

Monthly Financial Reports

September 2019



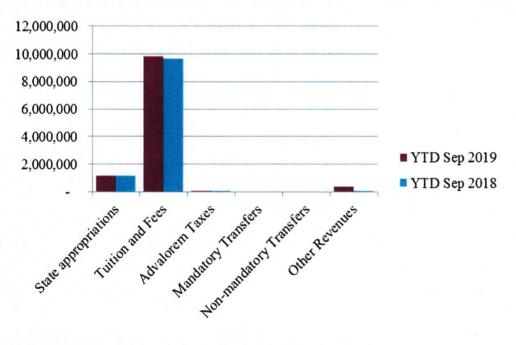
Revenue & Expenditure Summary

			FISCAL 2020			FISCAL 2019		
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	% OF PRIOR Y
Fund 1000							(4)	
Revenues:								
State appropriations	\$ 1,157,779	\$ 1,157,779	\$ 9,645,283	12.00%	\$ 1,125,121	\$ 9,373,136	12.00%	103%
Tuition and Fees	9,821,626	9,821,626	22,280,835	44.08%	9,649,047	22,030,715	43.80%	102%
Advalorem Taxes	9,117	9,117	7,524,810	0.12%	17,257	7,199,055	0.24%	53%
Mandatory Transfers	-	-	979,248	0.00%	-	979,300	0.00%	0%
Non-mandatory Transfers	-	-	346,896	0.00%	-	15,000	0.00%	0%
Other Revenues	371,005	371,005	490,401	75.65%	82,829	489,501	16.92%	448%
Total Revenues	11,359,527	11,359,527	41,267,473	27.53%	10,874,254	40,086,707	27.13%	104%
Expenditures:								
Salaries	1,836,378	1,836,378	23,919,165	7.68%	1,727,795	23,216,226	7.44%	106%
Employee Benefits	209,761	209,761	5,792,122	3.62%	226,303	5,666,045	3.99%	93%
Capital Expenditures	The contract of the contract o	-	-	-	-	-	0.00%	0%
Mandatory Transfers	182,479	182,479	223,855	81.52%	182,047	364,400	49.96%	100%
Non-mandatory Transfers	-	-	365,250		-	-	0.00%	0%
Other Expenditures	1,228,343	1,228,343	10,967,081	11.20%	1,057,821	10,840,036	9.76%	116%
Total expenditures	3,456,962	3,456,962	41,267,473	8.38%	3,193,966	40,086,707	7.97%	108%
Net increase/								
(decrease) in net assets	\$ 7,902,565	\$ 7,902,565			\$ 7,680,288			
Less Outstanding encumbra	ances	(1,619,096)			(1,491,363)			
Net increase less encumbra	inces	\$ 6,283,469			\$ 6,188,925			

^{*} Note: Net student receivables in the amount of \$1,795,266.29, are currently outstanding. Tuition and fees are subject to collection in future periods.



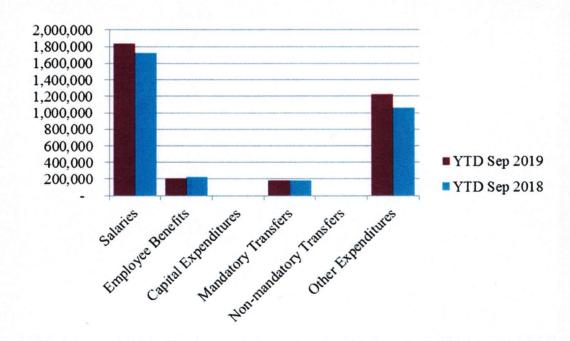
Year to Date Revenues



 Other revenues include \$350k deferred donation from Johnson Foundation

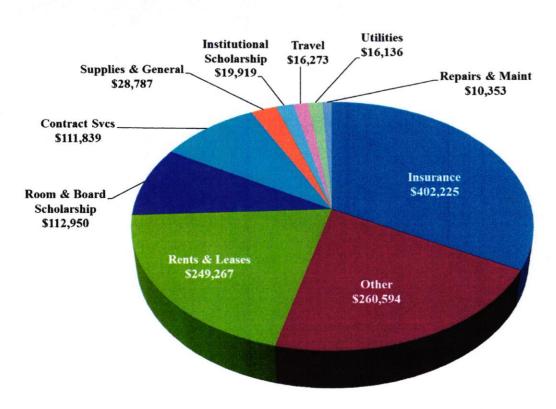


Year to Date Expenses





Other Expenses for August



- Insurance expense is annual
- Other expenses include maintenance contracts for Banner & Oracle of \$196k
- Rents & leases include September and October rent for Sugar Land campus

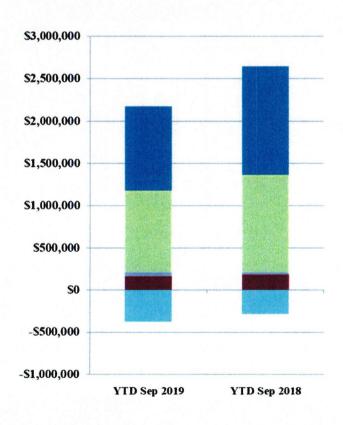


Analysis of Student Receivable Outstanding As of September 30, 2019

2020		2019
\$ 1,002,514.55	\$	1,288,802.45
\$ 832,397.72	\$	1,028,327.28
0.00		0.00
0.00		0.00
136,338.49		126,285.90
\$ 968,736.21	\$	1,154,613.18
\$ 160,216.80	\$	181,138.90
43,661.50		23,797.25
(379,862.37)		(284,785.70)
\$ 1,795,266.69	\$	2,363,566.08
\$	\$ 1,002,514.55 \$ 832,397.72 0.00 0.00 136,338.49 \$ 968,736.21 \$ 160,216.80 43,661.50	\$ 1,002,514.55 \$ \$ 832,397.72 \$ 0.00 0.00 136,338.49 \$ 968,736.21 \$ \$ 160,216.80 \$ 43,661.50 (379,862.37)



AR by Category



- Student Receivables 2019 2020
- Allowance for Doubtful Accounts
- **Student Receivables Current**
- Total Installment Plan Receivable
- **Continuing Education**
- **Third Party Contracts**

COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups

RUN DATE: 10/08/2019 TIME: 08:44:52

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31-AUG-2020 (With comparative totals for 30-SEP-2018) (amounts expressed in dollars)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2020	Prior Year 2019
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	171,499	2,039,669	-164,295	2,046,873	945,532
Cash Investments	624,760	17,991,094	1,109,187	19,725,040	15,990,389
Accounts Receivable	79,410	1,843,927	5,320	1,928,657	2,512,428
Taxes Receivable		427,846		427,846	406,239
Local, St & Fed Agency Receivable			350,226	350,226	546,527
Due From Other Funds		1,020,360	70,545	1,090,906	5,348,376
Prepaid Expense	39,679			39,679	36,427
Property, Plant & Equipment					
Deferred Outflows		9,797,136		9,797,136	6,673,111
TOTAL ASSETS AND OTHER DEBITS:	915,348	33,120,031	1,370,984	35,406,363	32,459,028
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	221	535,128	167	535,516	306,074
Employee Benefits Payable		191,390		191,390	177,985
Payroll Taxes Payable		-572		-572	-122
Accrued Liabilities					
Deferred Revenue			467,602	467,602	467,604
Long Term Debt					
Net Pension Liability		9,187,482		9,187,482	4,999,357
Net OPEB Liability		23,924,864		23,924,864	23,924,864
Deposits Payable	58,585	11,753		70,338	68,688
Due To Other Funds	64,336	37,166		101,503	211,657
Scholarships-Designated Donations			119,013	119,013	115,268
Scholarships-Non-designated			349,963	349,963	90,805
Donatio					
Deferred Inflows		10,745,129		10,745,129	11,446,177
TOTAL LIABILITIES:	123,142	44,632,340	936,745	45,692,227	41,808,355
EQUITY AND OTHER CREDITS:					
Control Accounts					
Fund Balances					
Prior Year Fund Balance		-19,877,404		-19,877,404	-19,877,404
Endowment Fund-Original					
Endowment Fund-Income					
FB Professional Development					
FB Salary Equity					

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups

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31-AUG-2020 (With comparative totals for 30-SEP-2018) (amounts expressed in dollars)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2020	Prior Year 2019
EOUITY AND OTHER CREDITS:					
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	35,109	1,619,096		1,697,050	1,546,002
Fund Balance	757,097	6,746,000	391,394	7,894,490	8,982,075
Reserve For Operations					
TOTAL EQUITY AND OTHER CREDITS:	792,206	-11,512,309	434,239	-10,285,864	-9,349,327
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	915,348	33,120,031	1,370,984	35,406,363	32,459,028

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups

RUN DATE: 10/08/2019 TIME: 08:44:52

PAGE: 3

30-SEP-2019 (With comparative totals for 30-SEP-2018) (amounts expressed in dollars)

Proprietary Fund Type:

	Agency Funds	Current Year 2020	Prior Year 2019
ASSETS and OTHER DEBITS: ASSETS: Cash Cash Investments Accounts Receivable Taxes Receivable Local, St & Fed Agency Receivable Due From Other Funds Prepaid Expense	116,993 108,105	116,993 108,105 -	166,246 105,634
Property, Plant & Equipment Deferred Outflows			
TOTAL ASSETS AND OTHER DEBITS:	225,097	225,097	271,880
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 Deposits Payable Due To Other Funds Scholarships-Designated Donations	80 - 224,710	80 - 224,710	271,661
Scholarships-Non-designated Donatio Deferred Inflows			
TOTAL LIABILITIES:	224,790	224,790	271,661
EQUITY AND OTHER CREDITS: Control Accounts Fund Balances Prior Year Fund Balance Endowment Fund-Original Endowment Fund-Income FB Professional Development FB Salary Equity	307	307	219

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups

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30-SEP-2019
(With comparative totals for 30-SEP-2018)
(amounts expressed in dollars)

	Proprietary Fund Types			
	Agency Funds	Current Year 2020	Prior Year 2019	
EQUITY AND OTHER CREDITS: 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:	307	307	219	
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	225,097	225,097	271,880	

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups

RUN DATE: 10/08/2019 TIME: 08:44:52 PAGE: 5

30-SEP-2019 (With comparative totals for 30-SEP-2018) (amounts expressed in dollars)

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2020	Prior Year 2019
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash		83,557	83,557	157,642
Cash Investments		10,772,226	10,772,226	10,852,616
Accounts Receivable		13,098	13,098	25,304
Taxes Receivable				
Local, St & Fed Agency Receivable				
Due From Other Funds				
Prepaid Expense				
Property, Plant & Equipment				
Deferred Outflows				
TOTAL ASSETS AND OTHER DEBITS:		10,868,882	10,868,882	11,035,56
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				
Deposits Payable				
Due To Other Funds		32,556	32,556	31,390
Scholarships-Designated Donations				
Scholarships-Non-designated				
Donatio				
Deferred Inflows				
TOTAL LIABILITIES:		32,556	32,556	31,390
EQUITY AND OTHER CREDITS:				
Control Accounts				
Fund Balances				
Prior Year Fund Balance				
Endowment Fund-Original				
Endowment Fund-Income				
FB Professional Development				
FB Salary Equity				

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups

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30-SEP-2019 (With comparative totals for 30-SEP-2018) (amounts expressed in dollars)

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2020	Prior Year 2019
EQUITY AND OTHER CREDITS: 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		10,836,325	10,836,325	11,004,173
Reserve For Operations		10,030,323	10,030,323	11,004,173
neserve for operations				
TOTAL EQUITY AND OTHER CREDITS:		10,836,325	10,836,325	11,004,173
AND				
TOTAL LIABILITIES,		10,868,882	10,868,882	11,035,563
EQUITY AND OTHER CREDITS:				
	============			

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups

RUN DATE: 10/08/2019 TIME: 08:44:52 PAGE: 7

30-SEP-2019 (With comparative totals for 30-SEP-2018) (amounts expressed in dollars)

