



*Wharton County
Junior College*



Monthly Financial Reports

March 2020



Revenue & Expenditure Summary

FISCAL 2020					FISCAL 2019			% 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	\$ 939,622	\$ 5,088,330	\$ 9,645,283	52.75%	\$ 4,924,251	\$ 9,373,136	52.54%	103%
Tuition and Fees	2,350	18,672,614	22,280,835	83.81%	18,604,161	22,033,065	84.44%	100%
Advalorem Taxes	139,469	7,103,777	7,524,810	94.40%	6,881,893	7,199,055	95.59%	103%
Mandatory Transfers	-	-	1,604,402	0.00%	-	1,100,553	0.00%	0%
Non-mandatory Transfers	-	-	756,496	0.00%	-	1,379,295	0.00%	0%
Other Revenues	39,923	785,314	803,568	97.73%	473,356	496,675	95.30%	166%
Total Revenues	1,121,364	31,650,035	42,615,394	74.27%	30,883,660	41,581,779	74.27%	102%
Expenditures:								
Salaries	1,916,577	13,202,195	23,889,939	55.26%	12,681,028	23,122,376	54.84%	104%
Employee Benefits	438,405	2,835,200	5,792,122	48.95%	2,556,998	5,666,045	45.13%	111%
Capital Expenditures	180,033	928,989	1,406,873	66.03%	59,724	1,337,115	4.47%	1555%
Mandatory Transfers	-	182,479	365,250	49.96%	364,012	364,400	99.89%	50%
Non-mandatory Transfers	-	-	-	0.00%	-	-	0.00%	0%
Other Expenditures	816,438	5,581,479	11,161,210	50.01%	5,616,641	11,091,843	50.64%	99%
Total expenditures	3,351,454	22,730,343	42,615,394	53.34%	21,278,403	41,581,779	51.17%	107%
Net increase/ (decrease) in net assets	\$ (2,230,090)	\$ 8,919,692			\$ 9,605,257			
Less Outstanding encumbrances		(1,387,653)			(2,652,712)			
Net increase less encumbrances		\$ 7,532,039			\$ 6,952,545			

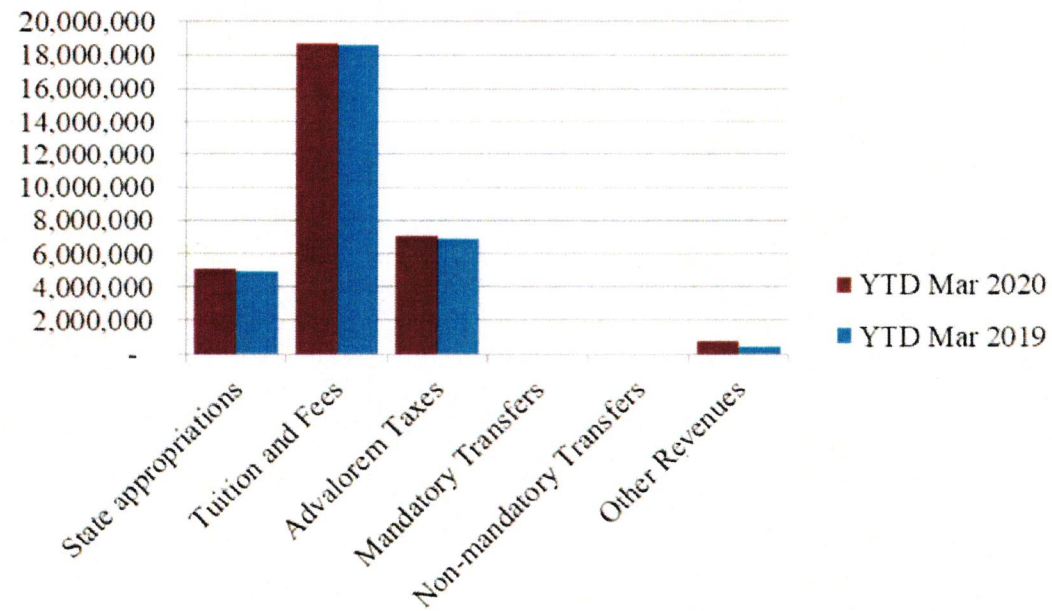
* Note: Net student receivables in the amount of \$ 844,110.71 are currently outstanding. Tuition and fees are subject to collection in future periods.



