



*Wharton County
Junior College*



Monthly Financial Reports

March 2024



**Wharton County
Junior College**



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	
Fund 1000								
Revenues:								
State appropriations	\$ 85,425	\$ 7,064,367	\$ 9,305,255	75.92%	\$ 4,899,631	\$ 9,305,255	52.65%	144%
Tuition and Fees	17,041	17,025,936	20,749,657	82.05%	15,018,393	19,078,257	78.72%	113%
Advalorem Taxes	224,416	9,672,866	9,976,525	96.96%	8,731,271	8,756,525	99.71%	111%
Mandatory Transfers	-	-	956,147	0.00%	-	1,350,273	0.00%	0%
Non-mandatory Transfers	-	-	2,450,069	0.00%	1,369,620	2,528,293	54.17%	0%
Other Revenues	102,386	1,412,041	1,042,893	135.40%	647,485	684,968	94.53%	218%
Total Revenues	429,268	35,175,210	44,480,546	79.08%	30,666,399	41,703,571	73.53%	115%
Expenditures:								
Salaries	1,738,806	12,084,587	22,806,173	52.99%	11,789,541	22,925,956	51.42%	103%
Employee Benefits	347,968	2,705,593	6,148,161	44.01%	2,642,572	6,045,646	43.71%	102%
Capital Expenditures	62,044	811,756	2,527,802	32.11%	209,302	1,237,205	16.92%	388%
Mandatory Transfers	-	-	-	-	368,930	367,800	100.31%	0%
Non-mandatory Transfers	-	-	-	-	-	-	-	0%
Other Expenditures	679,594	5,952,946	12,998,410	45.80%	5,909,244	11,126,964	53.11%	101%
Total expenditures	2,828,412	21,554,882	44,480,546	48.46%	20,919,589	41,703,571	50.16%	103%
Net increase/ (decrease) in net assets	\$ (2,399,144)	\$ 13,620,328			\$ 9,746,810			
Less Outstanding encumbrances		(3,573,647)			(2,113,369)			
Net increase less encumbrances		\$ 10,046,681			\$ 7,633,441			

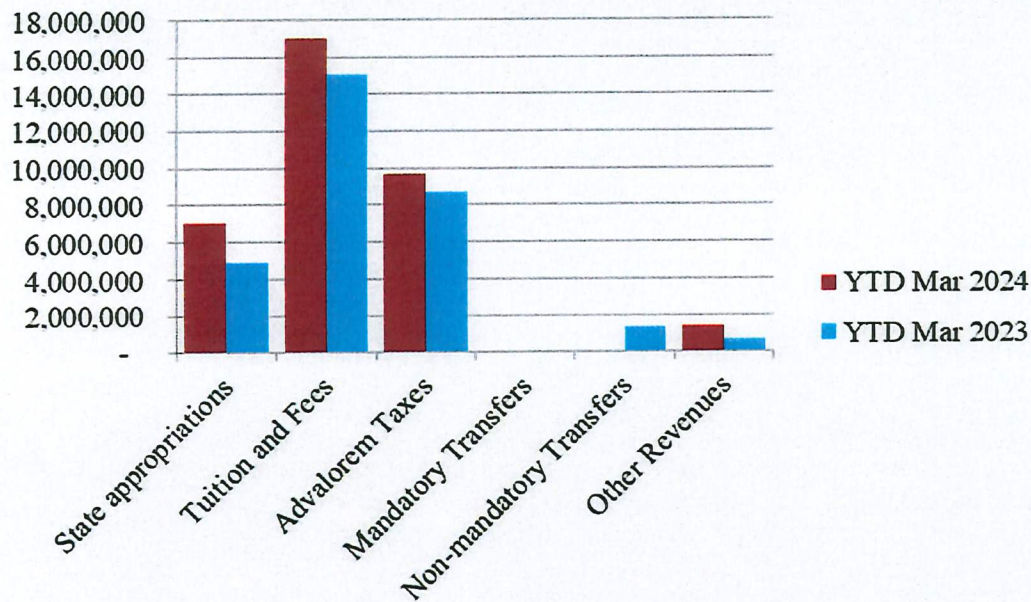
* Note: Net student receivables in the amount of \$ 712,076.15 are currently outstanding. Tuition and fees are subject to collection in future periods.



