1	## Plant Fund Pl	The expended Plant Retirement Fund Replacement Plant Fund Replacement Plant Plant

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 31-DEC-2017 (With comparative totals for 31-DEC-2016) (amounts expressed in dollars)

RUN DATE: 01/08/2018 TIME: 01:29:20 PM PAGE: 8

Account Groups

	Unexpended Plant Fund	Debt Retirement Bond Fund	Investment in Plant Fund	Repair and Replacement	Current Year 2018	Prior Year 2017
EQUITY AND OTHER CREDITS:						
F3 Investment Gain And Loss						
Fund Balance Receivables						
Reserved-Undesignated F3TC Operating Fund Balance		122				
Plant Fund Balance			(5.5)			
Bond Fund Balance						
Scholarship			1919			
Fund Balance-Rounding Diff						
Fund Balances:					The solvent areas	
Reserve for Encumbrance	5,553,969				5,553,969	05 000 50
Fund Balance	2,444,279	515,455	6,909,336	8,595,009	18,464,079	27,830,59
Reserve For Operations						
TOTAL EQUITY AND OTHER CREDITS:	7,998,248	515,455	27,748,944	8,595,009	44,857,657	44,291,71
TOTAL LIABILITIES.	7,998,248	515,455	29,747,447	8,595,009	46,856,160	46,713,94

RUN DATE: 01/08/2018 TIME: 01:29:20 PM PAGE: 9

REPORT FGRCOBS COAS: W FISCAL YEAR: 18

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-DEC-2017
(With comparative totals for 31-DEC-2016)
(amounts expressed in dollars)

Memorandum Only

	Current Year	Prior Year
	2018	2017
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	6,367,182	6,452,949
Cash Investments	43,910,813	46,683,117
Accounts Receivable	4,887,730	4,962,432
Taxes Receivable	394,687	349,322
Local, St & Fed Agency Receivable	54,888	8,275
Due From Other Funds	11,444	128,138
Prepaid Expense	36,482	35,057
Property, Plant & Equipment	27,999,977	24,878,872
Deferred Outflows	1,977,874	2,267,905
TOTAL ASSETS AND OTHER DEBITS:	85,641,077	85,766,066
Liabilities, equity and other credits		
LIABILITIES:	WHAT WALLER	
Accounts Payable	-30,646	68,672
Employee Benefits Payable	176,140	175,069
Payroll Taxes Payable	-392	10-70
Accrued Liabilities		
Deferred Revenue	527,005	445,680
Long Term Debt	1,998,503	2,294,087
Net Pension Liability	6,132,954	5,747,658
Deposits Payable	395,225	335,602
Due To Other Funds	11,444	128,138
Scholarships-Designated Donations	93,006	82,499
Scholarships-Non-designated	137,689	706,632
Donatio		an address and the
Deferred Inflows	1,606,311	2,169,564
TOTAL LIABILITIES:	11,047,239	12,153,601
EQUITY AND OTHER CREDITS:	582	332
Control Accounts	362	332
Fund Balances	7,656,383	7,422,869
Prior Year Fund Balance	1,656,363	7,122,003
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity	20 020 600	16,461,128
FB Capital Equipment	20,839,609	10,101,120
FB Investment Gain And Loss		
Fund Balance Receivables		
Reserved-Undesignated		
FBTC Operating Fund Balance		

RUN DATE: 01/08/2018 TIME: 01:29:20 PM PAGE: 10

REPORT FGRCOBS COAS: W FISCAL YEAR: 18

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 31-DEC-2017 (With comparative totals for 31-DEC-2016) (amounts expressed in dollars)

Memorandum Only

	Current Year 2018	Prior Year 2017
Plant Fund Balance Bond Fund Balance Scholarship		
Fund Balance-Rounding Diff		-
Fund Balances: Reserve for Encumbrance Fund Balance Reserve For Operations	8,297,868 37,799,398	1,684,690 48,043,447
TOTAL EQUITY AND OTHER CREDITS:	74,593,838	73,612,465
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	85,641,077	85,766,066
T - 7 TO TO TO 10	=============	=======================================



Monthly Financial Reports

November 2017



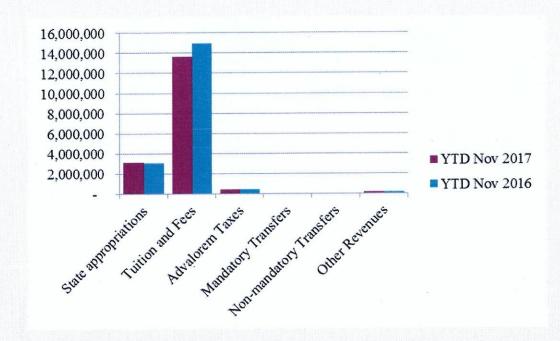
Revenue & Expenditure Summary

outstanding. Tuition and fees are subject to collection in future periods.

			FISCAL 2018			FISCAL 2017		1
								% OF PRIOR Y
	Current	Y-T-D	Budget	% of	Y-T-D	Budget	% of	ACTUAL
	Month	ACTUAL		Budget	ACTUAL		Budget	ACTUAL
Fund 1000								
Revenues:								
State appropriations	\$ 890,721	\$ 3,141,155	\$ 9,373,136	33.51%	\$ 3,047,182		33.44%	103%
Tuition and Fees	3,880,084	13,665,941	22,071,563	61.92%	14,988,884	21,903,163	68.43%	91%
Advalorem Taxes	388,238	434,192	6,301,312	6.89%	406,944	5,800,669	7.02%	107%
Mandatory Transfers			1,102,507	0.00%	1	1,372,261	0.00%	0%
Non-mandatory Transfers			789,009	0.00%	-	248,772	0.00%	0%
Other Revenues	6,759	162,133	510,483	31.76%	134,896	448,963	30.05%	120%
Total Revenues	5,165,802	17,403,421	40,148,010	43.35%	18,577,906	38,885,905	47.78%	94%
Expenditures:								
Salaries	1,852,837	5,395,120	22,902,811	23.56%	5,332,251	22,315,219		1019
Employee Benefits	369,485	926,352	5,269,612	17.58%	1,026,498	5,234,612		90%
Capital Expenditures	240,672	240,672	489,932	49.12%	60,073	461,237		401%
Mandatory Transfers		180,863	363,250	49.79%	179,429	361,800		1019
Non-mandatory Transfers		-	-	-			0.00%	0%
Other Expenditures	711,316	2,743,675	11,122,405	24.67%	2,363,896	10,513,037	22.49%	1169
	3,174,310	9,486,682	40,148,010	23.63%	8,962,147	38,885,905	23.05%	106%
Net increase/								
(decrease) in net assets	\$ 1,991,492	\$ 7,916,739			<u>\$ 9,615,759</u>			
Less Outstanding encumbra	ances	(2,227,502)			(1,793,064)			
Net increase less encumbra	neces	\$ 5,689,237			\$ 7,822,695			



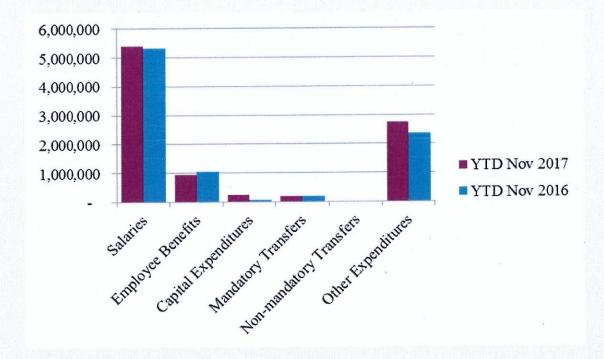
Year to Date Revenues



 Tuition and fees are lower compared to prior year due to a cancellation processed on November 30th of this year

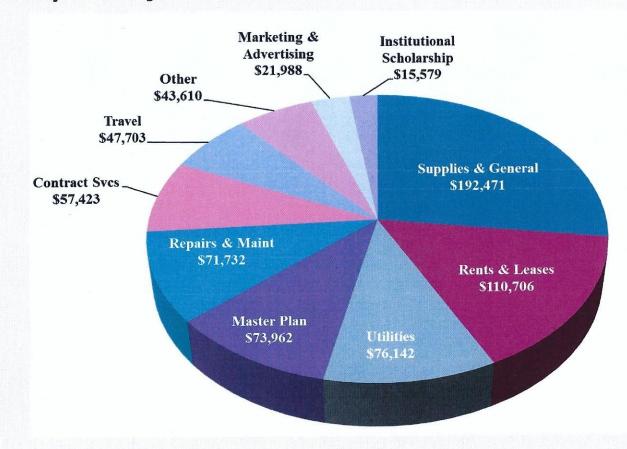


Year to Date Expenses





Other Expenses for November



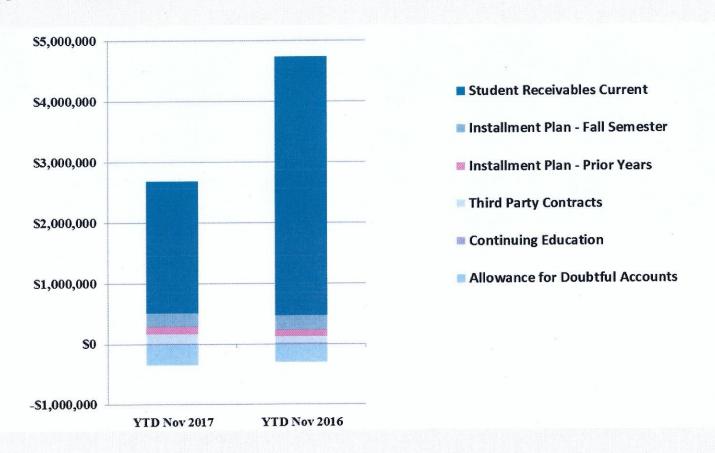


Analysis of Student Receivable Outstanding As of November 30, 2017

	2018	2017
Student Receivables Current and Prior Yr.	\$ 2,179,505.46	\$ 4,264,637.62
Installment Plan Receivable Due Fall Semester	\$ 221,168.66	232,747.07
Installment Plan Receivable Due Spring Semester	623,736.71	683,332.76
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	120,115.66	108,379.89
Total Installment Plan Receivable	\$ 965,021.03	\$ 1,024,459.72
Third Party Contracts Receivable	\$ 161,094.61	\$ 106,856.40
Continuing Education Receivable	7,652.50	21,426.25
Allowance for Doubtful Accounts	(344,862.13)	(295,988.83)
Net Accounts Receivable	\$ 2,968,411.47	\$ 5,121,391.16



AR by Category



COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

RUN DATE: 12/12/2017 TIME: 11:40:08 AM PAGE: 1

REPORT FGRCOBS COAS: W FISCAL YEAR: 18

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 30-NOV-2017 (With comparative totals for 30-NOV-2016) (amounts expressed in dollars)

Governmental Fund Types

				CONTRACTOR OF THE PARTY OF THE	
	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2018	Prior Year 2017
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	314,713	233,478	3,606,622	4,154,814	3,613,681
Cash Investments	705,185	633,043	14,489,517	15,827,746	16,153,430
Accounts Receivable	18,603	5,681	3,008,518	3,032,801	5,180,567
Taxes Receivable	200		394,687	394,687	349,322
Local, St & Fed Agency Receivable		55,270		55,270	8,274
Due From Other Funds		34,147	181,443	215,590	128,138
Prepaid Expense	36,482	14/4		36,482	35,057
Property, Plant & Equipment			4.4		
Deferred Outflows			1,977,874	1,977,874	2,267,905
TOTAL ASSETS AND OTHER DEBITS:	1,074,983	961,619	23,658,661	25,695,263	27,736,375
Liabilities, equity and other credits	;				
LIABILITIES:					
Accounts Payable	291	11,751	121,672	133,714	-50,520
Employee Benefits Payable		122	180,496	180,496	173,650
Payroll Taxes Payable			-392	-392	-
Accrued Liabilities					
Deferred Revenue		527.005		527,005	455,328
Long Term Debt					
Net Pension Liability			6,132,954	6,132,954	5,747,658
Deposits Payable	50.985	12-3	11,378	62,363	56,763
Due To Other Funds	51,748		33,119	84,867	
Scholarships-Designated Donations		96,130		96,130	35,929
Scholarships-Non-designated		135,198		135,198	735,436
Donatio Deferred Inflows			1,606,311	1,606,311	2,169,564
	102 024	770,063	8,085,538	8,958,645	9,323,807
TOTAL LIABILITIES:	103,024	770,063	8,005,530	0,730,643	3,323,907
EQUITY AND OTHER CREDITS:					
Control Accounts		5.5	5.0		
Fund Balances		4.4			
Prior Year Fund Balance		202	7,656,383	7,656,383	7,422,869
Endowment Fund-Original		5.5			
Endowment Fund-Income					
FB Professional Development			22		
FB Salary Equity					
FB Capital Equipment					