**Wharton County
Junior College**



Year to Date Revenues

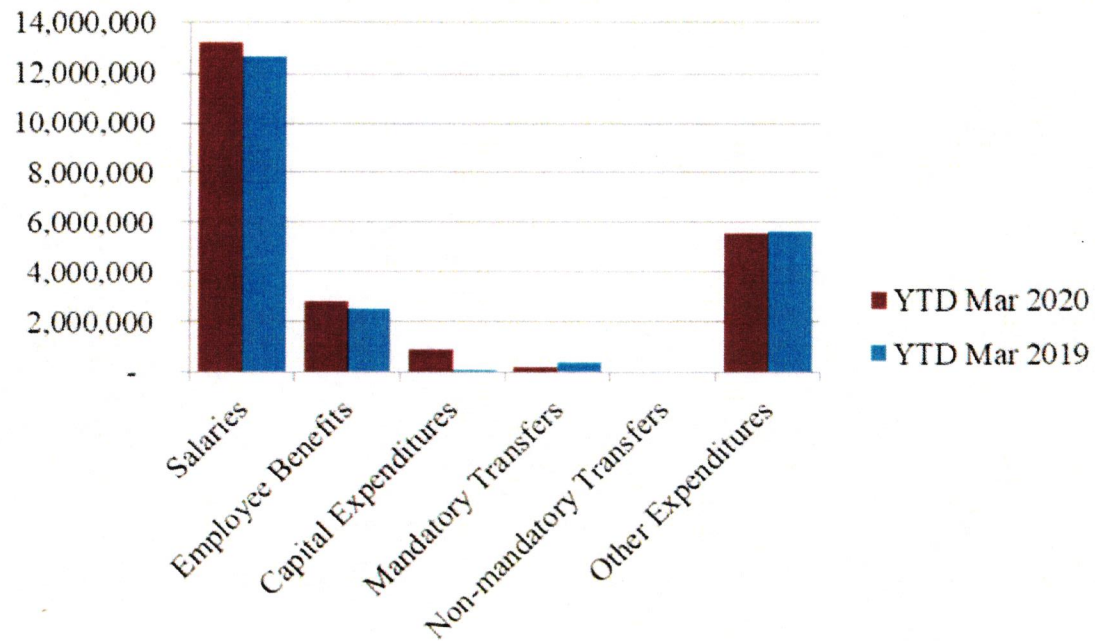




**Wharton County
Junior College**



Year to Date Expenses

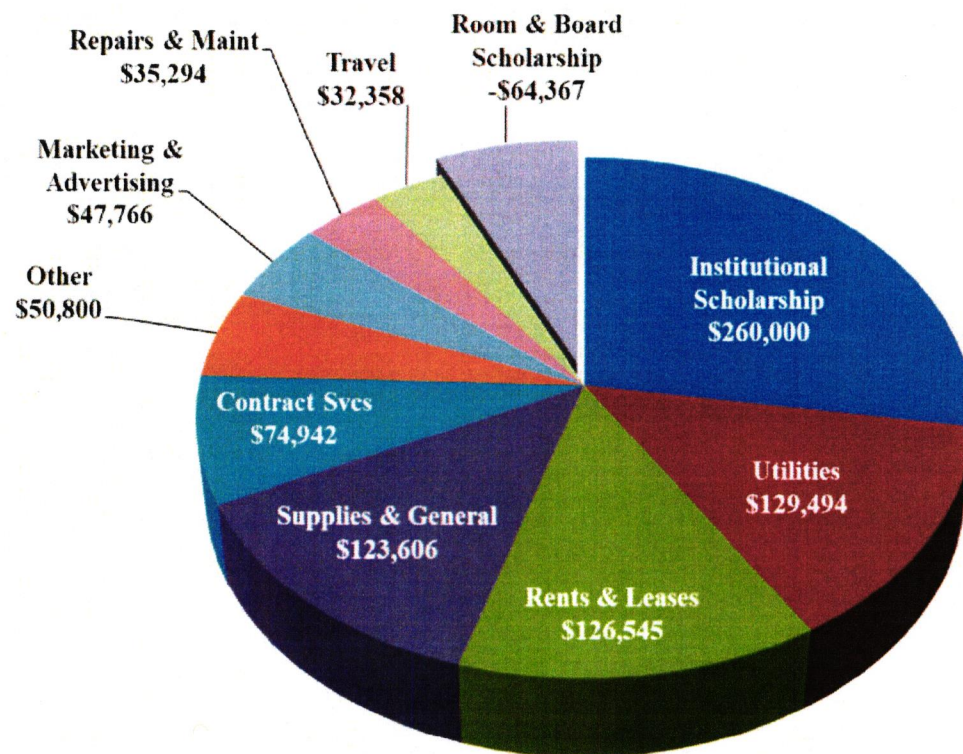




**Wharton County
Junior College**



Other Expenses for March



- Institutional Scholarships \$260k including athletics, rodeo, high achievement & fine arts
- Room & Board scholarships reflect the scholarship returned due to the room & board charges refunded

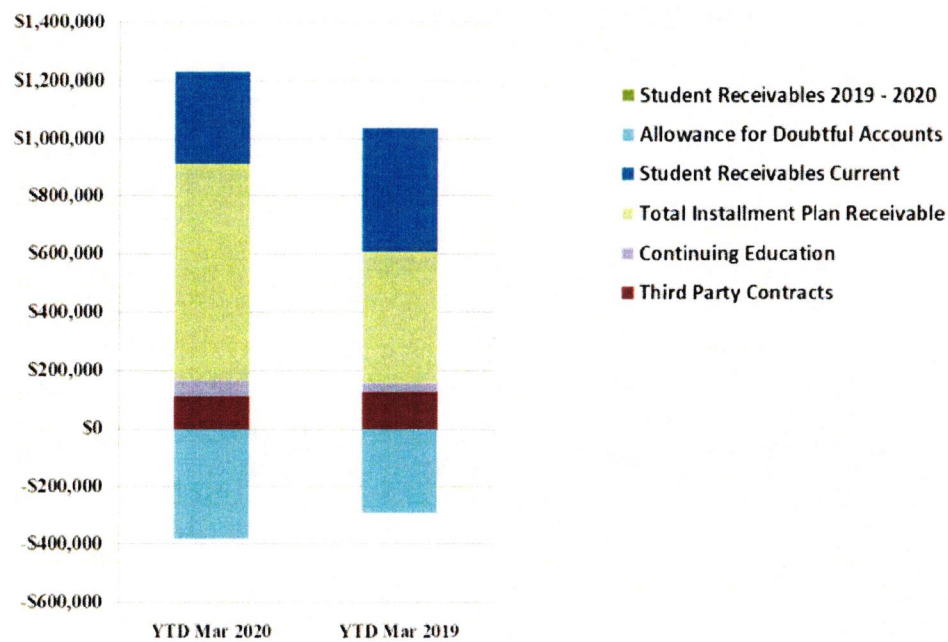


Analysis of Student Receivable Outstanding As of March 31, 2020

	2020	2019
Student Receivables Current and Prior Yr.	\$ 315,966.87	\$ 429,716.01
Installment Plan Receivable Due Fall Semester	\$ 91,541.29	\$ 110,368.89
Installment Plan Receivable Due Spring Semester	532,540.27	240,312.12
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	120,508.34	98,552.98
Total Installment Plan Receivable	<u>\$ 744,589.90</u>	<u>\$ 449,233.99</u>
Third Party Contracts Receivable	\$ 113,912.19	\$ 127,598.44
Continuing Education Receivable	53,530.00	29,577.00
Allowance for Doubtful Accounts	(383,888.25)	(294,652.04)
Net Accounts Receivable	<u>\$ 844,110.71</u>	<u>\$ 741,473.40</u>