Wharton County
Junior College



Year to Date Revenues



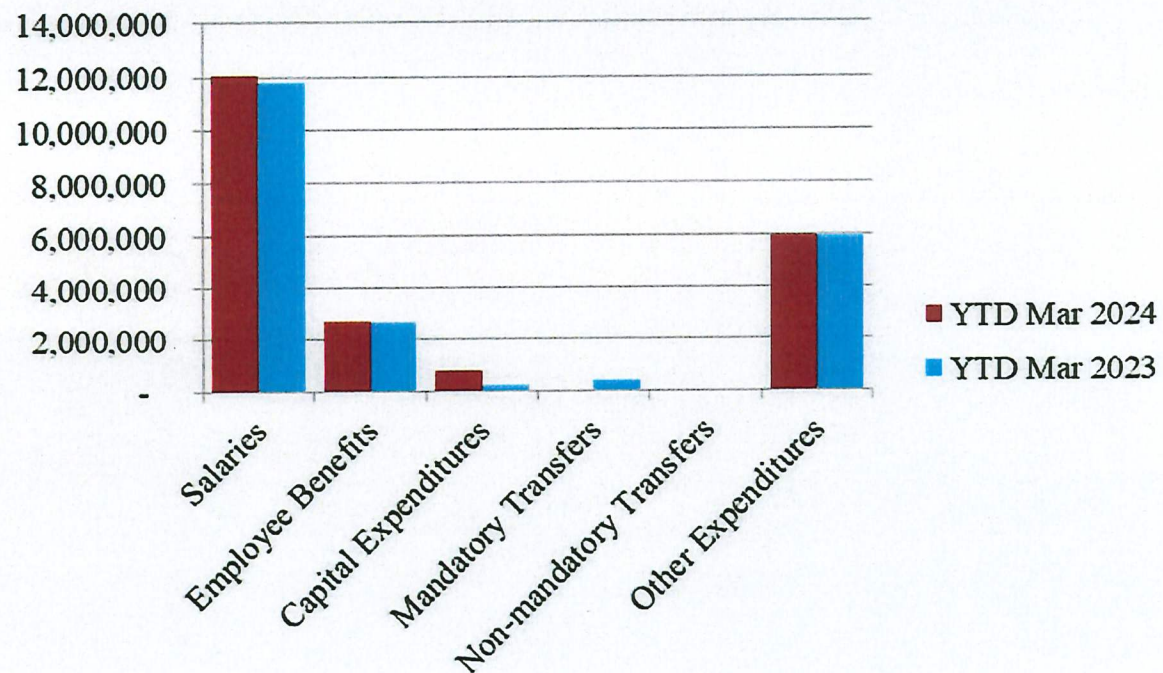
- College received Hazlewood military & veterans state appropriation of \$85,425



Wharton County
Junior College



Year to Date Expenses

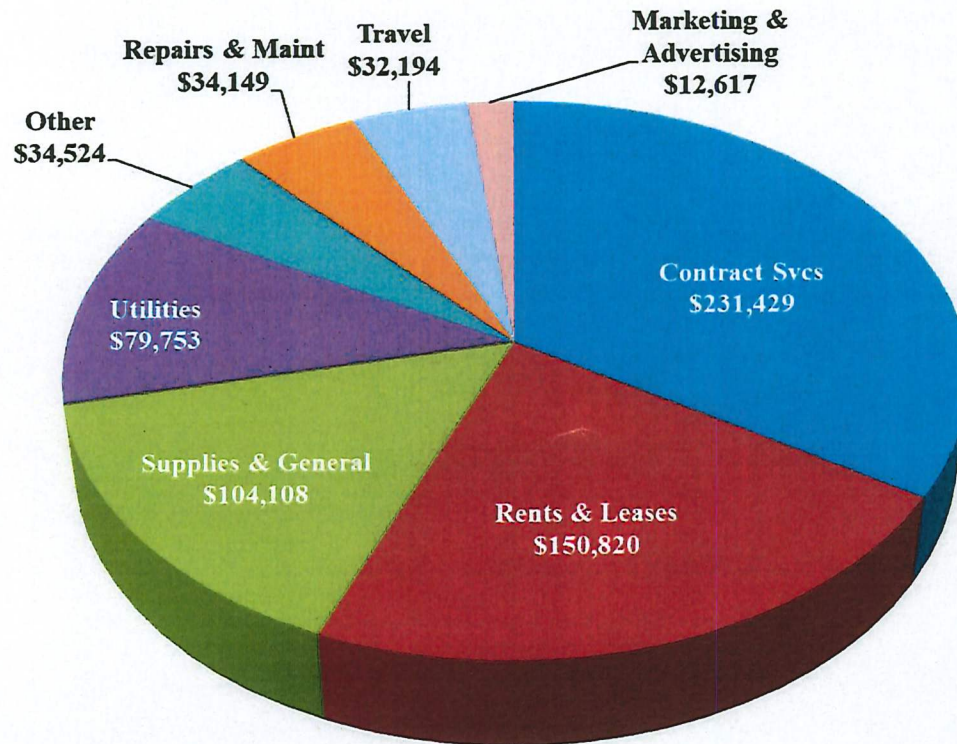




Wharton County
Junior College



Other Expenses for March



- Contract services include:
 - \$107k for shared library services with UH
 - \$62k for Ellucian Banner 9 Saas implementation



