



Wharton County
Junior College



Monthly Financial Reports

March 2022



Wharton County
Junior College



Revenue & Expenditure Summary

	FISCAL 2022				FISCAL 2021				% OF
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	PRIOR YR ACTUAL	
Fund 1000									
Revenues:									
State appropriations	\$ 883,999	\$ 4,885,260	\$ 9,305,255	52.50%	\$ 5,065,211	\$ 9,645,283	52.51%	96%	
Tuition and Fees	129,392	14,934,168	19,874,485	75.14%	16,179,331	20,193,815	80.12%	92%	
Advalorem Taxes	112,101	7,416,194	7,675,517	96.62%	7,210,089	7,232,397	99.69%	103%	
Mandatory Transfers	-	-	327,215	0.00%	-	2,485,869	0.00%	0%	
Non-mandatory Transfers	-	899,769	2,725,596	33.01%	-	54,295	0.00%	0%	
Other Revenues	26,971	(161,336)	442,053	-36.50%	133,510	443,083	30.13%	-121%	
Total Revenues	1,152,463	27,974,055	40,350,121	69.33%	28,588,142	40,054,742	71.37%	98%	
Expenditures:									
Salaries	1,723,581	12,263,254	23,212,016	52.83%	12,453,427	23,529,348	52.93%	98%	
Employee Benefits	433,519	2,764,195	5,974,322	46.27%	2,750,283	5,876,122	46.80%	101%	
Capital Expenditures	-	19,586	138,016	14.19%	13,119	152,627	8.60%	149%	
Mandatory Transfers	183,763	367,107	367,800	99.81%	364,469	365,800	99.64%	101%	
Non-mandatory Transfers	-	-	-	-	-	-	0.00%	0%	
Other Expenditures	875,661	5,702,337	10,657,967	53.50%	4,538,497	10,130,845	44.80%	126%	
Total expenditures	3,216,523	21,116,478	40,350,121	52.33%	20,119,794	40,054,742	50.23%	105%	
Net increase/ (decrease) in net assets	\$ (2,064,060)	\$ 6,857,577			\$ 8,468,348				
Less Outstanding encumbrances		(1,319,355)			(1,097,313)				
Net Increase less encumbrances		\$ 5,538,222			\$ 7,371,035				

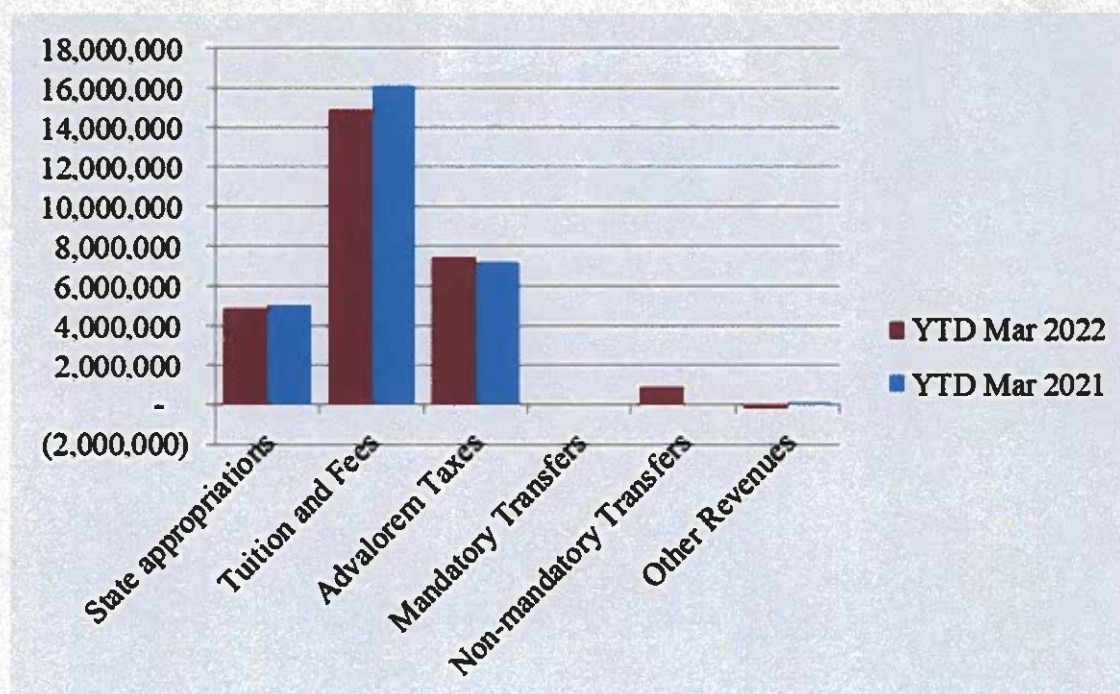
* Note: Net student receivables in the amount of \$516,550.75 are currently outstanding. Tuition and fees are subject to collection in future periods.