Account Groups

	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2020	Prio Year 2019
ASSETS and OTHER DEBITS: ASSETS:						
Cash	8,350,307	248		-8,162,046	188,510	
221,167 Cash Investments		381,078		9,797,421	10,178,500	
16,038,868		302,0.0		-,,		
Accounts Receivable 55,087				32,342	32,342	
Taxes Receivable						
Local, St & Fed Agency Receivable						
Due From Other Funds						
17,520 Prepaid Expense						
Property, Plant & Equipment			37,383,465		37,383,465	
33,425,520 Deferred Outflows						
TOTAL ASSETS AND OTHER DEBITS: 49,758,163	8,350,307	381,327	37,383,465	1,667,717	47,782,816	
Liabilities, equity and other credits						
Accounts Payable						
Employee Benefits Payable						
Payroll Taxes Payable Accrued Liabilities		16,796			16,796	
19.854		10//20			,	
Deferred Revenue						
Long Term Debt 1,692,919			1,377,335		1,377,335	
Net Pension Liability						
Net OPEB Liability						
Deposits Payable Due To Other Funds	956,024				956,024	
5,122,849 Scholarships-Designated Donations						
Scholarships-Non-designated			,			
Donatio Deferred Inflows						
TOTAL LIABILITIES: 6,835,622	956,024	16,796	1,377,335		2,350,155	
EQUITY AND OTHER CREDITS:						
Control Accounts						
Fund Balances						
Prior Year Fund Balance						
Endowment Fund-Original Endowment Fund-Income						
FB Professional Development						
FB Salary Equity						

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups

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30-SEP-2019 (With comparative totals for 30-SEP-2018) (amounts expressed in dollars)

Account Groups

	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2020	Prior Year 2019
EQUITY AND OTHER CREDITS:						
FB Capital Equipment 27,719,355			33,321,168		33,321,168	
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						
3,797						
Fund Balance	6,710,066	364,531	4,432,431	604,464	12,111,493	
15,199,389						
Reserve For Operations						
TOTAL EQUITY AND OTHER CREDITS: 42,922,541	6,710,066	364,531	37,753,600	604,464	45,432,661	
TOTAL LIABILITIES, 49,758,163 EQUITY AND OTHER CREDITS:	7,666,090	381,327	39,130,935	604,464	47,782,816	
_						

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups RUN DATE: 10/08/2019 TIME: 08:44:52 PAGE: 9

30-SEP-2019 (With comparative totals for 30-SEP-2018) (amounts expressed in dollars)

Memorandum Only

	Current Year	Prior Year
	2020	2019
AGENTA A OFFICE PROTECT		
ASSETS and OTHER DEBITS: ASSETS:		
Cash	2,435,932	1,490,587
Cash Investments	40,783,871	42,987,508
Accounts Receivable	1,974,097	2,592,820
Taxes Receivable	427,846	406,239
Local, St & Fed Agency Receivable	350,226	546,527
Due From Other Funds	1,090,906	5,365,896
Prepaid Expense	39,679	36,427
Property, Plant & Equipment	37,383,465	33,425,520
Deferred Outflows	9,797,136	6,673,111
TOTAL ASSETS AND OTHER DEBITS:	94,283,158	93,524,634
Liabilities, equity and other credits LIABILITIES:		
Accounts Payable	535,596	306,074
Employee Benefits Payable	191,390	177,985
Payroll Taxes Payable	-572	-122
Accrued Liabilities	16,796	19,854
Deferred Revenue	467,602	467,604
Long Term Debt	1,377,335	1,692,919
Net Pension Liability	9,187,482	4,999,357
Net OPEB Liability	23,924,864	23,924,864
Deposits Payable	295,048	340,349
Due To Other Funds	1,090,082	5,365,896
Scholarships-Designated Donations	119,013	115,268
Scholarships-Non-designated Donatio	349,963	90,805
Deferred Inflows	10,745,129	11,446,177
TOTAL LIABILITIES:	48,299,728	48,947,028
EQUITY AND OTHER CREDITS:		
Control Accounts	307	219
Fund Balances		
Prior Year Fund Balance	-19,877,404	-19,877,404
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		07 710 055
FB Capital Equipment	33,321,168	27,719,355
FB Investment Gain And Loss		
Fund Balance Receivables	-	-
Reserved-Undesignated		

Wharton County Junior College Combined Balance Sheet--All Fund Types and Account Groups

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30-SEP-2019 (With comparative totals for 30-SEP-2018) (amounts expressed in dollars)

Memorandum Only

	Current Year 2020	Prior Year 2019
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	1,697,050 30,842,309	1,549,799 35,185,637
TOTAL EQUITY AND OTHER CREDITS:	45,983,430	44,577,606
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	94,283,158	93,524,634

INVESTMENTS September 30, 2019

WHARTON COUNTY JUNIOR COLLEGE INVESTMENT IN TEXPOOL September 30, 2019 MONTHLY INTEREST RATE 2.1635%

		AVERAGE	END-OF-		YEAR-TO-
	ACCOUNT	DAILY	MONTH	MONTHLY	DATE
FUND	NUMBER	BALANCE	BALANCE	EARNINGS	EARNINGS
UNRESTRICTED	2411100002	5,409,053.22	6,003,578.47	9,619.80	9,619.80
AUXILIARY	2411100001	636,998.52	\$624,760.11	1,132.68	1,132.68
RESTRICTED	2411100017	272,573.41	233,041.81	484.55	484.55
SCHOLARSHIP	2411100019	874,641.46	876,144.83	1,555.21	1,555.21
ENDOWMENT	2411100014	699,656.03	700,858.60	1,244.04	1,244.04
PLANT	2411100015	801,365.37	802,742.80	1,424.93	1,424.93
AGENCY	2411100016	107,919.16	108,104.65	191.89	191.89
92 RESERVE	2411100018	380,424.39	381,078.25	676.41	676.41
			\$9,730,309.52	\$16,329.51	\$16,329.51

