



*Wharton County  
Junior College*



# *Monthly Financial Reports*

*June 2024*



## Revenue & Expenditure Summary

	FISCAL 2024				FISCAL 2023			% OF PRIOR YR ACTUAL
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	
<b>Fund 1000</b>								
<b>Revenues:</b>								
State appropriations	\$ 2,326,314	\$ 9,390,680	\$ 9,305,255	100.92%	\$ 7,551,628	\$ 9,305,255	81.15%	124%
Tuition and Fees	164,353	19,340,705	20,749,657	93.21%	17,075,057	19,078,257	89.50%	113%
Advalorem Taxes	200,769	10,117,389	9,976,525	101.41%	9,082,651	8,756,525	103.72%	111%
Mandatory Transfers	-	197,382	956,147	20.64%	192,274	1,350,273	14.24%	103%
Non-mandatory Transfers	-	-	2,866,754	0.00%	1,369,620	3,361,533	40.74%	0%
Other Revenues	177,935	1,886,204	1,125,023	167.66%	1,047,768	708,023	147.99%	180%
<b>Total Revenues</b>	<b>2,869,370</b>	<b>40,932,361</b>	<b>44,979,361</b>	<b>91.00%</b>	<b>36,318,999</b>	<b>42,559,866</b>	<b>85.34%</b>	<b>113%</b>
<b>Expenditures:</b>								
Salaries	1,517,789	17,183,859	22,805,523	75.35%	16,941,716	22,928,786	73.89%	101%
Employee Benefits	429,654	4,003,015	6,148,161	65.11%	3,941,313	6,045,646	65.19%	102%
Capital Expenditures	896,006	1,975,317	2,858,275	69.11%	911,830	1,935,214	47.12%	217%
Mandatory Transfers	-	-	-	-	368,930	367,800	100.31%	0%
Non-mandatory Transfers	-	-	+	-	-	-	-	0%
Other Expenditures	752,661	9,245,356	13,167,402	70.21%	8,152,015	11,282,420	72.25%	113%
<b>Total expenditures</b>	<b>3,596,110</b>	<b>32,407,547</b>	<b>44,979,361</b>	<b>72.05%</b>	<b>30,315,803</b>	<b>42,559,866</b>	<b>71.23%</b>	<b>107%</b>
<b>Net increase/ (decrease) in net assets</b>	<b>\$ (726,740)</b>	<b>\$ 8,524,814</b>			<b>\$ 6,003,196</b>			
<b>Less Outstanding encumbrances</b>		<b>(4,259,924)</b>			<b>(1,893,955)</b>			
<b>Net increase less encumbrances</b>		<b>\$ 4,264,890</b>			<b>\$ 4,109,241</b>			

\* Note: Net student receivables in the amount of \$ 4,734,434,46 are currently outstanding. Tuition and fees are subject to collection in future periods.