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
30-NOV-2017
(With comparative totals for 30-NOV-2016)
(amounts expressed in dollars)

RUN DATE: 12/12/2017 TIME: 11:40:08 AM PAGE: 2

Governmental Fund Types

	Auxiliary Enterprise	Restricted Funds	Current Unrestricted	Current Year 2018	Prior Year 2017
	2				
EQUITY AND OTHER CREDITS:					
FB Investment Gain And Loss					
Fund Balance Receivables				120	-
Reserved-Undesignated					
FBTC Operating Fund Balance					
Plant Fund Balance					
Bond Fund Balance					
Scholarship			222		
Fund Balance-Rounding Diff				-	
Fund Balances:					1 000 100
Reserve for Encumbrance	49,425	58,650			
Fund Balance	922,534	132,886	5,689,238	6,744,658	9,097,530
Reserve For Operations					
TOTAL EQUITY AND OTHER CREDITS:	971,959	191,536	15,573,123	16,736,618	18,412,568
				25, 625, 263	27,736,375
TOTAL LIABILITIES,	1,074,983	961,619	23,658,661	25,695,263	21,130,313
EQUITY AND OTHER CREDITS:					
	=======================================	=======================================	=======================================	=========	

RUN DATE: 12/12/2017 TIME: 11:40:08 AM PAGE: 3

REPORT FGRCOBS COAS: W FISCAL YEAR: 18

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 30-NOV-2017 (With comparative totals for 30-NOV-2016) (amounts expressed in dollars)

Proprietary Fund Types

			and the second s
	Agency Funds	Current Year 2018	Prior Year 2017
ASSETS and OTHER DEBITS:			
ASSETS:	241,097	241,097	182,060
Cash Investments	104,207	104,207	103,375
Accounts Receivable			-
Taxes Receivable			
Local, St & Fed Agency Receivable			
Due From Other Funds			
Prepaid Expense			
Property, Plant & Equipment			
Deferred Outflows			
TOTAL ASSETS AND OTHER DEBITS:	345,303	345,303	285,436
Liabilities, equity and other credits			
LIABILITIES:			
Accounts Payable	783	783	
Employee Benefits Payable			
Payroll Taxes Payable			
Accrued Liabilities			
Deferred Revenue			
Long Term Debt			
Net Pension Liability	212 565	342,565	285,198
Deposits Payable	342,565 1,557	1,557	203,130
Due To Other Funds	1,557	1,557	
Scholarships-Designated Donations			
Scholarships-Non-designated Donatio			
Deferred Inflows			
moment traditioner	344,906	344,906	285,198
TOTAL LIABILITIES:	311,300	2-1/	
EQUITY AND OTHER CREDITS:		200	238
Control Accounts	398	398	230
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			
FB Professiona) Development			
FB Salary Equity			
FB Capital Equipment			

RUN DATE: 12/12/2017 TIME: 11:40:08 AM PAGE: 4

REPORT FGRCOBS COAS: W FISCAL YEAR: 18

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 30-NOV-2017 (With comparative totals for 30-NCV-2016) (amounts expressed in dollars)

Proprietary Fund Types

	Proprietary Fund Types				
	Agency Funds	Current Year 2018	Prior Year 2017		
EQUITY AND OTHER CREDITS: 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:	398	398	238		
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	345,303	345,303			
		============			

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 30-NOV-2017 (With comparative totals for 30-NOV-2016) (amounts expressed in dollars)

RUN DATE: 12/12/2017 TIME: 11:40:08 AM PAGE: 5

Fiduciary Fund Types

	Quasi Endowment	Endowment	Current Year	Prior Year
	Fund	Funds	2018	2017
ASSETS and OTHER DEBITS:				
ASSETS:		00.507	80,507	1,167,180
Cash		80,507	10,435,322	8,420,805
Cash Investments		10,435,322 17,908	17,908	5,420,503
Accounts Receivable		17,908	17,900	5,556
Taxes Receivable		1		
Local, St & Fed Agency Receivable				
Due From Other Funds				
Prepaid Expense				
Property, Plant & Equipment				
Deferred Outflows				
TOTAL ASSETS AND OTHER DEBITS:		10,533,737	10,533,737	9,593,582
Liabilities, equity and other credits				
LIABILITIES:				
Accounts Payable				
Employee Benefits Payable		22		
Payroll Taxes Payable		12.2		
Accrued Liabilities				
Deferred Revenue				
Long Term Debt				
Net Pension Liability				
Deposits Payable				
Due To Other Funds		25,315	25,315	
Scholarships-Designated Donations				
Scholarships-Non-designated		17.7		
Donatio Deferred Inflows				
Deletted Intiows				
TOTAL LIABILITIES:		25,315	25,315	
EQUITY AND OTHER CREDITS:				
Control Accounts				
Fund Balances		22		
Prior Year Fund Balance		5/2		
Endowment Fund-Original				
Endowment Fund-Income				
FB Professional Development				
FB Salary Equity				
FB Capital Equipment				



Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 30-NOV-2017 (With comparative totals for 30-NOV-2016) (amounts expressed in dollars)

RUN DATE: 12/12/2017 TIME: 11:40:08 AM PAGE: 6

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2018	Prior Year 2017
TOWN THE OWNER OF STREET	4-000			
EQUITY AND OTHER CREDITS:				
FB Investment Gain And Loss				
Fund Balance Receivables				
Reserved-Undesignated				
FBTC Operating Fund Balance				
Plant Fund Balance		220		
Bond Fund Balance				
Scholarship				
Fund Balance-Rounding Diff				
Fund Balances:				
Reserve for Encumbrance		10,508,423	10,508,423	9,593,582
Fund Balance		10,500,423	10,500,425	3,333,302
Reserve For Operations				
TOTAL EQUITY AND OTHER CREDITS:		10,508,423	10,508,423	9,593,582
TOTAL LIABILITIES,		10,533,737	10,533,737	9,593,582
EQUITY AND OTHER CREDITS:				
			=============	

N

RUN DATE: 12/12/2017 TIME: 11:40:08 AM PAGE: 7

REPORT FGRCOBS COAS: W FISCAL YEAR: 18

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 30-NOV-2017 (With comparative totals for 30-NOV-2016) (amounts expressed in dollars)

Account Groups

		- A Transport of the Control of the				
	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2018	Prior Year 2017
ASSETS and OTHER DEBITS:	-					
ASSETS:					1 521 000	677,007
Cash	9,406,934	147,707	243	-8,022,654	1,531,986	21,105,068
Cash Investments		367,337		17,018,541	17,385,878	51,930
Accounts Receivable				50,323	50,323	51,930
Taxes Receivable						
Local, St & Fed Agency Receivable					William Brazilla	
Due From Other Funds				24,287	24,287	
Prepaid Expense						
Property, Plant & Equipment			27,994,566		27,994,566	24,811,565
Deferred Outflows						
TOTAL ASSETS AND OTHER DEBITS:	9,406,934	515,044	27,994,566	9,070,497	46,987,040	46,645,571
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable						
Employee Benefits Payable						
Payroll Taxes Payable			05.5			
Accrued Liabilities						
Deferred Revenue						
Long Term Debt			1,998,503	X5/5	1,998,503	2,294,08
Net Pension Liability		144				
Deposits Fayable			22			
Due To Other Funds	128,138				128,138	128,13
Scholarships-Designated Donations				**		
Scholarships-Non-designated		5.5		22		
Donatio Deferred Inflows				**		
TOTAL LIABILITIES:	128,138		1,998,503		2,126,641	2,422,225
EQUITY AND OTHER CREDITS:						
Control Accounts				269		
Fund Balances				993		
Prior Year Fund Balance		575				
Endowment Fund-Original						
Endowment Fund-Income						
FB Professional Development			5.7			
FB Salary Equity			20 024 107	500	20,834,197	16,393,82
FB Capital Equipment			20,834,197		20,034,137	10,555,02

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 30-NOV-2017 (With comparative totals for 30-NOV-2016) (amounts expressed in dollars)

RUN DATE: 12/12/2017 TIME: 11:40:08 AM PAGE: 8

Account Groups

	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2018	Prior Year 2017
EQUITY AND OTHER CREDITS:						
FB Investment Gain And Loss				20		
Fund Balance Receivables						
Reserved-Undesignated						
FBTC Operating Fund Balance Plant Fund Balance						
Bond Fund Balance			22			
Scholarship						
Fund Balance-Rounding Diff						
Fund Balances:					77 NOVEMBER 1987 AND	
Reserve for Encumbrance		4.4		5,538,840	5,538,840	
Fund Balance	8,594,579	515,044	6,909,336	2,468,404	18,487,362	27,829,525
Reserve For Operations		507				
TOTAL EQUITY AND OTHER CREDITS:	8,594,579	515,044	27,743,533	8,007,244	44,860,399	44,223,346
TOTAL LIABILITIES,	8,722,717	515,044	29,742,036	8,007,244	46,987,040	46,645,571
EQUITY AND OTHER CREDITS:				**********		



RUN DATE: 12/12/2017 TIME: 11:40:08 AM PAGE: 9

REPORT FGRCOBS COAS: W FISCAL YEAR: 18

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 30-NOV-2017 (With comparative totals for 30-NOV-2016) (amounts expressed in dollars)

Memorandum Only

	Current	Prior
	Year 2018	Year 2017
ASSETS and OTHER DEBITS:		
ASSETS:	6 000 403	5,639,929
Cash	6,008,403	45,782,679
Cash Investments	43,753,152	5,238,093
Accounts Receivable	3,101,033	
Taxes Receivable	394,687	349,322
Local, St & Fed Agency Receivable	55,270	8,275
Due From Other Funds	239,877	128,138
Prepaid Expense	36,482	35,057
Property, Plant & Equipment	27,994,566	24,811,565
Deferred Outflows	1,977,874	2,267,905
TOTAL ASSETS AND OTHER DEBITS:	83,561,344	84,260,963
Liabilities, equity and other credits		
LIABILITIES:	134,496	-50,520
Accounts Payable	180,496	173,650
Employee Benefits Payable	-392	1/3,630
Payroll Taxes Payable	-392	
Accrued Liabilities	507 005	455,328
Deferred Revenue	527,005	
Long Term Debt	1,998,503	2,294,087
Net Pension Liability	6,132,954	5,747,658
Deposits Payable	404,928	341,961
Due To Other Funds	239,877	128,138
Scholarships-Designated Donations	96,130	35,929
Scholarships-Non-designated	135,198	735,436
Donatio		
Deferred Inflows	1,606,311	2,169,564
TOTAL LIABILITIES:	11,455,506	12,031,230
EQUITY AND OTHER CREDITS:	200	238
Control Accounts Fund Balances	398	238
Prior Year Fund Balance	7,656,383	7,422,869
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	20,834,197	16,393,821
FB Investment Gain And Loss	,,	
Fund Balance Receivables		
Reserved-Undesignated		
FBTC Operating Fund Balance		

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups 30-NOV-2017 (With comparative totals for 30-NOV-2016) (amounts expressed in dollars)

RUN DATE: 12/12/2017 TIME: 11:40:08 AM PAGE: 10

Memorandum Only

	-		
	Current	Prior	
	Year	Year	
	2018	2017	
Plant Fund Balance			
Bond Fund Balance			
Scholarship			
Fund Balance-Rounding Diff	1-1		
Fund Balances:			
Reserve for Encumbrance	7,874,418	1,892,169	
Fund Balance	35,740,443	46,520,636	
Reserve For Operations			
TOTAL EQUITY AND OTHER CREDITS:	72,105,838	72,229,733	
TOTAL LIABILITIES,	83,561,344	84,260,963	
EQUITY AND OTHER CREDITS:			

