



*Wharton County
Junior College*



Monthly Financial Reports

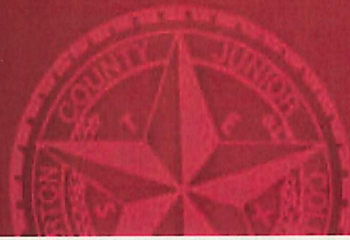
December 2024



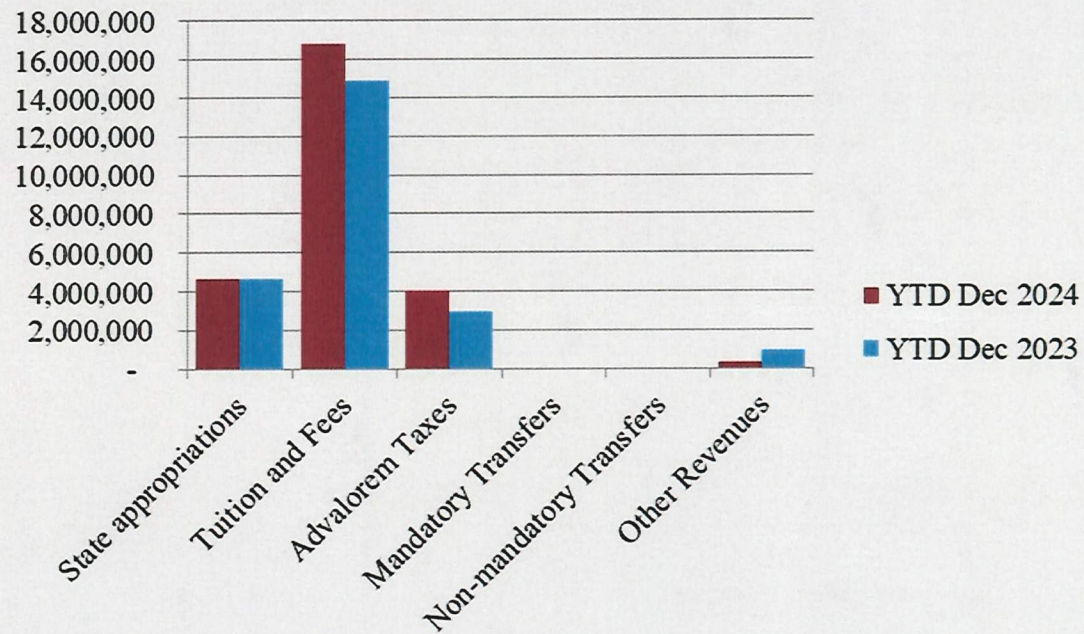
Revenue & Expenditure Summary

	FISCAL 2025				FISCAL 2024			% OF PRIOR YR ACTUAL
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	
Fund 1000								
Revenues:								
State appropriations	\$ -	\$ 4,652,628	\$ 9,305,255	50.00%	\$ 4,652,628	\$ 9,305,255	50.00%	100%
Tuition and Fees	2,802,963	16,819,599	22,613,331	74.38%	14,930,579	20,749,657	71.96%	113%
Advalorem Taxes	3,550,113	4,033,932	12,147,842	33.21%	2,948,997	9,976,525	29.56%	137%
Mandatory Transfers	-	-	1,201,254	0.00%	-	956,147	0.00%	0%
Non-mandatory Transfers	-	-	1,677,416	0.00%	-	2,434,200	0.00%	0%
Other Revenues	38,533	311,086	592,501	52.50%	970,570	959,801	101.12%	32%
Total Revenues	6,391,609	25,817,245	47,537,599	54.31%	23,502,773	44,381,585	52.96%	110%
Expenditures:								
Salaries	1,842,883	7,250,992	24,279,885	29.86%	7,078,372	22,846,493	30.98%	102%
Employee Benefits	479,247	1,550,258	6,249,056	24.81%	1,463,344	6,148,161	23.80%	106%
Capital Expenditures	28,795	110,449	2,989,065	3.70%	208,853	2,505,874	8.33%	53%
Mandatory Transfers	-	-	-	-	-	-	#DIV/0!	0%
Non-mandatory Transfers	-	-	-	-	-	-	-	0%
Other Expenditures	739,913	4,901,924	14,019,593	34.96%	3,581,993	12,881,057	27.81%	137%
Total expenditures	3,090,838	13,813,623	47,537,599	29.06%	12,332,562	44,381,585	27.79%	112%
Net increase/ (decrease) in net assets	\$ 3,300,771	\$ 12,003,622			\$ 11,170,211			
Less Outstanding encumbrances		(3,705,771)			(4,501,498)			
Net increase less encumbrances		\$ 8,297,851			\$ 6,668,713			

* Note: Net student receivables in the amount of \$ 5,587,688.84 are currently outstanding. Tuition and fees are subject to collection in future periods.