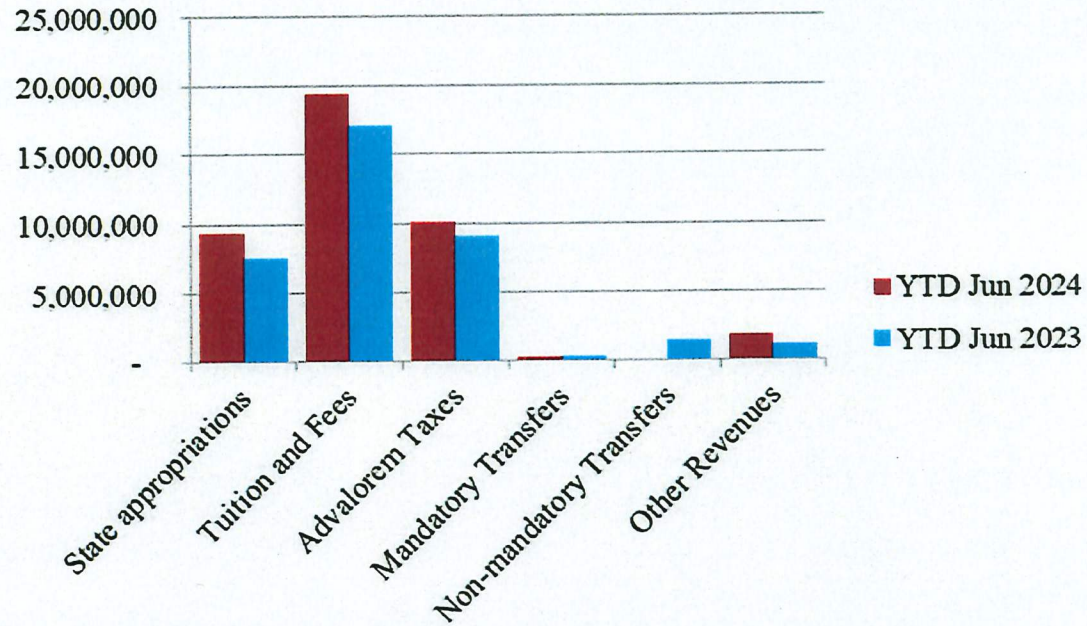




Wharton County  
Junior College

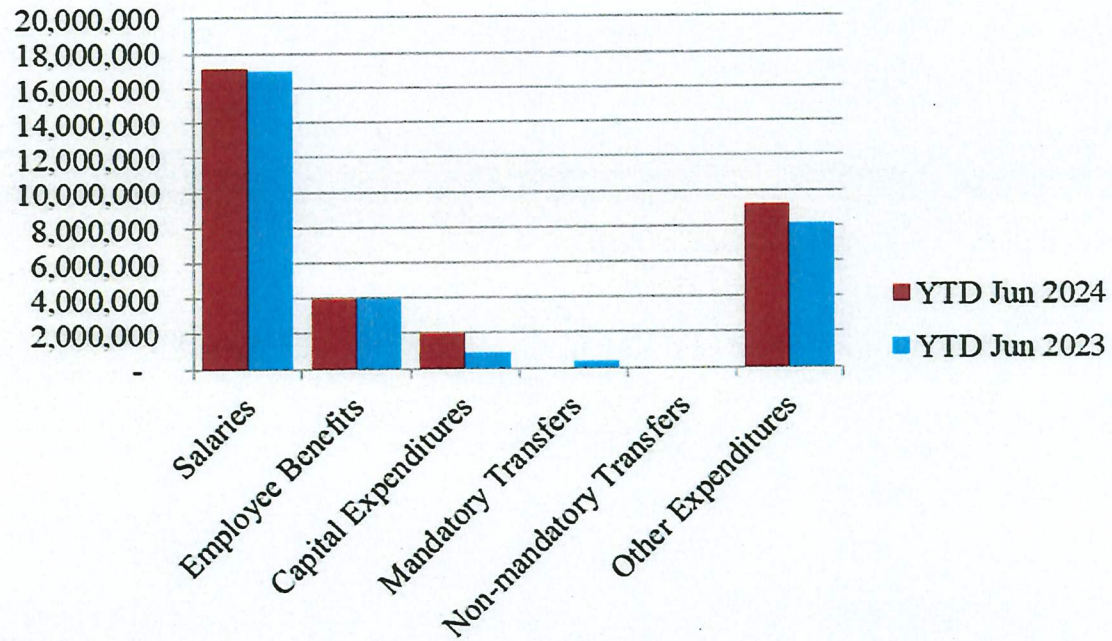


## Year to Date Revenues





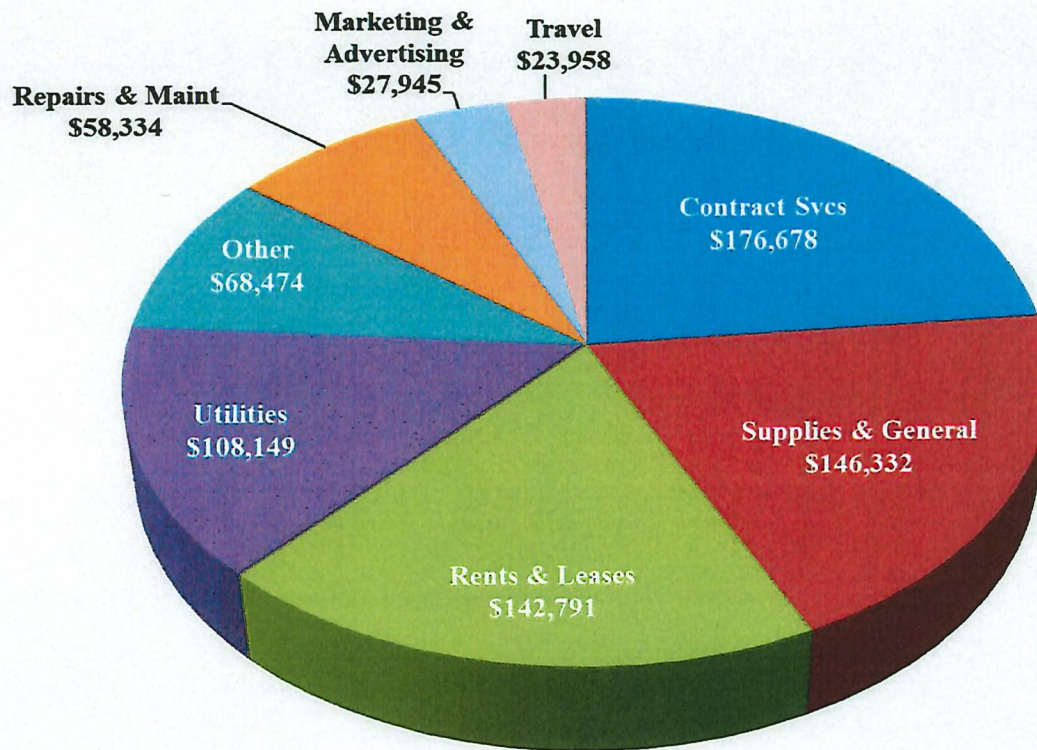
## Year to Date Expenses







## Other Expenses for June



- Contract Services include \$62k for Ellucian Banner 9 SaaS implementation



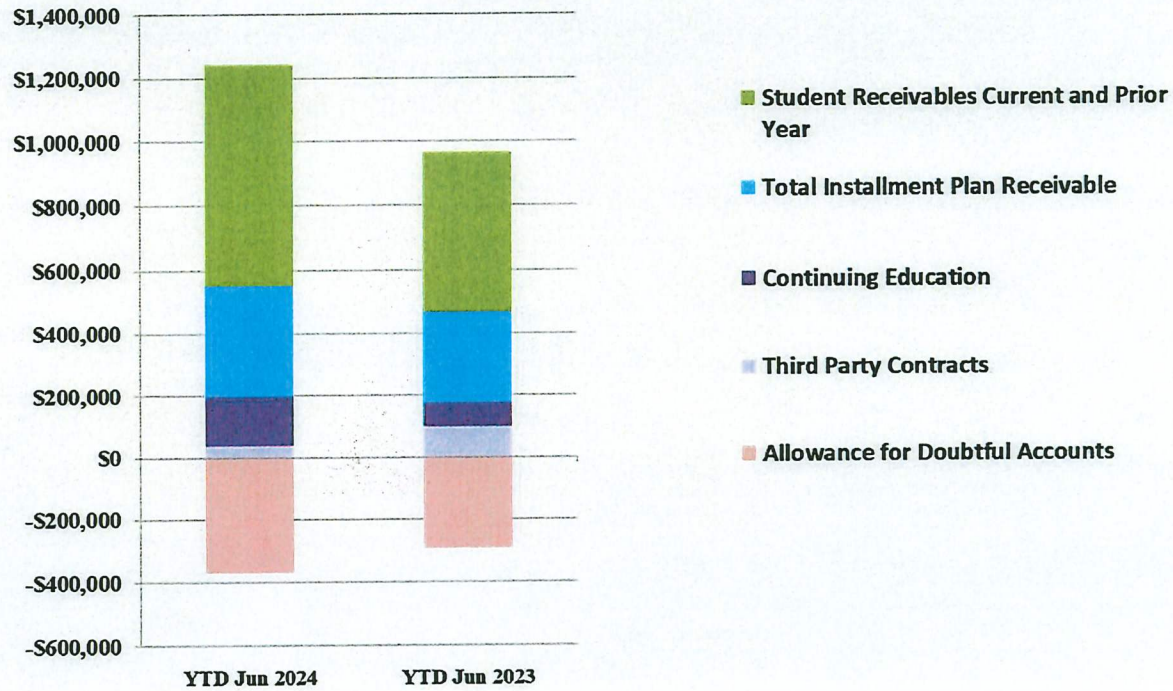
## ***Analysis of Student Receivable Outstanding As of June 30, 2024***