Wharton County
Junior College



Year to Date Revenues

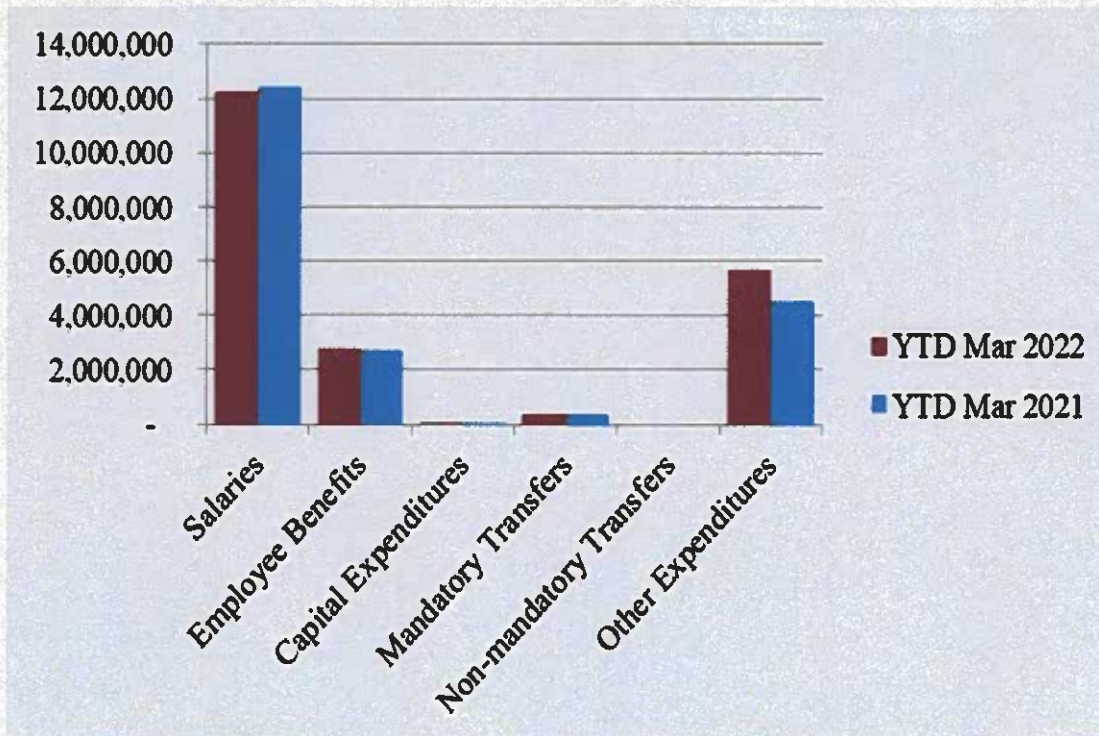




Wharton County
Junior College



Year to Date Expenses



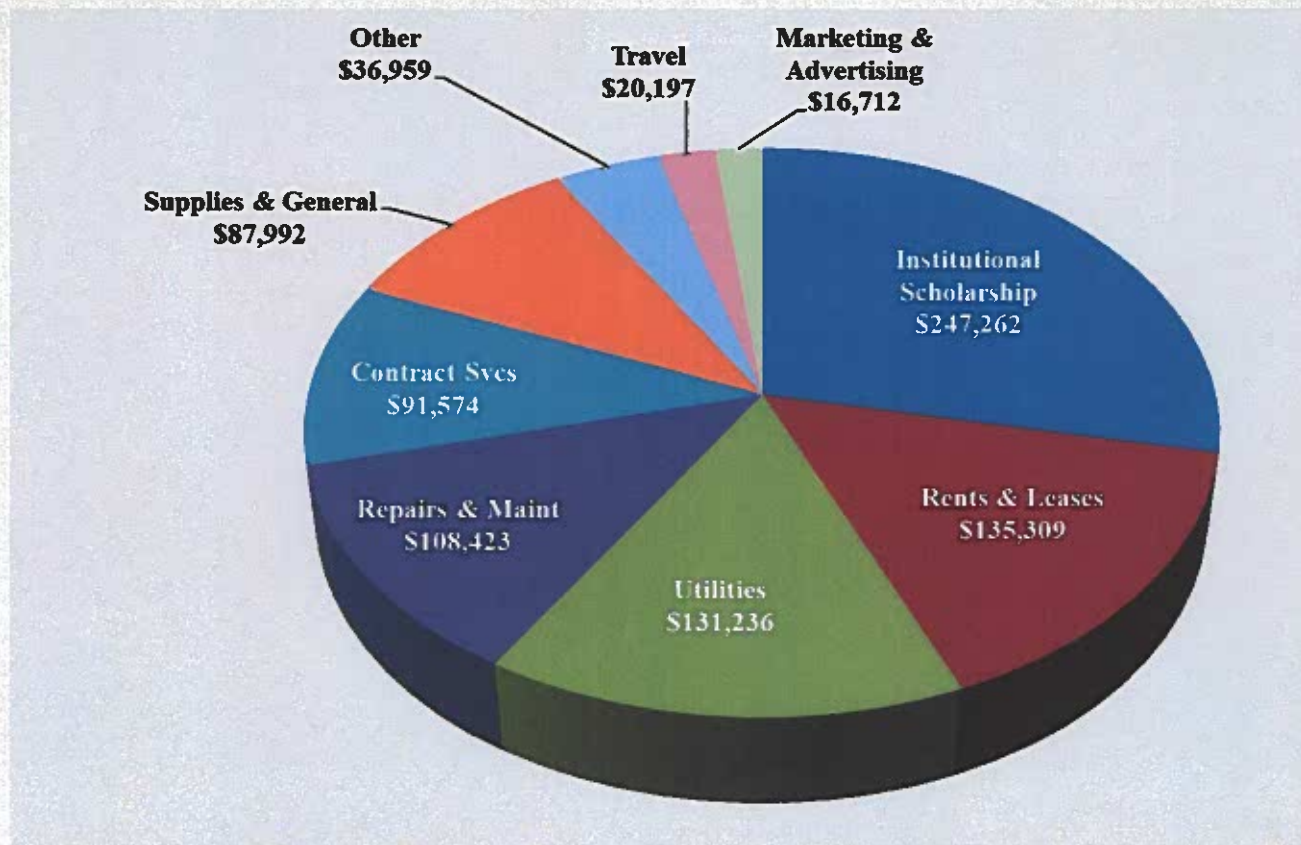
- Other expenditures include Institutional Scholarships of \$247,262