AR by Category



- March payment for student installment plans was deferred to April

COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2020	Prior Year 2019
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	67,855	5,075,882	-1,055,815	4,087,923	1,953,383
Cash Investments	554,485	18,795,275	1,313,846	20,663,607	21,902,074
Accounts Receivable	16,423	874,161	5,681	896,264	816,963
Taxes Receivable		427,846	--	427,846	406,239
Local, St & Fed Agency Receivable		--	42,097	42,097	13,386
Due From Other Funds		--	510,698	510,698	980,708
Prepaid Expense	39,679	--	--	39,679	36,427
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		9,298,986	--	9,298,986	2,326,327
TOTAL ASSETS AND OTHER DEBITS:	678,442	34,472,150	816,507	35,967,100	28,435,506
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	1,028	484,932	34,311	520,272	170,863
Employee Benefits Payable		190,557	--	190,557	174,955
Payroll Taxes Payable		-286	--	-286	--
Accrued Liabilities		--	--	--	--
Deferred Revenue		--	466,237	466,237	468,489
Long Term Debt		--	--	--	--
Net Pension Liability		9,187,482	--	9,187,482	4,999,357
Net OPEB Liability		23,924,864	--	23,924,864	23,587,731
Deposits Payable	59,385	11,628	--	71,013	68,888
Due To Other Funds		425,901	--	425,901	5,000
Scholarships-Designated Donations		--	-127,893	-127,893	61,952
Scholarships-Non-designated		--	437,927	437,927	376,494
Donatio					
Deferred Inflows		10,745,129	--	10,745,129	7,401,082
TOTAL LIABILITIES:	60,413	44,970,208	810,581	45,841,202	37,314,811
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		--	--		

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 20

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MARCH-2020
(With comparative totals for 31-MARCH-2019)
(amounts expressed in dollars)

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Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted 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	29,261	1,387,653	130,089	1,547,004	2,847,072
Fund Balance	588,768	7,991,693	-124,163	8,456,299	8,151,028
Reserve For Operations		--	--		
TOTAL EQUITY AND OTHER CREDITS:	618,029	-10,498,057	5,926	-9,874,102	-8,879,305
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	678,442	34,472,150	816,507	35,967,100	28,435,506

REPORT FGRCOBS
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Wharton County Junior College
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Proprietary Fund Types

	Agency Funds	Current Year 2020	Prior Year 2019
<hr/>			
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	176,437	176,437	148,949
Cash Investments	108,956	108,956	106,854
Accounts Receivable	-	-	-
Taxes Receivable			
Local, St & Fed Agency Receivable			
Due From Other Funds			5,000
Prepaid Expense			
Property, Plant & Equipment			
Deferred Outflows			
TOTAL ASSETS AND OTHER DEBITS:	285,393	285,393	260,803
<hr/>			
Liabilities, equity and other credits			
LIABILITIES:			
Accounts Payable	5,710	5,710	680
Employee Benefits Payable	-	-	-
Payroll Taxes Payable			
Accrued Liabilities			
Deferred Revenue			
Long Term Debt			
Net Pension Liability			
Net OPEB Liability			
Deposits Payable	277,736	277,736	258,387
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
TOTAL LIABILITIES:	283,446	283,446	259,067
<hr/>			
EQUITY AND OTHER CREDITS:			
Control Accounts	1,947	1,947	1,736
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			
FB Professional Development			
FB Salary Equity			

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 20

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MARCH-2020
(With comparative totals for 31-MARCH-2019)
(amounts expressed in dollars)

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Proprietary Fund Types

	Agency Funds	Current Year 2020	Prior Year 2019
<hr/>			
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:	1,947	1,947	1,736
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TOTAL LIABILITIES,	285,393	285,393	260,803
EQUITY AND OTHER CREDITS:			
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Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MARCH-2020
(With comparative totals for 31-MARCH-2019)
(amounts expressed in dollars)

Fiduciary Fund Types

	Quasi Endowment Fund	Endowment Funds	Current Year 2020	Prior Year 2019
<hr/>				
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash		99,385	99,385	162,069
Cash Investments		10,704,974	10,704,974	10,620,128
Accounts Receivable		9,088	9,088	24,884
Taxes Receivable		--		
Local, St & Fed Agency Receivable		--		
Due From Other Funds		--		
Prepaid Expense		--		
Property, Plant & Equipment		--		
Deferred Outflows		--		
TOTAL ASSETS AND OTHER DEBITS:		10,813,447	10,813,447	10,807,081
<hr/>				
Liabilities, equity and other credits				
LIABILITIES:				
Accounts Payable		5,000	5,000	
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		84,797	84,797	186,684
Scholarships-Designated Donations		--		
Scholarships-Non-designated		--		
Donatio				
Deferred Inflows		--		
TOTAL LIABILITIES:		89,797	89,797	186,684
<hr/>				
EQUITY AND OTHER CREDITS:				
Control Accounts		--		
Fund Balances		--		
Prior Year Fund Balance		--		
Endowment Fund-Original		--		
Endowment Fund-Income		--		
FB Professional Development		--		
FB Salary Equity		--		

REPORT FGRCOBS
COAS: W
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Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MARCH-2020
(With comparative totals for 31-MARCH-2019)
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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		10,723,650	10,723,650	10,620,397
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:		10,723,650	10,723,650	10,620,397
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:		10,813,447	10,813,447	10,807,081
	=====	=====	=====	=====

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 20

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MARCH-2020
(With comparative totals for 31-MARCH-2019)
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Account Groups

	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2020	Prior Year 2019
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash	6,987,158	158,605	--	-4,758,752	2,387,011	816,141
Cash Investments		384,079	--	6,438,167	6,822,246	11,215,625
Accounts Receivable		--	--	12,061	12,061	35,377
Taxes Receivable		--	--	--		
Local, St & Fed Agency Receivable		--	--	--		
Due From Other Funds		--	--	--		
Prepaid Expense		--	--	--		
Property, Plant & Equipment		--	38,566,026	--	38,566,026	35,877,020
Deferred Outflows		--	--	--		
TOTAL ASSETS AND OTHER DEBITS:	6,987,158	542,684	38,566,026	1,691,476	47,787,344	47,944,163
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable		--	--	--		3,293
Employee Benefits Payable		--	--	--		
Payroll Taxes Payable		--	--	--		
Accrued Liabilities		--	--	--		
Deferred Revenue		--	--	--		
Long Term Debt		--	1,377,335	--	1,377,335	1,692,919
Net Pension Liability		--	--	--		
Net OPEB Liability		--	--	--		
Deposits Payable		--	--	--		
Due To Other Funds		--	--	--		794,024
Scholarships-Designated Donations		--	--	--		
Scholarships-Non-designated		--	--	--		
Donatio						
Deferred Inflows		--	--	--		
TOTAL LIABILITIES:			1,377,335		1,377,335	2,490,235
EQUITY AND OTHER CREDITS:						
Control Accounts		--	--	--		
Fund Balances		--	--	--		
Prior Year Fund Balance		--	--	--		
Endowment Fund-Original		--	--	--		
Endowment Fund-Income		--	--	--		
FB Professional Development		--	--	--		
FB Salary Equity		--	--	--		