**Wharton County
Junior College**



Analysis of Student Receivable Outstanding As of March 31, 2024

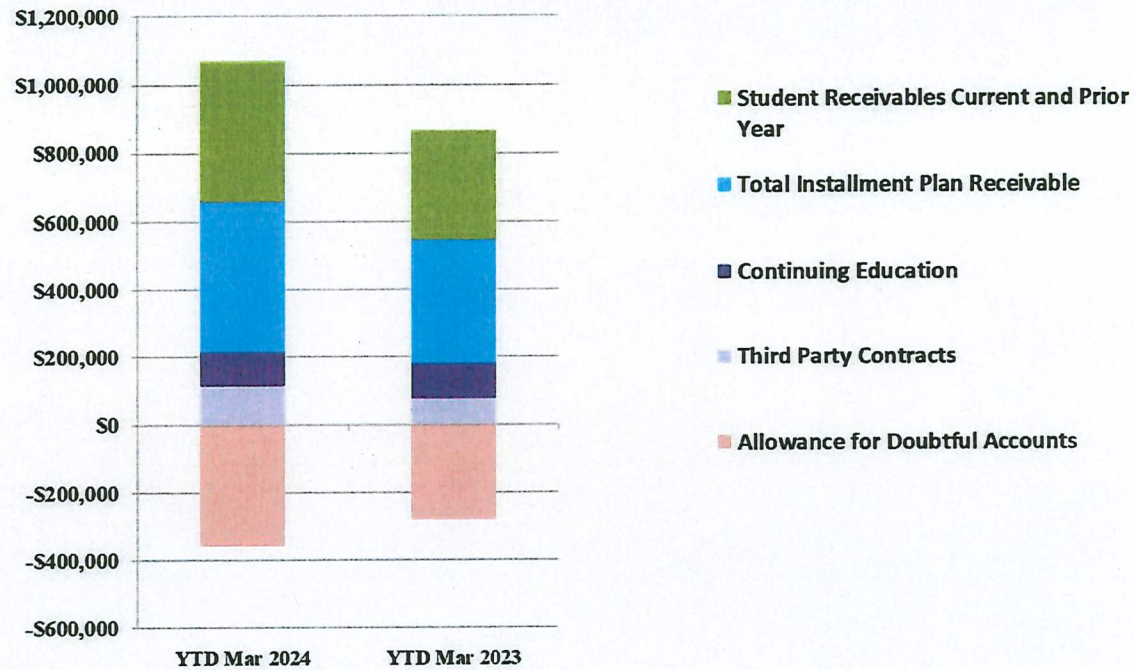
	2024	2023
Student Receivables Current and Prior Yr.	\$ 412,087.77	\$ 316,045.88
Installment Plan Receivable Due Fall Semester	\$ 89,462.87	\$ 97,850.75
Installment Plan Receivable Due Spring Semester	234,300.75	189,668.20
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	116,961.96	76,561.98
Total Installment Plan Receivable	<u>\$ 440,725.58</u>	<u>\$ 364,080.93</u>
Third Party Contracts Receivable	\$ 113,888.73	\$ 77,187.00
Continuing Education Receivable	103,479.79	105,877.00
Allowance for Doubtful Accounts	(358,105.72)	(279,852.24)
Net Accounts Receivable	<u>\$ 712,076.15</u>	<u>\$ 583,338.57</u>



Wharton County
Junior College



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
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	72,748	1,574,677	393,135	2,040,559	3,342,668
Cash Investments	972,318	29,282,246	1,025,296	31,279,860	24,546,822
Accounts Receivable	31,755	741,506	5,681	778,942	649,288
Taxes Receivable		525,114	--	525,114	472,612
Local, St & Fed Agency Receivable		--	431,565	431,565	421,946
Deposits		--	--	--	--
Due From Other Funds		300,000	126,611	426,611	793,942
Prepaid Expense		5,062	--	5,062	--
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		10,547,526	--	10,547,526	9,340,694
TOTAL ASSETS AND OTHER DEBITS:	1,076,822	42,976,130	1,982,287	46,035,239	39,567,972
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	8,600	127,464	17,276	153,341	175,941
Employee Benefits Payable	615	303,538	--	304,153	199,331
Payroll Taxes Payable		-6,416	--	-6,416	194
Accrued Liabilities		--	--	--	--
Deferred Revenue		--	530,803	530,803	503,385
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	73,352	11,878	--	85,230	78,230
Due To Other Funds		16,393	300,000	316,393	640,697
Scholarships-Designated Donations		--	7,124	7,124	-489,811
Scholarships-Non-designated		--	626,476	626,476	839,409
Donatio		--	--	--	--
Deferred Inflows		13,091,737	--	13,091,737	9,710,668
TOTAL LIABILITIES:	82,567	48,209,315	1,481,680	49,773,561	48,329,525
EQUITY AND OTHER CREDITS:					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		-19,313,888	--	-19,313,888	-19,313,888
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2024	Prior Year 2023
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	60,609	3,573,647	431,103	4,065,359	2,673,417
Fund Balance	933,646	10,507,056	69,505	11,510,207	7,878,918
Reserve For Operations		--	--		
TOTAL EQUITY AND OTHER CREDITS:	994,255	-5,233,185	500,607	-3,738,322	-8,761,553
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	1,076,822	42,976,130	1,982,287	46,035,239	39,567,972
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Proprietary Fund Types

	Agency Funds	Current Year 2024	Prior Year 2023
<hr/>			
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	79,512	79,512	77,755
Cash Investments	172,104	172,104	163,338
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:	251,615	251,615	241,093
Liabilities, equity and other credits			
LIABILITIES:			
Accounts Payable			90
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	246,139	246,139	237,328
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
TOTAL LIABILITIES:	246,139	246,139	237,418
EQUITY AND OTHER CREDITS:			
Control Accounts	5,476	5,476	3,675
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			

Proprietary Fund Types

Agency Funds	Current Year 2024	Prior Year 2023
<hr/>		
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:	5,476	3,675
<hr/>		
TOTAL LIABILITIES,	251,615	241,093
EQUITY AND OTHER CREDITS:		
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Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2024
(With comparative totals for 31-MAR-2023)
(amounts expressed in dollars)

Fiduciary Fund Types				
	Endowment Funds	Quasi Endowment Fund	Current Year 2024	Prior Year 2023
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash	291,110	--	291,110	243,191
Cash Investments	13,079,966	--	13,079,966	12,205,430
Accounts Receivable	12,510	--	12,510	12,510
Taxes Receivable		--		
Local, St & Fed Agency Receivable		--		
Deposits		--		
Due From Other Funds		--		
Prepaid Expense		--		
Property, Plant & Equipment		--		
Deferred Outflows		--		
TOTAL ASSETS and OTHER DEBITS:	13,383,586		13,383,586	12,461,132
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	110,218	--	110,218	153,245
Scholarships-Designated Donations		--		
Scholarships-Non-designated		--		
Donatio				
Deferred Inflows		--		
TOTAL LIABILITIES:	110,218		110,218	153,245
EQUITY and OTHER CREDITS:				
Control Accounts		--		
Fund Balances		--		
Prior Year Fund Balance		--		
Endowment Fund-Original		--		
Endowment Fund-Income		--		