Investments

December 31, 2017

WHARTON COUNTY JUNIOR COLLEGE INVESTMENT IN TEXPOOL December 31, 2017 MONTHLY INTEREST RATE 1.1764%

		AVERAGE	END-OF-		YEAR-TO-
	ACCOUNT	DAILY	MONTH	MONTHLY	DATE
FUND	NUMBER	BALANCE	BALANCE	EARNINGS	EARNINGS
UNRESTRICTED	2411100002	\$6,021,081.65	\$6,490,481.25	\$ 6,048.39	\$ 24,347.75
AUXILIARY	2411100001	705,253.11	\$705,889.54	704.62	2,516.70
RESTRICTED	2411100017	89,147.72	99,380.70	89.87	219.34
SCHOLARSHIP	2411100019	600,519.78	757,717.79	603.15	2,049.58
ENDOWMENT	2411100014	697,648.42	698,277.95	696.98	2,489.62
PLANT	2411100015	228,458.06	228,664.19	228.21	1,509.08
AGENCY	2411100016	104,216.88	104,310.92	104.12	371.87
92 RESERVE	2411100018	367,372.57	367,704.04	366.99	1,310.93
			\$9,452,426.38	\$8,842.33	\$34,814.87

							EREST RAT								
MONTH	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
JANUARY	1.3891%	1.0187%	2.2325%	4.2714%	5.2718%	4.2460%	0.9529%	0.1630%	0.1587%	0.0875%	0.0986%	0.0273%	0.0465%	0.2674%	0.336370
FEBRUARY	1.3472%	1.0270%	2.4406%	4.4833%	5.2802%	3.4374%	0.6690%	0.1512%	0.1470%	0.0903%	0.0935%	0.0283%	0.0441%	0.3010%	0.5591%
MARCH	1.3298%	1.0280%	2.5708%	4.5697%	5.2933%	2.9723%	0.5788%	0.1577%	0.1461%	0.1150%	0.1047%	0.0299%	0.0480%	0.3273%	0.6222%
APRIL	1.2629%	1.0162%	2.7591%	4.7397%	5.2738%	2.4471%	0.4762%	0.1662%	0.1122%	0.1110%	0.1022%	0.0336%	0.0524%	0.3380%	0.7121%
MAY	1.2326%	1.0240%	2.9563%	4.9024%	5.2568%	2.2812%	0.4326%	0.1935%	0.0838%	0.1246%	0.0715%	0.0244%	0.0553%	0.3399%	0.7689%
JUNE	1.1973%	1.0623%	3.0583%	5.0021%	5.2884%	2.2635%	0.3939%	0.2078%	0.0793%	0.1395%	0.0576%	0.0284%	0.0575%	0.3633%	0.8817%
JULY	1.0604%	1.2557%	3.2577%	5.2258%	5.2760%	2.2460%	0.3384%	0.2259%	0.0665%	0.1316%	0.0531%	0.0313%	0.0630%	0.3690%	0.9714%
AUGUST	1.0408%	1.4121%	3.4512%				0.3380%	0.2279%	0.0851%	0.1313%	0.0437%	0.0353%	0.0716%	0.3737%	0.9989%
SEPTEMBER	1.0308%	1.5424%			5.1330%		0.2822%	0.2165%	0.0929%	0.1572%	0.0394%	0.0333%	0.0850%	0.3799%	1.0151%
OCTOBER	1.0302%	1.7129%	3.7823%	5.2831%	4.9280%	1.9762%	0.2095%	0.2036%	0.0839%	0.1657%	0.0498%	0.0268%	0.0966%	0.3828%	1.0318%
NOVEMBER	1.0344%		3.9888%	5.2780%	4.7144%	1.8207%	0.2112%	0.1917%	0.1033%	0.1564%	0.0446%	0.0286%	0.1105%	0.3987%	1.0506%
DECEMBER	1.0327%	2.0685%	4.1676%	5.2859%	4.5565%	1.4855%	0.2090%	0.1587%	0.0871%	0.1506%	0.0372%	0.0418%	0.1863%	0.4570%	1.1764%

INVESTMENT REPORT

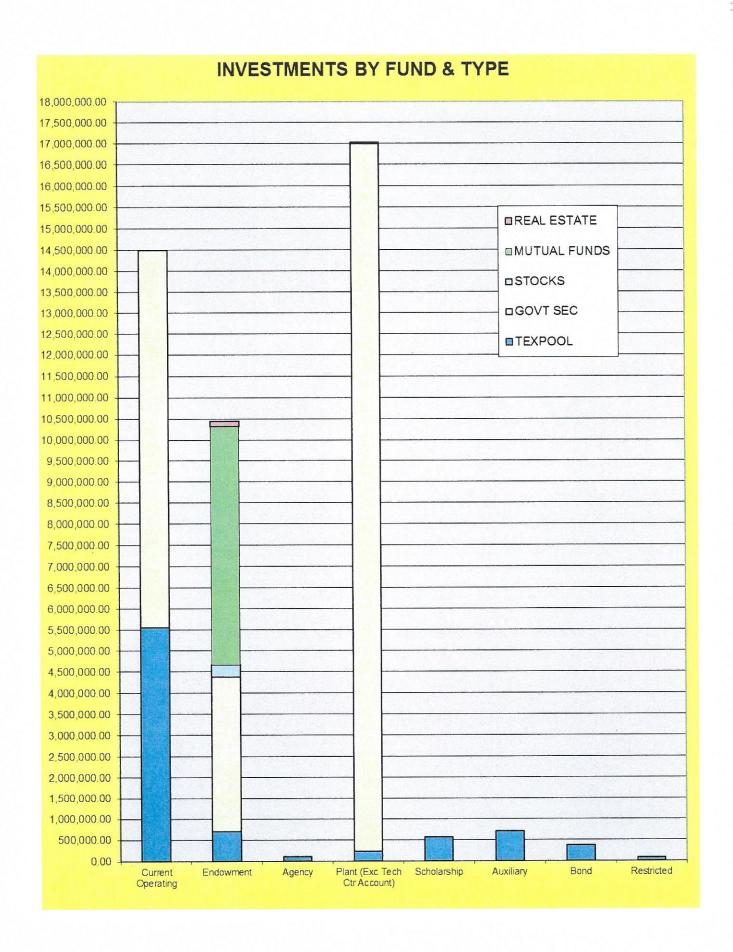
1ST QUARTER 2018

Period Beginning 09/01/17 Ending 11/30/17

November 30, 2017

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 15, 2017 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 11/30/17)

	AN TH QU	NCOME MOUNT HIS JARTER JARTER	EN BO VA	QUARTER ENDING BOOK/MARKET VALUE (Includes gains and losses)				
TEXPOOL	\$	25,972.54	\$	8,294,233.40				
GOVERNMENT SECURITIES	\$	107,296.49	\$	29,372,364.75				
CERTIFICATES OF DEPOSIT	\$	0.00	\$	0.00				
STOCKS	\$	2,075.71	\$	304,437.67				
MUTUAL FUNDS	\$	49,178.48	\$	5,671,116.61				
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

MUTUAL FUND-FIDELITY SMALL CAP GROV

MUTUAL FUND-VNGRD HI DIV YIELD INDX

MUTUAL FUND-VOYA CORP LEAD TRST

MUTUAL FUND-FIDELITY SEL UTIL

GOVT SECUR-FFCB 01/22/18

GOVT SECUR-FHLB 12.02.19

GOVT SECUR-FHLMC 12.30.21

GOVT SECUR-FFCB 03/26/18

TOTAL GOVT SECUR

TOTAL INVESTMENT IN FUND

REAL ESTATE

F/Y 18

FUND	S&P	MATURITY	BEGINNING BOOK	BEGINNING MARKET	CHAI ADDITIONS	NGES DEDUCTIONS	ENDING MARKET	INCOME ACCRUED	ENDING BOOK	MATURITY	YIELD
	CREDIT	DATE	VALUE	VALUE	ADDITIONS	DEDUCTIONS	VALUE	OR RECEIVED	VALUE	VALUE	
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	6,329,049.57	6,329,049.57	3,242,675.64	(4,013,281.00)	5,558,444.21	18,299.36	5,558,444.21	N/A	1.03%
	AA+	06/13/18	1.048,646.55	1,048,646.55	0.00	(1.417.50)	1.047.229.05	2,827.23	1,047,229.05	1,050,000.00	1.79%
GOVT SECUR-FHLB 06/13/18 GOVT SECUR-FFCB 6.06.19	AA+	06/06/19	997,186.00	997,186.00	0.00	(5,555.00)	991,631.00	3,241.10	991,631.00	1,000,000.00	1.22%
	AA+	01/26/22	1,000,624.00	1,000,624.00	0.00	(10,055.00)	990,569.00	5,360.27	990,569.00	1,000,000.00	2.15%
GOVT SECUR-FHLMC 1.26.22	AA+	03/01/21	997,644.00	997.644.00	0.00	(12.608.00)	985,036.00	4,045.89	985,036.00	1,000,000.00	1.65%
GOVT SECUR-FFCB 03/01/21	AA+	07/13/20	989.230.00	989,230.00	0.00	(9,290,00)	979,940.00	2,966.85	979,940.00	1,000,000.00	1.23%
GOVT SECUR-FFCB 07.13.20	AA+	04/13/21	988,791.00	988,791.00	0.00	(12,948.00)	975,843.00	3,669.59	975,843.00	1,000,000.00	1.55%
GOVT SECUR-FHLB 04/13/21	AA+	10/11/19	991,613.00	991,613.00	0.00	(5,518,00)	986,095.00	2,776.99	986,095.00	1,000,000.00	1.17%
GOVT SECUR-FFCB 10.11.19	AA+	11/09/21	998,341.00	998,341.00	0.00	(15,416.00)	982,925.00	3,678.08	982,925.00	1,000,000.00	1.80%
GOVT SECUR-FHLB 11.09.21 GOVT SECUR-FNMA 05/30/19	AA+	05/30/19	994.361.00	994.361.00	0.00	(2,556,00)	991,805.00	3,116.44	991,805.00	1,000,000.00	1.25%
	~~	03/30/13			0.00	(75,363.50)	8,931,073.05	31,682,44	8.931.073.05	9,050,000.00	1.53%
TOTAL GOVT SECUR			9,006,436.55	9,006,436.55							
OTAL INVESTMENT IN FUND			15,335,486.12	15,335,486.12	3,242,675.64	(4,088,644.50)	14,489,517.26	49,981.80	14,489,517.26	9,050,000.00	1.349
NDOWMENT											
TEXPOOL	AAAm	N/A	695,788.33	695,788.33	1,792.64	0.00	697,580.97	1,792.64	697,580.97	N/A	1.03%
STOCK-NCR	BB+	N/A	657.54	657.54	0.00	(94.32)	563.22	0.00	563.22	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	574.56	574.56	109.62	0.00	684.18	0.00	684.18	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	Α-	N/A	5,638.04	5,638.04	1,010.08	0.00	6,648.12	28.32	6,648.12	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	2,099.50	2,099.50	238.00	0.00	2,337.50	0.00	2,337.50	N/A	N/A
STOCK-VALERO	BBB	N/A	13,620.00	13,620.00	3,504.00	0.00	17,124.00	280.00	17,124.00	N/A	N/A
STOCK-TENNECO	BB+	N/A	1,138.20	1,138,20	109.41	0.00	1,247.61	5.25	1,247.61	N/A	N/A
STOCK-OCCIDENTAL	A	N/A	30,566.40	30,566.40	5,529.60	0.00	36,096.00	394.24	36,096.00	N/A	N/A
STOCK-CA RESOURCES CORP	CCC+	N/A	195.00	195.00	198.25	0.00	393.25	0.00	393.25	N/A	N/A
STOCK-PG&E	A-	N/A	3,870.90	3,870.90	0.00	(887.70)	2,983.20	29.15	2,983.20	N/A	N/A
STOCK-FG&E STOCK-EXXON/MOBIL	AA+	N/A	15,266.00	15,266.00	1,392.00	0.00	16,658.00	154.00	16,658.00	N/A	N/A
STOCK-TENET HEALTHCARE	В	N/A	583.78	583.78	0.00	(104.38)	479.40	0.00	479.40	N/A	N/A
STOCK-WALMART	AA	N/A	31,228.00	31,228,00	7,664.00	0.00	38,892.00	204.00	38,892.00	N/A	N/A
STOCK-WALMARY STOCK-DUKE ENERGY	A-	N/A	25,229.70	25,229,70	543.32	0.00	25,773.02	257.21	25,773.02	N/A	N/A
STOCK-BORE ENERGY STOCK-ENBRIDGE,INC	BBB+	N/A	6,038.49	6,038.49	0.00	(344.28)	5,694.21	55.73	5,694.21	N/A	N/A
STOCK-ENBRIDGE, INC	A+	N/A	8,581.80	8,581.80	656.40	0.00	9,238.20	90.00	9,238.20	N/A	N/A
STOCK-IBM STOCK-APPLE COMPUTER	AA+	N/A	91,840.00	91.840.00	4,396.00	0.00	96,236.00	352.80	96,236.00	N/A	N/A
STOCK-APPLE COMPOTER STOCK-ARKEMA	BBB	N/A	653.76	653.76	81.68	0.00	735.44	0.00	735.44	N/A	N/A
STOCK-TOTAL S.A.	A+	N/A	13,842.64	13,842.64	1,199.66	0.00	15,042.30	136.53	15,042.30	N/A	N/A
TOTAL STOCK		19/7	251,624.31	251,624.31	26,632.02	(1,430.68)	276,825.65	1,987.23	276,825.65	N/A	0.009
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,208,643.62	2,208,643.62	222,366.84	0.00	2,431,010.46	0.00	2,431,010.46	N/A	11.79
	-	+				0.00	700 700 50	0.00	799 790 58	NI/A	751