					WHAR	RTON COUN	TY JUNIOR	COLLEGE							
					HISTOI	RY OF TEXP	OOL INTER	EST RATES	3		TT		TT	T	
MONTH	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JANUARY	2.2325%	4.2714%	5.2718%	4.2460%	0.9529%	0.1630%	0.1587%	0.0875%	0.0986%	0.0273%	0.0465%	0.2674%	0.5385%	1.2989%	2.3892
FEBRUARY	2.4406%	4.4833%	5.2802%	3.4374%	0.6690%	0.1512%	0.1470%	0.0903%	0.0935%	0.0283%	0.0441%	0.3010%	0.5591%	1.3438%	2.3972
MARCH	2.5708%	4.5697%	5.2933%	2.9723%	0.5788%	0.1577%	0.1461%	0.1150%	0.1047%	0.0299%	0.0480%	0.3273%	0.6222%	1.5156%	2.4164
APRIL	2.7591%	4.7397%	5.2738%	2.4471%	0.4762%	0.1662%	0.1122%	0.1110%	0.1022%	0.0336%	0.0524%	0.3380%	0.7121%	1.6704%	2.4344
MAY	2.9563%	4.9024%	5.2568%	2.2812%	0.4326%	0.1935%	0.0838%	0.1246%	0.0715%	0.0244%	0.0553%	0.3399%	0.7689%	1.7159%	2.4005
JUNE	3.0583%	5.0021%	5.2884%	2.2635%	0.3939%	0.2078%	0.0793%	0.1395%	0.0576%	0.0284%	0.0575%	0.3633%	0.8817%	1.8110%	2.3812
JULY	3.2577%	5.2258%	5.2760%	2.2460%	0.3384%	0.2259%	0.0665%	0.1316%	0.0531%	0.0313%	0.0630%	0.3690%	0.9714%	1.8896%	2.3876
AUGUST	3.4512%	5.2355%	5.2473%	2.2878%	0.3380%	0.2279%	0.0851%	0.1313%	0.0437%	0.0353%	0.0716%	0.3737%	0.9989%	1.9205%	2.1715
SEPTEMBER	3.6028%	5.2648%	5.1330%	2.4068%	0.2822%	0.2165%	0.0929%	0.1572%	0.0394%	0.0333%	0.0850%	0.3799%	1.0151%	1.9953%	2.1635
OCTOBER	3.7823%	5.2831%	4.9280%	1.9762%	0.2095%	0.2036%	0.0839%	0.1657%	0.0498%	0.0268%	0.0966%	0.3828%	1.0318%	2.1438%	
NOVEMBER	3.9888%	5.2780%	4.7144%	1.8207%	0.2112%	0.1917%	0.1033%	0.1564%	0.0446%	0.0286%	0.1105%	0.3987%	1.0506%	2.2030%	
DECEMBER	4.1676%	5.2859%	4.5565%	1.4855%	0.2090%	0.1587%	0.0871%	0.1506%	0.0372%	0.0418%	0.1863%	0.4570%	1.1764%	2.2872%	

INVESTMENT REPORT

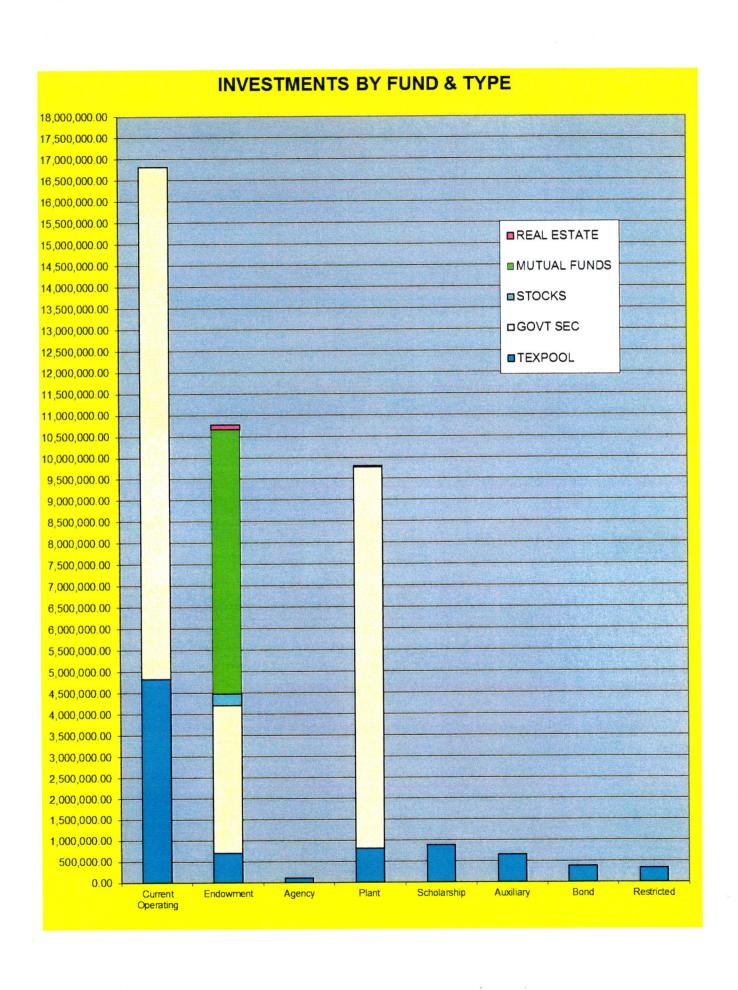
4TH QUARTER 2019

Period Beginning 06/01/19 Ending 08/31/19

August 31, 2019

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 July 16, 2019 and reflect compliance with the Texas Public Funds Investments Act, Chapter 2256.023. Investments for the Endowment fund were made according to the College's Endowment Fund Investment Policy.

Summarized below are the investments made by type of investment. Please see the attached schedules for further detail. Please direct all questions to Bryce Kocian, Investment Officer and Vice-President of Administrative Services, Wharton County Junior College, 911 Boling Highway, Wharton, Texas 77488. Phone: 979/532-6315 E-mail: brycek@wcjc.edu



TOTAL INVESTMENT IN (as of period ending date 08/31/19)

	AMO THIS QUAR		QUARTER ENDING BOOK/MARKET VALUE (Includes gains and losses)			
TEXPOOL	\$ 4	6,397.39	\$	8,663,919.34		
GOVERNMENT SECURITIES	\$ 10	8,743.55	\$	24,467,869.65		
CERTIFICATES OF DEPOSIT	\$	0.00	\$	0.00		
STOCKS	\$	2,314.36	\$	296,534.60		
MUTUAL FUNDS	\$	14,007.48	\$	6,179,403.78		
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