Wharton County
Junior College



Other Expenses for March





Wharton County
Junior College



Analysis of Student Receivable Outstanding As of March 31, 2022

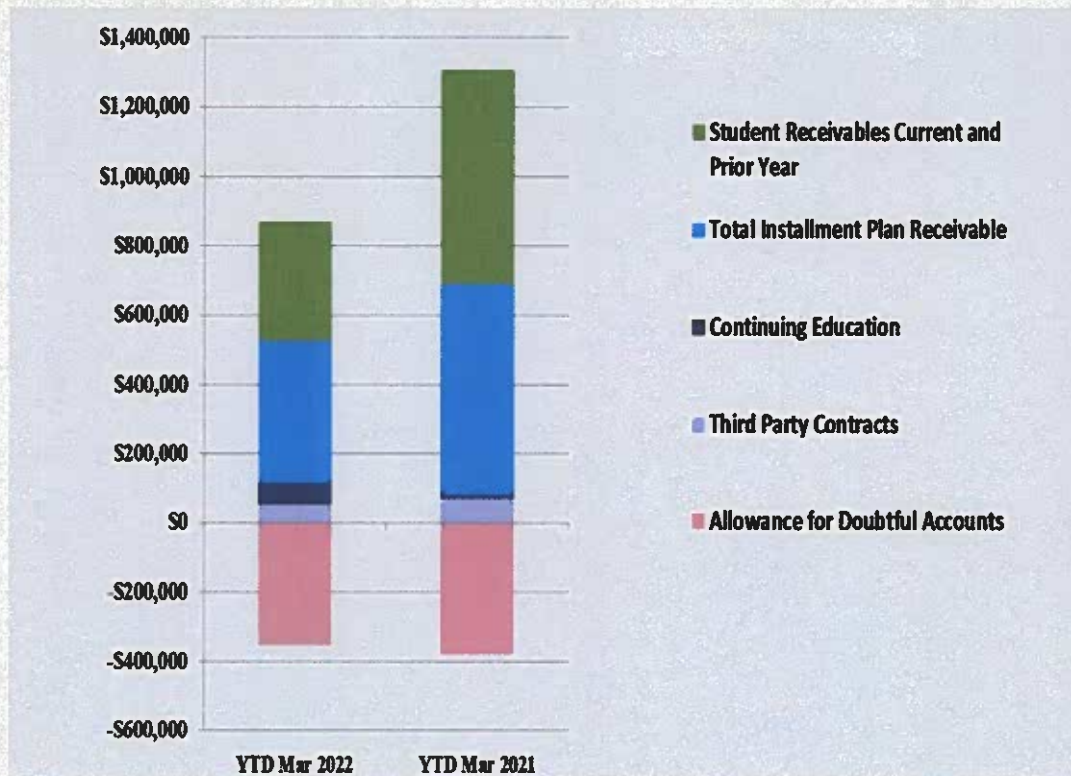
	2022	2021
Student Receivables Current and Prior Yr.	\$ 343,340.01	\$ 619,204.80
Installment Plan Receivable Due Fall Semester	\$ 43,514.21	\$ 152,506.24
Installment Plan Receivable Due Spring Semester	197,252.04	366,568.30
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	170,156.58	89,779.88
Total Installment Plan Receivable	\$ 410,922.83	\$ 608,854.42
Third Party Contracts Receivable	\$ 51,811.89	\$ 66,058.50
Continuing Education Receivable	62,876.00	13,695.00
Allowance for Doubtful Accounts	(352,399.98)	(379,332.94)
Net Accounts Receivable	\$ 516,550.75	\$ 928,479.78



Wharton County
Junior College



AR by Category



- March FY21 Student receivables include \$431k in Summer and May-mini registrations. FY22 Summer & May-mini registrations opened in April.
- Installment Plan: Increase in AR is due to timing of the last payment date for Spring

COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 22

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2022
(With comparative totals for 31-AUG-2021)
(amounts expressed in dollars)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2022	Prior Year 2021
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	349,661	3,624,751	627,215	4,601,627	3,493,787
Cash Investments	305,487	20,448,378	396,432	21,150,298	20,181,396
Accounts Receivable	26,994	539,006	5,681	571,681	954,547
Taxes Receivable		525,561	--	525,561	514,735
Local, St & Fed Agency Receivable		--	333,857	333,857	603,008
Deposits		--	--	--	3,611
Due From Other Funds		--	570,064	570,064	517,193
Prepaid Expense	39,679	--	--	39,679	39,679
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		11,262,749	--	11,262,749	10,620,786
TOTAL ASSETS AND OTHER DEBITS:	721,822	36,400,444	1,933,248	39,055,515	36,928,742
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	955	92,314	17	93,286	101,023
Employee Benefits Payable	933	223,959	--	224,892	193,492
Payroll Taxes Payable		-1,678	--	-1,678	-222
Accrued Liabilities		--	--	--	--
Deferred Revenue		--	668,898	668,898	668,898
Long Term Debt		--	--	--	--
Net Pension Liability		9,228,835	--	9,228,835	8,860,813
Net OPEB Liability		29,644,663	--	29,644,663	27,673,977
Deposits Payable	62,185	11,878	--	74,063	64,663
Due To Other Funds		286,268	--	286,268	1,345,221
Scholarships-Designated Donations		--	-4,844	-4,844	-251,384
Scholarships-Non-designated		--	567,253	567,253	139,771
Donatio					
Deferred Inflows		9,370,516	--	9,370,516	9,937,889
TOTAL LIABILITIES:	64,073	48,856,756	1,231,324	50,152,152	48,734,141
EQUITY AND OTHER CREDITS:					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		-19,412,977	--	-19,412,977	-19,417,360
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--
FB Professional Development		--	--	--	--

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 22

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2022
(With comparative totals for 31-AUG-2021)
(amounts expressed in dollars)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2022	Prior Year 2021
EQUITY AND OTHER CREDITS:					
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	36,903	1,319,355	1,550,901	2,907,159	1,314,792
Fund Balance	620,846	5,637,311	-848,977	5,409,180	6,297,169
Reserve For Operations		--	--		
TOTAL EQUITY AND OTHER CREDITS:	657,749	-12,456,311	701,924	-11,096,638	-11,805,400
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	721,822	36,400,444	1,933,248	39,055,515	36,928,742

REPORT FGRCOBS
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FISCAL YEAR: 22

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2022
(With comparative totals for 31-AUG-2021)
(amounts expressed in dollars)

Proprietary Fund Types

	Agency Funds	Current Year 2022	Prior Year 2021
<hr/>			
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	192,929	192,929	210,356
Cash Investments	59,134	59,134	59,111
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:	252,063	252,063	269,467
<hr/>			
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	251,811	251,811	267,854
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
TOTAL LIABILITIES:	251,811	251,811	267,854
<hr/>			
EQUITY AND OTHER CREDITS:			
Control Accounts	252	252	1,613
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			
FB Professional Development			

REPORT FGRCOBS
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FISCAL YEAR: 22

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2022
(With comparative totals for 31-AUG-2021)
(amounts expressed in dollars)

Proprietary Fund Types

	Agency Funds	Current Year 2022	Prior Year 2021
EQUITY AND OTHER CREDITS:			
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:	252	252	1,613
TOTAL LIABILITIES,	252,063	252,063	269,467
EQUITY AND OTHER CREDITS:			

REPORT FGRCOBS
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FISCAL YEAR: 22

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2022
(With comparative totals for 31-AUG-2021)
(amounts expressed in dollars)