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 20

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
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(With comparative totals for 31-MARCH-2019)
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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		--	34,503,729	--	34,503,729	30,118,382
FB Investment Gain And Loss		--	--	--		
Fund Balance Receivables		--	--	--		
Reserved-Undesignated		--	--	--		
FBTC Operating Fund Balance		--	--	--		
Plant Fund Balance		--	--	--		
Bond Fund Balance		--	--	--		
Scholarship		--	--	--		
Fund Balance-Rounding Diff		--	--	--		
Fund Balances:						
Reserve for Encumbrance		--	--	--		1,195,971
Fund Balance	6,302,941	542,684	4,432,431	628,223	11,906,279	14,139,575
Reserve For Operations		--	--	--		
TOTAL EQUITY AND OTHER CREDITS:	6,302,941	542,684	38,936,161	628,223	46,410,009	45,453,928
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	6,302,941	542,684	40,313,496	628,223	47,787,344	47,944,163
	=====	=====	=====	=====	=====	=====

Memorandum Only

	Current Year 2020	Prior Year 2019
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	6,750,756	3,080,540
Cash Investments	38,299,782	43,844,681
Accounts Receivable	917,413	877,225
Taxes Receivable	427,846	406,239
Local, St & Fed Agency Receivable	42,097	13,386
Due From Other Funds	510,698	985,708
Prepaid Expense	39,679	36,427
Property, Plant & Equipment	38,566,026	35,877,020
Deferred Outflows	9,298,986	2,326,327
TOTAL ASSETS AND OTHER DEBITS:	94,853,284	87,447,552
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	530,982	174,836
Employee Benefits Payable	190,557	174,955
Payroll Taxes Payable	-286	-
Accrued Liabilities		
Deferred Revenue	466,237	468,489
Long Term Debt	1,377,335	1,692,919
Net Pension Liability	9,187,482	4,999,357
Net OPEB Liability	23,924,864	23,587,731
Deposits Payable	348,749	327,275
Due To Other Funds	510,698	985,708
Scholarships-Designated Donations	-127,893	61,952
Scholarships-Non-designated	437,927	376,494
Donatio		
Deferred Inflows	10,745,129	7,401,082
TOTAL LIABILITIES:	47,591,780	40,250,798
EQUITY AND OTHER CREDITS:		
Control Accounts	1,947	1,736
Fund Balances		
Prior Year Fund Balance	-19,877,404	-19,877,404
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	34,503,729	30,118,382
FB Investment Gain And Loss		
Fund Balance Receivables	-	-
Reserved-Undesignated		

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 20

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
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(With comparative totals for 31-MARCH-2019)
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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	1,547,004	4,043,043
Fund Balance	31,086,228	32,910,999
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	47,261,504	47,196,755
TOTAL LIABILITIES,	94,853,284	87,447,552
EQUITY AND OTHER CREDITS:	=====	=====

INVESTMENTS

March 31, 2020

WHARTON COUNTY JUNIOR COLLEGE					
INVESTMENT IN TEXPOOL					
March 31, 2020					
MONTHLY INTEREST RATE 1.0034%					
		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	9,290,496.28	9,764,770.39	7,772.93	52,831.63
AUXILIARY	2411100001	600,762.95	\$554,485.38	513.18	5,857.95
RESTRICTED	2411100017	124,726.13	130,494.47	105.58	2,334.21
SCHOLARSHIP	2411100019	1,182,376.69	1,183,351.75	1,007.56	8,762.13
ENDOWMENT	2411100014	957,454.09	958,243.67	815.90	8,629.11
PLANT	2411100015	406,967.54	407,303.18	346.83	5,985.31
AGENCY	2411100016	108,866.18	108,955.94	92.75	1,043.18
92 RESERVE	2411100018	383,762.57	384,079.02	327.00	3,677.18
			\$13,491,683.80	\$10,981.73	\$89,120.70

**WHARTON COUNTY JUNIOR COLLEGE
HISTORY OF TEXPOOL INTEREST RATES**

<u>MONTH</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
JANUARY	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%	1.5925%
FEBRUARY	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%	1.5908%
MARCH	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%	1.0034%
APRIL	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	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	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	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	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	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	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%	1.9115%	
NOVEMBER	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%	1.6774%	
DECEMBER	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%	1.6226%	

INVESTMENT REPORT

2ND QUARTER 2020

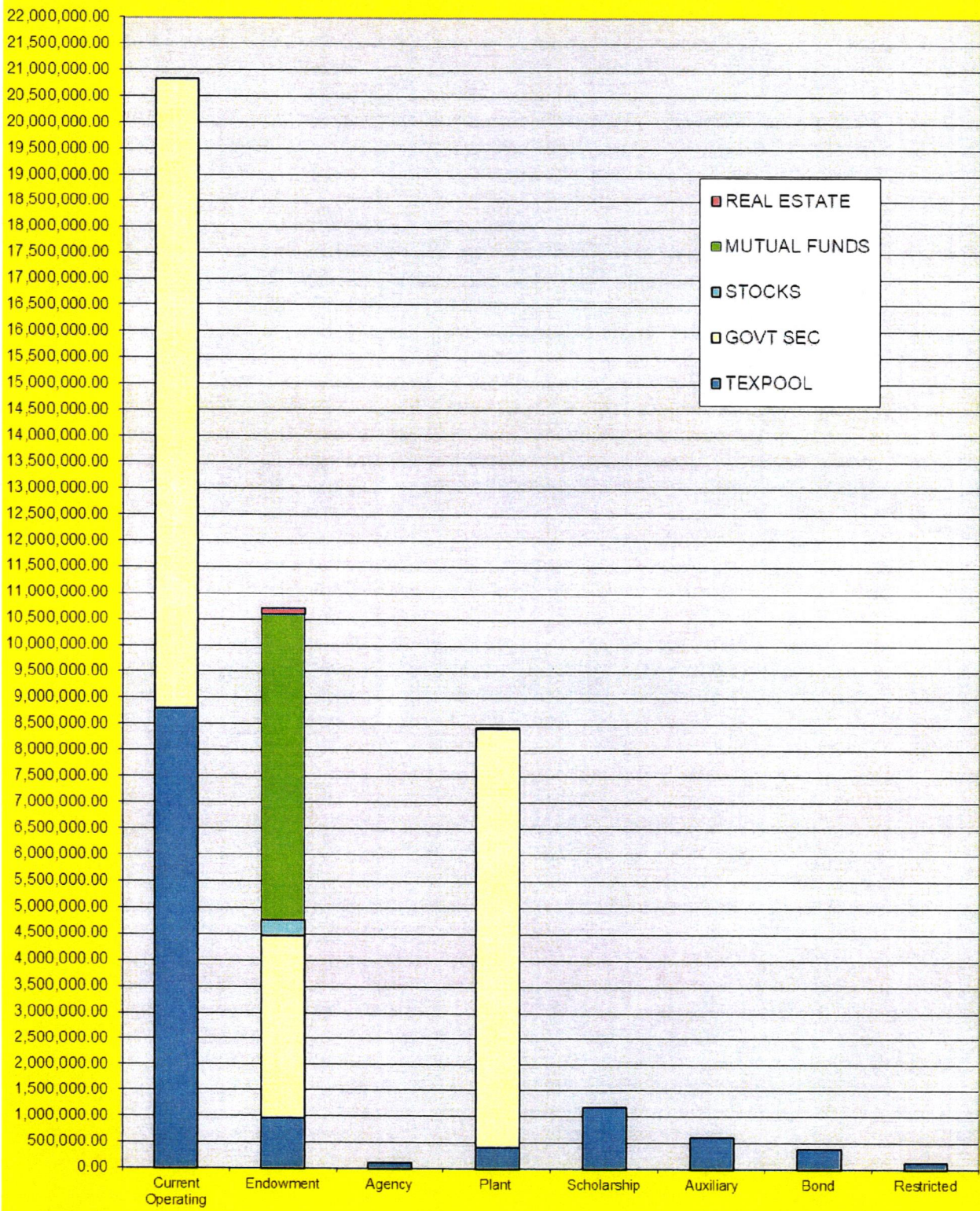
Period Beginning 12/01/19 Ending 02/29/20