Fiduciary Fund Types				
	Endowment Funds	Quasi Endowment Fund	Current Year 2024	Prior Year 2023
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	13,273,368	--	13,273,368	12,307,886
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:	13,273,368		13,273,368	12,307,886
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	13,383,586		13,383,586	12,461,132
	=====	=====	=====	=====

	Account Groups					
	Debt Retirement Bond Fund	Investment in Plant Fund	Repair and Replacement	Unexpended Plant Fund	Current Year 2024	Prior Year 2023
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash	239	--	7,130,575	-7,011,630	119,185	415,993
Cash Investments	416,398	--	--	11,451,990	11,868,389	9,435,799
Accounts Receivable	--	--	--	23,529	23,529	23,529
Taxes Receivable	--	--	--	--	--	--
Local, St & Fed Agency Receivable	--	--	--	--	--	--
Deposits	--	--	--	--	--	--
Due From Other Funds	--	--	--	--	--	--
Prepaid Expense	--	--	--	--	--	--
Property, Plant & Equipment	--	46,309,518	--	--	46,309,518	46,567,782
Deferred Outflows	--	--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	416,637	46,309,518	7,130,575	4,463,890	58,320,620	56,443,102
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable	--	--	--	--	--	--
Employee Benefits Payable	--	--	--	--	--	--
Payroll Taxes Payable	--	--	--	--	--	--
Accrued Liabilities	--	1,622,299	--	--	1,622,299	1,339,512
Deferred Revenue	--	--	--	--	--	--
Long Term Debt	--	--	--	--	--	365,584
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	--	--	--	--	--	--
TOTAL LIABILITIES:		9,420,741			9,420,741	10,693,430
EQUITY AND OTHER CREDITS:						
Control Accounts	--	--	--	--	--	--
Fund Balances	--	--	--	--	--	--
Prior Year Fund Balance	--	--	--	--	--	--
Endowment Fund-Original	--	--	--	--	--	--
Endowment Fund-Income	--	--	--	--	--	--

Account Groups

	Debt Retirement Bond Fund	Investment in Plant Fund	Repair and Replacement	Unexpended Plant Fund	Current Year 2024	Prior Year 2023
EQUITY AND OTHER CREDITS:						
FB Professional Development		--	--	--		
FB Salary Equity		--	--	--		
FB Capital Equipment		39,921,083	--	--	39,921,083	37,503,503
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		--	--	--		19,574
Fund Balance	416,637	-1,284,835	6,446,358	3,400,637	8,978,796	8,226,595
Reserve For Operations		--	--	--		
TOTAL EQUITY AND OTHER CREDITS:	416,637	38,636,248	6,446,358	3,400,637	48,899,880	45,749,672
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	416,637	48,056,988	6,446,358	3,400,637	58,320,620	56,443,102
	=====	=====	=====	=====	=====	=====

Memorandum Only

	Current Year 2024	Prior Year 2023
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	2,530,365	4,079,606
Cash Investments	56,400,319	46,351,389
Accounts Receivable	814,981	685,327
Taxes Receivable	525,114	472,612
Local, St & Fed Agency Receivable	431,565	421,946
Deposits		
Due From Other Funds	426,611	793,942
Prepaid Expense	5,062	
Property, Plant & Equipment	46,309,518	46,567,782
Deferred Outflows	10,547,526	9,340,694
TOTAL ASSETS AND OTHER DEBITS:	117,991,060	108,713,299
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	153,341	176,031
Employee Benefits Payable	304,153	199,331
Payroll Taxes Payable	-6,416	194
Accrued Liabilities	1,622,299	1,339,512
Deferred Revenue	530,803	503,385
Long Term Debt		365,584
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	331,369	315,558
Due To Other Funds	426,611	793,942
Scholarships-Designated Donations	7,124	-489,811
Scholarships-Non-designated	626,476	839,409
Donatio		
Deferred Inflows	13,091,737	9,710,668
TOTAL LIABILITIES:	59,550,658	59,413,618
EQUITY AND OTHER CREDITS:		
Control Accounts	5,476	3,675
Fund Balances		
Prior Year Fund Balance	-19,313,888	-19,313,888
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	39,921,083	37,503,503
FB Investment Gain And Loss		

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FISCAL YEAR: 24

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

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PAGE: 10

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	4,065,359	2,692,991
Fund Balance	33,762,372	28,413,400
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	58,440,402	49,299,681
 TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	117,991,060	108,713,299
	=====	=====

INVESTMENTS

March 31, 2024

WHARTON COUNTY JUNIOR COLLEGE					
INVESTMENT IN TEXPOOL					
March 31, 2024					
MONTHLY INTEREST RATE 5.3161%					
		AVERAGE	END-OF-		YEAR-TO-
	ACCOUNT	DAILY	MONTH	MONTHLY	DATE
<u>FUND</u>	<u>NUMBER</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>EARNINGS</u>	<u>EARNINGS</u>
UNRESTRICTED	2411100002	15,910,007.50	15,049,709.08	71,788.10	263,175.59
AUXILIARY	2411100001	919,154.10	\$972,318.16	4,148.01	22,409.89
RESTRICTED	2411100017	10,579.54	10,621.16	47.79	325.51
SCHOLARSHIP	2411100019	1,133,530.87	1,014,674.87	5,113.77	42,259.72
ENDOWMENT	2411100014	984,522.74	988,392.05	4,442.54	32,901.71
PLANT	2411100015	3,919,617.80	3,935,022.44	17,686.81	113,314.55
AGENCY	2411100016	171,429.81	172,103.51	773.51	5,272.94
92 RESERVE	2411100018	414,768.07	416,398.15	1,871.57	12,758.01
			\$22,559,239.42	\$105,872.10	\$492,417.92

