



*Wharton County
Junior College*



Monthly Financial Reports

December 2025



Wharton County
Junior College



Revenue & Expenditure Summary

	FISCAL 2026				FISCAL 2025				% OF PRIOR YR ACTUAL
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget		
Fund 1000									
Revenues:									
State appropriations	\$ -	\$ 5,411,674	\$ 9,305,255	58.16%	\$ 4,652,628	\$ 9,305,255	50.00%		116%
Tuition and Fees	2,657,948	16,168,113	22,435,934	72.06%	16,819,599	22,613,331	74.38%		96%
Advalorem Taxes	3,321,521	4,018,050	14,174,976	28.35%	4,033,932	12,147,842	33.21%		100%
Mandatory Transfers	-	-	422,369	0.00%	-	1,201,254	0.00%		0%
Non-mandatory Transfers	-	-	202,788	0.00%	-	1,677,416	0.00%		0%
Other Revenues	53,730	492,611	662,052	74.41%	311,086	592,501	52.50%		158%
Total Revenues	6,033,200	26,090,447	47,203,374	55.27%	25,817,244	47,537,599	54.31%		101%
Expenditures:									
Salaries	1,948,549	7,545,065	25,411,116	29.69%	7,250,992	24,279,885	29.86%		104%
Employee Benefits	456,058	1,660,888	6,324,533	26.26%	1,550,258	6,249,056	24.81%		107%
Capital Expenditures	75,495	145,288	461,301	31.50%	110,449	2,989,065	3.70%		132%
Mandatory Transfers	-	-	-	-	-	-	#DIV/0!		0%
Non-mandatory Transfers	-	-	-	-	-	-	-		0%
Other Expenditures	568,640	4,639,892	15,006,424	30.92%	4,901,924	14,019,593	34.96%		95%
Total expenditures	3,048,741	13,991,133	47,203,374	29.64%	13,813,623	47,537,599	29.06%		101%
Net increase/ (decrease) in net assets	\$ 2,984,459	\$ 12,099,314			\$ 12,003,621				
Less Outstanding encumbrances		(1,823,478)			(3,705,771)				
Net increase less encumbrances		\$ 10,275,836			\$ 8,297,850				

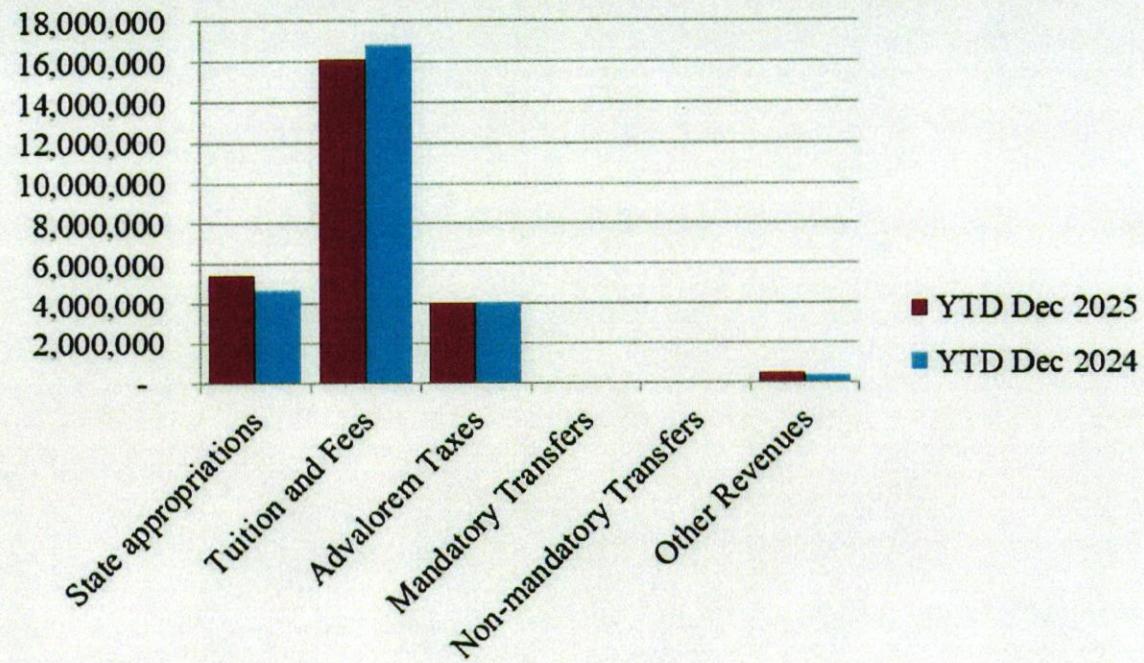
* Note: Net student receivables in the amount of \$5,073,323.49 are currently outstanding. Tuition and fees are subject to collection in future periods.