	2024	2023
Student Receivables Current and Prior Yr.	\$ 690,815.69	\$ 493,639.33
Student Receivables 24-25	\$ 3,860,847.65	\$ 3,293,159.77
Installment Plan Receivable Due Fall Semester	\$ 78,740.22	\$ 89,193.00
Installment Plan Receivable Due Spring Semester	91,259.68	80,832.77
Installment Plan Receivable Summer I & II	71,140.90	51,266.86
Installment Plan Receivable Prior Years	110,568.76	70,122.98
Total Installment Plan Receivable	<u>\$ 351,709.56</u>	<u>\$ 291,415.61</u>
Third Party Contracts Receivable	\$ 38,513.86	\$ 99,241.70
Continuing Education Receivable	160,494.39	78,014.86
Allowance for Doubtful Accounts	(367,946.69)	(291,722.15)
Net Accounts Receivable	<u>\$ 4,734,434.46</u>	<u>\$ 3,963,749.12</u>





## AR by Category



# *COMBINED BALANCE SHEET*

*(Funds included: GOVERNMENTAL FUND TYPES)*



Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2024	Prior Year 2023
<b>ASSETS and OTHER DEBITS:</b>					
<b>ASSETS:</b>					
Cash	-69,120	2,622,294	730,945	3,284,118	3,262,442
Cash Investments	854,962	23,280,385	1,038,940	25,174,286	21,887,706
Accounts Receivable	23,397	4,765,604	5,681	4,794,682	4,036,926
Taxes Receivable		525,114	--	525,114	472,612
Local, St & Fed Agency Receivable		--	446,695	446,695	421,946
Deposits		--	--	--	--
Due From Other Funds		300,000	12,033	312,033	305,228
Prepaid Expense		3,359	--	3,359	--
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		10,547,526	--	10,547,526	9,340,694
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>809,238</b>	<b>42,044,281</b>	<b>2,234,293</b>	<b>45,087,812</b>	<b>39,727,554</b>
<b>Liabilities, equity and other credits</b>					
<b>LIABILITIES:</b>					
Accounts Payable	6,600	85,173	2,517	94,290	561,169
Employee Benefits Payable	615	300,272	--	300,887	147,372
Payroll Taxes Payable		-6,784	--	-6,784	-5,549
Accrued Liabilities		--	--	--	--
Deferred Revenue		4,211,825	530,803	4,742,628	4,079,433
Long Term Debt		--	--	--	--
Net Pension Liability		8,848,857	--	8,848,857	4,103,835
Net OPEB Liability		25,815,864	--	25,815,864	32,567,646
Lease/SBITA Liab - Long Term		--	--	--	--
Deposits Payable	70,152	14,003	-200	83,955	80,680
Due To Other Funds		12,033	300,000	312,033	305,228
Scholarships-Designated Donations		--	-87,167	-87,167	1,801
Scholarships-Non-designated		--	1,116,253	1,116,253	1,011,088
Donatio					
Deferred Inflows		13,091,737	--	13,091,737	9,710,668
<b>TOTAL LIABILITIES:</b>	<b>77,367</b>	<b>52,372,980</b>	<b>1,862,206</b>	<b>54,312,552</b>	<b>52,563,370</b>
<b>EQUITY AND OTHER CREDITS:</b>					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		-19,868,364	--	-19,868,364	-19,313,888
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--

Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-JUN-2024  
 (With comparative totals for 30-JUN-2023 )  
 (amounts expressed in dollars)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2024	Prior Year 2023
<b>EQUITY AND OTHER CREDITS:</b>					
FB Professional Development		--	--		
FB Salary Equity		--	--		
FB Capital Equipment		--	--		
FB Investment Gain And Loss		--	--		
Fund Balance Receivables		--	--	-	-
Reserved-Undesignated		--	--		
FBTC Operating Fund Balance		--	--		
Plant Fund Balance		--	--		
Bond Fund Balance		--	--		
Scholarship		--	--		
Fund Balance-Rounding Diff		--	-	-	-
<b>Fund Balances:</b>					
Reserve for Encumbrance	52,003	4,259,924	193,221	4,505,149	2,546,741
Fund Balance	679,868	5,279,741	178,866	6,138,476	3,931,332
Reserve For Operations		--	--		
<b>TOTAL EQUITY AND OTHER CREDITS:</b>	<b>731,871</b>	<b>-10,328,699</b>	<b>372,088</b>	<b>-9,224,740</b>	<b>-12,835,816</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:</b>	<b>809,238</b>	<b>42,044,281</b>	<b>2,234,293</b>	<b>45,087,812</b>	<b>39,727,554</b>



Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-JUN-2024  
 (With comparative totals for 30-JUN-2023 )  
 (amounts expressed in dollars)

Proprietary Fund Types

	Agency Funds	Current Year 2024	Prior Year 2023
<b>ASSETS and OTHER DEBITS:</b>			
<b>ASSETS:</b>			
Cash	59,097	59,097	80,105
Cash Investments	174,394	174,394	165,363
Accounts Receivable	-	-	-
Taxes Receivable			
Local, St & Fed Agency Receivable			
Deposits			
Due From Other Funds			
Prepaid Expense			
Property, Plant & Equipment			
Deferred Outflows			
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>233,491</b>	<b>233,491</b>	<b>245,468</b>
<b>Liabilities, equity and other credits</b>			
<b>LIABILITIES:</b>			
Accounts Payable			105
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	225,654	225,654	239,615
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
<b>TOTAL LIABILITIES:</b>	<b>225,654</b>	<b>225,654</b>	<b>239,720</b>
<b>EQUITY AND OTHER CREDITS:</b>			
Control Accounts	7,837	7,837	5,748
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			