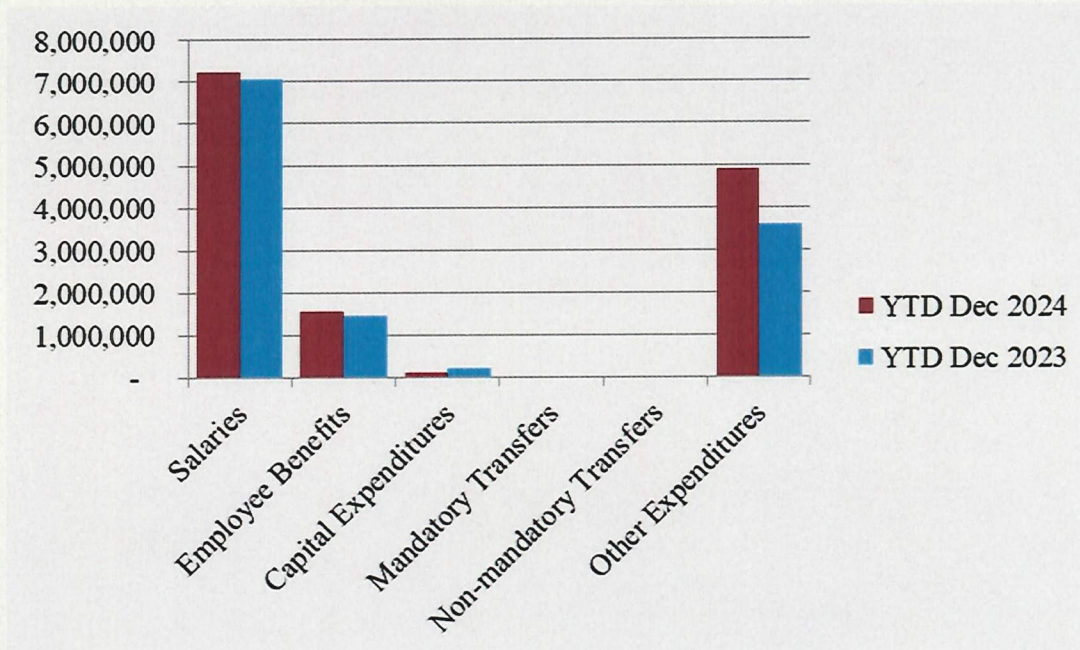


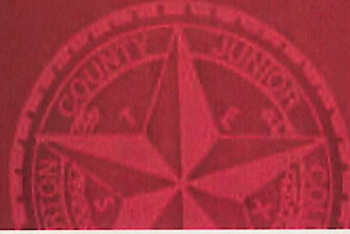
Year to Date Revenues



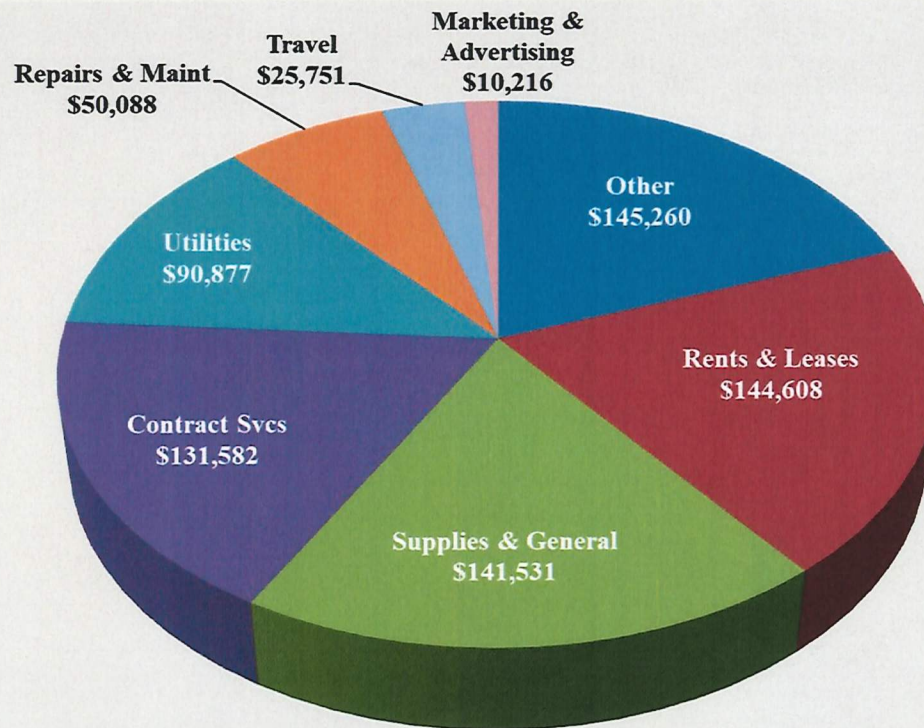


Year to Date Expenses





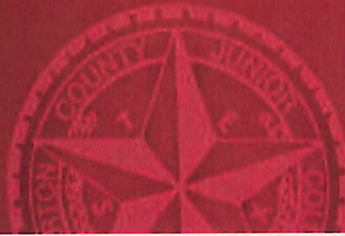
Other Expenses for December



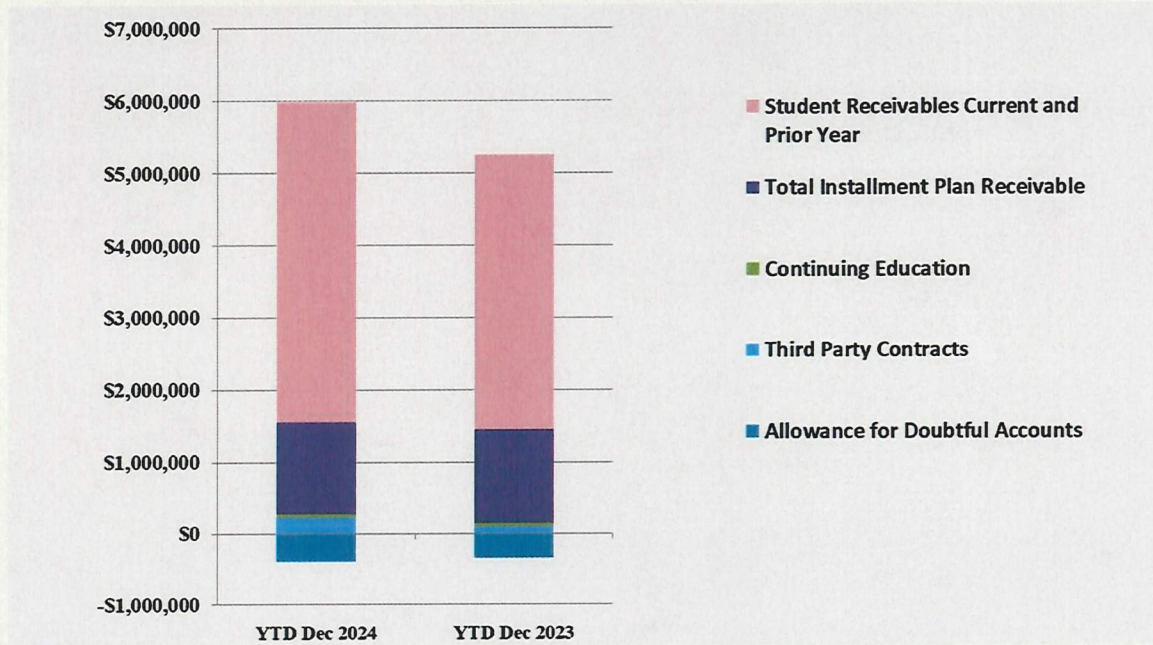


Analysis of Student Receivable Outstanding As of December 31, 2024

	2025	2024
Student Receivables Current and Prior Yr.	\$ 4,425,430.37	\$ 3,800,025.18
Installment Plan Receivable Due Fall Semester	\$ 161,264.94	\$ 143,645.88
Installment Plan Receivable Due Spring Semester	1,012,488.12	1,037,121.06
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	113,406.49	128,162.46
Total Installment Plan Receivable	<u>\$ 1,287,159.55</u>	<u>\$ 1,308,929.40</u>
Third Party Contracts Receivable	\$ 217,455.63	\$ 88,032.14
Continuing Education Receivable	51,229.49	55,687.00
Allowance for Doubtful Accounts	(393,586.20)	(345,840.18)
Net Accounts Receivable	<u>\$ 5,587,688.84</u>	<u>\$ 4,906,833.54</u>



AR by Category



Summary Reports

COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2025	Prior Year 2024
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	225,403	2,642,953	340,518	3,208,873	3,279,886
Cash Investments	723,579	22,044,221	1,065,391	23,833,191	22,803,092
Accounts Receivable	293,528	5,701,595	5,681	6,000,804	5,284,138
Taxes Receivable		2,273,525	--	2,273,525	1,509,507
Local, St & Fed Agency Receivable		--	355,720	355,720	468,896
Deposits		--	--	--	--
Due From Other Funds		300,000	290,647	590,647	683,726
Prepaid Expense		2,657	--	2,657	6,002
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		7,616,786	--	7,616,786	7,616,786
TOTAL ASSETS AND OTHER DEBITS:	1,242,509	40,581,736	2,057,956	43,882,202	41,652,032
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	5,600	122,920	--	128,520	136,391
Employee Benefits Payable	615	190,886	--	191,501	307,787
Payroll Taxes Payable		-5,548	--	-5,548	-5,549
Accrued Liabilities		--	--	--	--
Deferred Revenue		336,000	460,413	796,413	732,372
Long Term Debt		--	--	--	--
Net Pension Liability		9,751,478	--	9,751,478	9,751,478
Net OPEB Liability		23,642,817	--	23,642,817	23,642,817
Lease/SBITA Liab - Long Term		--	--	--	--
Deposits Payable	70,717	11,878	--	82,595	77,845
Due To Other Funds		290,647	300,000	590,647	417,879
Scholarships-Designated Donations		--	-32,397	-32,397	40,390
Scholarships-Non-designated		--	619,342	619,342	1,220,822
Donatio					
Deferred Inflows		11,847,738	--	11,847,738	11,847,738
TOTAL LIABILITIES:	76,932	46,188,815	1,347,358	47,613,105	48,169,969
EQUITY AND OTHER CREDITS:					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		-18,853,512	--	-18,853,512	-19,313,888