Wharton County
Junior College



Year to Date Revenues

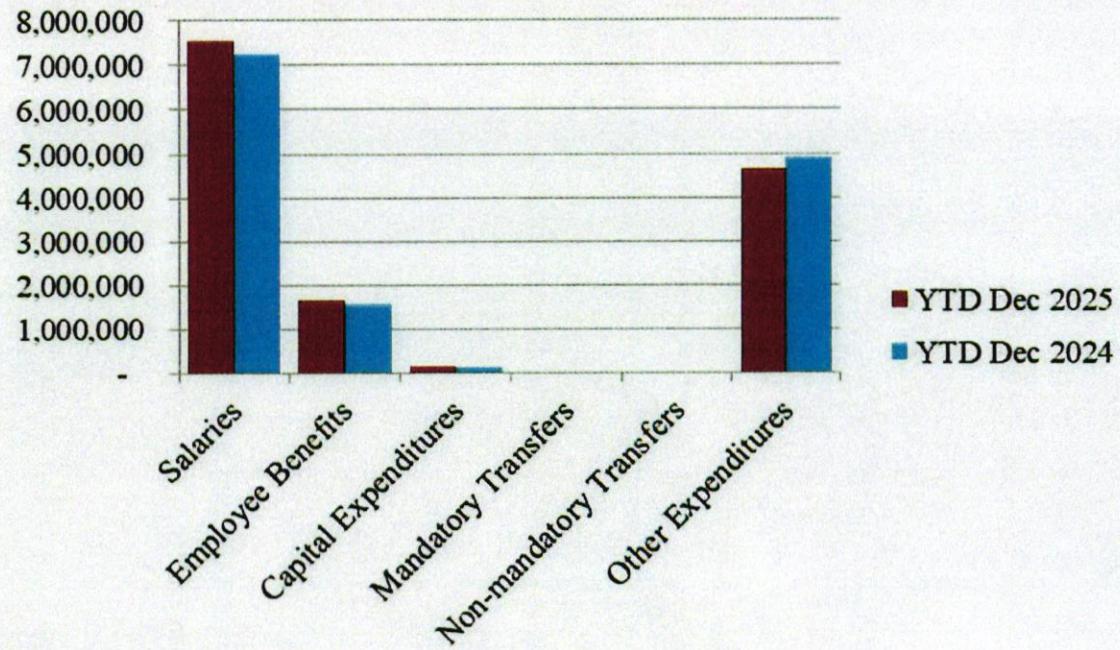




Wharton County
Junior College



Year to Date Expenses

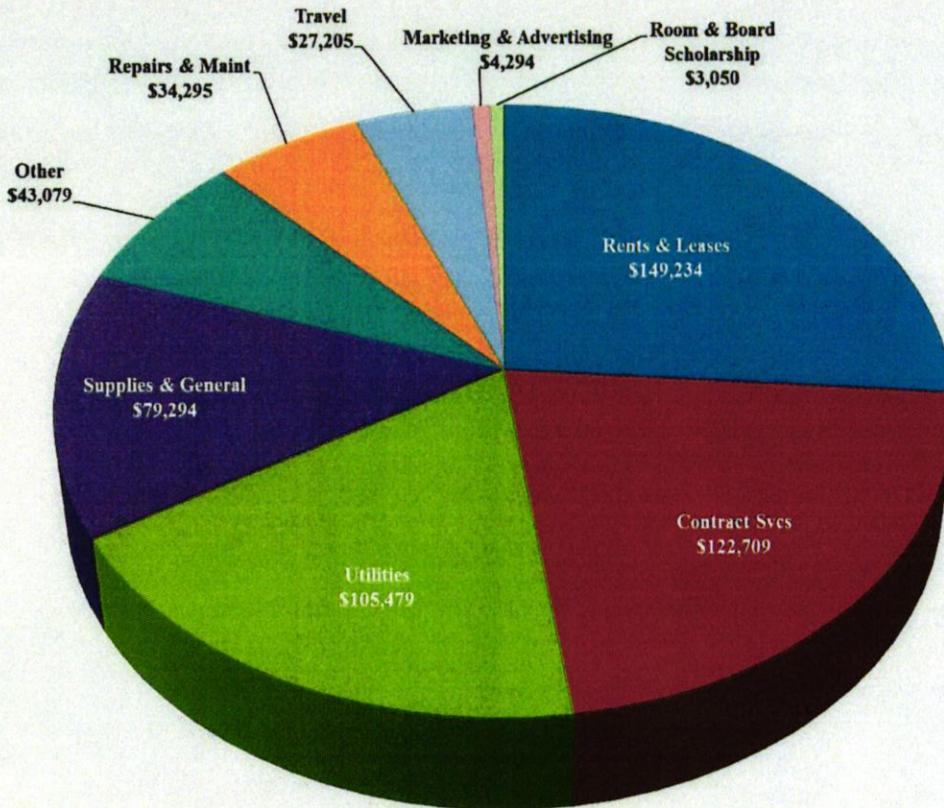




Wharton County
Junior College



Other Expenses for December





*Wharton County
Junior College*



Analysis of Student Receivable Outstanding As of December 31, 2025

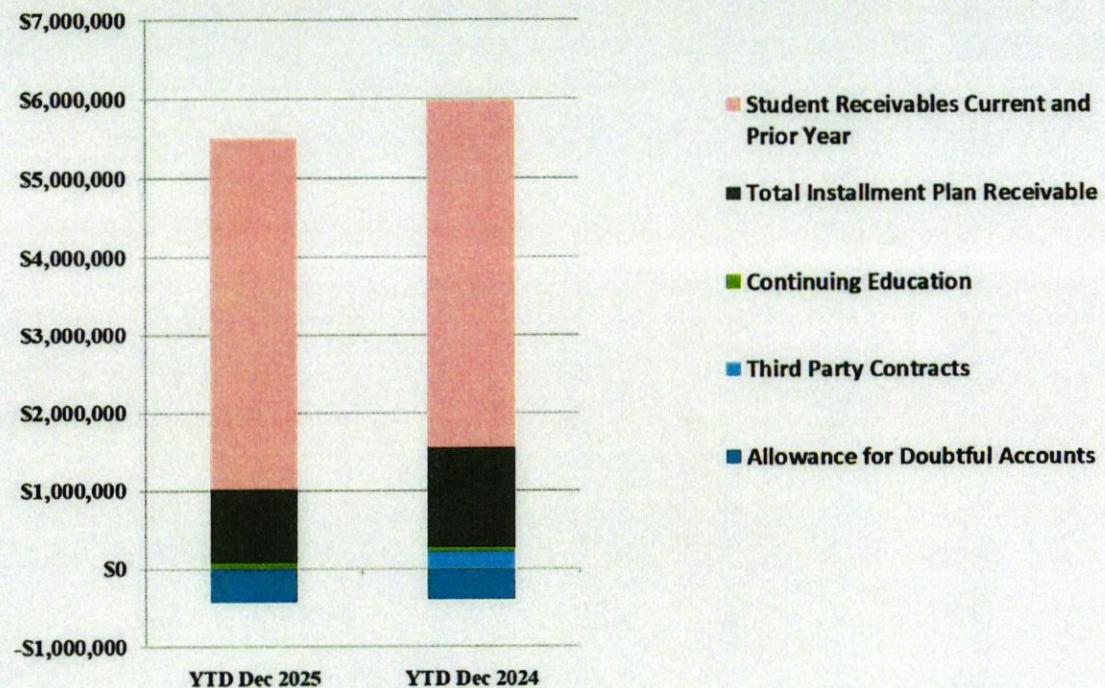
	2026	2025
Student Receivables Current and Prior Yr.	\$ 4,486,711.72	\$ 4,425,430.37
Installment Plan Receivable Due Fall Semester	\$ 169,021.84	\$ 161,264.94
Installment Plan Receivable Due Spring Semester	667,735.68	1,012,488.12
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	104,546.43	113,406.49
Total Installment Plan Receivable	\$ 941,303.95	\$ 1,287,159.55
Third Party Contracts Receivable	\$ 8,568.00	\$ 217,455.63
Continuing Education Receivable	70,452.00	51,229.49
Allowance for Doubtful Accounts	(433,712.18)	(393,586.20)
Net Accounts Receivable	\$ 5,073,323.49	\$ 5,587,688.84