SUMMARY

N/A

N/A

N/A

N/A

01/22/18

12/02/19

12/30/21

03/26/18

NA

NA

NA

NA

AA+

AA+

AA+

AA+

768,599.34

831,643.84

667,800.43

748,053.68

999,371.00

500,000.00

1,000,007.00

1,199,052.00

3,698,430.00

111.000.00

9,981,583.55

5,224,740.91

768.599.34

831,643.84

667,800.43

748,053.68

5,224,740.91

999,371.00

500,000.00

1,000,007.00

1,199,052.00

3,698,430.00

9,981,583.55

111,000.00

SUMMARY

788,780.58

906,647.24

736,739.78

807,938.55

5,671,116.61

999,519.00

495.889.50

984,715.00

1,198,675.20

3,678,798.70

111,000,00

10,435,321.93

0.00

0.00

43,631.17

5,547.31

49,178.48

2,343.56

1,869.86

5,110.96

3,060.16

12,384.54

65,342.89

0.00

N/A

N/A

N/A

N/A

N/A

N/A

1,000,000.00

1,000,000.00

1,200,000.00

3,700,000.00

3,700,000.00

500,000.00

2.51%

7.47%

4.11%

3.65%

7.52%

0.96%

1.50%

2.05%

1.04%

1.35%

N/A

4.34%

20,181.24

75,003.40

68.939.35

59,884.87

446,375.70

148.00

0.00

0.00

0.00

0.00

148.00

474.948.36

0.00

0.00

0.00

0.00

0.00

0.00

(4,110.50)

(376.80)

0.00

(15,292.00)

(19,779.30)

(21,209.98)