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--
FB Professional Development		--	--	--	--
FB Salary Equity		--	--	--	--
FB Capital Equipment		--	--	--	--
FB Investment Gain And Loss		--	--	--	--
Fund Balance Receivables		--	--	--	--
Reserved-Undesignated		--	--	--	--
FBTC Operating Fund Balance		--	--	--	--
Plant Fund Balance		--	--	--	--
Bond Fund Balance		--	--	--	--
Scholarship		--	--	--	--
Fund Balance-Rounding Diff		--	--	--	--
Fund Balances:					
Reserve for Encumbrance	40,044	3,705,771	349,670	4,095,484	5,047,951
Fund Balance	1,125,534	9,540,662	360,929	11,027,124	7,748,001
Reserve For Operations		--	--	--	--
TOTAL EQUITY AND OTHER CREDITS:	1,165,578	-5,607,079	710,598	-3,730,904	-6,517,937
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	1,242,509	40,581,736	2,057,956	43,882,202	41,652,032

Proprietary Fund Types

	Agency Funds	Current Year 2025	Prior Year 2024
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	95,668	95,668	75,317
Cash Investments	178,834	178,834	169,837
Accounts Receivable	-	-	-
Taxes Receivable			
Local, St & Fed Agency Receivable			
Deposits			
Due From Other Funds			2,854
Prepaid Expense			
Property, Plant & Equipment			
Deferred Outflows			
TOTAL ASSETS AND OTHER DEBITS:	274,502	274,502	248,008
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	271,526	271,526	254,330
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
TOTAL LIABILITIES:	271,526	271,526	254,330
EQUITY AND OTHER CREDITS:			
Control Accounts	2,976	2,976	-6,323
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:	2,976	2,976	-6,323
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	274,502	274,502	248,008
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Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2025	Prior Year 2024
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash	318,929	--	318,929	264,435
Cash Investments	14,862,113	--	14,862,113	12,388,890
Accounts Receivable	9,160	--	9,160	2,194
Taxes Receivable		--		
Local, St & Fed Agency Receivable		--		
Deposits		--		
Due From Other Funds		--		
Prepaid Expense		--		
Property, Plant & Equipment		--		
Deferred Outflows		--		
TOTAL ASSETS AND OTHER DEBITS:	15,190,201		15,190,201	12,655,518
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		--		237,527
Scholarships-Designated Donations		--		
Scholarships-Non-designated		--		
Donatio		--		
Deferred Inflows		--		
TOTAL LIABILITIES:				237,527
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	15,190,201	--	15,190,201	12,417,991
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:	15,190,201		15,190,201	12,417,991
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	15,190,201		15,190,201	12,655,518