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Cc	_										
Wharton County Junior C 911 Boling Highway • Wharton, Texas 77488 • (97)	ollege										
F/Y 19				SUMMARY					SUMMARY		
FUND	150 July 160			A STATE OF THE SALES	Secretary of	ge (a company of the		INCOME	ENDING		
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	S&P	MATURITY	BEGINNING BOOK	BEGINNING MARKET	ADDITIONS	NGES DEDUCTIONS	ENDING MARKET	INCOME ACCRUED	BOOK	MATURITY	YIELD
	CREDIT	DATE	VALUE	VALUE			VALUE	OR RECEIVED	VALUE	VALUE	
CURRENT ORERATING											
CURRENT OPERATING TEXPOOL	AAAm	N/A	5,051,902.30	5,051,902.30	3,766,995.70	(4,000,000.00)	4,818,898.00	27,934.02	4,818,898.00	N/A	2.31%
			000.048.00	999.918.00	0.00	(999,918.00)	0.00	3,294.52	0.00	1,000,000.00	1.22%
GOVT SECUR-FFCB 6.06.19	AA+	06/06/19 01/26/22	999,918.00	1.000.128.00	734.11	0.00	1,000,862.11	5,507.54	1,000,862.11	1,000,000.00	2.15%
GOVT SECUR-FHLMC 1.26.22 GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	993,954.00	993,954.00	4,415.59	0.00	998,369.59	4,158.90	998,369.59	1,000,000.00	1.65%
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	990,853.00	990,853.00	2,686.01	0.00	993,539.01	3,048.35	993,539.01	1,000,000.00	1.23%
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	990,329.00	990,329.00	7,381.81	0.00	997,710.81	3,730.41	997,710.81	1,000,000.00	1.55%
GOVT SECUR-FFCB 10.11.19	AA+	10/11/19	996,200.00	996,200.00	2,734.37	0.00	998,934.37	2,823.01	998,934.37	1,000,000.00	1.17%
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	986,799.00	986,799.00	10,080.20	0.00	996,879.20 1,004,411.53	3,780.82 5,391.78	996,879.20 1,004,411.53	1,000,000.00	2.37%
GOVT SECUR-FHLMC 6.10.19	AA+	06/10/22	0.00	0.00	1,004,411.53 1,003,251.54	0.00	1,004,411.53	5,194.52	1,003,251.54	1,000,000.00	2.37%
GOVT SECUR-FHLB 6.12.19	AA+	06/12/23	0.00 993,769.00	993,769.00	3,440.80	0.00	997,209.80	3,509.45	997,209.80	1,000,000.00	1.37%
GOVT SECUR-FHLB 02/10/20	AA+ AA+	02/10/20 12/02/19	997,203.00	997,203.00	2,538.84	0.00	999,741.84	4,156.17	999,741.84	1,000,000.00	1.64%
GOVT SECUR-FFCB 12/02/19 GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	994,664.00	994,664.00	3,379.01	0.00	998,043.01	4,284.94	998,043.01	1,000,000.00	1.70%
GOVT SECUR-FHLB 10/19/20	AA+	06/14/21	992,026.00	992,026.00	6,539.27	0.00	998,565.27	4,105.48	998,565.27	1,000,000.00	1.62%
			10,935,843.00	10,935,843.00	2,051,593.08	(999,918.00)	11,987,518.08	52,985.89	11,987,518.08	13,000,000.00	1.68%
TOTAL GOVT SECUR					5,818,588.78	(4,999,918.00)	16,806,416.08	80,919.91	16,806,416.08	13,000,000.00	1.85%
TOTAL INVESTMENT IN FUND			15,987,745.30	15,987,745.30	5,818,588.78	(4,555,516.00)	10,000,410.00	30,010.01	10,000,11010	,,	
ENDOWMENT	A A A	NIA	695,552.09	695,552.09	4,062.47	0.00	699,614.56	4,062.47	699,614.56	N/A	2.31%
TEXPOOL	AAAm BB	N/A N/A	550.80	550.80	16.38	0.00	567.18	0.00	567.18	N/A	N/A
STOCK-NCR STOCK-TERADATA	Not Rated		618.12	618.12	0.00	(62.46)	555.66	0.00	555.66	N/A	N/A
STOCK-TERADATA STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	6,277.60	6,277.60	214.76	0.00	6,492.36	35.40	6,492.36	N/A	N/A
STOCK-Team Inc	Not Rated		2,468.40	2,468.40	333.20	0.00	2,801.60	0.00	2,801.60	N/A	N/A N/A
STOCK-VALERO	BBB	N/A	14,080.00	14,080.00	976.00	0.00	15,056.00	360.00	15,056.00 183.12	N/A N/A	N/A N/A
STOCK-TENNECO	BB	N/A	208.74	208.74	0.00	(25.62)	183.12 22,261.76	399.36	22,261.76	N/A	N/A
STOCK-OCCIDENTAL	BBB	N/A	25,482.24	25,482.24	0.00	(3,220.48)	244.75	0.00	244.75	N/A	N/A
STOCK-CA RESOURCES CORP	CCC+	N/A N/A	405.00 14,154.00	405.00 14,154.00	0.00	(458.00)	13,696.00	174.00	13,696.00	N/A	N/A
STOCK-EXXON/MOBIL	AA+ B	N/A N/A	678.64	678.64	57.46	0.00	736.10	0.00	736.10	N/A	N/A
STOCK-TENET HEALTHCARE STOCK-WALMART	AA	N/A	40,576.00	40,576.00	5,128.00	0.00	45,704.00	212.00	45,704.00	N/A	N/A
STOCK-WALMANT STOCK-DUKE ENERGY	A-	N/A	24,741.29	24,741.29	2,060.57	0.00	26,801.86	268.05	26,801.86	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	5,567.37	5,567.37	0.00	(514.91)	5,052.46	62.03	5,052.46	N/A	N/A
STOCK-IBM	Α	N/A	7,619.40	7,619.40	512.40	0.00	8,131.80	97.20	8,131.80 116,894.40	N/A N/A	N/A N/A
STOCK-APPLE COMPUTER	AA+	N/A	98,039.20	98,039.20	18,855.20	0.00	116,894.40 527.01	431.20 11.58	527.01	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	502.26	502.26	24.75 0.00	(420.28)	13,278.72	131.69	13,278.72	N/A	N/A
STOCK-TOTAL S.A.	A+	N/A	13,699.00 255,668,06	13,699.00 255,668.06	28,178.72	(4,862.00)	278,984.78	2,182.51	278,984.78	N/A	0.00%
TOTAL STOCK									2 455 920 25	NI/A	11.46%
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,356,166.89	2,356,166.89	99,672.46	0.00	2,455,839.35 958,511.77	0.00	2,455,839.35 958,511.77	N/A N/A	9.04%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	895,069.52	895,069.52	63,442.25 74,931.53		1,111,209.85	0.00	1,111,209.85	N/A	15.26%
MUTUAL FUND-FIDELITY SMALL CAP GRO	NA NA	N/A	1,036,278.32 777,648.17	1,036,278.32 777,648.17	12,005.86		789,654.03	7,878.98	789,654.03	N/A	2.28%
MUTUAL FUND-VOYA CORP LEAD TRST	NA NA	N/A N/A	821,149.07	821,149.07	24,365.69		0.00	0.00	0.00	N/A	3.85%
MUTUAL FUND-VNGRD HI DIV YIELD INDX MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA NA	N/A N/A	0.00	0.00	864,188.78		864,188.78	6,128.50	864,188.78	N/A	3.85%
WIGTONE FORD-VINGRO HI DIV TIELD INDX		1475	5,886,311.97				6,179,403.78	14,007.48	6,179,403.78	N/A	9.77%
GOVT SECUR-FFCB 04.03.20	AA+	04/03/20	2,000,018.00	2,000,018.00	0.00	(2,000,018.00)	0.00		0.00	2,000,000.00	2.43%
GOVT SECUR-FFCB 04.03.20 GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	497,993.00			0.00	499,568.89		499,568.89	500,000.00	1.50%
GOVT SECUR-FILM 12.02.19	AA+	06/24/24	0.00		1,000,904.61	0.00	1,000,904.61		1,000,904.61	1,000,000.00	2.40%
GOVT SECUR-FFCB 07.01.19	AA+	07/01/22	0.00	0.00			1,002,513.72		1,002,513.72	1,000,000.00	2.09%
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	997,932.00		2,303.68		1,000,235.68		1,000,235.68 3,503,222.90	1,000,000.00 5,500,000.00	2.05% 2.21%
TOTAL GOVT SECUR			3,495,943.00	3,495,943.00	2,007,297.90		3,503,222.90				
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
		1	1		3,178,145.66	(2,850,394.76)	10,772,226.02	37,652.46	10,772,226.02	5,500,000.00	5.08%