*Wharton County
Junior College*



AR by Category



COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 26

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
30-DEC-2025
(With comparative totals for 30-DEC-2024)
(amounts expressed in dollars)

Governmental Fund Types

	Current Unrestricted	Restricted Funds	Auxiliary Enterprise	Current Year 2026	Prior Year 2025
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	3,165,422	132,319	38,624	3,336,365	3,207,352
Cash Investments	24,867,747	1,566,717	842,621	27,277,085	23,833,191
Accounts Receivable	5,129,609	5,681	329,766	5,465,056	6,044,242
Taxes Receivable	1,926,971	--	--	1,926,971	2,269,491
Local, St & Fed Agency Receivable		543,486	--	543,486	1,072,531
Deposits		--	--		
Due From Other Funds	1	59,430	--	59,431	1,531,186
Prepaid Expense		--	--		2,657
Property, Plant & Equipment		--	--		
Deferred Outflows	6,616,062	--	--	6,616,062	8,084,296
TOTAL ASSETS AND OTHER DEBITS:	41,705,813	2,307,633	1,211,011	45,224,457	46,044,946
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	274,436	--	500	274,936	266,951
Employee Benefits Payable	84,496	--	615	85,111	192,126
Payroll Taxes Payable	10,186	--	--	10,106	-4,132
Accrued Liabilities	300,782	--	--	300,782	
Deferred Revenue	736,168	791,914	--	1,528,082	1,084,044
Long Term Debt		--	--		
Net Pension Liability	8,366,637	--	--	8,366,637	9,751,478
Net OPEB Liability	26,537,906	--	--	26,537,906	26,537,906
Lease/SBITA Liab - Long Term		--	--		
Deposits Payable	12,128	--	73,517	85,645	82,595
Due To Other Funds	59,430	--	1	59,431	2,668,456
Scholarships-Designated Donations		-172,194	--	-172,194	-32,397
Scholarships-Non-designated	-155	530,895	--	530,740	619,342
Donatio					
Deferred Inflows	9,399,438	--	--	9,399,438	9,307,236
TOTAL LIABILITIES:	45,781,372	1,150,615	74,633	47,006,619	50,473,605
EQUITY AND OTHER CREDITS:					
Control Accounts		--	--		
Fund Balances		--	--		
Prior Year Fund Balance	-18,853,512	--	--	-18,853,512	-18,853,512
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	1,823,478	31,163	67,741	1,922,381	4,095,484
Fund Balance	12,954,475	1,125,856	1,068,638	15,148,968	10,329,369
Reserve For Operations		--	--		
TOTAL EQUITY AND OTHER CREDITS:	-4,075,559	1,157,018	1,136,379	-1,782,163	-4,428,659
TOTAL LIABILITIES,	41,705,813	2,307,633	1,211,011	45,224,457	46,044,946
EQUITY AND OTHER CREDITS:					

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 26

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

Proprietary Fund Types

	Agency Funds	Current Year 2026	Prior Year 2025
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	35,062	35,062	95,668
Cash Investments	211,144	211,144	178,834
Accounts Receivable	-	-	-
Taxes Receivable	-	-	-
Local, St & Fed Agency Receivable	-	-	-
Deposits	-	-	-
Due From Other Funds	-	-	-
Prepaid Expense	-	-	-
Property, Plant & Equipment	-	-	-
Deferred Outflows	-	-	-
TOTAL ASSETS AND OTHER DEBITS:	246,206	246,206	274,502
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	243,307	243,307	271,526
Due To Other Funds	-	-	-
Scholarships-Designated Donations	-	-	-
Scholarships-Non-designated	-	-	-
Donatio	-	-	-
Deferred Inflows	-	-	-
TOTAL LIABILITIES:	243,307	243,307	271,526
EQUITY AND OTHER CREDITS:			
Control Accounts	2,900	2,900	2,976
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:	2,900	2,900	2,976
TOTAL LIABILITIES,	246,206	246,206	274,502
EQUITY AND OTHER CREDITS:			

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REPORT FGRCOBS
COAS: W
FISCAL YEAR: 26

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

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2026	Prior Year 2025
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash		320,454	320,454	318,929
Cash Investments		15,136,143	15,136,143	14,862,113
Accounts Receivable		18,204	18,204	9,160
Taxes Receivable		--	--	--
Local, St & Fed Agency Receivable		--	--	--
Deposits		--	--	--
Due From Other Funds		--	--	--
Prepaid Expense		--	--	--
Property, Plant & Equipment		--	--	--
Deferred Outflows		--	--	--
TOTAL ASSETS AND OTHER DEBITS:		15,474,801	15,474,801	15,190,201
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		--	--	--
Scholarships-Designated Donations		--	--	--
Scholarships-Non-designated		--	--	--
Donatio		--	--	--
Deferred Inflows		--	--	--
TOTAL LIABILITIES:		15,474,801	15,474,801	15,190,201
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		15,474,801	15,474,801	15,190,201
Reserve For Operations		--	--	--
TOTAL EQUITY AND OTHER CREDITS:		15,474,801	15,474,801	15,190,201
TOTAL LIABILITIES,		15,474,801	15,474,801	15,190,201
EQUITY AND OTHER CREDITS:		15,474,801	15,474,801	15,190,201