Wharton County Junior College
 Combined Balance Sheet--All Fund Types and Account Groups
 31-DEC-2024
 (With comparative totals for 31-DEC-2023)
 (amounts expressed in dollars)

Account Groups

	Investment in Plant Fund	Debt Retirement Bond Fund	Repair and Replacement	Unexpended Plant Fund	Current Year 2025	Prior Year 2024
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash		240	7,434,201	-7,262,962	171,478	108,145
Cash Investments		432,682	--	10,427,510	10,860,192	11,743,731
Accounts Receivable		--	--	7,426	7,426	12,487
Taxes Receivable		--	--	--	--	--
Local, St & Fed Agency Receivable		--	--	--	--	--
Deposits		--	--	--	--	--
Due From Other Funds		--	--	--	--	--
Prepaid Expense		--	--	--	--	-55,897
Property, Plant & Equipment	49,121,040	--	--	--	49,121,040	44,816,588
Deferred Outflows		--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	49,121,040	432,921	7,434,201	3,171,974	60,160,135	56,625,054
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable		--	--	--	--	--
Employee Benefits Payable		--	--	--	--	--
Payroll Taxes Payable		--	--	--	--	--
Accrued Liabilities	2,579,576	--	--	--	2,579,576	2,579,576
Deferred Revenue		--	--	--	--	--
Long Term Debt		--	--	--	--	--
Net Pension Liability		--	--	--	--	--
Net OPEB Liability		--	--	--	--	--
Lease/SBITA Liab - Long Term	7,550,278	--	--	--	7,550,278	7,550,278
Deposits Payable		--	--	--	--	--
Due To Other Funds		--	--	--	--	31,174
Scholarships-Designated Donations		--	--	--	--	--
Scholarships-Non-designated		--	--	--	--	--
Donatio		--	--	--	--	--
Deferred Inflows		--	--	--	--	--
TOTAL LIABILITIES:	10,129,853				10,129,853	10,161,027
EQUITY AND OTHER CREDITS:						
Control Accounts		--	--	--	--	--
Fund Balances		--	--	--	--	--
Prior Year Fund Balance		--	--	--	--	--
Endowment Fund-Original		--	--	--	--	--
Endowment Fund-Income		--	--	--	--	--
FB Professional Development		--	--	--	--	--
FB Salary Equity		--	--	--	--	--
FB Capital Equipment	43,610,531	--	--	--	43,610,531	39,220,234
FB Investment Gain And Loss		--	--	--	--	--
Fund Balance Receivables		--	--	--	--	--
Reserved-Undesignated		--	--	--	--	--
FBTC Operating Fund Balance		--	--	--	--	--
Plant Fund Balance		--	--	--	--	--
Bond Fund Balance		--	--	--	--	--
Scholarship		--	--	--	--	--
Fund Balance-Rounding Diff		--	--	--	--	--
Fund Balances:		--	--	--	--	--
Reserve for Encumbrance		--	--	--	--	--
Fund Balance	-2,871,875	432,921	6,749,983	2,108,721	6,419,751	7,248,947
Reserve For Operations		--	--	--	--	--
TOTAL EQUITY AND OTHER CREDITS:	40,738,657	432,921	6,749,983	2,108,721	50,030,282	46,469,181
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	50,868,510	432,921	6,749,983	2,108,721	60,160,135	56,630,209

(With comparative totals for 31-DEC-2023)
 (amounts expressed in dollars)

Memorandum Only

	Current Year 2025	Prior Year 2024
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	3,794,947	3,727,782
Cash Investments	49,734,330	47,105,549
Accounts Receivable	6,017,389	5,298,819
Taxes Receivable	2,273,525	1,509,507
Local, St & Fed Agency Receivable	355,720	468,896
Deposits		
Due From Other Funds	590,647	686,580
Prepaid Expense	2,657	-49,895
Property, Plant & Equipment	49,121,040	44,816,588
Deferred Outflows	7,616,786	7,616,786
TOTAL ASSETS AND OTHER DEBITS:	119,507,040	111,180,612
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	128,520	136,391
Employee Benefits Payable	191,501	307,787
Payroll Taxes Payable	-5,548	-5,549
Accrued Liabilities	2,579,576	2,579,576
Deferred Revenue	796,413	732,372
Long Term Debt		
Net Pension Liability	9,751,478	9,751,478
Net OPEB Liability	23,642,817	23,642,817
Lease/SBITA Liab - Long Term	7,550,278	7,550,278
Deposits Payable	354,120	332,175
Due To Other Funds	590,647	686,580
Scholarships-Designated Donations	-32,397	40,390
Scholarships-Non-designated	619,342	1,220,822
Donatio		
Deferred Inflows	11,847,738	11,847,738
TOTAL LIABILITIES:	58,014,484	58,822,854
EQUITY AND OTHER CREDITS:		
Control Accounts	2,976	-6,323
Fund Balances		
Prior Year Fund Balance	-18,853,512	-19,313,888
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	43,610,531	39,220,234
Fund Balance Receivables	-	-
Reserved-Undesignated		
FBTC Operating Fund Balance		
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff	-	-
Fund Balances:		
Reserve for Encumbrance	4,095,484	5,047,951
Fund Balance	32,637,076	27,414,939
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	61,492,556	52,362,913
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	119,507,040	111,185,767

INVESTMENTS
December 31, 2024

WHARTON COUNTY JUNIOR COLLEGE

INVESTMENT IN TEXPOOL

December 31, 2024

MONTHLY INTEREST RATE 4.5610%

FUND	ACCOUNT NUMBER	AVERAGE DAILY BALANCE	END-OF- MONTH BALANCE	MONTHLY EARNINGS	YEAR-TO- DATE EARNINGS
UNRESTRICTED	2411100002	8,329,694.82	8,436,641.22	32,258.31	134,677.51
AUXILIARY	2411100001	720,876.78	\$723,578.87	2,792.16	11,588.93
RESTRICTED	2411100017	10,995.33	11,036.58	42.62	176.81
SCHOLARSHIP	2411100019	1,050,417.39	1,054,354.67	4,068.52	16,886.68
ENDOWMENT	2411100014	509,923.63	511,834.99	1,975.07	9,724.68
PLANT	2411100015	3,595,525.24	3,673,389.53	13,793.10	51,413.60
AGENCY	2411100016	178,166.02	178,833.80	690.04	2,864.24
92 RESERVE	2411100018	431,066.05	432,681.82	1,669.63	6,929.88
			\$15,022,351.48	\$57,289.45	\$234,262.33