	Fiduciary Fund Types			
	Quasi Endowment Fund	Endowment Funds	Current Year 2022	Prior Year 2021
<hr/>				
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash		823,797	823,797	1,761,671
Cash Investments		12,568,034	12,568,034	10,816,129
Accounts Receivable		24,881	24,881	
Taxes Receivable		--		
Local, St & Fed Agency Receivable		--		
Deposits		--		
Due From Other Funds		--		
Prepaid Expense		--		
Property, Plant & Equipment		--		
Deferred Outflows		--		
<hr/>				
TOTAL ASSETS AND OTHER DEBITS:		13,416,713	13,416,713	12,577,800
<hr/>				
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		283,796	283,796	171,972
Scholarships-Designated Donations		--		
Scholarships-Non-designated		--		
Donatio		--		
Deferred Inflows		--		
<hr/>				
TOTAL LIABILITIES:		283,796	283,796	171,972
<hr/>				
EQUITY AND OTHER CREDITS:				
Control Accounts		--		
Fund Balances		--		
Prior Year Fund Balance		--		
Endowment Fund-Original		--		
Endowment Fund-Income		--		
FB Professional Development		--		

REPORT FGRCOSS
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FISCAL YEAR: 22

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2022
(With comparative totals for 31-AUG-2021)
(amounts expressed in dollars)

	Fiduciary Fund Types			
	Quasi Endowment Fund	Endowment Funds	Current Year 2022	Prior Year 2021
EQUITY AND OTHER CREDITS:				
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		13,132,918	13,132,918	12,405,828
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:		13,132,918	13,132,918	12,405,828
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:		13,416,713	13,416,713	12,577,800

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 22

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2022
(With comparative totals for 31-AUG-2021)
(amounts expressed in dollars)

	Account Groups					
	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2022	Prior Year 2021
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash	7,848,580	354,042	--	-6,538,663	1,663,960	1,623,504
Cash Investments		384,859	--	8,239,785	8,624,644	7,801,882
Accounts Receivable		--	--	12,738	12,738	682
Taxes Receivable		--	--	--	--	--
Local, St & Fed Agency Receivable		--	--	--	--	--
Deposits		--	--	--	--	--
Due From Other Funds		--	--	--	--	1,000,000
Prepaid Expense		--	--	--	--	--
Property, Plant & Equipment		--	36,496,133	--	36,496,133	37,227,581
Deferred Outflows		--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	7,848,580	738,901	36,496,133	1,713,860	46,797,475	47,653,649
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable		--	--	--	--	--
Employee Benefits Payable		--	--	--	--	--
Payroll Taxes Payable		--	--	--	--	--
Accrued Liabilities		--	--	--	--	--
Deferred Revenue		--	--	--	--	--
Long Term Debt		--	716,168	--	716,168	1,051,751
Net Pension Liability		--	--	--	--	--
Net OPEB Liability		--	--	--	--	--
Deposits Payable		--	--	--	--	--
Due To Other Funds		--	--	--	--	--
Scholarships-Designated Donations		--	--	--	--	--
Scholarships-Non-designated		--	--	--	--	--
Donatio		--	--	--	--	--
Deferred Inflows		--	--	--	--	--
TOTAL LIABILITIES:			716,168		716,168	1,051,751
EQUITY AND OTHER CREDITS:						
Control Accounts		--	--	--	--	--
Fund Balances		--	--	--	--	--
Prior Year Fund Balance		--	--	--	--	--
Endowment Fund-Original		--	--	--	--	--
Endowment Fund-Income		--	--	--	--	--
FB Professional Development		--	--	--	--	--

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 22

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2022
(With comparative totals for 31-AUG-2021)
(amounts expressed in dollars)

	Account Groups					
	Repair and Replacement	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Current Year 2022	Prior Year 2021
EQUITY AND OTHER CREDITS:						
FB Salary Equity		--	--	--		
FB Capital Equipment			35,947,028	--	35,947,028	34,992,956
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	7,164,363	738,901	1,580,408	650,607	10,134,279	11,608,942
Reserve For Operations		--	--	--		
TOTAL EQUITY AND OTHER CREDITS:	7,164,363	738,901	37,527,436	650,607	46,081,307	46,601,898
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	7,164,363	738,901	38,243,604	650,607	46,797,475	47,653,649

REPORT FGRCOBS
COAS: W
FISCAL YEAR: 22

Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2022
(With comparative totals for 31-AUG-2021)
(amounts expressed in dollars)

	Memorandum Only	
	Current Year 2022	Prior Year 2021
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	7,282,313	7,089,318
Cash Investments	42,402,110	38,858,518
Accounts Receivable	609,300	955,229
Taxes Receivable	525,561	514,735
Local, St & Fed Agency Receivable	333,857	603,008
Deposits		3,611
Due From Other Funds	570,064	1,517,193
Prepaid Expense	39,679	39,679
Property, Plant & Equipment	36,496,133	37,227,581
Deferred Outflows	11,262,749	10,620,786
TOTAL ASSETS AND OTHER DEBITS:	99,521,765	97,429,659
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	93,286	101,023
Employee Benefits Payable	224,892	193,492
Payroll Taxes Payable	-1,678	-222
Accrued Liabilities		
Deferred Revenue	668,898	668,898
Long Term Debt	716,168	1,051,751
Net Pension Liability	9,228,835	8,860,813
Net OPEB Liability	29,644,663	27,673,977
Deposits Payable	325,874	332,517
Due To Other Funds	570,064	1,517,193
Scholarships-Designated Donations	-4,844	-251,384
Scholarships-Non-designated	567,253	139,771
Donatio		
Deferred Inflows	9,370,516	9,937,889
TOTAL LIABILITIES:	51,403,927	50,225,719
EQUITY AND OTHER CREDITS:		
Control Accounts	252	1,613
Fund Balances		
Prior Year Fund Balance	-19,412,977	-19,417,360
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	35,947,028	34,992,956
FB Investment Gain And Loss		
Fund Balance Receivables	-	-

REPORT FGRCOBS
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Wharton County Junior College
Combined Balance Sheet--All Fund Types and Account Groups
31-MAR-2022
(With comparative totals for 31-AUG-2021)
(amounts expressed in dollars)

	Memorandum Only	
	Current Year 2022	Prior Year 2021
Reserved-Undesignated		
FBTC Operating Fund Balance		
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff	-	-
Fund Balances:		
Reserve for Encumbrance	2,907,159	1,314,792
Fund Balance	28,676,377	30,311,939
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	48,117,839	47,203,940
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	99,521,765	97,429,659