Proprietary Fund Types

Agency Funds	Current Year 2024	Prior Year 2023
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EQUITY AND OTHER CREDITS:		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment		
FB Investment Gain And Loss		
Fund Balance Receivables		
Reserved-Undesignated		
FBTC Operating Fund Balance		
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff		
Fund Balances:		
Reserve for Encumbrance		
Fund Balance		
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	7,837	5,748
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TOTAL LIABILITIES,	233,491	245,468
EQUITY AND OTHER CREDITS:	233,491	245,468
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Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-JUN-2024  
 (With comparative totals for 30-JUN-2023 )  
 (amounts expressed in dollars)

Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2024	Prior Year 2023
<b>ASSETS and OTHER DEBITS:</b>				
<b>ASSETS:</b>				
Cash	53,309	--	53,309	109,732
Cash Investments	13,724,345	--	13,724,345	12,023,734
Accounts Receivable	9,314	--	9,314	2,126
Taxes Receivable		--		
Local, St & Fed Agency Receivable		--		
Deposits		--		
Due From Other Funds		--		
Prepaid Expense		--		
Property, Plant & Equipment		--		
Deferred Outflows		--		
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>13,786,969</b>		<b>13,786,969</b>	<b>12,135,592</b>
<b>Liabilities, equity and other credits</b>				
<b>LIABILITIES:</b>				
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		--		
<b>TOTAL LIABILITIES:</b>				
<b>EQUITY AND OTHER CREDITS:</b>				
Control Accounts		--		
Fund Balances		--		
Prior Year Fund Balance		--		
Endowment Fund-Original		--		
Endowment Fund-Income		--		



Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-JUN-2024  
 (With comparative totals for 30-JUN-2023 )  
 (amounts expressed in dollars)

Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2024	Prior Year 2023
<b>EQUITY AND OTHER CREDITS:</b>				
FB Professional Development		--		
FB Salary Equity		--		
FB Capital Equipment		--		
FB Investment Gain And Loss		--		
Fund Balance Receivables		--		
Reserved-Undesignated		--		
FBTC Operating Fund Balance		--		
Plant Fund Balance		--		
Bond Fund Balance		--		
Scholarship		--		
Fund Balance-Rounding Diff		--		
<b>Fund Balances:</b>				
Reserve for Encumbrance		--		
Fund Balance	13,786,969	--	13,786,969	12,135,592
Reserve For Operations		--		
<b>TOTAL EQUITY AND OTHER CREDITS:</b>	<b>13,786,969</b>		<b>13,786,969</b>	<b>12,135,592</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:</b>	<b>13,786,969</b>		<b>13,786,969</b>	<b>12,135,592</b>

Wharton County Junior College  
Combined Balance Sheet--All Fund Types and Account Groups  
30-JUN-2024  
(With comparative totals for 30-JUN-2023 )  
(amounts expressed in dollars)

Account Groups

	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Repair and Replacement	Current Year 2024	Prior Year 2023
<b>ASSETS and OTHER DEBITS:</b>						
<b>ASSETS:</b>						
Cash	239	--	-7,051,128	7,203,842	152,953	87,890
Cash Investments	421,939	--	11,545,072	--	11,967,012	9,545,089
Accounts Receivable	--	--	12,469	--	12,469	12,412
Taxes Receivable	--	--	--	--	--	--
Local, St & Fed Agency Receivable	--	--	--	--	--	--
Deposits	--	--	--	--	--	--
Due From Other Funds	--	--	--	--	--	--
Prepaid Expense	--	--	--	--	--	--
Property, Plant & Equipment	--	47,746,486	--	--	47,746,486	47,268,683
Deferred Outflows	--	--	--	--	--	--
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>422,178</b>	<b>47,746,486</b>	<b>4,506,414</b>	<b>7,203,842</b>	<b>59,878,920</b>	<b>56,914,075</b>
<b>Liabilities, equity and other credits</b>						
<b>LIABILITIES:</b>						
Accounts Payable	--	--	--	--	--	--
Employee Benefits Payable	--	--	--	--	--	--
Payroll Taxes Payable	--	--	--	--	--	--
Accrued Liabilities	--	1,622,299	--	--	1,622,299	1,339,512
Deferred Revenue	--	--	--	--	--	--
Long Term Debt	--	--	--	--	--	--
Net Pension Liability	--	--	--	--	--	--
Net OPEB Liability	--	--	--	--	--	--
Lease/SBITA Liab - Long Term	--	7,798,442	--	--	7,798,442	8,988,334
Deposits Payable	--	--	--	--	--	--
Due To Other Funds	--	--	--	--	--	--
Scholarships-Designated Donations	--	--	--	--	--	--
Scholarships-Non-designated	--	--	--	--	--	--
Donatio	--	--	--	--	--	--
Deferred Inflows	--	--	--	--	--	--
<b>TOTAL LIABILITIES:</b>		<b>9,420,741</b>			<b>9,420,741</b>	<b>10,327,846</b>
<b>EQUITY AND OTHER CREDITS:</b>						
Control Accounts	--	--	--	--	--	--
Fund Balances	--	--	--	--	--	--
Prior Year Fund Balance	--	--	--	--	--	--
Endowment Fund-Original	--	--	--	--	--	--
Endowment Fund-Income	--	--	--	--	--	--

Account Groups

	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Repair and Replacement	Current Year 2024	Prior Year 2023
EQUITY AND OTHER CREDITS:						
FB Professional Development		--	--	--		
FB Salary Equity		--	--	--		
FB Capital Equipment		41,362,181	--	--	41,362,181	38,204,404
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	422,178	-1,288,965	3,443,161	6,519,624	9,095,999	8,381,825
Reserve For Operations		--	--	--		
TOTAL EQUITY AND OTHER CREDITS:	422,178	40,073,216	3,443,161	6,519,624	50,458,179	46,586,229
TOTAL LIABILITIES,	422,178	49,493,956	3,443,161	6,519,624	59,878,920	56,914,075
EQUITY AND OTHER CREDITS:						