February 29, 2029

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

INVESTMENTS BY FUND & TYPE



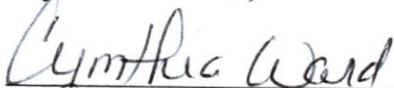
TOTAL INVESTMENT IN (as of period ending date 02/29/20)


	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING BOOK/MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 35,197.31	\$ 12,567,305.64
GOVERNMENT SECURITIES	\$ 97,231.86	\$ 23,561,036.83
CERTIFICATES OF DEPOSIT	\$ 0.00	\$ 0.00
STOCKS	\$ 2,285.48	\$ 313,587.07
MUTUAL FUNDS	\$ 312,247.40	\$ 5,820,294.95
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

 Wharton County Junior College 911 Boling Highway • Wharton, Texas 77488 • (979) 532-4560 FTY 20											
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
CURRENT OPERATING											
TEXPOOL	AAA	N/A	3,149,982.15	3,149,982.15	6,651,255.88	(1,000,000.00)	8,801,238.03	20,024.50	8,801,238.03	N/A	1.60%
GOVT SECUR-FHLB 10.16.24	AA+	10/16/24	997,992.81	997,992.81	6,878.41	0.00	1,004,871.22	4,931.51	1,004,871.22	1,000,000.00	2.00%
GOVT SECUR-FHLMC 12.18.19	AA+	12/18/23	0.00	0.00	1,005,542.39	0.00	1,005,542.39	3,649.32	1,005,542.39	1,000,000.00	1.85%
GOVT SECUR-FFCB 03/01/21	AA+	03/01/21	998,908.40	998,908.40	1,124.78	0.00	1,000,033.18	4,068.50	1,000,033.18	1,000,000.00	1.65%
GOVT SECUR-FFCB 07.13.20	AA+	07/13/20	997,160.73	997,160.73	2,841.86	0.00	1,000,002.59	2,885.35	1,000,002.59	1,000,000.00	1.23%
GOVT SECUR-FHLB 04/13/21	AA+	04/13/21	995,701.66	995,701.66	3,381.24	0.00	999,082.90	3,649.32	999,082.90	1,000,000.00	1.55%
GOVT SECUR-FHLB 01.14.20	AA+	01/13/23	0.00	0.00	1,004,958.63	0.00	1,004,958.63	2,095.25	1,004,958.63	1,000,000.00	1.75%
GOVT SECUR-FHLB 11.09.21	AA+	11/09/21	993,912.47	993,912.47	6,108.23	0.00	1,000,020.70	3,698.63	1,000,020.70	1,000,000.00	1.80%
GOVT SECUR-FHLMC 6.10.19	AA+	06/10/22	1,003,567.94	1,003,567.94	142.33	0.00	1,003,710.27	5,884.93	1,003,710.27	1,000,000.00	2.37%
GOVT SECUR-FHLB 6.12.19	AA+	06/12/23	1,001,008.58	1,001,008.58	1,406.03	0.00	1,002,414.61	5,811.37	1,002,414.61	1,000,000.00	2.37%
GOVT SECUR-FHLB 02/10/20	AA+	02/10/20	999,305.78	999,305.78	0.00	(999,305.78)	0.00	2,646.16	0.00	1,000,000.00	1.37%
GOVT SECUR-FHLMC 01.22.20	AA+	01/22/24	0.00	0.00	1,005,352.90	0.00	1,005,352.90	1,824.66	1,005,352.90	1,000,000.00	1.80%
GOVT SECUR-FHLB 10/19/20	AA+	10/19/20	999,863.91	999,863.91	0.00	(999,863.91)	0.00	2,293.84	0.00	1,000,000.00	1.70%
GOVT SECUR-FHLMC 11/18/24	AA+	11/18/24	999,629.33	999,629.33	4,001.93	0.00	1,003,631.26	4,890.42	1,003,631.26	1,000,000.00	2.00%
GOVT SECUR-FHLB 06.14.21	AA+	06/14/21	996,838.52	996,838.52	3,188.45	0.00	1,000,026.97	3,972.33	1,000,026.97	1,000,000.00	1.62%
TOTAL GOVT SECUR			10,983,890.13	10,983,890.13	3,044,927.18	(1,999,169.69)	12,029,647.62	52,301.59	12,029,647.62	14,000,000.00	1.79%
TOTAL INVESTMENT IN FUND			14,133,872.28	14,133,872.28	9,696,183.06	(2,999,169.69)	20,830,885.65	72,326.09	20,830,885.65	14,000,000.00	1.72%
ENDOWMENT											
TEXPOOL	AAA	N/A	702,964.23	702,964.23	1,504,463.54	(1,250,000.00)	957,427.77	4,463.54	957,427.77	N/A	1.60%
STOCK-NCR	BB-	N/A	590.94	590.94	0.00	(137.34)	453.60	0.00	453.60	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	478.08	478.08	0.00	(119.16)	358.92	0.00	358.92	N/A	N/A
STOCK-BankAmerica Corp(Nations) (Barnett)	A-	N/A	7,863.52	7,863.52	0.00	(1,137.52)	6,726.00	42.48	6,726.00	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	2,748.90	2,748.90	0.00	(584.80)	2,164.10	0.00	2,164.10	N/A	N/A