788,780.58

906.647.24

736,739.78

807,938.55

999,519.00

495,889.50

984,715.00

1,198,675.20

3,678,798.70

10,435,321.93

111,000.00

5,671,116.61

FUND S&# CREET RATII PLANT TEXPOOL (except Tech Center acct) AAA GOVT SECUR-FHLB 06 14 21 GOVT SECUR-FFCB 10/10/17 AA- GOVT SECUR-FFCB 10/10/17 AA- GOVT SECUR-FFCB 12/10/2/19 AA- GOVT SECUR-FNMA 03/24/21 AA- GOVT SECUR-FNMA 05/24/19 AA- GOVT SECUR-FNMA 05/24/19 AA- GOVT SECUR-FFCB 04/13/20 AA- GOVT SECUR-FFCB 04/13/20 AA- GOVT SECUR-FFCB 07.14.21 AA- GOVT SECUR-FHLB 04/19/21 AA- GOVT SECUR-FHLB 02/10/20 AA- GOVT SECUR-FHLB 01/19/21 AA- GOVT SECUR-FHLB 10/19/21 AA- GOVT SECUR-FHLB 10/19/20 AA- GOVT SECUR-FHLB 10/19/20 AA- GOVT SECUR-FHLB 10/19/20 AA- GOVT SECUR-FHLB 10/19/20 AA- GOVT SECUR-FNMA 02/24/21 AA- GOVT SECUR-FNMA 1/2/20/17 AA- GOVT SECUR-FNBA 1/2/20/17 AA- GOVT SECUR-FCB 11.15.21 AA- GOVT SECUR-FRAB 10/19/20 AB- GOVT SECUR-FRAB 10/19/20 A</th><th>m N/A 06/14/2 10/10/1 08/01/4/2 08/01/1 08/01/</th><th>BOOK VALUE 1,227,155.11 983,362.00 1,000,042.00 996,659.00 997,629.00 988,440.00 992,373.00 995,041.00 995,513.00 1,000,219.00 989,079.00 999,062.00 993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</th><th>BEGINNING MARKET VALUE 1,227,155.11 983,362.00 1,000,042.00 996,569.00 997,629.00 988,440.00 992,373.00 995,041.00 995,513.00 1,000,219.00 989,079.00 999,062.00 993,105.00 999,335.00 997,157.00</th><th>1,280.87 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,</th><th>(1,000,000.00) (1,052.00) (1,052.00) (1,000,042.00) (7,989.00) (7,223.00) (4,583.00) (11,196.00) (10,885.00) (10,885.00) (12,234.00) (13,473.00) (14,242.00) (8,460.00)</th><th>ENDING MARKET VALUE 228, 435, 98 982, 310, 00 0, 00 988, 580, 00 990, 406, 00 983, 857, 00 991, 177, 00 983, 356, 00 984, 628, 00 987, 985, 00 975, 606, 00 975, 820, 00</th><th>1,280.87 4,038.90 1,244.52 4,088.77 3,116.44 3,678.08 2,942.47 4,070.41 3,471.24 4,413.70 3,688.66 4,029.11</th><th>ENDING BOOK VALUE 228,435,98 982,310,00 0,00 988,580,00 990,406,00 983,857,00 991,177,00 983,356,00 984,628,00 987,985,00 975,606,00 975,820,00</th><th>N/A 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00</th><th>1.03% 1.62% 1.04% 1.64% 1.50% 1.50% 1.20% 1.66% 1.40% 1.80% 1.49%</th></tr><tr><th> PLANT</th><th>MG N/A 06/14/2 06/14/2 10/10/14 06/14/2 05/24/1 05/25/2 04/13/2 11/25/2 04/19/2 10/19/2 11/15/</th><th>7,227,155,11 983,362,00 1,000,042,00 996,569,00 997,629,00 988,440,00 992,373,00 995,041,00 995,513,00 1,000,219,00 989,079,00 993,105,00 993,105,00 993,105,00 993,105,00 999,346,00 1,000,078,00</th><th>VALUE 1,227,155 11 983,362,00 1,000,042,00 996,569,00 997,629,00 988,440,00 992,373,00 995,041,00 995,513,00 1,000,219,00 989,079,00 990,062,00 993,050,00 997,157,00</th><th>1,280.87 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</th><th>(1,000,000.00) (1,052.00) (1,000,042.00) (7,989.00) (7,223.00) (4,583.00) (11,196.00) (10,885.00) (12,234.00) (13,473.00) (14,242.00) (8,460.00)</th><th>228,435.98 982,310.00 0.00 988,580.00 990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</th><th>1,280.87 4,038.90 1,244.52 4,088.77 3,116.44 3,678.08 2,942.47 4,070.41 3,471.24 4,413.70 3,689.86</th><th>228,435 98 982,310,00 0,00 988,580,00 990,406,00 983,857,00 991,177,00 983,356,00 984,628,00 987,985,00 975,606,00</th><th>N/A 1,000,000.00 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00</th><th>1.03% 1.62% 1.04% 1.64% 1.50% 1.50% 1.20% 1.66% 1.40% 1.80%</th></tr><tr><th>## PLANT TEXPOOL (except Tech Center acct) AAA GOVT SECUR-FHLB 06.14.21 AA- GOVT SECUR-FFCB 10/10/17 AA- GOVT SECUR-FFCB 10/10/17 AA- GOVT SECUR-FFCB 12/02/19 AA- GOVT SECUR-FNMA 03/24/21 AA- GOVT SECUR-FNMA 05/24/21 AA- GOVT SECUR-FNMA 05/25/21 AA- GOVT SECUR-FFCB 04/13/20 AA- GOVT SECUR-FFCB 04/13/20 AA- GOVT SECUR-FFCB 07.14.21 AA- GOVT SECUR-FFCB 07.14.21 AA- GOVT SECUR-FHLB 04/19/21 AA- GOVT SECUR-FHLB 02/10/20 AA- GOVT SECUR-FHLB 02/10/20 AA- GOVT SECUR-FHLB 10/28/20 AA- GOVT SECUR-FHLB 10/28/20 AA- GOVT SECUR-FNMA 12/28/20 AA- GOVT SECUR-FNMA 12/20/17 AA- GOVT SECUR-FNMA</th><th>m N/A 10/11/12/12/14 10/11/14 10/14</th><th>1,227,155.11 983,362.00 1,000,042.00 996,569.00 997,629.00 988,440.00 992,373.00 995,041.00 995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</th><th>1,227,155 11 983,362 00 1,000,042 00 996,569 00 997,629 00 988,440 00 992,373 00 995,041 00 995,513 00 1,000,219 00 989,079 00 990,062 00 993,105 00 997,157 00</th><th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th><th>(1,052,00) (1,000,042,00) (7,989,00) (7,223,00) (4,583,00) (11,196,00) (11,685,00) (10,885,00) (12,234,00) (13,473,00) (14,242,00) (8,460,00)</th><th>228,435 98 982,310.00 0.00 988,580.00 990,406.00 983,857.00 991,177.00 984,628.00 987,985.00 987,985.00</th><th>1,280.87 4,038.90 1,244.52 4,088.77 3,116.44 3,678.08 2,942.47 4,070.41 3,471.24 4,413.70 3,689.86</th><th>228,435 98 982,310.00 0.00 988,580.00 990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</th><th>N/A 1,000,000.00 0,00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00</th><th>1.62% 1.04% 1.64% 1.50% 1.50% 1.20% 1.66% 1.40%</th></tr><tr><th>TEXPOOL (except Tech Center acct) GOVT SECUR-FILB 06.14.21 AA- GOVT SECUR-FICB 10/10/17 AA- GOVT SECUR-FICB 10/10/17 AA- GOVT SECUR-FICB 12/02/19 AA- GOVT SECUR-FILMC 08/01/19 AA- GOVT SECUR-FINMA 03/24/21 AA- GOVT SECUR-FINMA 05/24/19 AA- GOVT SECUR-FINMA 05/25/21 AA- GOVT SECUR-FICB 04/13/20 AA- GOVT SECUR-FICB 04/13/20 AA- GOVT SECUR-FICB 07.14.21 AA- GOVT SECUR-FILB 04/19/21 AA- GOVT SECUR-FILB 02/10/20 AA- GOVT SECUR-FILB 02/10/20 AA- GOVT SECUR-FILB 10/28/20 AA- GOVT SECUR-FILB 10/28/20 AA- GOVT SECUR-FILB 10/28/20 AA- GOVT SECUR-FILB 10/29/21 AA- GOVT SECUR-FILB 10/29/21 AA- GOVT SECUR-FILB 10/29/20 AA- GOVT SECUR-FILB 10/29/20 AA- GOVT SECUR-FILB 10/19/18 AA- GOVT SECUR-FILB 10/19/20 AB- GOVT SECUR-FILB 10/19/20 AB- STOCK- DXC TECHNOLOGY (Spin off of HP BBI STOCK- DXC TECHNOLOGY (Spin off of HP BBI</th><th>06/14/2 10/10/1 12/02/1 08/01/1 08/01/1 03/24/2 05/24/2 05/24/1 11/25/2 11/25/2 04/13/2 04/13/2 04/19/2 10/28/2 10/19/2 10/19/2 10/19/2 11/15/2 11/15/2 11/15/2 11/15/2 11/15/2</th><th>983,362.00 1,000,042.00 996,569.00 997,629.00 988,440.00 992,373.00 995,513.00 1,000,219.00 989,062.00 993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</th><th>983,362.00 1,000,042.00 996,569.00 997,629.00 988,440.00 992,373.00 995,641.00 995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 997,157.00</th><th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th><th>(1,052,00) (1,000,042,00) (7,989,00) (7,223,00) (4,583,00) (11,196,00) (11,685,00) (10,885,00) (12,234,00) (13,473,00) (14,242,00) (8,460,00)</th><th>982,310.00 0.00 988,580.00 990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,950.00 975,660.00 975,620.00</th><th>4,038.90 1,244.52 4,088.77 3,116.44 3,678.08 2,942.47 4,070.41 3,471.24 4,413.70 3,689.86</th><th>982,310.00 0.00 988,580.00 990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</th><th>1,000,000 00 0,00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00</th><th>1.62% 1.04% 1.64% 1.50% 1.50% 1.20% 1.66% 1.40%</th></tr><tr><td>TEXPOOL (except Tech Center acct) GOVT SECUR-FHLB 06.14.21 AA- GOVT SECUR-FFCB 10/10/17 AA- GOVT SECUR-FFCB 10/10/17 AA- GOVT SECUR-FFCB 12/02/19 AA- GOVT SECUR-FHLMC 08/01/19 AA- GOVT SECUR-FNMA 03/24/21 AA- GOVT SECUR-FNMA 05/24/19 AA- GOVT SECUR-FNMA 05/25/21 AA- GOVT SECUR-FFCB 04/13/20 AA- GOVT SECUR-FFCB 07.14.21 AA- GOVT SECUR-FFCB 07.14.21 AA- GOVT SECUR-FHLB 04/19/21 AA- GOVT SECUR-FHLB 02/10/20 AA- GOVT SECUR-FHLB 02/10/20 AA- GOVT SECUR-FHLB 10/28/20 AA- GOVT SECUR-FHLB 10/28/20 AA- GOVT SECUR-FNMA 11/25/20 AA- GOVT SECUR-FNMA 11/25/20 AA- GOVT SECUR-FHLB 02/10/20 AA- GOVT SECUR-FHLB 10/19/18 AA- GOVT SECUR-FNMA 11/25/20 AA- GOVT SECUR-FNMA 12/20/17 AA- GOVT SECUR-FNMA 12/18/18/18/18/18/18/18/18/18/18/18/18/18/</td><td>06/14/2 10/10/1 12/02/1 08/01/1 08/01/1 03/24/2 05/24/2 05/24/1 11/25/2 11/25/2 04/13/2 04/13/2 04/19/2 10/28/2 10/19/2 10/19/2 10/19/2 11/15/2 11/15/2 11/15/2 11/15/2 11/15/2</td><td>983,362.00 1,000,042.00 996,569.00 997,629.00 988,440.00 992,373.00 995,513.00 1,000,219.00 989,062.00 993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</td><td>983,362.00 1,000,042.00 996,569.00 997,629.00 988,440.00 992,373.00 995,641.00 995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 997,157.00</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>(1,052,00) (1,000,042,00) (7,989,00) (7,223,00) (4,583,00) (11,196,00) (11,685,00) (10,885,00) (12,234,00) (13,473,00) (14,242,00) (8,460,00)</td><td>982,310.00 0.00 988,580.00 990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,950.00 975,660.00 975,620.00</td><td>4,038.90 1,244.52 4,088.77 3,116.44 3,678.08 2,942.47 4,070.41 3,471.24 4,413.70 3,689.86</td><td>982,310.00 0.00 988,580.00 990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</td><td>1,000,000 00 0,00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00</td><td>1.62% 1.04% 1.64% 1.50% 1.50% 1.20% 1.66% 1.40%</td></tr><tr><td>GOVT SECUR-FHLB 06.14.21 GOVT SECUR-FFCB 10/10/17 AA: GOVT SECUR-FFCB 12/02/19 AA: GOVT SECUR-FFCB 12/02/19 AA: GOVT SECUR-FFCB 12/02/19 AA: GOVT SECUR-FHLMC 08/01/19 AA: GOVT SECUR-FNMA 03/24/21 AA: GOVT SECUR-FNMA 03/24/21 AA: GOVT SECUR-FFCB 04/13/20 AA: GOVT SECUR-FFCB 04/13/20 AA: GOVT SECUR-FFCB 07.14.21 AA: GOVT SECUR-FFLB 04/19/21 AA: GOVT SECUR-FHLB 04/19/21 AA: GOVT SECUR-FHLB 04/19/21 AA: GOVT SECUR-FHLB 04/19/21 AA: GOVT SECUR-FHLB 10/18/20 AA: GOVT SECUR-FFCB 10/19/18 BOVT SECUR-FFCB 11.15.21 AA: GOVT SECUR-FFCB 11.15.21 AA: GOVT SECUR-FNMA 12/20/17 AA: GOVT SECUR-FNMA 12/20/17 AA: GOVT SECUR-FNMA 12/20/17 BB: STOCK- HEWLETT PACKARD BB: STOCK- DXC TECHNOLOGY (Spin off of HP) STOCK- DXC TECHNOLOGY (Spin off of HP) STOCK- COCA COLA BB STOCK- DEVON ENERGY TOTAL STOCK</td><td>10/10/1 12/02/1 12/02/1 08/01/1 03/24/2 05/24/1 05/25/2 04/13/2 11/25/2 04/13/2 02/10/2 10/28/2 10/19/2 10/19/2 11/15/2 11/15/2 11/15/2 11/15/2 11/15/2 11/15/2</td><td>1,000,042.00 996,569.00 997,629.00 988,440.00 992,373.00 995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 993,105.00 997,157.00 998,546.00 1,000,078.00</td><td>1,000,042,00 996,569 00 997,629 00 988,440 00 992,373 00 995,041 00 995,513 00 1,000,219 00 989,079 00 990,062,00 993,055 00 997,157 00</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>(1,000,042 00) (7,989 00) (7,223 00) (4,583 00) (1,196 00) (10,885 00) (12,234 00) (13,473 00) (14,242 00) (8,460 00)</td><td>0.00 988,580.00 990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</td><td>1,244.52 4,088.77 3,116.44 3,678.08 2,942.47 4,070.41 3,471.24 4,413.70 3,689.86</td><td>0.00 988,580.00 990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</td><td>0.00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00</td><td>1.04% 1.64% 1.50% 1.50% 1.20% 1.66% 1.40%</td></tr><tr><td>GOVT SECUR-FFCB 12/02/19 GOVT SECUR-FHLMC 08/01/19 GOVT SECUR-FHLMC 08/01/19 GOVT SECUR-FHMA 03/24/21 AA: GOVT SECUR-FMA 05/24/19 GOVT SECUR-FFCB 05/25/21 GOVT SECUR-FFCB 05/25/21 AA: GOVT SECUR-FFCB 04/13/20 AA: GOVT SECUR-FFCB 07/14/21 GOVT SECUR-FFCB 07/14/21 AA: GOVT SECUR-FFCB 07/19/20 AA: GOVT SECUR-FFCB 10/19/21 AA: GOVT SECUR-FHLB 04/19/21 AA: GOVT SECUR-FHLB 01/19/20 AA: GOVT SECUR-FHLB 01/19/20 AA: GOVT SECUR-FFCB 10/19/18 AA: GOVT SECUR-FFCB 10/19/18 AA: GOVT SECUR-FFCB 11/15/21 AA: GOVT SECUR-FRMA 02/24/21 AA: GOVT SECUR-FRMA 12/20/17 AA: GOVT SECUR-FNMA 