Memorandum Only

	Current Year 2024	Prior Year 2023
<b>ASSETS and OTHER DEBITS:</b>		
<b>ASSETS:</b>		
Cash	3,549,477	3,540,169
Cash Investments	51,040,037	43,621,892
Accounts Receivable	4,816,466	4,051,464
Taxes Receivable	525,114	472,612
Local, St & Fed Agency Receivable	446,695	421,946
Deposits		
Due From Other Funds	312,033	305,228
Prepaid Expense	3,359	
Property, Plant & Equipment	47,746,486	47,268,683
Deferred Outflows	10,547,526	9,340,694
<b>TOTAL ASSETS AND OTHER DEBITS:</b>	<b>118,987,191</b>	<b>109,022,689</b>
<b>Liabilities, equity and other credits</b>		
<b>LIABILITIES:</b>		
Accounts Payable	94,290	561,274
Employee Benefits Payable	300,887	147,372
Payroll Taxes Payable	-6,784	-5,549
Accrued Liabilities	1,622,299	1,339,512
Deferred Revenue	4,742,628	4,079,433
Long Term Debt		
Net Pension Liability	8,848,857	4,103,835
Net OPEB Liability	25,815,864	32,567,646
Lease/SBITA Liab - Long Term	7,798,442	8,988,334
Deposits Payable	309,608	320,294
Due To Other Funds	312,033	305,228
Scholarships-Designated Donations	-87,167	1,801
Scholarships-Non-designated	1,116,253	1,011,088
Donatio		
Deferred Inflows	13,091,737	9,710,668
<b>TOTAL LIABILITIES:</b>	<b>63,958,946</b>	<b>63,130,936</b>
<b>EQUITY AND OTHER CREDITS:</b>		
Control Accounts	7,837	5,748
Fund Balances		
Prior Year Fund Balance	-19,868,364	-19,313,888
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	41,362,181	38,204,404
FB Investment Gain And Loss		

Wharton County Junior College  
 Combined Balance Sheet--All Fund Types and Account Groups  
 30-JUN-2024  
 (With comparative totals for 30-JUN-2023 )  
 (amounts expressed in dollars)

Memorandum Only

	Current Year 2024	Prior Year 2023
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	4,505,149	2,546,741
Fund Balance	29,021,443	24,448,749
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	55,028,245	45,891,753
TOTAL LIABILITIES,	118,987,191	109,022,689
EQUITY AND OTHER CREDITS:	=====	=====

# INVESTMENT REPORT

## **3RD QUARTER 2024**

Period Beginning 03/01/24 and Ending 05/31/24

May 31, 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 15, 2023 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





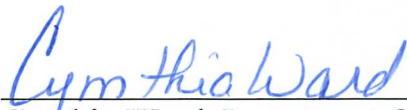
## TOTAL INVESTMENT INCOME

(as of period ending date 05/31/24)

	<b>INCOME AMOUNT THIS QUARTER</b> (Earned & Accrued)	<b>QUARTER ENDING MARKET VALUE</b> (Includes gains and losses)
TEXPOOL	\$ 286,901.42	\$ 16,884,494.59
US TREASURIES	\$ 7,056.68	\$ 2,789,713.55
GOVERNMENT SECURITIES	\$ 78,746.22	\$ 21,934,520.39
MUNICIPAL OBLIGATIONS	\$ 4,233.64	\$ 1,533,863.80
STOCKS	\$ 1,968.35	\$ 715,083.03
MUTUAL FUNDS	\$ 65,726.56	\$ 7,864,461.53
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