STOCK-VALERO	BBB	N/A	19,098.00	19,098.00	0.00	(5,848.00)	13,250.00	360.00	13,250.00	N/A	N/A
STOCK-TENNECO	B	N/A	260.19	260.19	0.00	(67.62)	192.57	0.00	192.57	N/A	N/A
STOCK-OCCEIDENTAL	BB+	N/A	19,747.84	19,747.84	0.00	(2,984.96)	16,762.88	404.48	16,762.88	N/A	N/A
STOCK-CA RESOURCES CORP	CC	N/A	163.50	163.50	0.00	(4.75)	158.75	0.00	158.75	N/A	N/A
STOCK-EXXONMOBIL	AA	N/A	13,626.00	13,626.00	0.00	(3,338.00)	10,288.00	174.00	10,288.00	N/A	N/A
STOCK-TENET HEALTHCARE	B	N/A	1,094.80	1,094.80	0.00	(201.28)	893.52	0.00	893.52	N/A	N/A
STOCK-WALMART	AA	N/A	47,636.00	47,636.00	0.00	(4,564.00)	43,072.00	212.00	43,072.00	N/A	N/A
STOCK-DUKE ENERGY	A-	N/A	25,481.13	25,481.13	1,020.17	0.00	26,501.30	273.11	26,501.30	N/A	N/A
STOCK-ENBRIDGE, INC	BBB+	N/A	5,738.00	5,738.00	0.00	(86.07)	5,651.93	62.79	5,651.93	N/A	N/A
STOCK-IBM	A	N/A	8,067.00	8,067.00	0.00	(258.00)	7,809.00	97.20	7,809.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	149,660.00	149,660.00	3,421.60	0.00	153,081.60	431.20	153,081.60	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	616.80	616.80	0.00	(56.19)	560.61	0.00	560.61	N/A	N/A
STOCK-TOTAL S.A.	A+	N/A	13,975.64	13,975.64	0.00	(2,500.40)	11,475.24	137.58	11,475.24	N/A	N/A
TOTAL STOCK			316,846.34	316,846.34	4,441.77	(21,888.09)	299,400.02	2,194.84	299,400.02	N/A	0.00%
MUTUAL FUND-DREYFUS MDGP INDX	NA	N/A	2,632,701.75	2,632,701.75	0.00	(481,125.69)	2,151,576.06	262,603.20	2,151,576.06	N/A	10.13%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	981,609.67	981,609.67	22,574.35	(46,483.16)	957,700.86	22,574.35	957,700.86	N/A	3.07%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,163,918.24	1,163,918.24	11,242.88	(57,558.10)	1,117,603.02	11,242.88	1,117,603.02	N/A	7.00%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	845,852.03	845,852.03	7,997.68	(100,886.12)	752,963.59	7,997.68	752,963.59	N/A	2.41%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	927,108.29	927,108.29	7,829.29	(94,486.16)	840,451.42	7,829.29	840,451.42	N/A	4.15%
			6,551,189.98	6,551,189.98	49,644.20	(780,539.23)	5,820,294.95	312,247.40	5,820,294.95	N/A	7.07%
GOVT SECUR-FHLB 12.02.19	AA+	12/02/19	500,000.00	500,000.00	0.00	(500,000.00)	0.00	30.82	0.00	500,000.00	1.50%
GOVT SECUR-FHLMC 06.27.19	AA+	06/24/24	1,000,027.04	1,000,027.04	0.00	(1,000,027.04)	0.00	1,742.47	0.00	1,000,000.00	2.40%
GOVT SECUR-FFCB 07.01.19	AA+	07/01/22	1,000,447.31	1,000,447.31	2,796.01	0.00	1,003,243.32	5,067.54	1,003,243.32	1,000,000.00	2.09%
GOVT SECUR-FHLB 12.19.19	AA+	12/19/22	0.00	0.00	500,987.86	0.00	500,987.86	1,750.68	500,987.86	500,000.00	1.80%
GOVT SECUR-FHLMC 01.13.20	AA+	10/13/23	0.00	0.00	1,004,227.35	0.00	1,004,227.35	2,306.30	1,004,227.35	1,000,000.00	1.83%
GOVT SECUR-FHLB 01.27.20	AA+	01/27/25	0.00	0.00	1,006,219.64	0.00	1,006,219.64	1,709.59	1,006,219.64	1,000,000.00	1.95%
GOVT SECUR-FHLMC 12.30.21	AA+	12/30/21	1,000,106.21	1,000,106.21	0.00	(1,000,106.21)	0.00	1,656.85	0.00	1,000,000.00	2.05%
TOTAL GOVT SECUR			3,500,580.56	3,500,580.56	2,514,230.86	(2,500,133.25)	3,514,678.17	14,264.25	3,514,678.17	6,000,000.00	1.99%
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND			11,182,581.11	11,182,581.11	4,072,780.37	(4,552,560.57)	10,702,800.91	333,170.03	10,702,800.91	6,000,000.00	3.72%