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

INVESTMENT REPORT

2ND QUARTER 2024

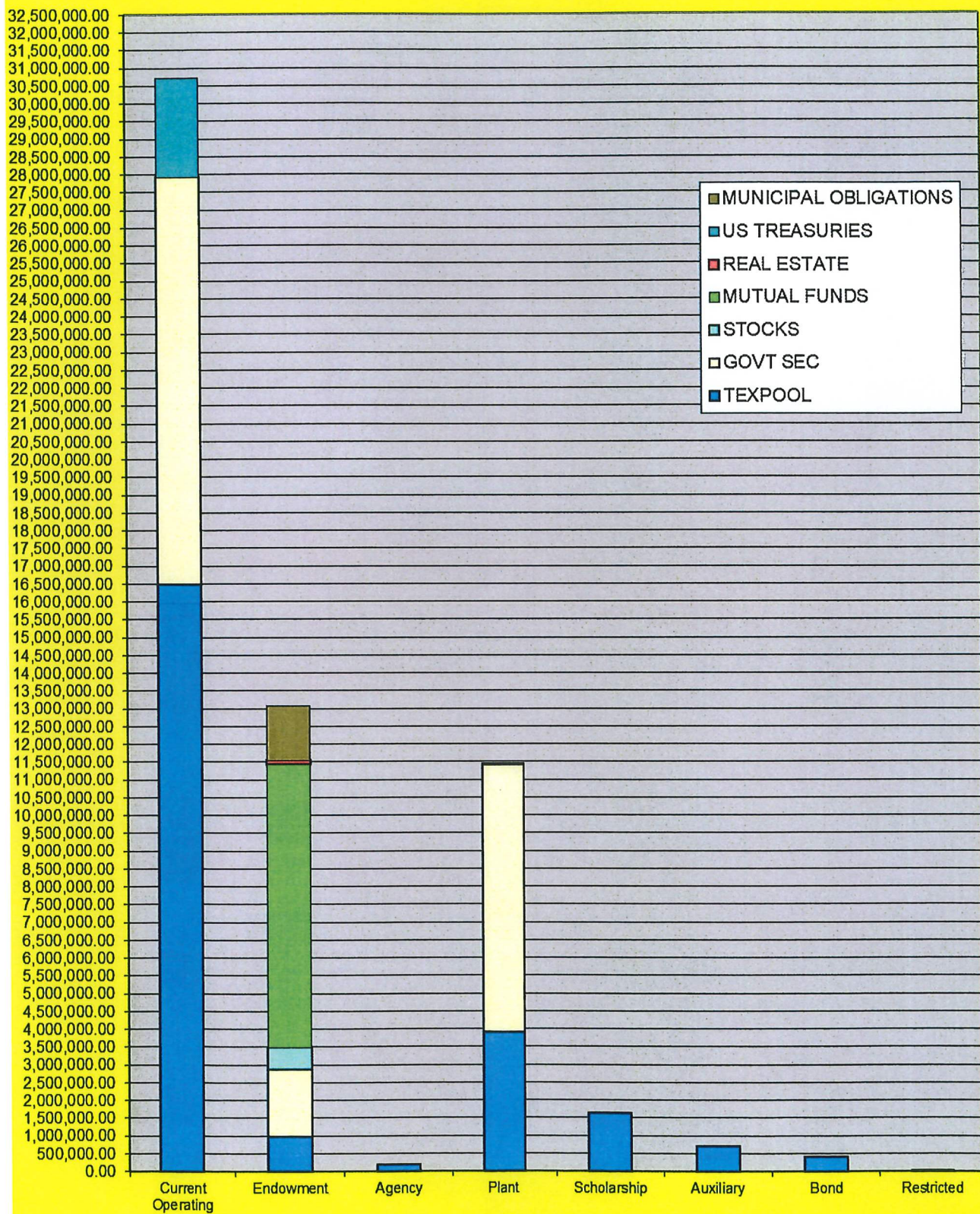
Period Beginning 12/01/23 Ending 02/29/24

February 29, 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 Bryce Kocian, Investment Officer and Vice-President of Administrative Services, Wharton County Junior College, 911 Boling Highway, Wharton, Texas 77488. Phone: 979/532-6315 E-mail: brycek@wcjc.edu

INVESTMENTS BY FUND & TYPE



TOTAL INVESTMENT INCOME

(as of period ending date 02/29/24)

	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 208,146.59	\$ 24,328,334.62
US TREASURIES	\$ 6,875.00	\$ 2,774,062.50
GOVERNMENT SECURITIES	\$ 69,947.90	\$ 20,826,341.82
MUNICIPAL OBLIGATIONS	\$ 4,019.34	\$ 1,527,547.00
STOCKS	\$ 3,448.75	\$ 662,396.87
MUTUAL FUNDS	\$ 228,464.63	\$ 7,944,173.71
REAL ESTATE	\$ 0.00	\$ 111,000.00