Gus Wessels, Jr., Investment Committee Member





**Wharton County Junior College**  
911 Boling Highway • Wharton, Texas 77488 • (979) 532-1660

Quarter Ending May 31, 2024 FY 24

SUMMARY

SUMMARY

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES ADDITIONS	CHANGES DEDUCTIONS	ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
<b>CURRENT OPERATING</b>											
TEXPOOL	AAAm	N/A	16,471,801.91	16,471,801.91	1,486,070.38	(8,256,014.91)	9,701,857.38	189,710.55	9,701,857.38	N/A	5.32%
US GOVT TREASURIES	AA+	06/30/25	994,101.86	940,976.56	8,346.36	0.00	949,322.92	1,753.55	995,218.22	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	980,644.30	921,718.75	4,375.00	0.00	926,093.75	3,710.66	983,060.44	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	911,367.19	2,929.69	0.00	914,296.88	1,592.47	995,937.50	1,000,000.00	0.71%
TOTAL US GOVT TREASURIES			2,970,683.46	2,774,062.50	15,651.05	0.00	2,789,713.55	7,056.68	2,974,216.16	3,000,000.00	0.96%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	958,654.07	11,290.00	0.00	969,944.07	764.39	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	924,075.20	5,005.58	0.00	929,080.78	2,049.32	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	07/26/24	1,000,000.00	980,809.43	12,088.25	0.00	992,897.68	1,267.12	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	909,550.87	4,120.12	0.00	913,670.99	2,787.67	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	938,270.18	4,969.20	0.00	943,239.38	2,027.40	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FFCB	AA+	11/15/24	1,000,000.00	969,481.72	8,979.22	0.00	978,460.94	1,895.61	1,000,000.00	1,000,000.00	0.74%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	911,938.22	2,862.24	0.00	914,800.46	3,278.90	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	942,601.53	4,532.65	0.00	947,134.18	3,414.24	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	922,730.47	892.09	0.00	923,622.56	4,458.90	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,152,997.84	1,085,901.70	1,521.63	0.00	1,087,423.33	7,835.63	1,153,969.55	1,165,000.00	2.86%
GOVT SECUR-FHLB	AA+	03/27/28	1,012,880.00	994,745.39	1,449.09	0.00	996,194.48	13,832.88	1,012,880.00	1,000,000.00	5.10%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	919,715.75	4,175.80	0.00	923,891.55	2,305.48	1,000,000.00	1,000,000.00	0.90%
TOTAL GOVT SECUR			12,163,847.84	11,458,474.53	61,885.87	0.00	11,520,360.40	45,917.54	12,164,819.55	12,165,000.00	1.46%
TOTAL INVESTMENT IN FUND			31,606,333.21	30,704,338.94	1,563,607.30	(8,256,014.91)	24,011,931.33	242,684.77	24,840,893.09	15,165,000.00	2.91%
<b>ENDOWMENT</b>											
TEXPOOL	AAAm	N/A	983,949.51	983,949.51	559,511.90	(900,000.00)	643,461.41	9,511.90	643,461.41	N/A	5.32%
STOCK-NCR Voyix (formerly NCR change 10	B+	N/A	180.04	262.98	0.00	(25.74)	237.24	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fr	B+	N/A	0.00	195.84	54.63	0.00	250.47	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	677.16	0.00	(90.18)	586.98	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	8,146.72	1,290.92	0.00	9,437.64	56.64	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	107.44	38.25	0.00	145.69	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	28,292.00	3,136.00	0.00	31,428.00	428.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	31,032.32	967.68	0.00	32,000.00	112.64	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	2,470.40	101.76	0.00	2,572.16	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	20,904.00	2,548.00	0.00	23,452.00	190.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	3,162.00	1,435.48	0.00	4,597.48	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	70,332.00	8,580.00	0.00	78,912.00	249.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	26,538.87	3,392.86	0.00	29,931.73	296.23	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	5,197.42	326.16	0.00	5,523.58	76.39	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	11,101.80	0.00	(1,090.80)	10,011.00	99.60	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	263.64	55.68	0.00	319.32	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	404,880.00	25,760.00	0.00	430,640.00	0.00	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	621.78	0.00	(11.13)	610.65	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	17,042.62	2,407.30	0.00	19,449.92	156.12	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	631,228.99	50,094.72	(1,217.85)	680,105.86	1,664.62	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,196,541.08	76,440.53	0.00	2,272,981.61	0.00	2,620,257.16	N/A	7.49%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	944,296.25	1,227,005.49	261,323.67	0.00	1,488,329.16	47,322.42	991,618.67	N/A	7.53%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,344,250.77	1,746,198.02	35,671.36	0.00	1,781,869.38	0.00	1,344,250.77	N/A	0.00%
MUTUAL FUND-VOYD CORP LEAD TRST	NA	N/A	744,147.85	1,449,458.28	0.00	(248,794.82)	1,200,663.46	5,620.75	621,174.72	N/A	3.88%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	836,610.89	1,324,970.84	40,310.00	(244,662.92)	1,120,617.92	12,783.39	645,810.33	N/A	5.67%
TOTAL MUTUAL FUNDS			6,489,562.92	7,944,173.71	413,745.56	(493,457.74)	7,864,461.53	65,726.56	6,223,111.64	N/A	5.29%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	955,910.32	5,633.61	0.00	961,543.93	1,748.63	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	926,156.83	3,378.51	0.00	929,535.34	2,635.62	1,000,000.00	1,000,000.00	1.04%
GOVT SECUR- FNMA	AA+	04/16/29	-	0.00	1,000,373.21	0.00	1,000,373.21	6,178.88	999,900.00	1,000,000.00	5.65%
TOTAL GOVT SECUR			2,000,000.00	1,882,067.15	1,009,385.33	0.00	2,891,452.48	10,563.13	2,999,900.00	3,000,000.00	2.46%
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,663,346.86	1,527,547.00	8,370.22	(2,053.42)	1,533,863.80	4,233.64	1,661,293.44	1,645,000.00	0.99%



FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
					ADDITIONS	DEDUCTIONS					
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>11,357,719.79</b>	<b>13,079,966.36</b>	<b>2,041,107.73</b>	<b>(1,396,729.01)</b>	<b>13,724,345.08</b>	<b>91,699.85</b>	<b>11,748,626.99</b>	<b>4,645,000.00</b>	<b>3.75%</b>
<b>PLANT</b>											
TEXPOOL (except Tech Center acct)	AAAm	N/A	3,917,335.63	3,917,335.63	52,718.64	0.00	3,970,054.27	52,718.64	3,970,054.27	N/A	5.32%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	918,033.27	4,605.64	0.00	922,638.91	2,547.94	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	966,475.08	9,375.44	0.00	975,850.52	1,152.74	999,000.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	924,324.65	4,605.37	0.00	928,930.02	1,477.81	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	924,911.25	4,611.38	0.00	929,522.63	2,660.96	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	949,478.67	6,119.23	0.00	955,597.90	1,273.98	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	951,495.36	0.00	(3,291.03)	948,204.33	7,285.95	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	917,606.91	3,031.29	0.00	920,638.20	3,944.93	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	933,474.95	7,850.05	0.00	941,325.00	1,921.24	1,000,000.00	1,000,000.00	0.75%
<b>TOTAL GOVT SECURITIES</b>			<b>7,996,300.00</b>	<b>7,485,800.14</b>	<b>40,198.40</b>	<b>(3,291.03)</b>	<b>7,522,707.51</b>	<b>22,265.55</b>	<b>7,996,300.00</b>	<b>8,000,000.00</b>	<b>1.10%</b>
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		2,238.07	645.43	0.00	2,883.50	21.77	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,203.17	191.18	0.00	1,394.35	10.27	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A		131.16	0.00	(37.86)	93.30	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		2,040.68	98.94	0.00	2,139.62	16.49	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A		25,554.80	2,911.60	0.00	28,466.40	255.20	0.00	N/A	N/A
TOTAL STOCK			0.00	31,167.88	3,847.15	(37.86)	34,977.17	303.73	0.00	N/A	N/A
<b>TOTAL INVESTMENT IN FUND</b>			<b>11,913,635.63</b>	<b>11,434,303.65</b>	<b>96,764.19</b>	<b>(3,328.89)</b>	<b>11,527,738.95</b>	<b>75,287.92</b>	<b>11,966,354.27</b>	<b>8,000,000.00</b>	<b>2.50%</b>
<b>BOND</b>											
TEXPOOL	AAAm	N/A	414,526.58	414,526.58	5,578.61	0.00	420,105.19	5,578.61	420,105.19	N/A	5.32%
<b>AUXILIARY</b>											
TEXPOOL	AAAm	N/A	712,155.24	712,155.24	268,801.61	(40,000.00)	940,956.85	12,786.70	940,956.85	N/A	5.32%
<b>SCHOLARSHIP</b>											
TEXPOOL	AAAm	N/A	1,646,662.38	1,646,662.38	14,146.97	(637,101.28)	1,023,708.07	14,146.97	1,023,708.07	N/A	5.32%
<b>AGENCY</b>											
TEXPOOL	AAAm	N/A	171,330.00	171,330.00	2,305.70	0.00	173,635.70	2,305.70	173,635.70	N/A	5.32%
<b>RESTRICTED</b>											
TEXPOOL	AAAm	N/A	10,573.37	10,573.37	142.35	0.00	10,715.72	142.35	10,715.72	N/A	5.32%
<b>TOTAL STOCKS</b>			<b>109,860.50</b>	<b>662,396.87</b>	<b>53,941.87</b>	<b>(1,255.71)</b>	<b>715,083.03</b>	<b>1,968.35</b>	<b>109,860.50</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL MUTUAL FUNDS</b>			<b>6,489,562.92</b>	<b>7,944,173.71</b>	<b>413,745.56</b>	<b>(493,457.74)</b>	<b>7,864,461.53</b>	<b>65,726.56</b>	<b>6,223,111.64</b>	<b>N/A</b>	<b>5.29%</b>
<b>TOTAL US TREASURIES</b>			<b>2,970,683.46</b>	<b>2,774,062.50</b>	<b>15,651.05</b>	<b>0.00</b>	<b>2,789,713.55</b>	<b>7,056.68</b>	<b>2,974,216.16</b>	<b>3,000,000.00</b>	<b>0.96%</b>
<b>TOTAL GOVT SECURITIES</b>			<b>22,160,147.84</b>	<b>20,826,341.82</b>	<b>1,111,469.60</b>	<b>(3,291.03)</b>	<b>21,934,520.39</b>	<b>78,746.22</b>	<b>23,161,019.55</b>	<b>23,165,000.00</b>	<b>1.47%</b>
<b>TOTAL MUNICIPAL OBLIGATIONS</b>			<b>1,663,346.86</b>	<b>1,527,547.00</b>	<b>8,370.22</b>	<b>(2,053.42)</b>	<b>1,533,863.80</b>	<b>4,233.64</b>	<b>1,661,293.44</b>	<b>1,645,000.00</b>	<b>0.99%</b>
<b>TOTAL CD'S</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL TEXPOOL</b>			<b>24,328,334.62</b>	<b>24,328,334.62</b>	<b>2,389,276.16</b>	<b>(9,833,116.19)</b>	<b>16,884,494.59</b>	<b>286,901.42</b>	<b>16,884,494.59</b>	<b>N/A</b>	<b>5.32%</b>
<b>TOTAL MONEY MARKET</b>			<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>N/A</b>	<b>0.00%</b>
<b>TOTAL REAL ESTATE</b>			<b>111,000.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL ALL INVESTMENTS</b>			<b>57,832,936.20</b>	<b>58,173,856.52</b>	<b>3,992,454.46</b>	<b>(10,333,174.09)</b>	<b>51,833,136.89</b>	<b>444,632.87</b>	<b>51,124,995.88</b>	<b>N/A</b>	<b>3.10%</b>



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

**INVESTMENT REPORT FOR THE THIRD QUARTER FISCAL YEAR 2024**

Period includes 3/01/2024 - 05/31/2024

FUND/INVESTMENT	BEGINNING			ENDING		PREVIOUS YEAR - ENDING	INCOME	ACCRUED / RECEIVED	YIELD
	MARKET	CHANGES		MARKET	BOOK				
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 23	TYPE		
<b>CURRENT OPERATING</b>									
INVESTMENT IN TEXPOOL	16,471,801.91	1,486,070.38	(8,256,014.91)	9,701,857.38	9,701,857.38	5,969,412.97	INTEREST	189,710.55	5.32%
INVESTMENT IN US GOVT TREASURIES	2,774,062.50	15,651.05	0.00	2,789,713.55	2,974,216.16	2,963,642.36	INTEREST	7,056.68	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	11,458,474.53	61,885.87	0.00	11,520,360.40	12,164,819.55	12,161,904.42	INTEREST	45,917.54	1.46%
TOTAL INVESTMENT IN FUND	30,704,338.94	1,563,607.30	(8,256,014.91)	24,011,931.33	24,840,893.09	21,094,959.75		242,684.77	2.91%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	325.32								
<b>ENDOWMENT</b>									
INVESTMENT IN TEXPOOL	983,949.51	559,511.90	(900,000.00)	643,461.41	643,461.41	1,157,978.64	INTEREST	9,511.90	5.32%
INVESTMENT IN GOVERNMENT SECURITIES	1,882,067.15	1,009,385.33	0.00	2,891,452.48	2,999,900.00	2,000,000.00	INTEREST	10,563.13	2.46%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,527,547.00	8,370.22	(2,053.42)	1,533,863.80	1,661,293.44	1,667,409.06	INTEREST	4,233.64	0.99%
INVESTMENT IN STOCKS	631,228.99	50,094.72	(1,217.85)	680,105.86	109,860.50	109,860.50	DIVIDENDS	1,664.62	N/A
INVESTMENT IN MUTUAL FUNDS	7,944,173.71	413,745.56	(493,457.74)	7,864,461.53	6,223,111.64	6,464,964.21	DIVIDENDS	65,726.56	5.29%
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	13,079,966.36	2,041,107.73	(1,396,729.01)	13,724,345.08	11,748,626.99	11,511,212.41		91,699.85	3.75%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	749.29								
<b>PLANT</b>									
INVESTMENT IN TEXPOOL	3,917,335.63	52,718.64	0.00	3,970,054.27	3,970,054.27	1,821,707.89	INTEREST	52,718.64	5.32%
INVESTMENT IN GOVERNMENT SECURITIES	7,485,800.14	40,198.40	(3,291.03)	7,522,707.51	7,996,300.00	7,996,300.00	INTEREST	22,265.55	1.10%
INVESTMENT IN STOCKS	31,167.88	3,847.15	(37.86)	34,977.17	0.00	0.00	DIVIDENDS	303.73	
TOTAL INVESTMENT IN FUND	11,434,303.65	96,764.19	(3,328.89)	11,527,738.95	11,966,354.27	9,818,007.89		75,287.92	2.50%