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	
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	805,154.55	805,154.55	1,801.80	(400,000.00)	406,956.35	1,801.80	406,956.35	N/A	1.60%
GOVT SECUR-FNMA 03/24/21	AA+	03/24/21	997,322.45	997,322.45	7,870.68	0.00	1,005,193.13	3,698.63	1,005,193.13	1,000,000.00	1.50%
GOVT SECUR-FFCB 05/25/21	AA+	05/25/21	994,979.21	994,979.21	5,051.05	0.00	1,000,030.26	4,093.15	1,000,030.26	1,000,000.00	1.66%
GOVT SECUR-FFCB 04/13/20	AA+	04/13/20	998,610.95	998,610.95	1,393.31	0.00	1,000,004.26	3,452.05	1,000,004.26	1,000,000.00	1.40%
GOVT SECUR-FFCB 07.14.21	AA+	07/14/21	995,953.34	995,953.34	4,063.82	0.00	1,000,017.16	3,588.50	1,000,017.16	1,000,000.00	1.49%
GOVT SECUR-FHLB 04/19/21	AA+	04/19/21	994,790.56	994,790.56	6,011.98	0.00	1,000,802.54	4,006.85	1,000,802.54	1,000,000.00	1.63%
GOVT SECUR-FHLB 10/28/20	AA+	10/28/20	999,405.65	999,405.65	0.00	(999,405.65)	0.00	1,884.93	0.00	1,000,000.00	1.74%
GOVT SECUR-FNMA 02/24/21	AA+	02/24/21	999,141.03	999,141.03	6,014.42	0.00	1,005,155.45	3,879.45	1,005,155.45	1,000,000.00	1.60%
GOVT SECUR-FHLMC 01.15.20	AA+	01/15/25	0.00	0.00	1,005,496.27	0.00	1,005,496.27	2,314.52	1,005,496.27	1,000,000.00	1.92%
GOVT SECUR-FFCB 11.15.21	AA+	11/15/21	991,060.05	991,060.05	8,951.92	0.00	1,000,011.97	3,747.94	1,000,011.97	1,000,000.00	1.52%
TOTAL GOVT SECURITIES			7,971,263.24	7,971,263.24	1,044,853.45	(999,405.65)	8,016,711.04	30,666.02	8,016,711.04	9,000,000.00	1.61%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A	1,586.32	1,586.32	56.09	0.00	1,642.41	13.92	1,642.41	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A	1,250.57	1,250.57	0.00	(240.16)	1,010.41	9.48	1,010.41	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB	N/A	223.98	223.98	0.00	(79.32)	144.66	1.26	144.66	N/A	N/A
STOCK- PERSPECTA(Spin off of DEX TECH)	BB	N/A	82.74	82.74	0.00	(7.83)	74.91	0.18	74.91	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A	117.36	117.36	0.00	(40.56)	76.80	0.00	76.80	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A	1,815.60	1,815.60	3.06	0.00	1,818.66	13.60	1,818.66	N/A	N/A
STOCK- DEVON ENERGY	BBB-	N/A	12,696.20	12,696.20	0.00	(3,277.00)	9,419.20	52.20	9,419.20	N/A	N/A
TOTAL STOCK			17,772.77	17,772.77	59.15	(3,644.87)	14,187.05	90.64	14,187.05	N/A	N/A
TOTAL INVESTMENT IN FUND			8,794,190.56	8,794,190.56	1,046,714.40	(1,403,050.52)	8,437,854.44	32,558.46	8,437,854.44	9,000,000.00	1.61%
BOND											
TEXPOOL	AAAm	N/A	382,223.22	382,223.22	1,528.80	0.00	383,752.02	1,528.80	383,752.02	N/A	1.60%
AUXILIARY											
TEXPOOL	AAAm	N/A	601,566.06	601,566.06	2,406.14	0.00	603,972.20	2,406.14	603,972.20	N/A	1.60%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	878,777.10	878,777.10	303,567.09	0.00	1,182,344.19	3,567.09	1,182,344.19	N/A	1.60%
AGENCY											
TEXPOOL	AAAm	N/A	108,429.46	108,429.46	433.73	0.00	108,863.19	433.73	108,863.19	N/A	1.60%
RESTRICTED											
TEXPOOL	AAAm	N/A	281,016.18	281,016.18	41,735.71	(200,000.00)	122,751.89	971.71	122,751.89	N/A	1.60%
TOTAL STOCKS			334,619.11	334,619.11	4,500.92	(25,532.96)	313,587.07	2,285.48	313,587.07	N/A	0.00%
TOTAL MUTUAL FUNDS			6,551,189.98	6,551,189.98	49,644.20	(780,539.23)	5,820,294.95	312,247.40	5,820,294.95	N/A	7.07%
TOTAL GOVT SECURITIES			22,455,733.93	22,455,733.93	6,604,011.49	(5,498,708.59)	23,561,036.83	97,231.86	23,561,036.83	29,000,000.00	1.78%
TOTAL CD'S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL TEXPOOL			6,910,112.95	6,910,112.95	8,507,192.69	(2,850,000.00)	12,567,305.64	35,197.31	12,567,305.64	N/A	1.60%
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			36,362,655.97	36,362,655.97	15,165,349.30	(9,154,780.78)	42,373,224.49	446,962.05	42,373,224.49	N/A	2.18%



Wharton County Junior College

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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2020

Period includes 12/01/2019 - 02/29/2020

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET			MARKET	BOOK	YEAR - ENDING		ACCRUED / RECEIVED	
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 18	TYPE		
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	3,149,982.15	6,651,255.88	(1,000,000.00)	8,801,238.03	8,801,238.03	7,065,517.88	INTEREST	20,024.50	1.60%
INVESTMENT IN GOVERNMENT SECURITIES	10,983,890.13	3,044,927.18	(1,999,169.69)	12,029,647.62	12,029,647.62	7,811,435.00	INTEREST	52,301.59	1.79%
TOTAL INVESTMENT IN FUND	14,133,872.28	9,696,183.06	(2,999,169.69)	20,830,885.65	20,830,885.65	14,876,952.88		72,326.09	1.72%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	406.61								
ENDOWMENT									
INVESTMENT IN TEXPOOL	702,964.23	1,504,463.54	(1,250,000.00)	957,427.77	957,427.77	708,382.38	INTEREST	4,463.54	1.60%
INVESTMENT IN GOVERNMENT SECURITIES	3,500,580.56	2,514,230.86	(2,500,133.25)	3,514,678.17	3,514,678.17	3,455,355.50	INTEREST	14,264.25	1.99%
INVESTMENT IN STOCKS	316,846.34	4,441.77	(21,888.09)	299,400.02	299,400.02	319,330.94	DIVIDENDS	2,194.84	0.00%
INVESTMENT IN MUTUAL FUNDS	6,551,189.98	49,644.20	(780,539.23)	5,820,294.95	5,820,294.95	6,258,547.62	DIVIDENDS	312,247.40	7.07%
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	11,182,581.11	4,072,780.37	(4,552,560.57)	10,702,800.91	10,702,800.91	10,852,616.44		333,170.03	3.72%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	970.47								
PLANT									
INVESTMENT IN TEXPOOL (Excluding Tech Center)	805,154.55	1,801.80	(400,000.00)	406,956.35	406,956.35	364.83	INTEREST	1,801.80	1.60%
INVESTMENT IN GOVERNMENT SECURITIES	7,971,263.24	1,044,853.45	(999,405.65)	8,016,711.04	8,016,711.04	15,635,679.00	INTEREST	30,666.02	1.61%
INVESTMENT IN STOCKS	17,772.77	59.15	(3,644.87)	14,187.05	14,187.05	30,454.62	DIVIDENDS	90.64	
TOTAL INVESTMENT IN FUND	8,794,190.56	1,046,714.40	(1,403,050.52)	8,437,854.44	8,437,854.44	15,666,498.45		32,558.46	1.61%