FUND		E. C.	a transfer of the same of the same	All the second of the second		Page 197 Transport				。。 新於明後 第122 第	4 1 1 1 1 1 1
TOND	S&P	MATURITY	BEGINNING	BEGINNING	CHA	NGES	ENDING	INCOME	ENDING		
	CREDIT	DATE	BOOK	MARKET	ADDITIONS	DEDUCTIONS	MARKET	ACCRUED	BOOK	MATURITY	YIELD
	RATING		VALUE	VALUE	(A)	在在第二人的企业的	VALUE	OR RECEIVED	VALUE	VALUE	No. of Contract of
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	370.38	370.38	800,947.49	0.00	801,317.87	947.49	801,317.87	N/A	2.31%
GOVT SECUR-FHLMC 08/01/19	AA+	08/01/19	998,228.00	998,228.00	0.00	(998,228.00)	0.00	2,174.66	0.00	1,000,000.00	1.50%
GOVT SECUR-FHEMIC 08/01/19	AA+	03/24/21	989.872.00	989,872.00	8.232.73	0.00	998,104.73	3,780.82	998,104.73	1,000,000.00	1.50%
GOVT SECUR-FICE 05/25/21	AA+	05/25/21	991,766.00	991,766.00	5,346,44	0.00	997,112.44	4,184.11	997,112.44	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	991,759.00	991,759.00	4,462.34	0.00	996,221.34	3,528.76	996,221.34	1,000,000.00	1.40%
GOVT SECUR-FNMA 11/25/20	AA+	11/25/20	991,926.00	991,926.00	6,081.63	0.00	998,007.63	4,536.99	998,007.63	1,000,000.00	1.80%
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	989,616,00	989,616,00	6,536.88	0.00	996,152.88	3,791.23	996,152.88	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	992.753.00	992,753.00	3,919.71	0.00	996,672.71	4,095.89	996,672.71	1,000,000.00	1.63%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	993,166.00	993,166.00	5,171.59	0.00	998,337.59	4,335.34	998,337.59	1,000,000.00	1.74%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	992,567.00	992,567.00	7,392.76	0.00	999,959.76	4,098.63	999,959.76	1,000,000.00	1.60%
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	985,299.00	985,299.00	11,260.59	0.00	996,559.59	3,831.23	996,559.59	1,000,000.00	1.52%
TOTAL GOVT SECURITIES	7011	1	9,916,952.00	9,916,952.00	58,404.67	(998,228.00)	8,977,128.67	38,357.66	8,977,128.67	10,000,000.00	1.58%
		1	4 475 70	1,475.72	0.00	(30.81)	1,444,91	12.66	1,444.91	N/A	N/A
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	1,475.72	1,475.72	7.90	0.00	1,091.78	8.89	1,091.78	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	1,083.88	1,083.88	0.00	(85.92)	199.32	1.26	199.32	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP	BBB	N/A	285.24 65.13	65.13	12.72	0.00	77.85	0.18	77.85	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH	BB	N/A		191.76	0.00	(81.36)	110.40	43.06	110.40	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10	BB-	N/A	191.76	1,670.42	200.94	0.00	1,871.36	13.60	1,871.36	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	1,670.42	1,670.42	0.00	(1,838.60)	12.754.20	52.20	12.754.20	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A	14,592.80	19,364.95	221.56	(2,036.69)	17.549.82	131.85	17,549.82	N/A	N/A
TOTAL STOCK		-	19,364.95	19,364.95	221.36	(2,030.09)					
TOTAL INVESTMENT IN FUND			9,936,687.33	9,936,687.33	859,573.72	(1,000,264.69)	9,795,996.36	39,437.00	9,795,996.36	10,000,000.00	1.64%
DOND											
BOND	AAAm	N/A	378,192.95	378,192.95	2,208.89	0.00	380,401.84	2,208.89	380,401.84	N/A	2.31%
TEXPOOL	AAAIII	IN/A	370,132.33	070,102.00	2,200.00						
AUXILIARY							0.10.007.10	0.700.40	648.627.43	N/A	2.31%
TEXPOOL	AAAm	N/A	644,861.00	644,861.00	3,766.43	0.00	648,627.43	3,766.43	648,627.43	N/A	2.31%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	869.511.16	869,511.16	5,078.46	0.00	874.589.62	5,078.46	874,589.62	N/A	2.31%
TEXPOOL	AAAIII	IN/A	003,311.10	000,011.10	0,010.10						
AGENCY							107.040.70	626.54	107,912.76	N/A	2.31%
TEXPOOL	AAAm	N/A	107,286.22	107,286.22	626.54	0.00	107,912.76	626.54	107,912.76	IN/A	2.3170
RESTRICTED											
TEXPOOL	AAAm	N/A	379,999.17	379,999.17	152,558.09	(200,000.00)	332,557.26	1,773.09	332,557.26	N/A	2.31%
TEAFOOL	70000	1071									
TOTAL STOCKS	Mary 19 Street	and Seattle of the	275,033.01	275,033.01	28,400.28	(6,898.69)	296,534.60	2,314.36	296,534.60	N/A	0.00%
TOTAL MUTUAL FUNDS		Foundation of Nation	5,886,311.97	5,886,311.97	1,138,606.57	(845,514.76)	6,179,403.78	14,007.48	6,179,403.78	N/A	9.77%
TOTAL GOVT SECURITIES	15 part 1984		24,348,738.00	24,348,738.00	4,117,295.65	(3,998,164.00)	24,467,869.65	108,743.55	24,467,869.65	28,500,000.00	1.75%
TOTAL CD'S	A. 1. 14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL	100	a Robert State of the	8,127,675.27	8,127,675.27	4,736,244.07	(4,200,000.00)	8,663,919.34	46,397.39	8,663,919.34	N/A	2.31%
TOTAL MONEY MARKET	Market Selfred		(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
	Man york . It		38,748,758.25	38,748,758.25	10,020,546.57	(9,050,577.45)	39,718,727.37	171,462.78	39,718,727.37	N/A	2.63%
TOTAL ALL INVESTMENTS											