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Account Groups

	Unexpended Plant Fund	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Current Year 2026	Prior Year 2025
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash	-7,846,085	7,973,668	241	6,000	133,824	171,478
Cash Investments	17,773,394	--	451,373	--	18,224,767	10,860,192
Accounts Receivable	24,665	--	--	--	24,665	7,426
Taxes Receivable	--	--	--	--	--	--
Local, St & Fed Agency Receivable	--	--	--	--	--	--
Deposits	--	--	--	--	--	--
Due From Other Funds	--	--	--	--	--	2,000,000
Prepaid Expense	--	--	--	--	--	--
Property, Plant & Equipment	--	--	--	48,707,429	48,707,429	46,748,700
Deferred Outflows	--	--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	9,951,975	7,973,668	451,614	48,713,429	67,090,686	59,787,796
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable	--	--	--	--	--	--
Employee Benefits Payable	--	--	--	--	--	--
Payroll Taxes Payable	--	--	--	--	--	--
Accrued Liabilities	--	--	--	2,448,921	2,448,921	2,448,921
Deferred Revenue	--	--	--	--	--	--
Long Term Debt	--	--	--	--	--	--
Net Pension Liability	--	--	--	--	--	--
Net OPEB Liability	--	--	--	--	--	--
Lease/SBITA Liab - Long Term	--	--	--	5,357,450	5,357,450	5,357,450
Deposits Payable	--	--	--	--	--	--
Due To Other Funds	--	--	--	--	--	862,730
Scholarships-Designated Donations	--	--	--	--	--	--
Scholarships-Non-designated	--	--	--	--	--	--
Donatio	--	--	--	--	--	--
Deferred Inflows	--	--	--	--	--	--
TOTAL LIABILITIES:				7,806,371	7,806,371	8,669,101
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	--	--	--	47,943,028	47,943,028	43,605,796
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	8,888,722	7,289,450	451,614	-5,288,500	11,341,286	7,512,899
Reserve For Operations	--	--	--	--	--	--
TOTAL EQUITY AND OTHER CREDITS:	8,888,722	7,289,450	451,614	42,654,528	59,284,314	51,118,695
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:						
	8,888,722	7,289,450	451,614	50,460,899	67,090,686	59,787,796

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 26

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

Memorandum Only

	Current Year 2026	Prior Year 2025
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	3,825,705	3,793,427
Cash Investments	60,849,140	49,734,330
Accounts Receivable	5,507,926	6,060,827
Taxes Receivable	1,926,971	2,269,491
Local, St & Fed Agency Receivable	543,486	1,072,532
Deposits		
Due From Other Funds	59,431	3,531,186
Prepaid Expense		2,657
Property, Plant & Equipment	48,707,429	46,748,700
Deferred Outflows	6,616,062	8,084,296
TOTAL ASSETS AND OTHER DEBITS:	128,036,150	121,297,445
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	274,936	266,951
Employee Benefits Payable	85,111	192,126
Payroll Taxes Payable	10,106	-4,132
Accrued Liabilities	2,749,703	2,448,921
Deferred Revenue	1,528,082	1,084,044
Long Term Debt		
Net Pension Liability	8,366,637	9,751,478
Net OPEB Liability	26,537,906	26,537,906
Lease/SBITA Liab - Long Term	5,357,450	5,357,450
Deposits Payable	328,951	354,120
Due To Other Funds	59,431	3,531,186
Scholarships-Designated Donations	-172,194	-32,397
Scholarships-Non-designated	530,740	619,342
Donatio		
Deferred Inflows	9,399,438	9,307,236
TOTAL LIABILITIES:	55,056,297	59,414,233
EQUITY AND OTHER CREDITS:		
Control Accounts	2,900	2,976
Fund Balances		
Prior Year Fund Balance	-18,853,512	-18,853,512
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	47,943,028	43,605,796
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	1,922,381	4,095,484
Fund Balance	41,965,055	33,032,469
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	72,979,852	61,883,213
TOTAL LIABILITIES,	128,036,150	121,297,445
EQUITY AND OTHER CREDITS:		

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INVESTMENTS

December 31, 2025

WHARTON COUNTY JUNIOR COLLEGE
INVESTMENT IN TEXPOOL
December 31, 2025
MONTHLY INTEREST RATE 3.8270%

<u>FUND</u>	<u>ACCOUNT</u>	<u>AVERAGE</u> <u>DAILY</u>	<u>END-OF-</u> <u>MONTH</u>	<u>MONTHLY</u>	<u>YEAR-TO-</u> <u>DATE</u>
	<u>NUMBER</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>EARNINGS</u>	<u>EARNINGS</u>
UNRESTRICTED	2411100002	11,961,206.80	11,857,929.59	38,889.36	191,403.65
AUXILIARY	2411100001	854,127.22	\$842,621.34	2,777.26	11,367.08
RESTRICTED	2411100017	552,141.38	553,877.99	1,794.50	2,519.16
SCHOLARSHIP	2411100019	1,009,663.17	1,012,838.75	3,281.43	10,558.17
ENDOWMENT	2411100014	484,632.07	486,156.33	1,575.07	6,802.62
PLANT	2411100015	10,777,648.61	10,811,546.32	35,027.63	99,530.22
AGENCY	2411100016	210,482.40	211,144.41	684.08	2,822.40
92 RESERVE	2411100018	449,957.91	451,373.09	1,462.35	6,060.71
			\$26,227,487.82	\$85,491.68	\$331,064.01

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%	4.3355%
MAY	0.0553%	0.3399%	0.7689%	1.7159%	2.4005%	0.2685%	0.0102%	0.6228%	5.0035%	5.3161%	4.3077%
JUNE	0.0575%	0.3633%	0.8817%	1.8110%	2.3812%	0.2165%	0.0131%	1.0013%	5.0543%	5.3120%	4.2970%
JULY	0.0630%	0.3690%	0.9714%	1.8896%	2.3876%	0.2082%	0.0189%	1.5206%	5.1238%	5.3173%	4.3120%
AUGUST	0.0716%	0.3737%	0.9989%	1.9205%	2.1715%	0.1768%	0.0222%	2.1627%	5.3047%	5.2977%	4.3052%
SEPTEMBER	0.0850%	0.3799%	1.0151%	1.9953%	2.1635%	0.1474%	0.0279%	2.4126%	5.3218%	5.1637%	4.2520%
OCTOBER	0.0966%	0.3828%	1.0318%	2.1438%	1.9115%	0.1335%	0.0354%	2.9336%	5.3589%	4.9130%	4.1418%
NOVEMBER	0.1105%	0.3987%	1.0506%	2.2030%	1.6774%	0.1231%	0.0381%	3.6110%	5.3724%	4.7302%	3.9885%
DECEMBER	0.1863%	0.4570%	1.1764%	2.2872%	1.6226%	0.0909%	0.0376%	3.9799%	5.3694%	4.5610%	3.8270%