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

INVESTMENT REPORT

1ST QUARTER 2025

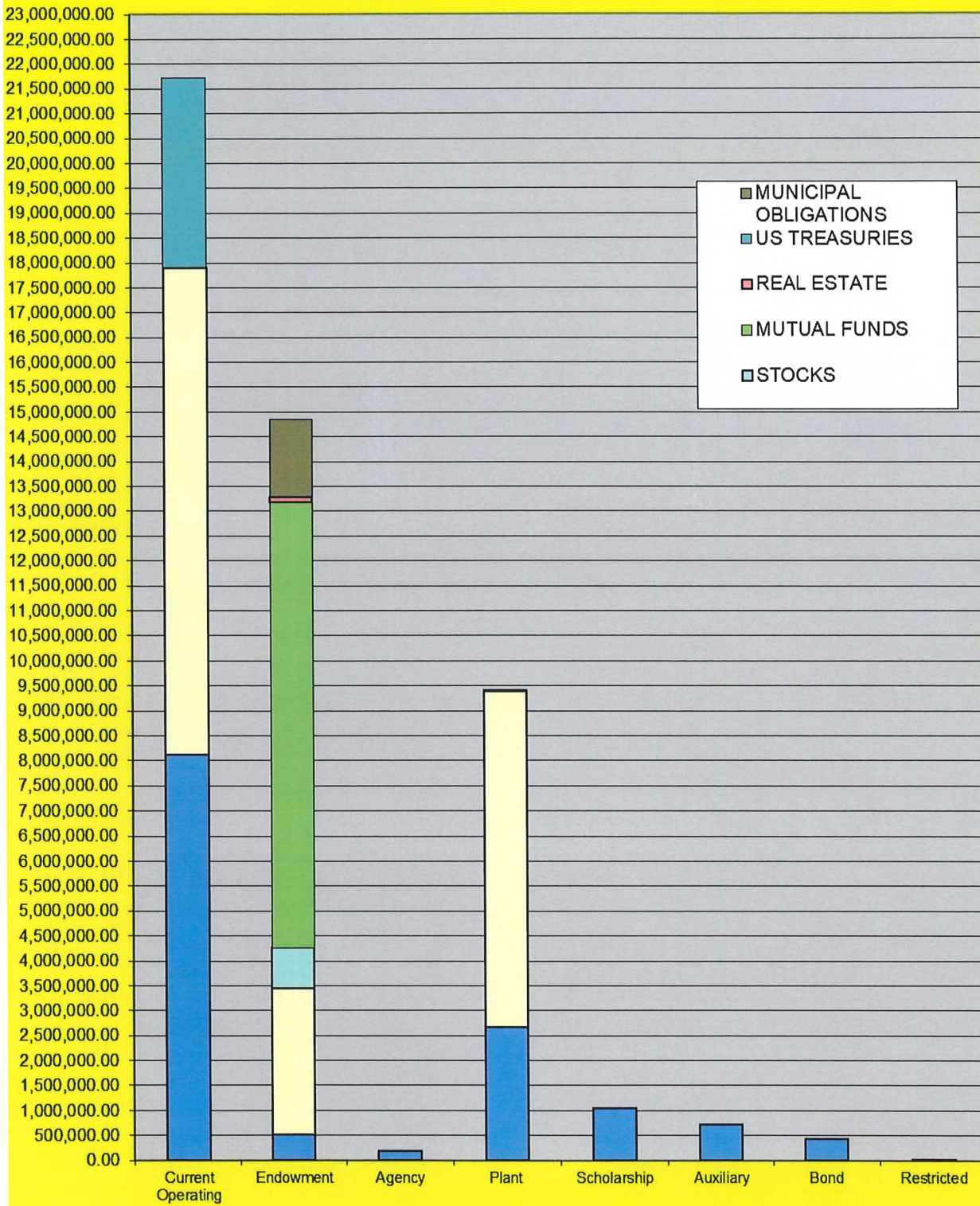
Period Beginning 09/01/24 and Ending 11/30/24

November 30, 2024

The report that follows details the investments and earnings made by Wharton County Junior College (the College). Investments for all funds excluding the Endowment fund were made according to the College's investment policy dated August 20, 2024 and reflect compliance with the Texas Public Funds Investments Act, Chapter 2256.023. Investments for the Endowment fund were made according to the College's Endowment Fund Investment Policy.

Summarized below are the investments made by type of investment. Please see the attached schedules for further detail. Please direct all questions to Cynthia Ward, Investment Officer and Controller, Wharton County Junior College, 911 Boling Highway, Wharton, Texas 77488. Phone: 979/532-6915 E-mail: wardc@wcjc.edu

INVESTMENTS BY FUND & TYPE



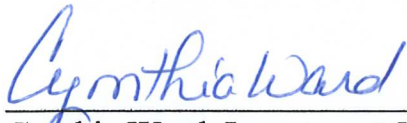
TOTAL INVESTMENT INCOME

(as of period ending date 11/30/24)

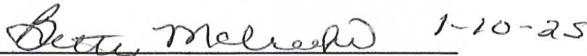
	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 176,972.88	\$ 13,676,005.35
US TREASURIES	\$ 12,358.74	\$ 3,817,207.04
GOVERNMENT SECURITIES	\$ 85,591.90	\$ 19,459,215.27
MUNICIPAL OBLIGATIONS	\$ 4,120.75	\$ 1,574,955.90
STOCKS	\$ 2,866.29	\$ 838,358.60
MUTUAL FUNDS	\$ 48,400.19	\$ 8,913,217.14
REAL ESTATE	\$ 0.00	\$ 111,000.00