INVESTMENTS

March 31, 2022

WHARTON COUNTY JUNIOR COLLEGE					
INVESTMENT IN TEXPOOL					
March 31, 2022					
MONTHLY INTEREST RATE 0.1536%					
		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	9,700,338.65	7,844,056.02	1,241.81	2,873.28
AUXILIARY	2411100001	305,448.78	\$305,487.33	39.83	99.79
RESTRICTED	2411100017	12,007.79	12,009.32	1.58	3.80
SCHOLARSHIP	2411100019	384,373.92	384,422.47	50.17	125.64
ENDOWMENT	2411100014	760,522.11	760,618.16	99.25	248.55
PLANT	2411100015	2,381,617.78	1,414,173.64	307.72	744.40
AGENCY	2411100016	59,126.71	59,134.15	7.69	19.25
92 RESERVE	2411100018	384,810.51	384,859.10	50.21	125.80
			\$11,164,760.19	\$1,798.26	\$4,240.51

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

<u>MONTH</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>	<u>2021</u>	<u>2022</u>
JANUARY	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%	0.0793%	0.0376%
FEBRUARY	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%	0.0431%	0.0632%
MARCH	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%	0.0187%	0.1536%
APRIL	2.4471%	0.4762%	0.1662%	0.1122%	0.1110%	0.1022%	0.0336%	0.0524%	0.3380%	0.7121%	1.6704%	2.4344%	0.4552%	0.0135%	
MAY	2.2812%	0.4326%	0.1935%	0.0838%	0.1246%	0.0715%	0.0244%	0.0553%	0.3399%	0.7689%	1.7159%	2.4005%	0.2685%	0.0102%	
JUNE	2.2635%	0.3939%	0.2078%	0.0793%	0.1395%	0.0576%	0.0284%	0.0575%	0.3633%	0.8817%	1.8110%	2.3812%	0.2165%	0.0131%	
JULY	2.2460%	0.3384%	0.2259%	0.0665%	0.1316%	0.0531%	0.0313%	0.0630%	0.3690%	0.9714%	1.8896%	2.3876%	0.2082%	0.0189%	
AUGUST	2.2878%	0.3380%	0.2279%	0.0851%	0.1313%	0.0437%	0.0353%	0.0716%	0.3737%	0.9989%	1.9205%	2.1715%	0.1768%	0.0222%	
SEPTEMBER	2.4068%	0.2822%	0.2165%	0.0929%	0.1572%	0.0394%	0.0333%	0.0850%	0.3799%	1.0151%	1.9953%	2.1635%	0.1474%	0.0279%	
OCTOBER	1.9762%	0.2095%	0.2036%	0.0839%	0.1657%	0.0498%	0.0268%	0.0966%	0.3828%	1.0318%	2.1438%	1.9115%	0.1335%	0.0354%	
NOVEMBER	1.8207%	0.2112%	0.1917%	0.1033%	0.1564%	0.0446%	0.0286%	0.1105%	0.3987%	1.0506%	2.2030%	1.6774%	0.1231%	0.0381%	
DECEMBER	1.4855%	0.2090%	0.1587%	0.0871%	0.1506%	0.0372%	0.0418%	0.1863%	0.4570%	1.1764%	2.2872%	1.6226%	0.0909%	0.0376%	

INVESTMENT REPORT

2ND QUARTER 2022

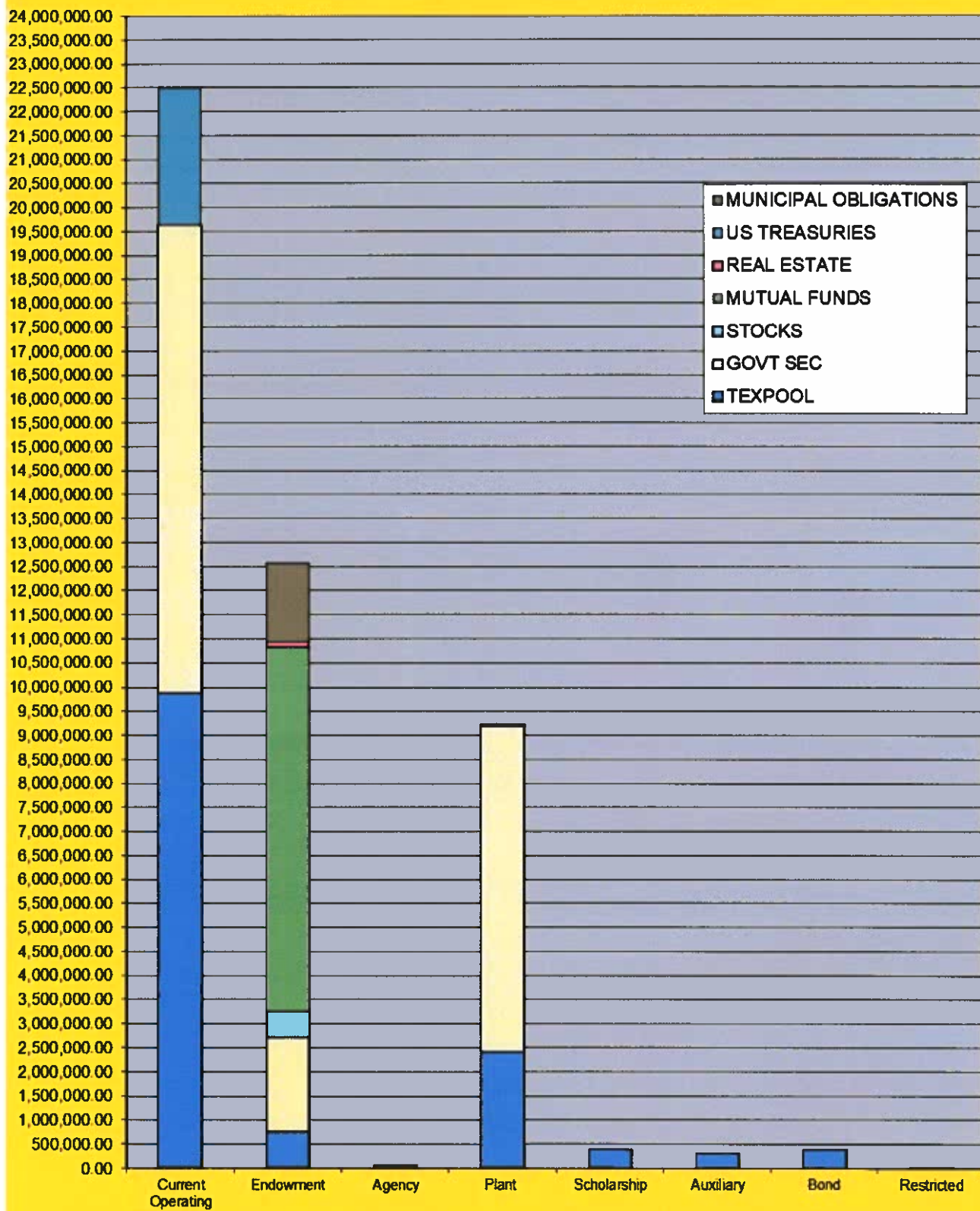
Period Beginning 12/01/21 Ending 02/28/22