11/20/20 AA: GOVT SECUR-FNMA 11/20/20 AA:</td><td>12/02/1 08/01/1 08/01/1 08/01/1 03/24/2 05/25/2 05/25/2 04/13/2 11/25/2 07/14/2 02/10/2 10/28/2 10/19/1 10/19/2 11/15/2 11/15/2 11/15/2 11/15/2</td><td>996,569.00 997,629.00 988,440.00 992,373.00 995,041.00 995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</td><td>996,569 00 997,629 00 988,440 00 992,373 00 995,041 00 995,513 00 1,000,219 00 989,079 00 990,062 00 993,105 00 997,157 00</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>(7,989.00) (7,223.00) (4,583.00) (1,196.00) (11,685.00) (10,885.00) (12,234.00) (13,473.00) (14,242.00) (8,460.00)</td><td>988,580.00 990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</td><td>4,088.77 3,116.44 3,678.08 2,942.47 4,070.41 3,471.24 4,413.70 3,689.86</td><td>988,580.00 990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</td><td>1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00</td><td>1.64% 1.50% 1.50% 1.20% 1.66% 1.40%</td></tr><tr><td>GOVT SECUR-FFCB 12/02/19 GOVT SECUR-FHLMC 08/01/19 AA- GOVT SECUR-FNMA 03/24/21 AA- GOVT SECUR-FNMA 05/24/19 AA- GOVT SECUR-FNMA 05/24/19 AA- GOVT SECUR-FFCB 06/25/21 AA- GOVT SECUR-FFCB 04/13/20 AA- GOVT SECUR-FFCB 07/14/21 AA- GOVT SECUR-FFCB 07/14/21 AA- GOVT SECUR-FHLB 04/19/21 AA- GOVT SECUR-FHLB 02/19/20 AA- GOVT SECUR-FHLB 10/28/20 AA- GOVT SECUR-FHLB 10/19/8/20 AA- GOVT SECUR-FHLB 10/19/8/20 AA- GOVT SECUR-FNMA 02/24/21 AA- GOVT SECUR-FNMA 12/20/17 BA- GOVT SECUR-FNMA 12/20/17 BA- GOVT SECUR-FNMA 12/20/17 AA- GOVT SECUR-FNMA 12/20/17 BB- STOCK- HEWLETT PACKARD BB- STOCK- DXC TECHNOLOGY (Spin off of HP BB/ STOCK- MCRO FOCUS (Spin off of HPE - 10 BB- STOCK- OCCA COLA BB- STOCK- DEVON ENERGY BB- TOTAL STOCK</td><td>- 08/01/1 - 03/24/2 - 05/24/1 - 05/25/2 - 04/13/2 - 11/25/2 - 07/14/2 - 04/19/2 - 02/10/2 - 10/19/1 - 10/19/1 - 11/15/2 - 11/15/2 - 12/20/1</td><td>997,629 00 988,440 00 992,373 00 995,041 00 995,513 00 1,000,219 00 989,079 00 990,062 00 993,105 00 999,335 00 997,157 00 998,546 00 1,000,078 00</td><td>997,629 00 988,440 00 992,373 00 995,041 00 995,513 00 1,000,219 00 989,079 00 990,062 00 993,105 00 999,335 00 997,157 00</td><td>0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0</td><td>(7,223.00) (4,583.00) (1,196.00) (11,685.00) (10,885.00) (12,234.00) (13,473.00) (14,242.00) (8,460.00)</td><td>990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</td><td>3,116.44 3,678.08 2,942.47 4,070.41 3,471.24 4,413.70 3,689.86</td><td>990,406.00 983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</td><td>1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00</td><td>1.50% 1.50% 1.20% 1.66% 1.40% 1.80%</td></tr><tr><td>GOVT SECUR-FHLMC 08/01/19 GOVT SECUR-FMMA 03/24/21 AA- GOVT SECUR-FMMA 05/24/19 AA- GOVT SECUR-FMA 05/24/19 AA- GOVT SECUR-FCB 05/25/21 AA- GOVT SECUR-FFCB 05/25/21 AA- GOVT SECUR-FFCB 04/13/20 AA- GOVT SECUR-FHLB 04/19/21 AA- GOVT SECUR-FHLB 04/19/21 AA- GOVT SECUR-FHLB 02/10/20 AA- GOVT SECUR-FHLB 02/10/20 AA- GOVT SECUR-FHLB 10/28/20 AA- GOVT SECUR-FFCB 10/19/18 AA- GOVT SECUR-FFCB 10/19/18 AA- GOVT SECUR-FFCB 11/15/21 AA- GOVT SECUR-FHLB 11/15/21 AA- GOVT SECUR-FFCB 11/15/21 AA- GOVT SECUR-FNMA 12/20/17 AA- GOVT SECUR-FNMA 12/20/17 AA- GOVT SECUR-FNMA 12/20/17 AA- GOVT SECUR-FNMA 12/2</td><td>03/24/2 05/24/1 05/25/2 04/13/2 04/13/2 11/25/2 04/13/2 04/19/2 04/19/2 10/28/2 10/28/2 10/19/2 10/19/2 11/15/2 11/15/2 11/15/2 11/15/3</td><td>988,440.00 992,373.00 995,041.00 995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</td><td>988,440.00 992,373.00 995,041.00 995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 999,335.00 997,157.00</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>(4,583.00) (1,196.00) (11,685.00) (10,885.00) (12,234.00) (13,473.00) (14,242.00) (8,460.00)</td><td>983,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00 975,820.00</td><td>3,678.08 2,942.47 4,070.41 3,471.24 4,413.70 3,689.86</td><td>963,857.00 991,177.00 983,356.00 984,628.00 987,985.00 975,606.00</td><td>1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00</td><td>1.50% 1.20% 1.66% 1.40% 1.80%</td></tr><tr><td>GOVT SECUR-FNMA 03/24/21 GOVT SECUR-FNMA 03/24/19 AA- GOVT SECUR-FNMA 05/24/19 GOVT SECUR-FCB 05/25/21 GOVT SECUR-FCB 05/25/21 AA- GOVT SECUR-FCB 04/13/20 AA- GOVT SECUR-FCB 07/14/21 AA- GOVT SECUR-FLB 04/19/21 AA- GOVT SECUR-FHLB 04/19/21 AA- GOVT SECUR-FHLB 04/19/21 AA- GOVT SECUR-FHLB 10/19/20 AA- GOVT SECUR-FHLB 10/19/18 AA- GOVT SECUR-FFCB 10/19/18 AA- GOVT SECUR-FCB 10/19/18 AA- GOVT SECUR-FCB 10/19/18 AA- GOVT SECUR-FCB 11/15/21 AA- GOVT SECUR-FNMA 02/24/21 AA- GOVT SECUR-FNMA 02/24/21 AA- GOVT SECUR-FNMA 02/24/21 BB STOCK- HEWLETT PACKARD BB STOCK- DXC TECHNOLOGY (Spin off of HP BB) STOCK- DXC TECHNOLOGY (Spin off of HP BB) STOCK- COCA COLA BB STOCK- DEVON ENERGY BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>05/24/1 05/25/2 05/25/2 05/25/2 11/25/2 07/14/2 04/19/2 04/19/2 10/28/2 10/19/3 10/19/4 10/19/4 11/15/2 11/15/2 11/15/2 11/15/2</td><td>992,373.00 995,041.00 995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</td><td>992,373.00 995,041.00 995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 999,335.00 997,157.00</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>(1,196.00) (11,685.00) (10,885.00) (12,234.00) (13,473.00) (14,242.00) (8,460.00)</td><td>991,177.00 983,356.00 984,628.00 987,985.00 975,606.00 975,820.00</td><td>2,942.47 4,070.41 3,471.24 4,413.70 3,689.86</td><td>991 177.00 983,356.00 984,628.00 987,985.00 975,606.00</td><td>1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00</td><td>1.20% 1.66% 1.40% 1.80%</td></tr><tr><td>GOVT SECUR-FNMA 05/24/19 GOVT SECUR-FCB 05/25/21 AA- GOVT SECUR-FCB 04/13/20 AA- GOVT SECUR-FCB 04/13/20 AA- GOVT SECUR-FCB 07/14/20 AA- GOVT SECUR-FCB 07/14/21 AA- GOVT SECUR-FLB 04/19/21 AA- GOVT SECUR-FLB 04/19/21 AA- GOVT SECUR-FLB 07/19/20 AA- GOVT SECUR-FLB 10/28/20 AA- GOVT SECUR-FRHB 10/28/20 AA- GOVT SECUR-FNMA 02/24/21 AA- GOVT SECUR-FNMA 02/24/21 AA- GOVT SECUR-FNMA 12/20/17 AA- GOVT SECUR-FNMA 12/20/17 AA- GOVT SECUR-FNMA 12/20/17 AA- GOVT SECUR-FNMA 12/20/17 BA- GOVT SECUR-FNMA 12/20/17 BTOTAL GOVT SECUR-FNMA 12/20/17 BTOTAL GOVT SECUR-FNMA 12/20/17 BTOTAL GOVT SECUR-FNMA 12/20/17 BTOTAL GOVT SECUR-FNMA 12/20/17 BBSTOCK- HEWLETT PACKARD BBSTOCK- HEWLETT PACKARD BBSTOCK- DAC TECHNOLOGY (Spin off of HP BBI STOCK- MCRO FOCUS (Spin off of HPE - 10 BBSTOCK- COCA COLA BBSTOCK- DEVON ENERGY BBSTOCK- BBSTOCK- BEVON ENERGY BBSTOCK- B</td><td>- 05/25/2 - 04/13/2 - 04/13/2 - 07/14/2 - 04/19/2 - 02/10/28/2 - 10/19/1 - 02/24/2 - 10/19/1 - 11/15/2 - 11/15/2 - 11/15/2 - 12/20/1</td><td>995,041 00 995,513 00 1,000,219 00 989,079 00 990,062 00 993,105 00 999,335 00 997,157 00 998,546 00 1,000,078 00</td><td>995,041.00 995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 999,335.00 997,157.00</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00</td><td>(11,685.00) (10,885.00) (12,234.00) (13,473.00) (14,242.00) (8,460.00)</td><td>983,356.00 984,628.00 987,985.00 975,606.00 975,820.00</td><td>4,070.41 3,471.24 4,413.70 3,689.86</td><td>983,356.00 984,628.00 987,985.00 975,606.00</td><td>1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00</td><td>1.66% 1.40% 1.80%</td></tr><tr><td>GOVT SECUR-FFCB 05/25/21 GOVT SECUR-FFCB 04/13/20 AA- GOVT SECUR-FFCB 04/13/20 AA- GOVT SECUR-FNMA 11/25/20 AA- GOVT SECUR-FNB 07.14.21 AA- GOVT SECUR-FHLB 04/19/21 AA- GOVT SECUR-FHLB 02/10/20 AA- GOVT SECUR-FHLB 10/28/20 AA- GOVT SECUR-FHLB 10/28/20 AA- GOVT SECUR-FHLB 10/19/18 AA- GOVT SECUR-FHLB 10/19/20 BOVT SECUR-FNMA 12/20/17 AA- TOTAL GOVT SECURITIES STOCK- HEWLETT PACKARD BB STOCK- DXC TECHNOLOGY (Spin off of HP BB) STOCK- DXC TECHNOLOGY (Spin off of HP BB) STOCK- COCA COLA BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>04/13/2 11/25/2 11/25/2 10/714/2 04/19</td><td>995,513.00 1,000,219.00 989,079.00 990,062.00 993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</td><td>995,513 00 1,000,219 00 989,079 00 990,062 00 993,105 00 999,335 00 997,157 00</td><td>0.00 0.00 0.00 0.00 0.00 0.00</td><td>(10,885.00) (12,234.00) (13,473.00) (14,242.00) (8,460.00)</td><td>984,628.00 987,985.00 975,606.00 975,820.00</td><td>3,471.24 4,413.70 3,689.86</td><td>984,628.00 987,985.00 975,606.00</td><td>1,000,000.00 1,000,000.00 1,000,000.00</td><td>1.40% 1.80%</td></tr><tr><td>GOVT SECUR-FFCB 04/13/20 GOVT SECUR-FMMA 11/25/20 AA: GOVT SECUR-FMMA 11/25/20 GOVT SECUR-FFCB 07.14.21 GOVT SECUR-FHLB 04/19/21 AA: GOVT SECUR-FHLB 04/19/21 GOVT SECUR-FHLB 10/28/20 AA: GOVT SECUR-FHLB 10/28/20 AA: GOVT SECUR-FHLB 10/19/18 AA: GOVT SECUR-FMMA 02/24/21 AA: GOVT SECUR-FFCB 10/19/20 AA: GOVT SECUR-FHLB 10/19/20 AA: GOVT SECUR-FHLB 10/19/20 AA: GOVT SECUR-FMMA 02/24/21 AA: GOVT SECUR-FRUB 11.15.21 AA: GOVT SECUR-FRUB 11.15.21 AA: GOVT SECUR-FRUB 11.15.21 AA: GOVT SECUR-FRUB 11.15.21 BB: STOCK- HEWLETT PACKARD BB: STOCK- DXC TECHNOLOGY (Spin off of HP) STOCK- MICRO FOCUS (Spin off of HP) STOCK- COCA COLA BB: STOCK- DEVON ENERGY TOTAL STOCK</td><td>+ 11/25/2 + 07/14/2 + 04/19/2 + 02/10/2 + 10/28/2 + 10/19/1 + 02/24/2 + 11/15/2 + 12/20/1 3 N/A</td><td>1,000,219 00 989,079 00 990,062 00 993,105 00 993,315 00 997,157 00 998,546 00 1,000,078 00</td><td>1,000,219 00 989,079.00 990,062.00 993,105.00 999,335.00 997,157.00</td><td>0.00 0.00 0.00 0.00 0.00</td><td>(12,234.00) (13,473.00) (14,242.00) (8,460.00)</td><td>987,985.00 975,606.00 975,820.00</td><td>4,413.70 3,689.86</td><td>987,985.00 975,606.00</td><td>1,000,000.00</td><td>1.80%</td></tr><tr><td>GOVT SECUR-FNMA 11/25/20 GOVT SECUR-FFCB 07.14.21 AA: GOVT SECUR-FFLB 04/19/21 AA: GOVT SECUR-FHLB 04/19/21 AA: GOVT SECUR-FHLB 02/10/20 AA: GOVT SECUR-FHLB 10/19/18 AA: GOVT SECUR-FFCB 10/19/18 AA: GOVT SECUR-FFCB 10/19/18 AA: GOVT SECUR-FFCB 11.15.21 AA: GOVT SECUR-FFCB 11.15.21 AA: GOVT SECUR-FNMA 12/20/17 AA: GOVT SECUR-FNMA 12/20/17 AA: GOVT SECUR-FNMA 12/20/17 AA: GOVT SECUR-FNMA 12/20/17 BB: STOCK- HEWLETT PACKARD BB: STOCK- DXC TECHNOLOGY (Spin off of HP BB! STOCK- MICRO FOCUS (Spin off of HP BB! STOCK- COCA COLA BB: STOCK- DEVON ENERGY BB: TOTAL STOCK</td><td>7/14/2 07/14/2 04/19/2 02/10/2 10/28/2 10/19/2 10/19/1 10/19/2 11/15/2 11/15/2 11/15/2 11/15/3 N/A</td><td>989,079 00 990,062 00 993,105 00 999,335 00 997,157 00 998,546 00 1,000,078 00</td><td>989,079.00 990,062.00 993,105.00 999,335.00 997,157.00</td><td>0.00 0.00 0.00 0.00</td><td>(13,473.00) (14,242.00) (8,460.00)</td><td>975,606.00 975,820.00</td><td>3,689.86</td><td>975,606.00</td><td>1,000,000.00</td><td></td></tr><tr><td>GOVT SECUR-FFCB 07.14.21 AA GOVT SECUR-FHLB 04/19/21 AA GOVT SECUR-FHLB 02/10/20 AA GOVT SECUR-FHLB 10/28/20 AA GOVT SECUR-FHLB 10/28/20 AA GOVT SECUR-FFCB 10/19/18 AA GOVT SECUR-FFCB 10/19/18 AA GOVT SECUR-FFCB 11.15.21 AA GOVT SECUR-FFCB 11.15.21 AA GOVT SECUR-FNMA 12/20/17 AA GOVT SECUR-FNMA 12/20/17 AA TOTAL GOVT SECURITIES STOCK- HEWLETT PACKARD BB STOCK- DXC TECHNOLOGY (Spin off of HP STOCK- MICRO FOCUS (Spin off of HPE - 10 BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>7/14/2 07/14/2 04/19/2 02/10/2 10/28/2 10/19/2 10/19/1 10/19/2 11/15/2 11/15/2 11/15/2 11/15/3 N/A</td><td>989,079.00 990,062.00 993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</td><td>990,062.00 993,105.00 999,335.00 997,157.00</td><td>0.00 0.00 0.00</td><td>(14,242.00) (8,460.00)</td><td>975,820.00</td><td></td><td></td><td></td><td>1.43/0</td></tr><tr><td>GOVT SECUR-FHLB 04/19/21 GOVT SECUR-FHLB 04/19/21 GOVT SECUR-FHLB 10/19/20 AA- GOVT SECUR-FHLB 10/19/20 AA- GOVT SECUR-FHLB 10/19/18 AA- GOVT SECUR-FNMA 02/24/21 AA- GOVT SECUR-FHLB 10/19/20 GOVT SECUR-FHLB 10/19/20 AA- GOVT SECUR-FNMA 12/20/17 AA- TOTAL GOVT SECUR-TNMA 12/20/17 AA- TOTAL GOVT SECUR-TNMA 12/20/17 AA- TOTAL GOVT SECUR-TNMA 12/20/17 BB STOCK- HEWLETT PACKARD BB STOCK- DXC TECHNOLOGY (Spin off of HP BB) STOCK- MICRO FOCUS (Spin off of HPE - 10 BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>+ 02/10/2 + 10/28/2 + 10/19/1 + 02/24/2 + 10/19/2 + 11/15/2 + 12/20/1</td><td>993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</td><td>993,105.00 999,335.00 997,157.00</td><td>0.00</td><td>(8,460.00)</td><td></td><td>4,029.11</td><td>9/5 8/0 00 1</td><td>1,000,000.00</td><td>1.63%</td></tr><tr><td>GOVT SECUR-FHLB 02/10/20 GOVT SECUR-FHLB 10/128/20 AA- GOVT SECUR-FHLB 10/128/20 AA- GOVT SECUR-FFCB 10/19/18 AA- GOVT SECUR-FFCB 10/19/18 AA- GOVT SECUR-FFCB 11.15/21 AA- GOVT SECUR-FFCB 11.15/21 AA- GOVT SECUR-FFCB 11.15/21 AA- GOVT SECUR-FFCB 11.15/21 AA- GOVT SECUR-FNMA 12/20/17 AA- TOTAL GOVT SECURITIES STOCK- HEWLETT PACKARD BB STOCK- DXC TECHNOLOGY (Spin off of HP BB! STOCK- MICRO FOCUS (Spin off of HP BB! STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>+ 02/10/2 + 10/28/2 + 10/19/1 + 02/24/2 + 10/19/2 + 11/15/2 + 12/20/1</td><td>993,105.00 999,335.00 997,157.00 998,546.00 1,000,078.00</td><td>999,335.00 997,157.