INVESTMENT REPORT

1ST QUARTER 2026

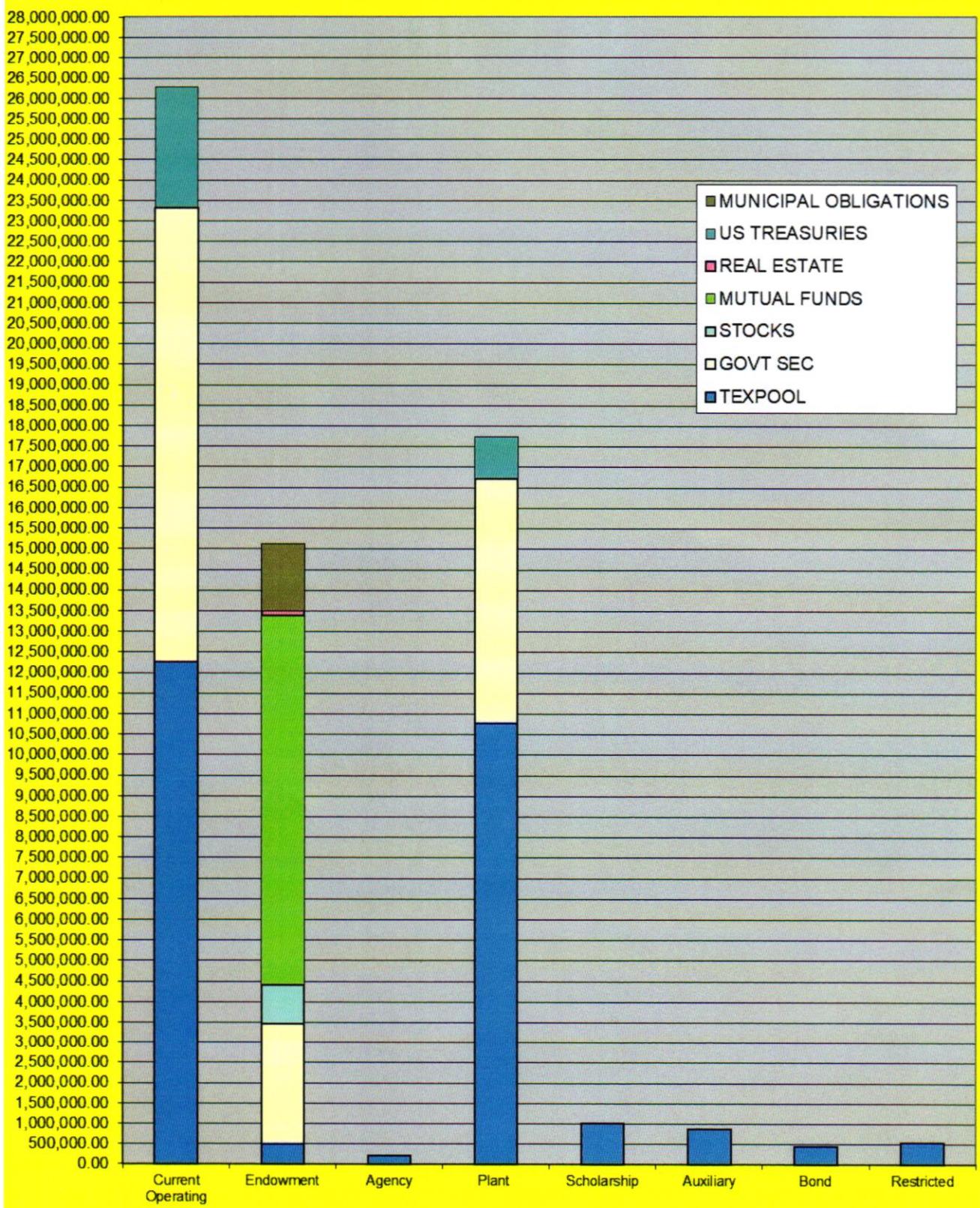
Period Beginning 09/01/25 and Ending 11/30/25

November 30, 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 19, 2025 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 11/30/25)

	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 245,572.33	\$ 26,622,879.41
US TREASURIES	\$ 15,379.94	\$ 3,948,641.40
GOVERNMENT SECURITIES	\$ 116,842.93	\$ 19,984,481.07
MUNICIPAL OBLIGATIONS	\$ 4,120.76	\$ 1,627,053.05
STOCKS	\$ 2,574.53	\$ 967,435.77
MUTUAL FUNDS	\$ 99,114.50	\$ 8,984,616.26
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
Cynthia Ward, Investment Officer