FUND/INVESTMENT									
	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING	TYPE	ACCRUED / RECEIVED	
	VALUE			VALUE	VALUE	BOOK VALUE FY 23			
<b>BOND</b>									
INVESTMENT IN TEXPOOL	414,526.58	5,578.61	0.00	420,105.19	420,105.19	403,640.14	INTEREST	5,578.61	5.32%
TOTAL INVESTMENT IN FUND	414,526.58	5,578.61	0.00	420,105.19	420,105.19	403,640.14		5,578.61	5.32%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	406.88								
<b>AGENCY</b>									
INVESTMENT IN TEXPOOL	171,330.00	2,305.70	0.00	173,635.70	173,635.70	166,830.57	INTEREST	2,305.70	5.32%
TOTAL INVESTMENT IN FUND	171,330.00	2,305.70	0.00	173,635.70	173,635.70	166,830.57		2,305.70	5.32%
<b>AUXILIARY</b>									
INVESTMENT IN TEXPOOL	712,155.24	268,801.61	(40,000.00)	940,956.85	940,956.85	644,133.36	INTEREST	12,786.70	5.32%
TOTAL INVESTMENT IN FUND	712,155.24	268,801.61	(40,000.00)	940,956.85	940,956.85	644,133.36		12,786.70	5.32%
<b>SCHOLARSHIP</b>									
INVESTMENT IN TEXPOOL	1,646,662.38	14,146.97	(637,101.28)	1,023,708.07	1,023,708.07	1,131,788.13	INTEREST	14,146.97	5.32%
TOTAL INVESTMENT IN FUND	1,646,662.38	14,146.97	(637,101.28)	1,023,708.07	1,023,708.07	1,131,788.13		14,146.97	5.32%
<b>RESTRICTED</b>									
INVESTMENT IN TEXPOOL	10,573.37	142.35	0.00	10,715.72	10,715.72	10,295.65	INTEREST	142.35	5.32%
TOTAL INVESTMENT IN FUND	10,573.37	142.35	0.00	10,715.72	10,715.72	10,295.65		142.35	5.32%

	This period		Previous year				
TOTAL	51,833,136.89	51,124,995.88	44,780,867.90	TOTAL	444,632.87	3.10%	
stocks	715,083.03	109,860.50	109,860.50	stocks	1,968.35		
mutual funds	7,864,461.53	6,223,111.64	6,464,964.21	mutual funds	65,726.56		
US Treasuries	2,789,713.55	2,974,216.16	2,963,642.36	US Treasuries	7,056.68		
govt sec	21,934,520.39	23,161,019.55	22,158,204.42	govt sec	78,746.22		
Municipal Obligations	1,533,863.80	1,661,293.44	1,667,409.06	Municipal Oblig	4,233.64		
CD's	0.00	0.00	0.00	CD's	0.00		
Texpool	16,884,494.59	16,884,494.59	11,305,787.35	Texpool	286,901.42		
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		
	51,833,136.89	51,124,995.88	44,780,867.90		444,632.87		

Wharton County Junior College					
Investment Weighted Average Maturity					
For Quarter Ending May 2024					
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
<b>OPERATING FUNDS</b>					
CASH			15,742,887.63	1	0.51
GOVT SECUR-FHLB 3130ALYR9	4/26/2021	7/26/2024	1,000,000.00	56	1.81
GOVT SECUR-FFCB 3133ENDU1	11/15/2021	11/15/2024	1,000,000.00	168	5.44
GOVT SECUR-FFCB 3133EMMQ2	1/15/2021	1/13/2025	1,000,000.00	227	7.34
US TREASURY - 912828ZW3	6/22/2021	6/30/2025	1,000,000.00	395	12.78
GOVT SECUR-FFCB 3133ENAP5	10/14/2021	10/14/2025	1,000,000.00	501	16.21
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	549	17.76
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	638	20.64
GOVT SECUR-FFCB 3133EMSU7	3/9/2021	3/9/2026	1,000,000.00	647	20.93
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	717	23.20
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	791	25.59
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	880	28.47
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	901	29.15
GOVT SECUR-FHLB 3130AQNR0	1/27/2022	1/27/2027	1,000,000.00	971	31.42
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	1,032	38.90
GOVT SECUR-FHLB 3130AV6X5	3/28/2023	3/27/2028	1,000,000.00	1,396	45.17
<b>TOTAL OPERATING FUNDS</b>			<b>30,907,887.63</b>		
<b>WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS</b>					<b>325.32</b>
<b>ENDOWMENT FUNDS</b>					
CASH			673,611.08	1	0.13
GOVT SECUR-FFCB 3133EMVS8	4/14/2021	4/14/2025	1,000,000.00	318	59.79
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	683	128.42
GOVT SECUR-FNMA 3135GARH6	4/22/2024	4/16/2029	1,000,000.00	1,781	334.86
MUNICIPAL OBLIGATION - 135591HF5 CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	731	226.09
<b>TOTAL ENDOWMENT</b>			<b>5,318,611.08</b>		
<b>WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS</b>					<b>749.29</b>
<b>PLANT AND BONDS FUNDS</b>					
CASH			4,543,062.12	1	0.36
GOVT SECUR-FHLMC 3134GXDZ4	3/4/2021	11/25/2024	1,000,000.00	178	14.19
GOVT SECUR-FHLB 3130ANK74	8/23/2021	5/23/2025	1,000,000.00	357	28.46
GOVT SECUR-FHLB 3130AMFV9	5/20/2021	11/20/2025	1,000,000.00	538	42.89
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	607	48.39
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	698	55.65
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	760	60.59
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	913	72.79
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	1,048	83.55
<b>TOTAL PLANT</b>			<b>12,543,062.12</b>		
<b>WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS</b>					<b>406.88</b>

WEIGHTED AVERAGE MATURITY FUND