EXPLANATION OF REPORT TERMS


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



Bryce D. Kocian, Investment Officer



Cynthia Ward, Investment Officer

<div>  <div> Wharton County Junior College 911 Boling Highway • Wharton, Texas 77488 • (979) 532-4560 </div> </div>											
Quarter Ending February 29, 2024 FY 24				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	VALUE	
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	6,302,706.61	6,302,706.61	12,794,095.30	(2,625,000.00)	16,471,801.91	104,026.22	16,471,801.91	N/A	5.35%
US GOVT TREASURIES	AA+	06/30/25	992,997.24	930,117.19	10,859.37	0.00	940,976.56	1,710.58	994,101.66	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	978,228.16	913,085.94	8,632.81	0.00	921,718.75	3,649.01	980,644.30	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	903,320.31	8,046.88	0.00	911,367.19	1,515.41	995,937.50	1,000,000.00	0.71%
TOTAL US GOVT TREASURIES			2,967,162.90	2,746,523.44	27,539.06	0.00	2,774,062.50	6,875.00	2,970,683.46	3,000,000.00	0.96%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	946,718.07	11,936.00	0.00	958,654.07	727.40	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	916,420.22	7,654.98	0.00	924,075.20	1,972.60	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	07/26/24	1,000,000.00	969,191.39	11,618.04	0.00	980,809.43	1,232.88	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	905,891.02	3,659.85	0.00	909,550.87	2,712.33	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	928,594.19	9,675.99	0.00	938,270.18	1,972.60	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FFCB	AA+	11/15/24	1,000,000.00	957,444.78	12,036.94	0.00	969,481.72	1,824.66	1,000,000.00	1,000,000.00	0.74%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	908,968.57	2,969.65	0.00	911,938.22	3,156.17	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	933,241.69	9,359.84	0.00	942,601.53	3,285.76	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	916,214.52	6,515.95	0.00	922,730.47	4,243.15	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,152,026.13	1,081,424.52	4,477.18	0.00	1,085,901.70	7,578.70	1,152,997.84	1,165,000.00	2.66%
GOVT SECUR-FHLB	AA+	03/27/28	1,012,880.00	990,936.81	3,808.58	0.00	994,745.39	13,315.07	1,012,880.00	1,000,000.00	5.10%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	913,653.80	6,061.95	0.00	919,715.75	2,219.18	1,000,000.00	1,000,000.00	0.90%
TOTAL GOVT SECUR			12,162,876.13	11,368,699.58	89,774.95	0.00	11,458,474.53	44,240.50	12,163,847.84	12,165,000.00	1.46%
TOTAL INVESTMENT IN FUND			21,432,745.64	20,417,929.63	12,911,409.31	(2,625,000.00)	30,704,338.94	155,141.72	31,606,333.21	15,165,000.00	3.44%
ENDOWMENT											
TEXPOOL	AAAm	N/A	970,948.12	970,948.12	13,001.39	0.00	983,949.51	13,001.39	983,949.51	N/A	5.35%
STOCK-NCR Voyix (formerly NCR change 10.1	B+	N/A	180.04	282.24	0.00	(19.26)	262.98	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fr	B+	N/A	0.00	199.89	0.00	(4.05)	195.84	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	850.50	0.00	(173.34)	677.16	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	7,195.64	951.08	0.00	8,146.72	56.64	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	121.55	0.00	(14.11)	107.44	204.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	25,072.00	3,220.00	0.00	28,292.00	204.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	30,284.80	747.52	0.00	31,032.32	184.32	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	2,384.00	86.40	0.00	2,470.40	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	20,548.00	356.00	0.00	20,904.00	190.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	2,346.34	815.66	0.00	3,162.00	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	62,276.00	8,056.00	0.00	70,332.00	228.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	26,668.92	0.00	(130.05)	26,538.87	296.23	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	5,265.37	0.00	(67.95)	5,197.42	74.38	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	9,513.60	1,588.20	0.00	11,101.80	99.60	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	216.36	47.28	0.00	263.64	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	425,488.00	0.00	(20,608.00)	404,880.00	1,075.20	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	610.54	11.24	0.00	621.78	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	18,101.30	0.00	(1,058.68)	17,042.62	311.88	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	637,425.05	15,879.38	(22,075.44)	631,228.99	2,924.25	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,123,098.22	73,442.86	0.00	2,196,541.08	196,129.91	2,620,257.16	N/A	7.49%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	935,072.11	1,205,989.56	21,015.93	0.00	1,227,005.49	9,224.14	944,296.25	N/A	4.73%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,344,250.77	1,427,986.84	318,211.18	0.00	1,746,198.02	0.00	1,344,250.77	N/A	0.00%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	744,147.85	1,320,224.13	129,234.15	0.00	1,449,458.28	10,564.43	744,147.85	N/A	2.89%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	836,610.89	1,224,190.91	100,779.93	0.00	1,324,970.84	12,546.15	836,610.89	N/A	4.84%
TOTAL MUTUAL FUNDS			6,480,338.78	7,301,489.66	642,684.05	0.00	7,944,173.71	228,464.63	6,489,562.92	N/A	4.67%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	941,740.75	14,169.57	0.00	955,910.32	1,701.37	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	916,126.69	10,030.14	0.00	926,156.83	2,564.38	1,000,000.00	1,000,000.00	1.04%
TOTAL GOVT SECUR			2,000,000.00	1,857,867.44	24,199.71	0.00	1,882,067.15	4,265.75	2,000,000.00	2,000,000.00	0.87%
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,665,377.96	1,510,159.35	17,387.65	0.00	1,527,547.00	4,019.34	1,663,346.86	1,645,000.00	0.99%