EXPLANATION OF REPORT TERMS

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



Cynthia Ward, Investment Officer



Betty McCrohan, President



Wharton County Junior College
911 Boling Highway • Wharton, Texas 77488 • (979) 632-4560

Quarter Ending November 30, 2024 FY 25

SUMMARY

SUMMARY

FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	MATURITY	YIELD
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK		
	RATING		VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	7,352,601.97	7,352,601.97	6,262,724.26	(5,500,000.00)	8,115,326.23	102,419.20	8,115,326.23	N/A	4.94%
US GOVT TREASURIES	AA+	06/30/25	996,334.78	966,085.94	10,496.09	0.00	976,582.03	1,727.71	999,855.34	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	985,529.69	948,203.12	6,093.76	0.00	954,296.88	3,628.47	987,945.83	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	939,101.56	3,359.38	0.00	942,460.94	1,558.22	995,937.50	1,000,000.00	0.71%
US GOVT TREASURIES	AA+	10/31/26	0.00	0.00	954,631.77	(10,764.58)	943,867.19	5,444.34	954,631.77	1,000,000.00	3.60%
TOTAL US GOVT TREASURIES			2,977,801.97	2,853,390.62	974,581.00	(10,764.58)	3,817,207.04	12,358.74	3,938,370.44	4,000,000.00	1.61%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	982,398.19	12,476.38	0.00	994,874.57	747.94	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	951,906.41	5,065.46	0.00	956,971.87	1,981.64	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	939,190.16	1,874.96	0.00	941,065.12	2,727.40	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	964,086.75	5,671.78	0.00	969,758.53	1,983.56	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FFCB	AA+	11/15/24	1,000,000.00	990,458.96	0.00	(990,458.96)	0.00	1,510.41	0.00	1,000,000.00	0.74%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	941,459.69	1,580.28	0.00	943,039.97	3,138.63	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	966,491.09	4,470.91	0.00	970,962.00	3,340.82	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	948,117.49	0.00	(616.49)	947,501.00	4,363.02	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,154,962.61	1,116,077.77	971.71	(3,353.91)	1,113,695.57	7,541.99	1,155,934.32	1,165,000.00	2.66%
GOVT SECUR-FHLB	AA+	03/27/28	1,012,880.00	999,216.59	0.00	(999,216.59)	0.00	3,772.60	0.00	1,000,000.00	5.10%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	947,662.91	4,318.62	0.00	951,981.53	2,206.85	1,000,000.00	1,000,000.00	0.90%
GOVT SECUR-FMC		07/23/27	999,800.00	1,001,340.20	0.00	(817.31)	1,000,522.89	12,515.61	999,800.00	1,000,000.00	5.03%
TOTAL GOVT SECUR			12,165,612.61	11,748,406.21	36,430.10	(1,994,463.26)	9,790,373.05	45,810.47	10,153,704.32	12,165,000.00	1.83%
TOTAL INVESTMENT IN FUND			22,496,016.55	21,954,398.80	7,273,735.36	(7,505,227.84)	21,722,906.32	160,588.41	22,207,400.99	16,165,000.00	2.84%
ENDOWMENT											
TEXPOOL	AAAm	N/A	652,110.31	652,110.31	7,749.61	(150,000.00)	509,859.92	7,749.61	509,859.92	N/A	4.94%
STOCK-NCR Voyix (formerly NCR change 10.	B+	N/A	180.04	242.82	18.36	0.00	261.18	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fr	B+	N/A	0.00	257.49	37.80	0.00	295.29	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	508.32	47.88	0.00	556.20	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	9,617.00	1,595.36	0.00	11,212.36	61.36	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	232.39	54.57	0.00	286.96	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	29,346.00	0.00	(1,530.00)	27,816.00	428.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	29,173.76	0.00	(3,276.80)	25,896.96	225.28	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	2,241.28	0.00	(409.60)	1,831.68	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	23,588.00	4.00	0.00	23,592.00	190.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	5,638.56	0.00	(787.44)	4,851.12	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	92,676.00	18,324.00	0.00	111,000.00	249.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	32,931.55	895.90	0.00	33,827.45	302.01	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	6,067.18	483.20	0.00	6,550.38	76.36	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	12,127.80	1,516.80	0.00	13,644.60	100.20	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	284.28	132.24	0.00	416.52	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	512,960.00	18,659.20	0.00	531,619.20	560.00	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	558.88	0.00	(83.59)	475.29	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	18,354.00	0.00	(2,928.66)	15,425.34	338.31	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	776,805.31	41,769.31	(9,016.09)	809,558.53	2,530.52	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,362,911.64	215,832.08	0.00	2,578,743.72	0.00	2,620,257.16	N/A	7.49%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	999,354.40	1,522,990.89	206,003.44	0.00	1,728,994.33	8,794.65	1,008,149.05	N/A	7.82%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,344,250.77	1,890,015.88	206,338.61	0.00	2,096,354.49	31,707.88	1,375,958.65	N/A	2.36%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	621,174.72	1,279,407.56	0.00	(28,885.10)	1,250,522.46	0.00	621,174.72	N/A	4.39%
MUTUAL FUND-VNGRD HI DIV YIELD INDX A	NA	N/A	645,810.33	1,191,315.45	67,286.69	0.00	1,258,602.14	7,897.66	645,810.33	N/A	6.32%
TOTAL MUTUAL FUNDS			6,230,847.37	8,246,641.42	695,460.82	(28,885.10)	8,913,217.14	48,400.19	6,271,349.90	N/A	5.81%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	976,089.53	10,199.16	0.00	986,288.69	1,710.82	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	950,811.25	5,554.27	0.00	956,365.52	2,578.63	1,000,000.00	1,000,000.00	1.04%
GOVT SECUR- FNMA	AA+	04/16/29	999,900.00	1,004,834.14	0.00	(3,967.02)	1,000,867.12	13,854.11	999,900.00	1,000,000.00	5.65%
TOTAL GOVT SECUR			2,999,900.00	2,931,734.92	15,753.43	(3,967.02)	2,943,521.33	18,143.56	2,999,900.00	3,000,000.00	2.46%