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 18	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	382,223.22	1,528.80	0.00	383,752.02	383,752.02	371,759.34	INTEREST	1,528.80	1.60%
TOTAL INVESTMENT IN FUND	382,223.22	1,528.80	0.00	383,752.02	383,752.02	371,759.34		1,528.80	
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	498.94								
AGENCY									
INVESTMENT IN TEXPOOL	108,429.46	433.73	0.00	108,863.19	108,863.19	105,461.34	INTEREST	433.73	1.60%
TOTAL INVESTMENT IN FUND	108,429.46	433.73	0.00	108,863.19	108,863.19	105,461.34		433.73	1.60%
AUXILIARY									
INVESTMENT IN TEXPOOL	601,566.06	2,406.14	0.00	603,972.20	603,972.20	713,674.49	INTEREST	2,406.14	1.60%
TOTAL INVESTMENT IN FUND	601,566.06	2,406.14	0.00	603,972.20	603,972.20	713,674.49		2,406.14	1.60%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	878,777.10	303,567.09	0.00	1,182,344.19	1,182,344.19	473,276.14	INTEREST	3,567.09	1.60%
TOTAL INVESTMENT IN FUND	878,777.10	303,567.09	0.00	1,182,344.19	1,182,344.19	473,276.14		3,567.09	1.60%
RESTRICTED									
INVESTMENT IN TEXPOOL	281,016.18	41,735.71	(200,000.00)	122,751.89	122,751.89	242,815.96	INTEREST	971.71	1.60%
TOTAL INVESTMENT IN FUND	281,016.18	41,735.71	(200,000.00)	122,751.89	122,751.89	242,815.96		971.71	1.60%

	This period		Previous year		
TOTAL	42,373,224.49	42,373,224.49	39,718,727.37	TOTAL	446,962.05 2.18%
stocks	313,587.07	313,587.07	296,534.60	stocks	2,285.48
mutual funds	5,820,294.95	5,820,294.95	6,179,403.78	mutual funds	312,247.40
govt sec	23,561,036.83	23,561,036.83	24,467,869.65	govt sec	97,231.86
CD's	0.00	0.00	0.00	CD's	0.00
Texpool	12,567,305.64	12,567,305.64	8,663,919.34	Texpool	35,197.31
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accol	0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate	0.00
	42,373,224.49	42,373,224.49	39,718,727.37		446,962.05

Wharton County Junior College Investment Weighted Average Maturity For Quarter Ending February 2020					
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
OPERATING FUNDS					
CASH			15,844,618.63	1	0.57
GOVT SECUR-FFCB 3133EGLB9	7/14/2016	7/13/2020	1,000,000.00	135	4.85
GOVT SECUR-FFCB 3133EFF28	3/1/2016	3/1/2021	1,000,000.00	366	13.14
GOVT SECUR-FHLB 3130A7Q81	4/29/2016	4/13/2021	1,000,000.00	409	14.69
GOVT SECUR-FHLB 3130A8FC2	6/15/2016	6/14/2021	1,000,000.00	471	16.92
GOVT SECUR-FHLB 3130A9Z61	11/21/2016	11/9/2021	1,000,000.00	619	22.23
GOVT SECUR-FHLMC 3134GTSF1	6/10/2019	6/10/2022	1,000,000.00	832	29.88
GOVT SECUR-FHLB 3130AHV75	1/14/2020	1/13/2023	1,000,000.00	1,049	37.67
GOVT SECUR-FHLB 3130AGKT1	6/12/2019	6/12/2023	1,000,000.00	1,199	43.06
GOVT SECUR-FHLMC 3134GUYU8	12/18/2019	12/18/2023	1,000,000.00	1,388	49.85
GOVT SECUR-FHLMC 3134GUZ78	1/22/2020	1/22/2024	1,000,000.00	1,423	51.11
GOVT SECUR-FHLB 3130AHD67	10/16/2019	10/16/2024	1,000,000.00	1,691	60.73
GOVT SECUR-FHLMC 3134GUQTO	11/18/2019	11/18/2024	1,000,000.00	1,724	61.92
			27,844,618.63		
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					406.61
ENDOWMENT FUNDS					
CASH			1,118,506.13	1	0.24
GOVT SECUR-FFCB 3133EKTA4	7/1/2019	7/1/2022	1,000,000.00	853	184.69
GOVT SECUR-FHLB 3130AHPB3	12/19/2019	12/19/2022	500,000.00	1,024	110.86
GOVT SECUR-FHLMC 3134GUR85	1/13/2020	10/13/2023	1,000,000.00	1,322	286.24
GOVT SECUR-FHLB 3130AHVV2	1/27/2020	1/27/2025	1,000,000.00	1,794	388.44
TOTAL ENDOWMENT			4,618,506.13		
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					970.47
PLANT AND BONDS FUNDS					
CASH			1,157,661.70	1	0.13
GOVT SECUR-FFCB 3133WF2L0	4/13/2016	4/13/2020	1,000,000.00	44	4.80
GOVT SECUR-FNMA 3136G2XN2	2/26/2016	2/24/2021	1,000,000.00	361	39.42
GOVT SECUR-FNMA 3136G3CM5	3/24/2016	3/24/2021	1,000,000.00	389	42.48
GOVT SECUR-FHLB 3130A7RL1	4/19/2016	4/19/2021	1,000,000.00	415	45.32
GOVT SECUR-FFCB 3133EGBZ7	5/25/2016	5/25/2021	1,000,000.00	451	49.25
GOVT SECUR-FFCB 3133EGLU7	7/14/2016	7/14/2021	1,000,000.00	501	54.71
GOVT SECUR-FFCB 3133EGG82	11/15/2016	11/15/2021	1,000,000.00	625	68.25
GOVT SECUR-FHLMC 3134GU2E9	1/15/2020	1/15/2025	1,000,000.00	1,782	194.59
TOTAL PLANT			9,157,661.70		
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					498.94

WEIGHTED AVERAGE MATURITY FUND