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	VALUE	
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			11,337,525.36	12,388,889.62	713,152.18	(22,075.44)	13,079,966.36	252,675.36	11,357,719.79	3,645,000.00	3.29%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	3,865,573.68	3,865,573.68	51,761.95	0.00	3,917,335.63	51,761.95	3,917,335.63	N/A	5.35%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	912,252.55	5,780.72	0.00	918,033.27	2,452.06	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	954,339.95	12,135.13	0.00	966,475.08	1,109.59	999,000.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	915,033.80	9,290.85	0.00	924,324.65	1,406.30	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	917,970.56	6,940.69	0.00	924,911.25	2,589.04	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	935,576.40	13,902.27	0.00	949,478.67	1,212.33	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	943,157.31	8,338.05	0.00	951,495.36	7,089.05	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	914,036.37	3,570.54	0.00	917,606.91	3,733.97	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	925,384.86	8,090.09	0.00	933,474.95	1,849.31	1,000,000.00	1,000,000.00	0.75%
TOTAL GOVT SECURITIES			7,996,300.00	7,417,751.80	68,048.34	0.00	7,485,800.14	21,441.65	7,996,300.00	8,000,000.00	1.10%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		2,317.86	0.00	(79.79)	2,238.07	42.51	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,335.89	0.00	(132.72)	1,203.17	19.75	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A		138.78	0.00	(7.62)	131.16	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		1,986.96	53.72	0.00	2,040.68	15.64	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A		26,082.60	0.00	(527.80)	25,554.80	446.60	0.00	N/A	N/A
TOTAL STOCK			0.00	31,862.09	53.72	(747.93)	31,167.88	524.50	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			11,861,873.68	11,315,187.57	119,864.01	(747.93)	11,434,303.65	73,728.10	11,913,635.63	8,000,000.00	2.50%
BOND											
TEXPOOL	AAAm	N/A	409,049.14	409,049.14	5,477.44	0.00	414,526.58	5,477.44	414,526.58	N/A	5.35%
AUXILIARY											
TEXPOOL	AAAm	N/A	802,569.31	802,569.31	9,585.93	(100,000.00)	712,155.24	9,585.93	712,155.24	N/A	5.35%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	1,699,772.24	1,699,772.24	21,890.14	(75,000.00)	1,646,662.38	21,890.14	1,646,662.38	N/A	5.35%
AGENCY											
TEXPOOL	AAAm	N/A	169,066.19	169,066.19	2,263.81	0.00	171,330.00	2,263.81	171,330.00	N/A	5.35%
RESTRICTED											
TEXPOOL	AAAm	N/A	10,433.66	10,433.66	139.71	0.00	10,573.37	139.71	10,573.37	N/A	5.35%
TOTAL STOCKS			109,860.50	669,287.14	15,933.10	(22,823.37)	662,396.87	3,448.75	109,860.50	N/A	N/A
TOTAL MUTUAL FUNDS			6,480,338.78	7,301,489.66	642,684.05	0.00	7,944,173.71	228,464.63	6,489,562.92	N/A	4.67%
TOTAL US TREASURIES			2,967,162.90	2,746,523.44	27,539.06	0.00	2,774,062.50	6,875.00	2,970,683.46	3,000,000.00	0.96%
TOTAL GOVT SECURITIES			22,159,176.13	20,644,318.82	182,023.00	0.00	20,826,341.82	69,947.90	22,160,147.84	22,165,000.00	1.28%
TOTAL MUNICIPAL OBLIGATIONS			1,665,377.96	1,510,159.35	17,387.65	0.00	1,527,547.00	4,019.34	1,663,346.86	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			14,230,118.95	14,230,118.95	12,898,215.67	(2,800,000.00)	24,328,334.62	208,146.59	24,328,334.62	N/A	5.35%
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			47,723,035.22	47,212,897.36	13,783,782.53	(2,822,823.37)	58,173,856.52	520,902.21	57,832,936.20	N/A	3.32%



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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2024

Period includes 12/01/2023 - 02/29/2024

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 23	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	6,302,706.61	12,794,095.30	(2,625,000.00)	16,471,801.91	16,471,801.91	5,969,412.97	INTEREST	104,026.22	5.35%
INVESTMENT IN US GOVT TREASURIES	2,746,523.44	27,539.06	0.00	2,774,062.50	2,970,683.46	2,963,642.36	INTEREST	6,875.00	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	11,368,699.58	89,774.95	0.00	11,458,474.53	12,163,847.84	12,161,904.42	INTEREST	44,240.50	1.46%
TOTAL INVESTMENT IN FUND	20,417,929.63	12,911,409.31	(2,625,000.00)	30,704,338.94	31,606,333.21	21,094,959.75		155,141.72	3.44%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	310.58								
ENDOWMENT									
INVESTMENT IN TEXPOOL	970,948.12	13,001.39	0.00	983,949.51	983,949.51	1,157,978.64	INTEREST	13,001.39	5.35%
INVESTMENT IN GOVERNMENT SECURITIES	1,857,867.44	24,199.71	0.00	1,882,067.15	2,000,000.00	2,000,000.00	INTEREST	4,265.75	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,510,159.35	17,387.65	0.00	1,527,547.00	1,663,346.86	1,667,409.06	INTEREST	4,019.34	0.99%
INVESTMENT IN STOCKS	637,425.05	15,879.38	(22,075.44)	631,228.99	109,860.50	109,860.50	DIVIDENDS	2,924.25	N/A
INVESTMENT IN MUTUAL FUNDS	7,301,489.66	642,684.05	0.00	7,944,173.71	6,489,562.92	6,464,964.21	DIVIDENDS	228,464.63	4.67%
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	12,388,889.62	713,152.18	(22,075.44)	13,079,966.36	11,357,719.79	11,511,212.41		252,675.36	3.29%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	516.96								
PLANT									
INVESTMENT IN TEXPOOL	3,865,573.68	51,761.95	0.00	3,917,335.63	3,917,335.63	1,821,707.89	INTEREST	51,761.95	5.35%
INVESTMENT IN GOVERNMENT SECURITIES	7,417,751.80	68,048.34	0.00	7,485,800.14	7,996,300.00	7,996,300.00	INTEREST	21,441.65	1.10%
INVESTMENT IN STOCKS	31,862.09	53.72	(747.93)	31,167.88	0.00	0.00	DIVIDENDS	524.50	
TOTAL INVESTMENT IN FUND	11,315,187.57	119,864.01	(747.93)	11,434,303.65	11,913,635.63	9,818,007.89		73,728.10	2.50%