Amanda Allen
Amanda Allen, President

Wharton County Junior College											
911 Boling Highway • Wharton, Texas 77488 • (979) 532-4560											
Quarter Ending November 30, 2025 F/Y 26			SUMMARY						SUMMARY		
FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING		
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	MATURITY	YIELD
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE		
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	11,773,370.49	11,773,370.49	11,486,553.01	(11,000,000.00)	12,259,923.50	152,514.29	12,259,923.50	N/A	4.13%
US GOVT TREASURIES	AA+	02/28/26	995,194.26	982,812.50	8,941.41	0.00	991,753.91	3,642.17	997,610.40	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	970,846.35	8,955.21	0.00	979,801.56	1,558.22	995,937.50	1,000,000.00	0.71%
US GOVT TREASURIES	AA+	10/31/26	972,390.19	969,492.19	7,828.12	0.00	977,320.31	8,656.43	978,288.06	1,000,000.00	3.60%
TOTAL US GOVT TREASURIES			2,963,521.95	2,923,151.04	25,724.74	0.00	2,948,875.78	13,856.82	2,971,835.96	3,000,000.00	1.92%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	983,494.02	8,287.82	0.00	991,781.84	1,961.64	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	968,519.32	8,178.44	0.00	976,697.76	2,727.40	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FFCB	AA+	10/14/25	999,500.00	995,495.18	0.00	(995,495.18)	0.00	953.42	0.00	1,000,000.00	0.81%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	969,218.62	7,937.82	0.00	977,156.44	3,138.63	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	992,493.00	7,507.00	0.00	1,000,000.00	3,340.82	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	971,435.13	6,941.65	0.00	978,376.78	4,363.02	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,158,860.13	1,138,322.71	6,513.09	0.00	1,144,835.80	7,541.99	1,159,831.84	1,165,000.00	2.66%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	978,466.93	7,989.14	0.00	986,456.07	2,206.85	1,000,000.00	1,000,000.00	0.90%
GOVT SECUR-FHLMC	AA+	12/18/29	998,700.00	1,005,479.34	0.00	(1,489.11)	1,003,990.23	11,842.46	998,700.00	1,000,000.00	4.78%
GOVT SECUR-FHLMC	AA+	03/27/28	1,000,000.00	1,000,627.03	0.00	(8.87)	1,000,618.16	10,666.44	1,000,000.00	1,000,000.00	4.35%
GOVT SECUR-FHLMC	AA+	04/24/28	1,000,000.00	1,000,085.58	587.94	0.00	1,000,673.52	10,536.05	1,000,000.00	1,000,000.00	4.25%
GOVT SECUR-FHLB	AA+	11/03/28	-	0.00	1,000,355.39	0.00	1,000,355.39	1,658.53	1,000,000.00	1,000,000.00	3.82%
TOTAL GOVT SECUR			11,158,310.13	11,003,636.86	1,054,298.29	(996,993.16)	11,060,941.99	60,937.25	11,159,781.84	12,165,000.00	2.33%
TOTAL INVESTMENT IN FUND			25,895,202.57	25,700,158.39	12,566,576.04	(11,996,993.16)	26,269,741.27	227,308.36	26,391,541.30	15,165,000.00	2.96%
ENDOWMENT											
TEXPOOL	AAAm	N/A	698,951.38	698,951.38	80,227.55	(294,597.67)	484,581.26	5,227.55	484,581.26	N/A	4.13%
STOCK-NCR Voyix (formerly NCR change 10.	B+	N/A	180.04	237.24	0.00	(55.26)	181.98	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fr	B+	N/A	0.00	356.58	0.00	(22.95)	333.63	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	377.64	137.88	0.00	515.52	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	11,974.64	686.76	0.00	12,661.40	66.08	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	327.25	0.00	(80.83)	246.42	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	30,402.00	4,950.00	0.00	35,352.00	452.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	24,376.32	0.00	(2,872.32)	21,504.00	122.88	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	1,630.72	0.00	(350.08)	1,280.64	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	22,858.00	326.00	0.00	23,184.00	198.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	BB-	N/A	4,594.99	6,267.22	1,105.34	0.00	7,372.56	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	116,376.00	16,236.00	0.00	132,612.00	282.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	35,399.61	419.05	0.00	35,818.66	307.79	19,978.57	N/A	N/A
STOCK-ENBRIDGE, INC	BBB+	N/A	6,444.90	7,299.34	66.44	0.00	7,365.78	77.36	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	14,609.40	3,905.40	0.00	18,514.80	100.80	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	381.48	0.00	(71.52)	309.96	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	519,993.60	104,630.40	0.00	624,624.00	582.40	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	425.59	0.00	(60.36)	365.23	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	16,691.50	784.70	0.00	17,476.20	195.55	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	809,984.13	133,247.97	(3,513.32)	939,718.78	2,384.86	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,220,522.42	42,716.77	0.00	2,263,239.19	0.00	2,620,257.16	N/A	10.63%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	1,079,591.11	1,750,646.33	180,174.10	0.00	1,930,820.43	7,424.53	1,087,015.64	N/A	7.82%
MUTUAL FUND-FIDELITY SMALL CAP GROW	NA	N/A	1,378,080.81	1,984,864.29	207,121.73	0.00	2,192,006.02	83,885.33	1,461,966.14	N/A	6.25%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	621,174.72	1,224,949.03	14,534.54	0.00	1,239,483.57	0.00	621,174.72	N/A	3.21%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	645,810.33	1,300,772.60	58,294.45	0.00	1,359,067.05	7,804.64	645,810.33	N/A	4.71%
TOTAL MUTUAL FUNDS			6,344,914.12	8,481,774.67	502,841.59	0.00	8,984,616.26	99,114.50	6,436,223.98	N/A	7.98%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	981,698.61	8,004.97	0.00	989,703.58	2,578.63	1,000,000.00	1,000,000.00	1.04%
GOVT SECUR- FHLB	AA+	04/28/28	1,000,000.00	997,974.34	1,107.10	0.00	999,081.44	10,298.63	1,000,000.00	1,000,000.00	4.20%
GOVT SECUR- FFCB	AA+	02/25/30	1,004,500.00	1,003,537.95	0.00	(3,149.27)	1,000,388.68	12,291.23	1,004,500.00	1,000,000.00	4.93%
TOTAL GOVT SECUR			3,004,500.00	2,983,210.90	9,112.07	(3,149.27)	2,989,173.70	25,168.49	3,004,500.00	3,000,000.00	3.38%
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,651,093.31	1,615,834.15	13,249.99	(2,031.09)	1,627,053.05	4,120.76	1,649,062.22	1,645,000.00	0.99%