February 28, 2022

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 17, 2021 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 02/28/22)

	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 1,246.62	\$ 14,201,614.63
US TREASURIES	\$ 4,767.47	\$ 2,859,687.00
GOVERNMENT SECURITIES	\$ 38,618.33	\$ 18,471,165.50
MUNICIPAL OBLIGATIONS	\$ 4,075.47	\$ 1,624,124.95
STOCKS	\$ 2,471.01	\$ 593,909.20
MUTUAL FUNDS	\$ 513,289.14	\$ 7,577,562.64
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 Baling Highway • Wharton, Texas 77488 • (979) 632-4500

Quarter Ending February 28, 2022 F/Y 22

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	AAAm	N/A	5,873,142.09	5,873,142.09	6,508,324.82	(2,500,000.00)	9,881,466.91	761.58	9,881,466.91	N/A	0.46%
US GOVT TREASURIES	AA+	06/30/25	984,137.58	974,805.00	1,092.29	(21,913.29)	953,984.00	1,698.45	985,229.87	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26		0.00	961,235.49	(8,344.49)	952,891.00	1,553.61	961,235.49	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	977,148.00	0.00	(24,336.00)	952,812.00	1,515.41	995,937.50	1,000,000.00	0.71%
TOTAL US GOVT TREASURIES			1,980,075.08	1,951,953.00	962,327.78	(54,593.78)	2,859,687.00	4,767.47	2,942,402.86	3,000,000.00	0.96%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	985,758.46	0.00	(18,924.38)	966,834.08	727.40	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	987,720.29	0.00	(20,993.46)	966,726.83	1,972.60	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	07/26/24	1,000,000.00	995,037.25	0.00	(15,967.95)	979,069.30	1,232.88	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	991,684.38	0.00	(19,953.74)	971,730.64	2,712.33	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	985,435.05	0.00	(20,340.83)	965,094.22	1,972.60	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FFCB	AA+	11/15/24	1,000,000.00	996,165.84	0.00	(17,669.28)	978,496.56	1,824.66	1,000,000.00	1,000,000.00	0.74%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	995,418.61	0.00	(19,528.30)	975,890.31	3,156.17	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	-	0.00	1,001,500.00	(16,846.01)	984,653.99	2,969.62	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	-	0.00	1,000,000.00	(11,873.11)	988,126.89	1,534.25	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	989,318.79	0.00	(21,306.24)	968,012.55	2,219.18	1,000,000.00	1,000,000.00	0.90%
TOTAL GOVT SECUR			7,996,470.00	7,926,538.67	2,001,500.00	(183,403.30)	9,744,635.37	20,321.69	9,997,970.00	10,000,000.00	0.96%
TOTAL INVESTMENT IN FUND			15,849,687.17	15,751,633.76	9,472,152.60	(2,737,997.08)	22,485,789.28	25,850.74	22,821,839.77	13,000,000.00	0.74%
ENDOWMENT											
TEXPOOL	AAAm	N/A	760,433.55	760,433.55	85.36	0.00	760,518.91	85.36	760,518.91	N/A	0.46%
STOCK-NCR	BB-	N/A	180.04	700.20	29.16	0.00	729.36	0.00	180.04	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	781.56	118.26	0.00	899.82	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	10,494.92	0.00	(63.72)	10,431.20	49.56	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	229.50	0.00	(68.94)	160.56	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	13,388.00	3,314.00	0.00	16,702.00	392.00	1,868.00	N/A	N/A
STOCK-TENNECO	B+	N/A	69.51	220.50	184.38	0.00	404.88	0.00	69.51	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	15,180.80	7,208.96	0.00	22,389.76	5.12	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	800.00	656.64	0.00	1,456.64	0.00	0.00	N/A	N/A
STOCK-EXXONMOBIL	AA-	N/A	8,734.00	11,968.00	3,716.00	0.00	15,684.00	176.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	2,477.58	448.08	0.00	2,923.66	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	56,252.00	0.00	(2,188.00)	54,064.00	220.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	28,035.89	982.60	0.00	29,018.49	284.67	19,978.57	N/A	N/A
STOCK-ENBRIDGE, INC	BBB+	N/A	6,444.90	5,668.54	851.64	0.00	6,520.18	73.72	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	7,026.00	324.60	0.00	7,350.60	98.40	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	189.60	0.72	0.00	190.32	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	370,272.00	0.00	(403.20)	369,868.80	492.80	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	780.71	20.58	0.00	801.29	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A	N/A	14,385.28	12,233.34	1,207.64	0.00	13,440.98	148.03	14,385.28	N/A	N/A
TOTAL STOCK			109,930.01	536,699.14	19,061.26	(2,723.86)	553,036.54	1,940.30	109,930.01	N/A	N/A
MUTUAL FUND-DREYFUS MDOP INDX	NA	N/A	2,620,257.16	2,939,213.28	0.00	(432,413.58)	2,506,799.70	403,770.87	2,620,257.16	N/A	15.41%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	813,893.49	1,100,906.62	40,028.42	0.00	1,140,935.04	31,111.62	844,805.11	N/A	3.82%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,284,925.79	1,782,483.24	59,324.98	(277,364.28)	1,564,443.94	59,324.98	1,344,250.77	N/A	28.58%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	705,027.45	1,071,985.29	98,853.68	0.00	1,170,838.97	9,021.58	714,049.03	N/A	2.50%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	764,339.18	1,141,859.57	52,685.42	0.00	1,194,544.99	10,060.09	774,399.27	N/A	4.43%
TOTAL MUTUAL FUNDS			6,188,243.07	8,036,448.00	250,892.50	(709,777.86)	7,577,562.64	513,289.14	6,297,761.34	N/A	13.25%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	988,395.11	0.00	(20,118.11)	968,277.00	1,701.37	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	992,574.40	0.00	(19,060.09)	973,514.31	2,564.38	1,000,000.00	1,000,000.00	1.04%
TOTAL GOVT SECUR			2,000,000.00	1,980,969.51	0.00	(39,178.20)	1,941,791.31	4,265.75	2,000,000.00	2,000,000.00	0.87%
MUNICIPAL OBLIGATIONS	AA	06/01/26	1,681,671.40	1,666,681.10	0.00	(42,556.15)	1,624,124.95	4,075.47	1,679,662.62	1,645,000.00	0.99%