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td>1.37%</td></tr><tr><td>GOVT SECUR-FHLB 10/28/20 GOVT SECUR-FFCB 10/19/18 AA GOVT SECUR-FFCB 10/19/18 GOVT SECUR-FNMA 02/24/21 AA GOVT SECUR-FNLB 10/19/20 AA GOVT SECUR-FFCB 11.15.21 AA GOVT SECUR-FFCB 11.15.21 AA GOVT SECUR-FRMA 12/20/17 AA TOTAL GOVT SECURITIES STOCK- HEWLETT PACKARD BB STOCK- DXC TECHNOLOGY (Spin off of HP BBI) STOCK- MC TECHNOLOGY (Spin off of HP BBI) STOCK- COCA COLA BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>+ 10/28/2 + 10/19/1 + 02/24/2 + 10/19/2 + 11/15/2 + 12/20/1</td><td>999,335 00 997,157.00 998,546 00 1,000,078 00</td><td>997,157.00</td><td></td><td></td><td>984,645.00</td><td>3,415.61</td><td>984,645.00</td><td>1,000,000.00</td><td>1.74%</td></tr><tr><td>GOVT SECUR-FFCB 10/19/18 AA GOVT SECUR-FNMA 02/24/21 AA GOVT SECUR-FNMA 02/24/21 AA GOVT SECUR-FHLB 10/19/20 AA GOVT SECUR-FNMA 12/20/17 AA GOVT SECUR-FNMA 12/20/17 AA TOTAL GOVT SECURITIES STOCK- HEWLETT PACKARD BB STOCK- DXC TECHNOLOGY (Spin off of HP STOCK- MICRO FOCUS (Spin off of HPE - 10 BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>+ 10/19/1 + 02/24/2 + 10/19/2 + 11/15/2 + 12/20/1</td><td>997,157.00 998,546.00 1,000,078.00</td><td></td><td>0.00</td><td>(10,036.00)</td><td>989,299.00</td><td>4,264.66</td><td>989,299.00</td><td>1,000,000.00</td><td>1.09%</td></tr><tr><td>GOVT SECUR-FNMA 02/24/21 AA GOVT SECUR-FNLB 10/19/20 AA GOVT SECUR-FRLB 10/19/20 AA GOVT SECUR-FFCB 11,15.21 AA GOVT SECUR-FNMA 12/20/17 AA TOTAL GOVT SECURITIES STOCK- HEWLETT PACKARD BB STOCK- DXC TECHNOLOGY (Spin off of HP STOCK- MICRO FOCUS (Spin off of HPE - 10 BS STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>02/24/2 10/19/2 11/15/2 12/20/1</td><td>998,546.00 1,000,078.00</td><td>998,546.00</td><td>0.00</td><td>(2,110.00)</td><td>995,047.00</td><td>2,653.00</td><td>995,047.00</td><td>1,000,000.00</td><td>1.60%</td></tr><tr><td>GOVT SECUR-FHLB 10/19/20 AA GOVT SECUR-FFCB 11.15.21 AA GOVT SECUR-FFCB 11.15.21 AA GOVT SECUR-FNMA 12/20/17 AA TOTAL GOVT SECURITIES STOCK- HEWLETT PACKARD BB. STOCK- HP ENTERPRISE CO BBIC STOCK- DXC TECHNOLOGY (Spin off of HP BBIC) STOCK- MICRO FOCUS (Spin off of HPE - 10 BB) STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>+ 10/19/2 + 11/15/2 + 12/20/1</td><td>1,000,078.00</td><td></td><td>0.00</td><td>(11,087.00)</td><td>987,459.00</td><td>3,989.04</td><td>987,459.00</td><td>1,000,000.00</td><td></td></tr><tr><td>GOVT SECUR-FFCB 11,15.21 AA GOVT SECUR-FFCB 11,15.21 AA GOVT SECUR-FNMA 12/20/17 AA TOTAL GOVT SECURITIES STOCK- HEWLETT PACKARD BB STOCK- HP ENTERPRISE CO STOCK- DXC TECHNOLOGY (Spin off of HPE - 10 BB STOCK- MICRO FOCUS (Spin off of HPE - 10 BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB</td><td>+ 11/15/2 + 12/20/1 B N/A</td><td></td><td>1,000,078.00</td><td>0.00</td><td>(9,963.00)</td><td>990,115.00</td><td>4,215.06</td><td>990,115.00</td><td>1,000,000.00</td><td>1.70%</td></tr><tr><td>GOVT SECUR-FNMA 12/20/17 AA TOTAL GOVT SECURITIES STOCK- HEWLETT PACKARD BB STOCK- DXC TECHNOLOGY (Spin off of HP STOCK- MICRO FOCUS (Spin off of HPE - 10 BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>+ 12/20/1</td><td></td><td>986,824.00</td><td>0.00</td><td>(14,456.00)</td><td>972,368.00</td><td>3,727.13</td><td>972,368.00</td><td>1,000,000.00</td><td>1.52%</td></tr><tr><td> STOCK- HEWLETT PACKARD BB </td><td>B N/A</td><td></td><td>999,385.00</td><td>450.00</td><td>0.00</td><td>999,835.00</td><td>2,181.51</td><td>999,835.00</td><td>1,000,000.00</td><td>1.08%</td></tr><tr><td>STOCK- HEWLETT PACKARD STOCK- HP ENTERPRISE CO STOCK- DXC TECHNOLOGY (Spin off of HP BB STOCK- DXC TECHNOLOGY (Spin off of HPE - 10 BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td></td><td>17,902,759.00</td><td>17,902,759.00</td><td>450.00</td><td>(2,140,716.00)</td><td>16,762,493.00</td><td>63,229.51</td><td>16,762,493.00</td><td>17,000,000.00</td><td>1.48%</td></tr><tr><td>STOCK- HP ENTERPRISE CO BBI STOCK- DXC TECHNOLOGY (Spin off of HP BBI STOCK- MICRO FOCUS (Spin off of HPE - 10 BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td></td><td></td><td></td><td></td><td></td><td>1,694.55</td><td>10.48</td><td>1,694.55</td><td>N/A</td><td>N/A</td></tr><tr><td>STOCK- DXC TECHNOLOGY (Spin off of HP BBI STOCK- MICRO FOCUS (Spin off of HPE - 10 BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK BB</td><td></td><td>1,507 32</td><td>1,507.32</td><td>187.23</td><td>0.00</td><td></td><td>5.14</td><td>1,102.05</td><td>N/A</td><td>N/A</td></tr><tr><td>STOCK- MICRO FOCUS (Spin off of HPE - 10) BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK BB</td><td></td><td>1,097.31</td><td>1,097.31</td><td>4.74</td><td>0.00</td><td>1,102.05 576.84</td><td>1.08</td><td>576.84</td><td>N/A</td><td>N/A</td></tr><tr><td>STOCK- MICRO FOCUS (Spin off of HPE - 10) BB STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK BB</td><td></td><td>510.00</td><td>510.00</td><td>66.84</td><td>0.00</td><td></td><td>24.40</td><td>335.00</td><td>N/A</td><td>N/A</td></tr><tr><td>STOCK- COCA COLA BB STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>- N/A</td><td>0.00</td><td>0.00</td><td>335.00</td><td>0.00</td><td>335.00</td><td>12.58</td><td>1,556.18</td><td>N/A</td><td>N/A</td></tr><tr><td>STOCK- DEVON ENERGY BB TOTAL STOCK</td><td>3 N/A</td><td>1,548.70</td><td>1,548.70</td><td>7.48</td><td>0.00</td><td>1,556.18</td><td>34.80</td><td>22,347.40</td><td>N/A</td><td>N/A</td></tr><tr><td>TOTAL STOCK</td><td>B N/A</td><td>18,212.00</td><td>18,212.00</td><td>4,135.40</td><td>0.00</td><td>22,347.40</td><td>88.48</td><td>27,612.02</td><td>N/A</td><td>N/A</td></tr><tr><td>TOTAL INVESTMENT IN FUND</td><td></td><td>22,875.33</td><td>22,875.33</td><td>4,736.69</td><td>0.00</td><td>27,612.02</td><td>00.40</td><td>21,012.02</td><td>1403</td><td></td></tr><tr><td>TOTAL INVESTMENT IN FUND</td><td></td><td>19,152,789.44</td><td>19,152,789.44</td><td>6,467.56</td><td>(3,140,716.00)</td><td>17,018,541.00</td><td>64,598.86</td><td>17,018,541.00</td><td>17,000,000.00</td><td>1.47%</td></tr><tr><td></td><td>-+</td><td>13,132,703.44</td><td>15,152,705.44</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>BOND</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0001</td><td>007.007.00</td><td>N/A</td><td>1.03%</td></tr><tr><td>TEXPOOL AAA</td><td>m N/A</td><td>366,393.11</td><td>366,393.11</td><td>943.94</td><td>0.00</td><td>367,337.05</td><td>943.94</td><td>367,337.05</td><td>INIA</td><td>1.0378</td></tr><tr><td>12/1 002</td><td>7 (000000000000000000000000000000000000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>AUXILIARY</td><td></td><td></td><td></td><td>4.040.00</td><td>0.00</td><td>705,184.92</td><td>1,812.08</td><td>705,184.92</td><td>N/A</td><td>1.03%</td></tr><tr><td>TEXPOOL AAA</td><td>m N/A</td><td>703,372.84</td><td>703,372.84</td><td>1,812.08</td><td>0.00</td><td>703,104.32</td><td>1,012.00</td><td>100,101.02</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>COLICI A ROLLID</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>SCHOLARSHIP TEXPOOL AAA</td><td>m N/A</td><td>561,418.21</td><td>561,418,21</td><td>1,446.43</td><td>0.00</td><td>562,864.64</td><td>1,446.43</td><td>562,864.64</td><td>N/A</td><td>1.03%</td></tr><tr><td>TEXPOOL AAA</td><td>IN/A</td><td>301,410.21</td><td>501,410.21</td><td>1,111</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>AGENCY</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11//</td><td>1.03%</td></tr><tr><td>TEXPOOL AAA</td><td>m N/A</td><td>103,939.05</td><td>103,939.05</td><td>267.75</td><td>0.00</td><td>104,206.80</td><td>267.75</td><td>104,206.80</td><td>N/A</td><td>1.03%</td></tr><tr><td>TEXT GGE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>RESTRICTED</td><td></td><td></td><td>00 103 00</td><td>40 004 47</td><td>0.00</td><td>70.178.83</td><td>129.47</td><td>70,178.83</td><td>N/A</td><td>1.03%</td></tr><tr><td>TEXPOOL AAA</td><td>Am N/A</td><td>26,487.36</td><td>26,487.36</td><td>43,691.47</td><td>0.00</td><td>10,170.03</td><td>120,47</td><td>, 0, 1. 0.00</td><td></td><td></td></tr><tr><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>A</td></tr><tr><td></td><td></td><td></td><td>074 400 04</td><td>24 200 74</td><td>(1,430.68)</td><td>304,437.67</td><td>2,075.71</td><td>304,437.67</td><td>N/A</td><td>0.009</td></tr><tr><td>TOTAL STOCKS</td><td></td><td>274,499.64</td><td>274,499.64</td><td>31,368.71</td><td>0.00</td><td>5,671,116.61</td><td>49,178.48</td><td>5,671,116.61</td><td>N/A</td><td>7.52</td></tr><tr><td>TOTAL MUTUAL FUNDS</td><td></td><td>5,224,740.91</td><td>5,224,740.91</td><td>446,375.70</td><td></td><td>29,372,364.75</td><td></td><td>29,372,364.75</td><td>29,750,000.00</td><td>1.489</td></tr><tr><td>TOTAL GOVT SECURITIES</td><td></td><td>30,607,625.55</td><td>30,607,625.55</td><td>598.00</td><td>(2,235,858.80)</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>TOTAL CD'S</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>8,294,233.40</td><td></td><td>8,294,233.40</td><td>N/A</td><td>1.03</td></tr><tr><td>TOTAL TEXPOOL</td><td></td><td>10,013,603.58</td><td>10,013,603.58</td><td>3,293,910.82</td><td>(5,013,281.00)</td><td></td><td></td><td>(0.00)</td><td>N/A</td><td>0.00</td></tr><tr><td>TOTAL MONEY MARKET</td><td></td><td>(0.00)</td><td>(0.00)</td><td>0.00</td><td>0.00</td><td>(0.00)</td><td></td><td>111,000.00</td><td>N/A</td><td>N/</td></tr><tr><td>TOTAL REAL ESTATE</td><td></td><td>111,000.00</td><td>111,000.00</td><td>0.00</td><td>0.00</td><td>111,000.00</td><td>0.00</td><td>111,000.00</td><td>13/0</td><td>- 147</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>17 050 576 101</td><td>42 752 452 42</td><td>184,523.22</td><td>43,753,152.43</td><td>N/A</td><td>1.98</td></tr><tr><td>TOTAL ALL INVESTMENTS</td><td></td><td>46,231,469.68</td><td>46,231,469.68</td><td>3,772,253.23</td><td>(7,250,570.48)</td><td>43,753,152.43</td><td>104,523.22</td><td>43,733,132.43</td><td>11/5</td><td></td></tr></tbody></table>
--
--
--
--
--
--
--
--
--
--|