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES ADDITIONS	DEDUCTIONS	ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
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			11,920,319.31	14,700,755.23	738,679.17	(303,291.35)	15,136,143.05	136,016.16	11,795,227.96	4,645,000.00	4.90%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	3,917,436.10	3,917,436.10	8,078,153.98	(1,219,071.39)	10,776,518.69	64,502.59	10,776,518.69	N/A	4.13%
US GOVT TREASURIES	AA+	10/31/27	0.00	(0.00)	999,765.62	0.00	999,765.62	1,523.12	999,062.50	1,000,000.00	3.50%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	975,856.03	7,811.91	0.00	983,667.94	2,493.15	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	985,682.85	8,986.92	0.00	994,669.77	1,446.03	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	980,624.62	7,731.83	0.00	988,356.45	2,603.43	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	984,909.82	4,265.63	0.00	989,175.45	7,128.42	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	972,607.52	6,636.16	0.00	979,243.68	3,839.45	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	992,456.94	0.00	(992,456.94)	0.00	1,633.56	0.00	1,000,000.00	0.75%
GOVT SECUR-FHLB	AA+	01/28/28	1,000,000.00	1,000,060.32	0.00	(808.23)	999,252.09	11,593.15	1,000,000.00	1,000,000.00	4.65%
TOTAL GOVT SECURITIES			6,997,300.00	6,892,198.10	35,432.45	(993,265.17)	5,934,365.38	30,737.19	5,997,300.00	7,000,000.00	1.79%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	0.00	2,254.66	0.00	(325.48)	1,929.18	22.86	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	0.00	1,783.03	0.00	(55.30)	1,727.73	10.27	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP	BBB -	N/A	0.00	86.70	0.00	(7.50)	79.20	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	0.00	2,345.66	140.42	0.00	2,486.08	17.34	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	0.00	20,938.00	556.80	0.00	21,494.80	139.20	0.00	N/A	N/A
TOTAL STOCK			0.00	27,408.05	697.22	(388.28)	27,716.99	189.67	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			10,914,736.10	10,837,042.25	9,114,049.27	(2,212,724.84)	17,738,366.68	96,952.57	17,772,881.19	8,000,000.00	3.22%
BOND											
TEXPOOL	AAAm	N/A	445,312.38	445,312.38	4,598.36	0.00	449,910.74	4,598.36	449,910.74	N/A	4.13%
AUXILIARY											
TEXPOOL	AAAm	N/A	705,730.26	705,730.26	199,113.82	(25,000.00)	879,844.08	8,589.82	879,844.08	N/A	4.13%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	651,319.91	651,319.91	358,237.41	0.00	1,009,557.32	7,276.74	1,009,557.32	N/A	4.13%
AMAZON STOCK (40 Shares)	AA	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
AGENCY											
TEXPOOL	AAAm	N/A	204,559.01	204,559.01	5,901.32	0.00	210,460.33	2,138.32	210,460.33	N/A	4.13%
RESTRICTED											
TEXPOOL	AAAm	N/A	11,358.83	11,358.83	540,724.66	0.00	552,083.49	724.66	552,083.49	N/A	4.13%
TOTAL STOCKS			109,860.50	837,392.18	133,945.19	(3,901.60)	967,435.77	2,574.53	109,860.50	N/A	N/A
TOTAL MUTUAL FUNDS			6,344,914.12	8,481,774.67	502,841.59	0.00	8,984,616.26	99,114.50	6,436,223.98	N/A	7.98%
TOTAL US TREASURIES			2,963,521.95	2,923,151.04	1,025,490.36	0.00	3,948,641.40	15,379.94	3,970,898.46	4,000,000.00	2.33%
TOTAL GOVT SECURITIES			21,160,110.13	20,879,045.86	1,098,842.81	(1,993,407.60)	19,984,481.07	116,842.93	20,161,581.84	22,165,000.00	2.29%
TOTAL MUNICIPAL OBLIGATIONS			1,651,093.31	1,615,834.15	13,249.99	(2,031.09)	1,627,053.05	4,120.76	1,649,062.22	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			18,408,038.36	18,408,038.36	20,753,510.11	(12,538,669.06)	26,622,879.41	245,572.33	26,622,879.41	N/A	4.13%
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			50,748,538.37	53,256,236.26	23,527,880.05	(14,538,009.35)	62,246,106.96	483,604.99	59,061,506.41	N/A	3.48%



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

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2026

Period includes 9/01/2025 - 11/30/2025

FUND/INVESTMENT	BEGINNING MARKET VALUE	CHANGES	ENDING MARKET VALUE	ENDING BOOK VALUE	PREVIOUS YEAR - ENDING	INCOME	TYPE	ACCRUED / RECEIVED	YIELD
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	11,773,370.49	11,486,553.01	(11,000,000.00)	12,259,923.50	12,259,923.50	11,773,370.49	INTEREST	152,514.29	4.13%
INVESTMENT IN US GOVT TREASURIES	2,923,151.04	25,724.74	0.00	2,948,875.78	2,971,835.96	2,963,521.95	INTEREST	13,856.82	1.92%
INVESTMENT IN GOVERNMENT SECURITIES	11,003,636.86	1,054,298.29	(996,993.16)	11,060,941.99	11,159,781.84	11,158,310.13	INTEREST	60,937.25	2.33%
TOTAL INVESTMENT IN FUND	25,700,158.39	12,566,576.04	(11,996,993.16)	26,269,741.27	26,391,541.30	25,895,202.57		227,308.36	2.96%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	224.90								
ENDOWMENT									
INVESTMENT IN TEXPOOL	698,951.38	80,227.55	(294,597.67)	484,581.26	484,581.26	698,951.38	INTEREST	5,227.55	4.13%
INVESTMENT IN GOVERNMENT SECURITIES	2,983,210.90	9,112.07	(3,149.27)	2,989,173.70	3,004,500.00	3,004,500.00	INTEREST	25,168.49	3.38%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,615,834.15	13,249.99	(2,031.09)	1,627,053.05	1,649,062.22	1,651,093.31	INTEREST	4,120.76	0.99%
INVESTMENT IN STOCKS	809,984.13	133,247.97	(3,513.32)	939,718.78	109,860.50	109,860.50	DIVIDENDS	2,384.86	N/A
INVESTMENT IN MUTUAL FUNDS	8,481,774.67	502,841.59	0.00	8,984,616.26	6,436,223.98	6,344,914.12	DIVIDENDS	99,114.50	7.98%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	14,700,755.23	738,679.17	(303,291.35)	15,136,143.05	11,795,227.96	11,920,319.31		136,016.16	4.90%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	552.85								
PLANT									
INVESTMENT IN TEXPOOL	3,917,436.10	8,078,153.98	(1,219,071.39)	10,776,518.69	10,776,518.69	3,917,436.10	INTEREST	64,502.59	4.13%
INVESTMENT IN US GOVT TREASURIES	(0.00)	999,765.62	0.00	999,765.62	999,062.50	0.00	INTEREST	1,523.12	3.50%
INVESTMENT IN GOVERNMENT SECURITIES	6,892,198.10	35,432.45	(993,265.17)	5,934,365.38	5,997,300.00	6,997,300.00	INTEREST	30,737.19	1.79%
INVESTMENT IN STOCKS	27,408.05	697.22	(388.28)	27,716.99	0.00	0.00	DIVIDENDS	189.67	
TOTAL INVESTMENT IN FUND	10,837,042.25	9,114,049.27	(2,212,724.84)	17,738,366.68	17,772,881.19	10,914,736.10		96,952.57	3.22%