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
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			10,851,278.03	13,092,231.30	270,039.12	(794,236.07)	12,568,034.35	523,656.02	10,958,872.88	3,645,000.00	6.45%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	2,413,594.86	2,413,594.86	271.06	0.00	2,413,865.92	271.06	2,413,865.92	N/A	0.48%
GOVT SECUR-FNLB	AA+	06/30/26	1,000,000.00	989,931.65	0.00	(19,781.51)	970,150.14	2,452.06	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	986,892.72	0.00	(19,256.18)	967,636.54	1,109.59	999,000.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	981,549.88	0.00	(20,728.48)	960,821.40	1,406.30	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	992,632.89	0.00	(19,238.68)	973,394.01	2,589.04	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	979,771.98	0.00	(20,295.24)	959,476.74	1,212.33	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FFCB	AA+	11/30/26	-	0.00	1,000,300.00	(18,290.64)	982,009.36	3,412.26	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	991,544.44	0.00	(20,293.81)	971,250.63	1,849.31	1,000,000.00	1,000,000.00	0.75%
TOTAL GOVT SECURITIES			5,999,000.00	5,922,323.36	1,000,300.00	(137,884.54)	6,784,738.82	14,030.89	6,999,300.00	7,000,000.00	0.84%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		2,787.12	0.00	(72.68)	2,714.44	19.75	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,133.65	124.03	0.00	1,257.68	9.48	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP	BBB-	N/A		179.94	24.24	0.00	204.18	0.00	0.00	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10	BB-	N/A		38.08	3.12	0.00	41.20	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		1,783.30	332.86	0.00	2,116.16	14.28	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB-	N/A		24,394.80	10,144.20	0.00	34,539.00	487.20	0.00	N/A	N/A
TOTAL STOCK			0.00	30,316.89	10,628.45	(72.68)	40,872.66	530.71	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			8,412,594.86	8,366,235.11	1,011,199.51	(137,957.22)	9,239,477.40	14,832.66	9,413,165.92	7,000,000.00	0.74%
BOND											
TEXPOOL	AAAm	N/A	384,765.64	384,765.64	43.25	0.00	384,808.89	43.25	384,808.89	N/A	0.46%
AUXILIARY											
TEXPOOL	AAAm	N/A	305,413.21	305,413.21	34.29	0.00	305,447.50	34.29	305,447.50	N/A	0.46%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	381,329.14	384,329.14	43.16	0.00	384,372.30	43.16	384,372.30	N/A	0.46%
AGENCY											
TEXPOOL	AAAm	N/A	59,119.85	59,119.85	6.61	0.00	59,126.46	6.61	59,126.46	N/A	0.46%
RESTRICTED											
TEXPOOL	AAAm	N/A	12,006.43	12,006.43	1.31	0.00	12,007.74	1.31	12,007.74	N/A	0.46%
TOTAL STOCKS			109,930.01	567,016.03	29,689.71	(2,796.54)	593,909.20	2,471.01	109,930.01	N/A	N/A
TOTAL MUTUAL FUNDS			6,188,243.07	8,036,448.00	250,892.50	(709,777.86)	7,577,562.64	513,289.14	8,297,761.34	N/A	13.25%
TOTAL US TREASURIES			1,980,075.08	1,951,953.00	962,327.78	(54,593.78)	2,859,687.00	4,767.47	2,942,402.86	3,000,000.00	0.96%
TOTAL GOVT SECURITIES			15,995,470.00	15,829,831.54	3,001,800.00	(360,466.04)	18,471,165.50	38,618.33	18,997,270.00	19,000,000.00	0.92%
TOTAL MUNICIPAL OBLIGATIONS			1,681,671.40	1,666,661.10	0.00	(42,656.15)	1,624,124.95	4,075.47	1,679,662.62	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			10,189,804.77	10,192,804.77	6,508,809.66	(2,500,000.00)	14,201,614.63	1,246.62	14,201,614.63	N/A	0.46%
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			36,256,194.33	38,355,734.44	10,753,519.85	(3,670,190.37)	45,439,063.92	564,468.04	44,339,641.46	N/A	1.91%



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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2022

Period includes 12/01/2021 - 02/28/2022

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE F/Y 21	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,873,142.09	6,508,324.82	(2,500,000.00)	9,881,466.91	9,881,466.91	10,656,726.24	INTEREST	761.58	0.46%
INVESTMENT IN US GOVT TREASURIES	1,951,953.00	962,327.78	(54,593.78)	2,859,687.00	2,942,402.86	1,978,970.66	INTEREST	4,767.47	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	7,926,538.67	2,001,500.00	(183,403.30)	9,744,635.37	9,997,970.00	3,997,220.00	INTEREST	20,321.69	0.96%
TOTAL INVESTMENT IN FUND	15,751,633.76	9,472,152.60	(2,737,997.08)	22,485,789.28	22,821,839.77	16,632,916.90		25,850.74	0.74%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	631.95								
ENDOWMENT									
INVESTMENT IN TEXPOOL	760,433.55	85.36	0.00	760,518.91	760,518.91	760,369.61	INTEREST	85.36	0.46%
INVESTMENT IN GOVERNMENT SECURITIES	1,980,969.51	0.00	(39,178.20)	1,941,791.31	2,000,000.00	2,000,000.00	INTEREST	4,265.75	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,666,681.10	0.00	(42,556.15)	1,624,124.95	1,679,662.62	1,683,702.50	INTEREST	4,075.47	0.99%
INVESTMENT IN STOCKS	536,699.14	19,061.26	(2,723.86)	553,036.54	109,930.01	109,930.01	DIVIDENDS	1,940.30	N/A
INVESTMENT IN MUTUAL FUNDS	8,036,448.00	250,892.50	(709,777.86)	7,577,562.64	6,297,761.34	5,940,781.45	DIVIDENDS	513,289.14	13.25%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	13,092,231.30	270,039.12	(794,236.07)	12,568,034.35	10,958,872.88	10,605,783.57		523,656.02	6.45%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	995.90								
PLANT									
INVESTMENT IN TEXPOOL	2,413,594.86	271.06	0.00	2,413,865.92	2,413,865.92	2,413,429.24	INTEREST	271.06	0.46%
INVESTMENT IN GOVERNMENT SECURITIES	5,922,323.36	1,000,300.00	(137,884.54)	6,784,738.82	6,999,300.00	5,999,000.00	INTEREST	14,030.89	0.84%
INVESTMENT IN STOCKS	30,316.89	10,628.45	(72.68)	40,872.66	0.00	0.00	DIVIDENDS	530.71	
TOTAL INVESTMENT IN FUND	8,366,235.11	1,011,199.51	(137,957.22)	9,239,477.40	9,413,165.92	8,412,429.24		14,832.66	0.74%