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
					ADDITIONS	DEDUCTIONS					
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,659,240.02	1,566,648.65	10,338.35	(2,031.10)	1,574,955.90	4,120.75	1,657,208.92	1,645,000.00	0.99%
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND			11,762,958.20	14,284,940.61	771,071.52	(193,899.31)	14,862,112.82	80,944.63	11,659,179.24	4,645,000.00	3.97%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	4,023,416.93	4,023,416.93	37,620.50	(1,401,441.00)	2,659,596.43	37,620.50	2,659,596.43	N/A	4.94%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	945,528.30	3,181.54	0.00	948,709.84	2,493.15	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	989,616.17	0.00	(989,616.17)	0.00	1,041.78	0.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	950,566.14	6,910.00	0.00	957,476.14	1,446.03	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	949,732.09	4,823.92	0.00	954,556.01	2,603.43	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	970,681.82	11,419.70	0.00	982,101.52	1,246.57	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	971,754.61	0.00	(3,214.18)	968,540.43	7,128.42	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	945,636.06	2,565.00	0.00	948,201.06	3,839.45	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	958,530.87	7,205.02	0.00	965,735.89	1,839.04	1,000,000.00	1,000,000.00	0.75%
TOTAL GOVT SECURITIES			7,996,300.00	7,682,046.06	36,105.18	(992,830.35)	6,725,320.89	21,637.87	6,997,300.00	8,000,000.00	1.10%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		2,858.22	0.00	(59.25)	2,798.97	43.54	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,530.23	146.15	0.00	1,676.38	20.54	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A		124.02	10.98	0.00	135.00	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		2,463.98	0.00	(285.26)	2,178.72	16.49	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A		25,972.40	0.00	(3,961.40)	22,011.00	255.20	0.00	N/A	N/A
TOTAL STOCK			0.00	32,948.85	157.13	(4,305.91)	28,800.07	335.77	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			12,019,716.93	11,738,411.84	73,882.81	(2,398,577.26)	9,413,717.39	59,594.14	9,656,896.43	8,000,000.00	2.06%
BOND											
TEXPOOL	AAAm	N/A	425,751.94	425,751.94	5,260.25	0.00	431,012.19	5,260.25	431,012.19	N/A	4.94%
AUXILIARY											
TEXPOOL	AAAm	N/A	711,989.94	711,989.94	8,796.77	0.00	720,786.71	8,796.77	720,786.71	N/A	4.94%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	1,037,467.99	1,037,467.99	12,818.16	0.00	1,050,286.15	12,818.16	1,050,286.15	N/A	4.94%
AGENCY											
TEXPOOL	AAAm	N/A	175,969.56	175,969.56	2,174.20	0.00	178,143.76	2,174.20	178,143.76	N/A	4.94%
RESTRICTED											
TEXPOOL	AAAm	N/A	10,859.77	10,859.77	134.19	0.00	10,993.96	134.19	10,993.96	N/A	4.94%
TOTAL STOCKS			109,860.50	809,754.16	41,926.44	(13,322.00)	838,358.60	2,866.29	109,860.50	N/A	N/A
TOTAL MUTUAL FUNDS			6,230,847.37	8,246,641.42	695,460.82	(28,885.10)	8,913,217.14	48,400.19	6,271,349.90	N/A	5.81%
TOTAL US TREASURIES			2,977,801.97	2,853,390.62	974,581.00	(10,764.58)	3,817,207.04	12,358.74	3,938,370.44	4,000,000.00	1.61%
TOTAL GOVT SECURITIES			23,161,812.61	22,362,187.19	88,288.71	(2,991,260.63)	19,459,215.27	85,591.90	20,150,904.32	23,165,000.00	1.66%
TOTAL MUNICIPAL OBLIGATIONS			1,659,240.02	1,566,648.65	10,338.35	(2,031.10)	1,574,955.90	4,120.75	1,657,208.92	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			14,390,168.41	14,390,168.41	6,337,277.94	(7,051,441.00)	13,676,005.35	176,972.88	13,676,005.35	N/A	4.94%
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			48,640,730.88	50,339,790.45	8,147,873.26	(10,097,704.41)	48,389,959.30	330,310.75	45,914,699.43	N/A	3.00%