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 23	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	409,049.14	5,477.44	0.00	414,526.58	414,526.58	403,640.14	INTEREST	5,477.44	5.35%
TOTAL INVESTMENT IN FUND	409,049.14	5,477.44	0.00	414,526.58	414,526.58	403,640.14		5,477.44	5.35%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	468.99								
AGENCY									
INVESTMENT IN TEXPOOL	169,066.19	2,263.81	0.00	171,330.00	171,330.00	166,830.57	INTEREST	2,263.81	5.35%
TOTAL INVESTMENT IN FUND	169,066.19	2,263.81	0.00	171,330.00	171,330.00	166,830.57		2,263.81	5.35%
AUXILIARY									
INVESTMENT IN TEXPOOL	802,569.31	9,585.93	(100,000.00)	712,155.24	712,155.24	644,133.36	INTEREST	9,585.93	5.35%
TOTAL INVESTMENT IN FUND	802,569.31	9,585.93	(100,000.00)	712,155.24	712,155.24	644,133.36		9,585.93	5.35%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,699,772.24	21,890.14	(75,000.00)	1,646,662.38	1,646,662.38	1,131,788.13	INTEREST	21,890.14	5.35%
TOTAL INVESTMENT IN FUND	1,699,772.24	21,890.14	(75,000.00)	1,646,662.38	1,646,662.38	1,131,788.13		21,890.14	5.35%
RESTRICTED									
INVESTMENT IN TEXPOOL	10,433.66	139.71	0.00	10,573.37	10,573.37	10,295.65	INTEREST	139.71	5.35%
TOTAL INVESTMENT IN FUND	10,433.66	139.71	0.00	10,573.37	10,573.37	10,295.65		139.71	5.35%

	This period		Previous year	
TOTAL	58,173,856.52	57,832,936.20	44,780,867.90	520,902.21
stocks	662,396.87	109,860.50	109,860.50	3,448.75
mutual funds	7,944,173.71	6,489,562.92	6,464,964.21	228,464.63
US Treasuries	2,774,062.50	2,970,683.46	2,963,642.36	6,875.00
govt sec	20,826,341.82	22,160,147.84	22,158,204.42	69,947.90
Municipal Obligations	1,527,547.00	1,663,346.86	1,667,409.06	4,019.34
CD's	0.00	0.00	0.00	0.00
Texpool	24,328,334.62	24,328,334.62	11,305,787.35	208,146.59
Money Market	(0.00)	(0.00)	(0.00)	0.00
Real Estate	111,000.00	111,000.00	111,000.00	0.00
	58,173,856.52	57,832,936.20	44,780,867.90	520,902.21

Wharton County Junior College						
Investment Weighted Average Maturity						
For Quarter Ending February 2024						
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)	
OPERATING FUNDS						
CASH			21,720,881.79	1	0.59	
GOVT SECUR-FHLB 3130ALYR9	4/26/2021	7/26/2024	1,000,000.00	148	4.01	
GOVT SECUR-FFCB 3133ENDU1	11/15/2021	11/15/2024	1,000,000.00	260	7.05	
GOVT SECUR-FFCB 3133EMMQ2	1/15/2021	1/13/2025	1,000,000.00	319	8.65	
US TREASURY - 912828ZW3	6/22/2021	6/30/2025	1,000,000.00	487	13.20	
GOVT SECUR-FFCB 3133ENAP5	10/14/2021	10/14/2025	1,000,000.00	593	16.08	
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	641	17.38	
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	730	19.79	
GOVT SECUR-FFCB 3133EMSU7	3/9/2021	3/9/2026	1,000,000.00	739	20.03	
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	809	21.93	
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	883	23.94	
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	972	26.35	
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	993	26.92	
GOVT SECUR-FHLB 3130AQNRO	1/27/2022	1/27/2027	1,000,000.00	1,063	28.82	
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	1,124	35.50	
GOVT SECUR-FHLB 3130AV6X5	3/28/2023	3/27/2028	1,000,000.00	1,488	40.34	
TOTAL OPERATING FUNDS			36,885,881.79			
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					310.58	
ENDOWMENT FUNDS						
CASH			1,268,558.60	1	0.26	
GOVT SECUR-FFCB 3133EMVS8	4/14/2021	4/14/2025	1,000,000.00	410	83.44	
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	775	157.73	
MUNICIPAL OBLIGATION - 135591HF5 CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	823	275.53	
TOTAL ENDOWMENT			4,913,558.60			
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					516.96	
PLANT AND BONDS FUNDS						
CASH			4,450,996.31	1	0.36	
GOVT SECUR-FHLMC 3134GXDZ4	3/4/2021	11/25/2024	1,000,000.00	270	21.69	
GOVT SECUR-FHLB 3130ANK74	8/23/2021	5/23/2025	1,000,000.00	449	36.06	
GOVT SECUR-FHLB 3130AMFV9	5/20/2021	11/20/2025	1,000,000.00	630	50.60	
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	699	56.14	
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	790	63.45	
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	852	68.43	
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	1,005	80.72	
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	1,140	91.56	
TOTAL PLANT			12,450,996.31			
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					468.99	