FUND/INVESTMENT	BEGINNING MARKET	CHANGES		ENDING MARKET	ENDING BOOK	PREVIOUS YEAR - ENDING	INCOME		YIELD
	VALUE	ADDITIONS	DEDUCTIONS	VALUE	VALUE	BOOK VALUE FY 21	TYPE	ACCRUED / RECEIVED	
BOND									
INVESTMENT IN TEXPOOL	384,765.64	43.25	0.00	384,808.89	384,808.89	384,733.30	INTEREST	43.25	0.46%
TOTAL INVESTMENT IN FUND	384,765.64	43.25	0.00	384,808.89	384,808.89	384,733.30		43.25	0.46%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	954.96								
AGENCY									
INVESTMENT IN TEXPOOL	59,119.85	6.61	0.00	59,126.46	59,126.46	59,114.90	INTEREST	6.61	0.46%
TOTAL INVESTMENT IN FUND	59,119.85	6.61	0.00	59,126.46	59,126.46	59,114.90		6.61	0.46%
AUXILIARY									
INVESTMENT IN TEXPOOL	305,413.21	34.29	0.00	305,447.50	305,447.50	305,387.54	INTEREST	34.29	0.46%
TOTAL INVESTMENT IN FUND	305,413.21	34.29	0.00	305,447.50	305,447.50	305,387.54		34.29	0.46%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	384,329.14	43.16	0.00	384,372.30	384,372.30	384,296.83	INTEREST	43.16	0.46%
TOTAL INVESTMENT IN FUND	384,329.14	43.16	0.00	384,372.30	384,372.30	384,296.83		43.16	0.46%
RESTRICTED									
INVESTMENT IN TEXPOOL	12,006.43	1.31	0.00	12,007.74	12,007.74	12,005.52	INTEREST	1.31	0.46%
TOTAL INVESTMENT IN FUND	12,006.43	1.31	0.00	12,007.74	12,007.74	12,005.52		1.31	0.46%

	This period		Previous year	
TOTAL	45,439,063.92	44,339,641.46	36,796,667.80	TOTAL 564,468.04 1.91%
stocks	593,909.20	109,930.01	109,930.01	stocks 2,471.01
mutual funds	7,577,562.64	6,297,761.34	5,940,781.45	mutual funds 513,289.14
US Treasuries	2,859,687.00	2,942,402.86	1,978,970.66	US Treasuries 4,767.47
govt sec	18,471,165.50	18,997,270.00	11,996,220.00	govt sec 38,618.33
Municipal Obligations	1,624,124.95	1,679,662.62	1,683,702.50	Municipal Oblig 4,075.47
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	14,201,614.63	14,201,614.63	14,976,063.18	Texpool 1,246.62
Money Market	(0.00)	(0.00)	(0.00)	Prosperity Accou 0.00
Real Estate	111,000.00	111,000.00	111,000.00	Real Estate 0.00
	45,439,063.92	44,339,641.46	36,796,667.80	564,468.04

Wharton County Junior College Investment Weighted Average Maturity For Quarter Ending February 2022					
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)
OPERATING FUNDS					
CASH			15,729,534.23	1	0.55
GOVT SECUR-FHLB 3130ALYR9	4/26/2021	7/26/2024	1,000,000.00	879	30.60
GOVT SECUR-FFCB 3133ENDU1	11/15/2021	11/15/2024	1,000,000.00	991	34.49
GOVT SECUR-FFCB 3133EMMQ2	1/15/2021	1/13/2025	1,000,000.00	1,050	36.55
US TREASURY - 91282BZW3	6/22/2021	6/30/2025	1,000,000.00	1,218	42.40
GOVT SECUR-FFCB 3133ENAP5	10/14/2021	10/14/2025	1,000,000.00	1,324	46.08
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	1,372	47.76
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	1,461	50.85
GOVT SECUR-FFCB 3133EMSU7	3/9/2021	3/9/2026	1,000,000.00	1,470	51.17
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	1,540	53.60
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	1,614	56.18
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	1,703	59.28
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	1,724	60.01
GOVT SECUR-FHLB 3130AQNR0	1/27/2022	1/27/2027	1,000,000.00	1,794	62.44
TOTAL OPERATING FUNDS			28,729,534.23		
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					631.95
ENDOWMENT FUNDS					
CASH			1,581,347.63	1	0.30
GOVT SECUR-FFCB 3133EMVS8	4/14/2021	4/14/2025	1,000,000.00	1,141	218.32
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	1,506	288.16
MUNICIPAL OBLIGATION - 135591HF5 CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	1,554	489.12
TOTAL ENDOWMENT			5,226,347.63		
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					995.90
PLANT AND BONDS FUNDS					
CASH			3,278,245.54	1	0.32
GOVT SECUR-FHLMC 3134GXDZ4	3/4/2021	11/25/2024	1,000,000.00	1,001	97.39
GOVT SECUR-FHLB 3130ANK74	8/23/2021	5/23/2025	1,000,000.00	1,180	114.81
GOVT SECUR-FHLB 3130AMFV9	5/20/2021	11/20/2025	1,000,000.00	1,361	132.42
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	1,430	139.13
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	1,521	147.98
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	1,583	154.01
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	1,736	168.90
TOTAL PLANT			10,278,245.54		
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					954.96