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INVESTMENT REPORT FOR THE FOURTH QUARTER FISCAL YEAR 2019

Period includes 06/01/2019 - 08/31/2019						No. 1997 ASSESSMENT OF STREET			
FUND/INVESTMENT	BEGINNING MARKET	CHA	MGES	ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCO	ME	YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 18	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,051,902.30	3,766,995.70	(4,000,000.00)	4,818,898.00	4,818,898.00	7,065,517.88	INTEREST	27,934.02	2.31%
INVESTMENT IN GOVERNMENT SECURITIES	10,935,843.00	2,051,593.08	(999,918.00)	11,987,518.08	11,987,518.08	7,811,435.00	INTEREST	52,985.89	1.68%
TOTAL INVESTMENT IN FUND	15,987,745.30	5,818,588.78	(4,999,918.00)	16,806,416.08	16,806,416.08	14,876,952.88		80,919.91	1.85%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	390.74								
ENDOWMENT			0.00	200 044 50	000 044 50	700 202 20	INTEREST	4,062.47	2.31%
INVESTMENT IN TEXPOOL	695,552.09	4,062.47	0.00	699,614.56	699,614.56	708,382.38 3,455,355.50	INTEREST	17,400.00	2.21%
INVESTMENT IN GOVERNMENT SECURITIES		2,007,297.90	(2,000,018.00)	3,503,222.90 278,984.78	3,503,222.90 278,984.78	319,330.94	DIVIDENDS	2,182.51	0.00%
INVESTMENT IN STOCKS	255,668.06	28,178.72	(4,862.00) (845,514.76)	6,179,403.78	6,179,403.78	6,258,547.62	DIVIDENDS	14,007.48	
INVESTMENT IN MUTUAL FUNDS INVESTMENT IN REAL ESTATE	5,886,311.97 111,000.00	1,138,606.57	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	3.7770
TOTAL INVESTMENT IN FUND	10,444,475.12	3,178,145.66	(2,850,394.76)	10,772,226.02	10,772,226.02	10,852,616.44		37,652.46	5.08%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	863.41								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	370.38		0.00	801,317.87	801,317.87	364.83	INTEREST	947.49	
INVESTMENT IN GOVERNMENT SECURITIES INVESTMENT IN STOCKS	9,916,952.00 19,364.95		(998,228.00) (2,036.69)		8,977,128.67 17,549.82	15,635,679.00 30,454.62	INTEREST DIVIDENDS	38,357.66 131.85	1.58%
								39,437.00	1.64%
TOTAL INVESTMENT IN FUND	9,936,687.33				9,795,996.36				

		arabias to sub-				Section Manager States	and the second	and the second s	
FUND/INVESTMENT	BEGINNING			ENDING	ENDING	PREVIOUS			
	MARKET	CHANGES		MARKET	воок	YEAR - ENDING	INCO	ME	YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 18	TYPE	ACCRUED / RECEIVED	
BOND								2 000 00	0.0400
INVESTMENT IN TEXPOOL	378,192.95	2,208.89	0.00	380,401.84	380,401.84	371,759.34	INTEREST	2,208.89	2.31%
TOTAL INVESTMENT IN FUND	378,192.95	2,208.89	0.00	380,401.84	380,401.84	371,759.34		2,208.89	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	471.35			-					
AGENCY		200.54	0.00	107.912.76	107,912.76	105,461.34	INTEREST	626.54	2.31%
INVESTMENT IN TEXPOOL	107,286.22	626.54	0.00	107,912.76	107,912.70	103,401.34	INTEREST	020.04	2.0170
TOTAL INVESTMENT IN FUND	107,286.22	626.54	0.00	107,912.76	107,912.76	105,461.34		626.54	2.31%
AUXILIARY						710.071.10	MITEREOT	2.700.42	2.240/
INVESTMENT IN TEXPOOL	644,861.00	3,766.43	0.00	648,627.43	648,627.43	713,674.49	INTEREST	3,766.43	2.31%
TOTAL INVESTMENT IN FUND	644,861.00	3,766.43	0.00	648,627.43	648,627.43	713,674.49		3,766.43	2.31%
SCHOLARSHIP			2.00	074 500 60	074 500 62	473,276,14	INTEREST	5,078.46	2.31%
INVESTMENT IN TEXPOOL	869,511.16	5,078.46	0.00	874,589.62	874,589.62	4/3,2/0.14	INTEREST	3,070.40	2.5170
TOTAL INVESTMENT IN FUND	869,511.16	5,078.46	0.00	874,589.62	874,589.62	473,276.14		5,078.46	2.31%
RESTRICTED		150 550 55	(000 000 00)	222 557 20	332,557.26	242,815.96	INTEREST	1,773.09	2.31%
INVESTMENT IN TEXPOOL	379,999.17	152,558.09	(200,000.00)	332,557.26	332,557.20	242,613.90	INTEREST	1,773.09	2.0170
TOTAL INVESTMENT IN FUND	379,999.17	152,558.09	(200,000.00)	332,557.26	332,557.26	242,815.96		1,773.09	2.31%