Wharton County Junior College

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

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2025

Period includes 9/01/2024 - 11/30/2024

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING			
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 24	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	7,352,601.97	6,262,724.26	(5,500,000.00)	8,115,326.23	8,115,326.23	7,352,601.97	INTEREST	102,419.20	4.94%
INVESTMENT IN US GOVT TREASURIES	2,853,390.62	974,581.00	(10,764.58)	3,817,207.04	3,938,370.44	2,977,801.97	INTEREST	12,358.74	1.61%
INVESTMENT IN GOVERNMENT SECURITIES	11,748,406.21	36,430.10	(1,994,463.26)	9,790,373.05	10,153,704.32	12,165,612.61	INTEREST	45,810.47	1.83%
TOTAL INVESTMENT IN FUND	21,954,398.80	7,273,735.36	(7,505,227.84)	21,722,906.32	22,207,400.99	22,496,016.55		160,588.41	2.84%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	281.88								
ENDOWMENT									
INVESTMENT IN TEXPOOL	652,110.31	7,749.61	(150,000.00)	509,859.92	509,859.92	652,110.31	INTEREST	7,749.61	4.94%
INVESTMENT IN GOVERNMENT SECURITIES	2,931,734.92	15,753.43	(3,967.02)	2,943,521.33	2,999,900.00	2,999,900.00	INTEREST	18,143.56	2.46%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,566,648.65	10,338.35	(2,031.10)	1,574,955.90	1,657,208.92	1,659,240.02	INTEREST	4,120.75	0.99%
INVESTMENT IN STOCKS	776,805.31	41,769.31	(9,016.09)	809,558.53	109,860.50	109,860.50	DIVIDENDS	2,530.52	N/A
INVESTMENT IN MUTUAL FUNDS	8,246,641.42	695,460.82	(28,885.10)	8,913,217.14	6,271,349.90	6,230,847.37	DIVIDENDS	48,400.19	5.81%
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	14,284,940.61	771,071.52	(193,899.31)	14,862,112.82	11,659,179.24	11,762,958.20		80,944.63	3.97%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	607.07								
PLANT									
INVESTMENT IN TEXPOOL	4,023,416.93	37,620.50	(1,401,441.00)	2,659,596.43	2,659,596.43	4,023,416.93	INTEREST	37,620.50	4.94%
INVESTMENT IN GOVERNMENT SECURITIES	7,682,046.06	36,105.18	(992,830.35)	6,725,320.89	6,997,300.00	7,996,300.00	INTEREST	21,637.87	1.10%
INVESTMENT IN STOCKS	32,948.85	157.13	(4,305.91)	28,800.07	0.00	0.00	DIVIDENDS	335.77	
TOTAL INVESTMENT IN FUND	11,738,411.84	73,882.81	(2,398,577.26)	9,413,717.39	9,656,896.43	12,019,716.93		59,594.14	2.06%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE			VALUE	VALUE	BOOK VALUE FY 24	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	425,751.94	5,260.25	0.00	431,012.19	431,012.19	425,751.94	INTEREST	5,260.25	4.94%
TOTAL INVESTMENT IN FUND	425,751.94	5,260.25	0.00	431,012.19	431,012.19	425,751.94		5,260.25	4.94%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	323.95								
AGENCY									
INVESTMENT IN TEXPOOL	175,969.56	2,174.20	0.00	178,143.76	178,143.76	175,969.56	INTEREST	2,174.20	4.94%
TOTAL INVESTMENT IN FUND	175,969.56	2,174.20	0.00	178,143.76	178,143.76	175,969.56		2,174.20	4.94%
AUXILIARY									
INVESTMENT IN TEXPOOL	711,989.94	8,796.77	0.00	720,786.71	720,786.71	711,989.94	INTEREST	8,796.77	4.94%
TOTAL INVESTMENT IN FUND	711,989.94	8,796.77	0.00	720,786.71	720,786.71	711,989.94		8,796.77	4.94%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,037,467.99	12,818.16	0.00	1,050,286.15	1,050,286.15	1,037,467.99	INTEREST	12,818.16	4.94%
TOTAL INVESTMENT IN FUND	1,037,467.99	12,818.16	0.00	1,050,286.15	1,050,286.15	1,037,467.99		12,818.16	4.94%
RESTRICTED									
INVESTMENT IN TEXPOOL	10,859.77	134.19	0.00	10,993.96	10,993.96	10,859.77	INTEREST	134.19	4.94%
TOTAL INVESTMENT IN FUND	10,859.77	134.19	0.00	10,993.96	10,993.96	10,859.77		134.19	4.94%

	This period		Previous year	
TOTAL	48,389,959.30	45,914,699.43	48,640,730.88	TOTAL 330,310.75 3.00%
stocks	838,358.60	109,860.50	109,860.50	stocks 2,866.29
mutual funds	8,913,217.14	6,271,349.90	6,230,847.37	mutual funds 48,400.19
US Treasuries	3,817,207.04	3,938,370.44	2,977,801.97	US Treasuries 12,358.74
govt sec	19,459,215.27	20,150,904.32	23,161,812.61	govt sec 85,591.90
Municipal Obligations	1,574,955.90	1,657,208.92	1,659,240.02	Municipal Oblig 4,120.75
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	13,676,005.35	13,676,005.35	14,390,168.41	Texpool 176,972.88
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accol 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	48,389,959.30	45,914,699.43	48,640,730.88	330,310.75

Wharton County Junior College					
Investment Weighted Average Maturity					
For Quarter Ending November 2024					
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
OPERATING FUNDS					
CASH			13,761,292.30	1	0.49
GOVT SECUR-FMC-31424WLR1	7/31/2024	7/23/2027	1,000,000.00	965	34.56
GOVT SECUR-FFCB 3133EMMQ2	1/15/2021	1/13/2025	1,000,000.00	44	1.58
US TREASURY - 912828ZW3	6/22/2021	6/30/2025	1,000,000.00	212	7.59
GOVT SECUR-FFCB 3133ENAP5	10/14/2021	10/14/2025	1,000,000.00	318	11.39
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	366	13.11
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	455	16.29
GOVT SECUR-FFCB 3133EMSU7	3/9/2021	3/9/2026	1,000,000.00	464	16.62
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	534	19.12
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	608	21.77
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	697	24.96
US TREASURY - 91282CDG3	10/4/2024	10/31/2026	1,000,000.00	700	25.07
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	718	25.71
GOVT SECUR-FHLB 3130AQNRO	1/27/2022	1/27/2027	1,000,000.00	788	28.22
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	849	35.42
TOTAL OPERATING FUNDS			27,926,292.30		
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					281.88
ENDOWMENT FUNDS					
CASH			519,087.34	1	0.10
GOVT SECUR-FFCB 3133EMVS8	4/14/2021	4/14/2025	1,000,000.00	135	26.14
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	500	96.82
GOVT SECUR-FNMA 3135GARH6	4/22/2024	4/16/2029	1,000,000.00	1,598	309.44
MUNICIPAL OBLIGATION - 135591HF5 CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	548	174.56
TOTAL ENDOWMENT			5,164,087.34		
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					607.07
PLANT AND BONDS FUNDS					
CASH			4,249,297.54	1	0.38
GOVT SECUR-FHLB 3130ANK74	8/23/2021	5/23/2025	1,000,000.00	174	15.47
GOVT SECUR-FHLB 3130AMFV9	5/20/2021	11/20/2025	1,000,000.00	355	31.56
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	424	37.69
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	515	45.78
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	577	51.29
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	730	64.89
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	865	76.89
TOTAL PLANT			11,249,297.54		
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					323.95

WEIGHTED AVERAGE MATURITY FUND