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

FUND/INVESTMENT					ENDING	PREVIOUS			
	BEGINNING			ENDING	ENDING	YEAR - ENDING	INCO	VIE .	YIELD
	MARKET	CHA	NGES	MARKET	воок	TEAR - ENDING	114001	ACCRUED /	1122
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 16	TYPE	RECEIVED	
CURRENT OPERATING									1.000
INVESTMENT IN TEXPOOL	6,329,049.57	3,242,675.64	(4,013,281.00)	5,558,444.21	5,558,444.21	6,329,049.57	INTEREST	18,299.36	1.03%
INVESTMENT IN GOVERNMENT SECURITIES	9,006,436.55	0.00	(75,363.50)	8,931,073.05	8,931,073.05	9,006,436.55	INTEREST	31,682.44	1.53%
TOTAL INVESTMENT IN FUND	15,335,486.12	3,242,675.64	(4,088,644.50)	14,489,517.26	14,489,517.26	15,335,486.12		49,981.80	1.34%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	414.30						*		
ENDOWMENT		. =00.04	0.00	697,580.97	697,580.97	695.788.33	INTEREST	1,792.64	1.03%
INVESTMENT IN TEXPOOL	695,788.33	1,792.64	(19,779.30)	3,678,798.70		3,698,430.00	INTEREST	12,384.54	1.35%
INVESTMENT IN GOVERNMENT SECURITIES	3,698,430.00	148.00	(1,430.68)	276,825.65	276,825.65	251,624.31	DIVIDENDS	1,987.23	+
NVESTMENT IN STOCKS	251,624.31	26,632.02 446,375.70	0.00	5,671,116.61	5,671,116.61	5.224.740.91	DIVIDENDS	49,178.48	
INVESTMENT IN MUTUAL FUNDS INVESTMENT IN REAL ESTATE	5,224,740.91 111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
	9.981.583.55	474.948.36	(21 209 98)	10,435,321.93	10 435 321 93	9,981,583.55		65,342.89	4.34%
TOTAL INVESTMENT IN FUND		474,946.30	(21,209.90)	10,455,021.55	10,100,021.00	3,001,0001			
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	457.09								
PLANT					000 405 00	1 207 155 14	INTEREST	1,280.87	1.039
INVESTMENT IN TEXPOOL (Excluding Tech Center)	1,227,155.11	1,280.87	(1,000,000.00)	228,435.98	228,435.98	1,227,155.11 17,902,759.00	INTEREST	63,229.51	1.489
INVESTMENT IN GOVERNMENT SECURITIES	17,902,759.00	450.00	(2,140,716.00)	16,762,493.00		22.875.33	DIVIDENDS	88.48	
INVESTMENT IN STOCKS	22,875.33	4,736.69	0.00	27,612.02	27,612.02	22,675.33	DIVIDENDS	00.40	
TOTAL INVESTMENT IN FUND	19,152,789.44	6,467.56	(3,140,716.00)	17,018,541.00	17,018,541.00	19,152,789.44		64,598.86	1.479

FUND/INVESTMENT									
	BEGINNING			ENDING	ENDING	PREVIOUS			MECD
	MARKET	CHA	NGES	MARKET	воок	YEAR - ENDING	INCO	ACCRUED /	YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 16	TYPE	RECEIVED	
BOND									1 0000
INVESTMENT IN TEXPOOL	366,393.11	943.94	0.00	367,337.05	367,337.05	366,393.11	INTEREST	943.94	1.03%
TOTAL INVESTMENT IN FUND	366,393.11	943.94	0.00	367,337.05	367,337.05	366,393.11		943.94	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	838.24								
AGENCY									
INVESTMENT IN TEXPOOL	103,939.05	267.75	0.00	104,206.80	104,206.80	103,939.05	INTEREST	267.75	1.03%
TOTAL INVESTMENT IN FUND	103,939.05	267.75	0.00	104,206.80	104,206.80	103,939.05		267.75	1.03%
AUXILIARY									
INVESTMENT IN TEXPOOL	703,372.84	1,812.08	0.00	705,184.92	705,184.92	703,372.84	INTEREST	1,812.08	1.03%
TOTAL INVESTMENT IN FUND	703,372.84	1,812.08	0.00	705,184.92	705,184.92	703,372.84		1,812.08	1.03%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	561,418.21	1,446.43	0.00	562,864.64	562,864.64	561,418.21	INTEREST	1,446.43	1.03%
TOTAL INVESTMENT IN FUND	561,418.21	1,446.43	0.00	562,864.64	562,864.64	561,418.21		1,446.43	1.03%
RESTRICTED									
INVESTMENT IN TEXPOOL	26,487.36	43,691.47	0.00	70,178.83	70,178.83	26,487.36	INTEREST	129.47	1.03%
TOTAL INVESTMENT IN FUND	26,487.36	43,691.47	0.00	70,178.83	70,178.83	26,487.36		129.47	1.03%

		This period	Previous year			
TOTAL	43,753,152.43	43,753,152.43	46,231,469.68	TOTAL	184,523.22	1.98%
stocks	304,437.67	304,437.67	274,499.64	stocks	2,075.71	
mutual funds	5,671,116.61	5,671,116.61	5,224,740.91	mutual funds	49,178.48	
govt sec	29,372,364.75	29,372,364.75	30,607,625.55	govt sec	107,296.49	
CD's	0.00	0.00	0.00	CD's	0.00	
Texpool	8,294,233.40	8,294,233.40	10,013,603.58	Texpool	25,972.54	
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	
	43,753,152.43	43,753,152.43	46,231,469.68		184,523.22	

		County Junior Colle			
	Investment W	eighted Average Ma	aturity		
	For Quarter E	Inding November 30	, 2017	20	
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
OPERATING FUNDS			2		
CASH			11,046,271.43	1	0.5
GOVT SECUR-FHLB 313383A68	7/1/2013	6/13/2018	1,050,000.00	195	10.1
GOVT SECUR-FNMA 3136G3QZ1	5/27/2016	5/30/2019	1,000,000.00	546	27.1
GOVT SECUR-FFCB 3133EGCZ6	6/15/2016	6/6/2019	1,000,000.00	553	27.5
GOVT SECUR-FFCB 3133EGXK6	11/9/2016	10/11/2019	1,000,000.00	680	33.8
GOVT SECUR-FFCB 3133EGLB9	7/14/2016	7/13/2020	1.000.000.00	956	47.5
GOVT SECUR-FFCB 3133EFF28	3/1/2016	3/1/2021	1,000,000.00	1,187	59.0
GOVT SECUR-FHLB 3130A7Q81	4/29/2016	4/13/2021	1,000,000.00	1,230	61.2
GOVT SECUR-FHLB 3130A9Z61	11/21/2016	11/9/2021	1,000,000.00	1,440	71.60
GOVT SECUR-FHLMC 3134GAQ31	1/26/2017	1/26/2022	1,000,000.00	1,518	75.5
			00.000.074.40		
MEIGHTED AVEDAGE MATHRITY DAY	ODEDATING FUNDS	22.00 r	20,096,271.43		444.24
WEIGHTED AVERAGE MATURITY DAY	S-OPERATING FUNDS				414.30
er en a la companya de la companya d					
ENDOWMENT FUNDS		5 S S S S S S S S S S S S S S S S S S S	4 recent of a subsequent		
CASH			784,846.69	1	0.1
GOVT SECUR-FFCB 3133ECDE1	1/23/2013	1/22/2018	1,000,000.00	53	11.82
GOVT SECUR-FFCB 3133ECDET	4/18/2013	3/26/2018	1,200,000.00	116	31.04
GOVT SECUR-FFCB 3133ECJX3	12/2/2016	12/2/2019	500,000.00	732	81.6
GOVT SECUR-FHLMC 3134GAZR8	12/30/2016		1,000,000.00	1.491	332.4
TOTAL ENDOWMENT	12/30/2010	12/30/2021	4,484,846.69	1,491	332.43
TOTAL ENDOWMENT			4,404,040.09		4 1 2
WEIGHTED AVERAGE MATURITY DAYS	S ENDOWMENT FUND	S			457.09
DI ANIT AND DONDS FUNDS					i
PLANT AND BONDS FUNDS	·				
CASH	44/7/0044	10/00/0017	2,160,463.08		0.11
GOVT SECUR-FNMA 3135G0RT2	11/7/2014	12/20/2017	1,000,000.00	20	1.04
GOVT SECUR-FFCB 3133EFJE8	10/19/2015	10/19/2018	1,000,000.00	323	16.86
GOVT SECUR-FNMA 3136G3MC6	5/24/2016	5/24/2019	1,000,000.00	540	28.18
GOVT SECUR-FHLMC 3137EADK2	11/25/2015	8/1/2019	1,000,000.00	609	31.78
GOVT SECUR-FFCB 3133EFRM1	12/2/2015	12/2/2019	1,000,000.00	732	38.20
GOVT SECUR-FHLB 3130A7A70	2/10/2016	2/10/2020	1,000,000.00	802	41.86
GOVT SECUR-FFCB 3133WF2L0	4/13/2016	4/13/2020	1,000,000.00	865	45.15
GOVT SECUR-FHLB 3130A6LQ8	10/19/2015	10/19/2020	1,000,000.00	1,054	55.0
GOVT SECUR-FHLB 3130A6MH7	11/2/2015	10/28/2020	1,000,000.00	1,063	55.48
GOVT SECUR-FNMA 3136G2TB3	11/25/2015	11/25/2020	1,000,000.00	1,091	56.94
GOVT SECUR-FNMA 3136G2XN2	2/26/2016	2/24/2021	1,000,000.00	1,182	61.69
GOVT SECUR-FNMA 3136G3CM5	3/24/2016	3/24/2021	1,000,000.00	1,210	63.15
GOVT SECUR-FHLB 3130A7RL1	4/19/2016	4/19/2021	1,000,000.00	1,236	64.51
GOVT SECUR-FFCB 3133EGBZ7	5/25/2016	5/25/2021	1,000,000.00	1,272	66.39
GOVT SECUR-FHLB 3130A8FC2	6/15/2016	6/14/2021	1,000,000.00	1,292	67.43
GOVT SECUR-FFCB 3133EGLU7	7/14/2016	7/14/2021	1,000,000.00	1,322	69.00
GOVT SECUR-FFCB 3133EGG82	11/15/2016	11/15/2021	1,000,000.00	1,446	75.47
TOTAL PLANT					