		This period	Previous year			
TOTAL	39,718,727.37	39,718,727.37	43,303,055.04	TOTAL	171,462.78	2.63%
stocks	296,534.60	296,534.60	349,785.56		2,314.36	
mutual funds	6,179,403.78	6,179,403.78	6,258,547.62	mutual funds	14,007.48	
govt sec	24,467,869.65	24,467,869.65	26,902,469.50	govt sec	108,743.55	
CD's	0.00	0.00	0.00	CD's	0.00	
Texpool	8,663,919.34	8,663,919.34	9,681,252.36	Texpool	46,397.39	
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accou	0.00	
Real Estate	the second production for the second	111,000.00	111,000.00	Real Estate	0.00	
	39,718,727.37	39,718,727.37	43,303,055.04		171,462.78	

		County Junior Colleg			
		eighted Average Ma			
	For Quarte	er Ending August 20	19		
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY	DAYS TO	WAM
			VALUE	MATURITY	(DAYS)
OPERATING FUNDS					
CASH			10,689,170.33	1	0.47
GOVT SECUR-FHLMC 3134GTSF1	6/10/2019	6/10/2022	1,000,000.00	1,014	44.69
GOVT SECUR-FHLB 3130AGKT1	6/12/2019	6/12/2023	1,000,000.00	1,381	60.87
GOVT SECUR-FFCB 3133EGXK6	11/9/2016	10/11/2019	1,000,000.00	41	1.81
GOVT SECUR-FFCB 3133EFRM1	12/2/2015	12/2/2019	1,000,000.00	93	4.10
GOVT SECUR-FHLB 3130A7A70	2/10/2016	2/10/2020	1,000,000.00	163	7.18
GOVT SECUR-FFCB 3133EGLB9	7/14/2016	7/13/2020	1,000,000.00	317	13.97
GOVT SECUR-FHLB 3130A6LQ8	10/19/2015	10/19/2020	1,000,000.00	415	18.29
GOVT SECUR-FFCB 3133EFF28	3/1/2016	3/1/2021	1.000.000.00	548	24.15
GOVT SECUR-FHLB 3130A7Q81	4/29/2016	4/13/2021	1,000,000.00	591	26.05
GOVT SECUR-FILE 3130A8FC2	6/15/2016	6/14/2021	1,000,000.00	653	28.78
GOVT SECUR-FILB 3130A97C2	11/21/2016	11/9/2021	1.000.000.00	801	76.47
GOVT SECUR-FHLMC 3134GAQ31	1/26/2017	1/26/2022	1,000,000.00	879	83.9
GOVT SECOR-FILMIC ST34GAQST	172072017	TIZOIZOZZ	1,000,000.00		
			22.689.170.33		-
WEIGHTED AVERAGE MATURITY DAYS	COPEDATING FLINDS		22,000,110.00		390.74
WEIGHTED AVERAGE MIATORITY DATA	J-O/ ERWING TO NE				
ENDOWMENT FUNDS					
CASH			781,014.00	1	0.18
GOVT SECUR-FHLB 3130AA4M7	12/2/2016	12/2/2019	500,000.00	93	10.86
GOVT SECUR-FHLMC 3134GTWM1	6/27/2019	6/27/2024	1,000,000.00	1,762	411.58
GOVT SECUR-FFCB 3133EKTA4	7/1/2019	7/1/2022	1,000,000.00	1,035	241.7
GOVT SECUR-FHLMC 3134GAZR8	12/30/2016	12/30/2021	1,000,000.00	852	199.02
TOTAL ENDOWMENT			4,281,014.00		
WEIGHTED AVERAGE MATURITY DAY	S ENDOWMENT FUND	S			863.4
PLANT AND BONDS FUNDS					
CASH			1,475,140.42	1	0.14
GOVT SECUR-FFCB 3133WF2L0	4/13/2016	4/13/2020	1,000,000.00	226	21.5
GOVT SECUR-FHLB 3130A6MH7	11/2/2015	10/28/2020	1,000,000.00	424	40.4
GOVT SECUR-FNMA 3136G2TB3	11/25/2015	11/25/2020	1,000,000.00	452	43.1
GOVT SECUR-FNMA 3136G2XN2	2/26/2016	2/24/2021	1,000,000.00	543	51.8
GOVT SECUR-FNMA 3136G3CM5	3/24/2016	3/24/2021	1,000,000.00	571	54.5
GOVT SECUR-FHLB 3130A7RL1	4/19/2016	4/19/2021	1,000,000.00	597	56.9
GOVT SECUR-FFCB 3133EGBZ7	5/25/2016	5/25/2021	1,000,000.00	633	60.4
GOVT SECUR-FFCB 3133EGLU7	7/14/2016	7/14/2021	1,000,000.00	683	65.2
GOVT SECUR-FFCB 3133EGG82	11/15/2016	11/15/2021	1,000,000.00	807	77.0
TOTAL PLANT	11/10/2010	1,10,2321	10,475,140.42		
WEIGHTED AVERAGE MATURITY DAY	C DI ANT AND BOND E	POUNTS			471.3