FUND/INVESTMENT												
	BEGINNING				ENDING		ENDING		PREVIOUS			
	MARKET	CHANGES	MARKET	BOOK	YEAR - ENDING	INCOME	YIELD	ACCRUED / RECEIVED	TYPE			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 25	TYPE	ACCRUED / RECEIVED				
BOND												
INVESTMENT IN TEXPOOL	445,312.38	4,598.36	0.00	449,910.74	449,910.74	445,312.38	INTEREST	4,598.36	4.13%			
TOTAL INVESTMENT IN FUND	445,312.38	4,598.36	0.00	449,910.74	449,910.74	445,312.38		4,598.36	4.13%			
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	151.87											
AGENCY												
INVESTMENT IN TEXPOOL	204,559.01	5,901.32	0.00	210,460.33	210,460.33	204,559.01	INTEREST	2,138.32	4.13%			
TOTAL INVESTMENT IN FUND	204,559.01	5,901.32	0.00	210,460.33	210,460.33	204,559.01		2,138.32	4.13%			
AUXILIARY												
INVESTMENT IN TEXPOOL	705,730.26	199,113.82	(25,000.00)	879,844.08	879,844.08	705,730.26	INTEREST	8,589.82	4.13%			
TOTAL INVESTMENT IN FUND	705,730.26	199,113.82	(25,000.00)	879,844.08	879,844.08	705,730.26		8,589.82	4.13%			
SCHOLARSHIP												
INVESTMENT IN TEXPOOL	651,319.91	358,237.41	0.00	1,009,557.32	1,009,557.32	651,319.91	INTEREST	7,276.74	4.13%			
TOTAL INVESTMENT IN FUND	651,319.91	358,237.41	0.00	1,009,557.32	1,009,557.32	651,319.91		7,276.74	4.13%			
RESTRICTED												
INVESTMENT IN TEXPOOL	11,358.83	540,724.66	0.00	552,083.49	552,083.49	11,358.83	INTEREST	724.66	4.13%			
TOTAL INVESTMENT IN FUND	11,358.83	540,724.66	0.00	552,083.49	552,083.49	11,358.83		724.66	4.13%			

		This period		Previous year			
	TOTAL	62,246,106.96	59,061,506.41	50,748,538.37		TOTAL	483,604.99
	stocks	967,435.77	109,860.50	109,860.50		stocks	2,574.53
	mutual funds	8,984,616.26	6,436,223.98	6,344,914.12		mutual funds	99,114.50
	US Treasuries	3,948,641.40	3,970,898.46	2,963,521.95		US Treasuries	13,856.82
	govt sec	19,984,481.07	20,161,581.84	21,160,110.13		govt sec	116,842.93
Municipal Obligations		1,627,053.05	1,649,062.22	1,651,093.31		Municipal Oblig	4,120.76
	CD's	0.00	0.00	0.00		CD's	1,523.12
	Texpool	26,622,879.41	26,622,879.41	18,408,038.36		Texpool	245,572.33
Money Market		(0.00)	(0.00)	(0.00)		Prosperity Accnt	0.00
	Real Estate	111,000.00	111,000.00	111,000.00		Real Estate	0.00
		62,246,106.96	59,061,506.41	50,748,538.37			483,604.99

Wharton County Junior College Investment Weighted Average Maturity For Quarter Ending November 2025					
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
OPERATING FUNDS					
CASH			16,503,195.52	1	0.54
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	1	0.03
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	90	2.93
GOVT SECUR-FFCB 3133EMSU7	3/9/2021	3/9/2026	1,000,000.00	99	3.23
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	169	5.51
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	243	7.92
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	332	10.83
US TREASURY - 91282CDG3	10/4/2024	10/31/2026	1,000,000.00	335	10.92
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	353	11.51
GOVT SECUR-FHLB 3130AQNR0	1/27/2022	1/27/2027	1,000,000.00	423	13.79
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	484	18.39
GOVT SECUR-FHLMC 3134HAW33	1/27/2025	12/18/2029	1,000,000.00	1,479	48.23
GOVT SECUR-FHLMC 3134HBFX4	4/11/2025	3/27/2028	1,000,000.00	848	27.65
GOVT SECUR-FHLMC 3134HBML2	5/2/2025	4/24/2028	1,000,000.00	876	28.56
GOVT SECUR-FHLB 3130B8H88	11/14/2025	11/3/2028	1,000,000.00	1,069	34.86
TOTAL OPERATING FUNDS			30,668,195.52		
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					
					224.90
ENDOWMENT FUNDS					
CASH			536,483.80	1	0.10
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	135	26.05
GOVT SECUR-FHLB 3130B5VR6	4/28/2025	4/28/2028	1,000,000.00	880	169.84
GOVT SECUR-FFCB 3133ER4R9	5/2/2025	2/25/2030	1,000,000.00	1,548	298.76
MUNICIPAL OBLIGATION - 135591HF5					
CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	183	58.10
TOTAL ENDOWMENT			5,181,483.80		
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					
					552.85
PLANT AND BONDS FUNDS					
CASH			11,347,482.17	1	0.62
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	59	3.22
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	150	8.18
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	212	11.55
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	365	19.89
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	500	27.25
GOVT SECUR-FHLB 3130B4S44	1/28/2025	1/28/2028	1,000,000.00	789	43.00
US TREASURY-91282CPE5	11/14/2025	10/31/2027	1,000,000.00	700	38.15
TOTAL PLANT			18,347,482.17		
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					
					151.87