



Monthly Financial Reports

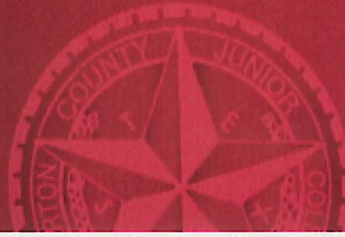
December 2023



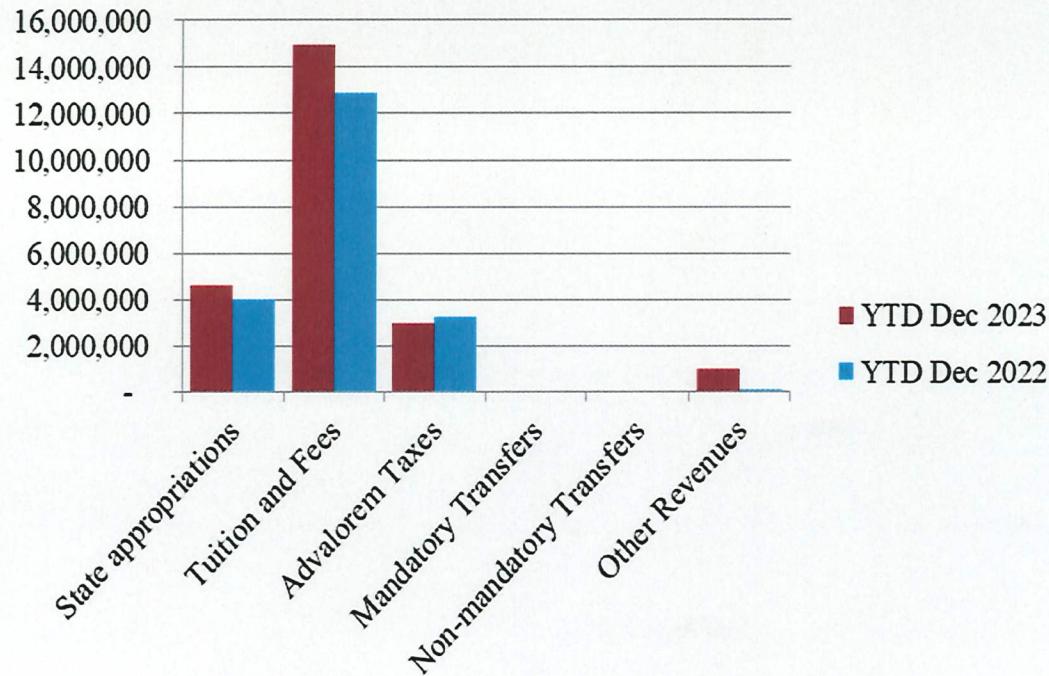
Revenue & Expenditure Summary

	FISCAL 2024				FISCAL 2023			% OF PRIOR YR ACTUAL
	Current Month	Y-T-D ACTUAL	Budget	% of Budget	Y-T-D ACTUAL	Budget	% of Budget	
Fund 1000								
Revenues:								
State appropriations	\$ -	\$ 4,652,628	\$ 9,305,255	50.00%	\$ 4,001,261	\$ 9,305,255	43.00%	116%
Tuition and Fees	1,918,041	14,930,579	20,749,657	71.96%	12,892,121	19,071,607	67.60%	116%
Advalorem Taxes	2,864,550	2,948,997	9,976,525	29.56%	3,220,972	8,756,525	36.78%	92%
Mandatory Transfers	-	-	956,147	0.00%	-	1,350,273	0.00%	0%
Non-mandatory Transfers	-	-	2,434,200	0.00%	-	1,835,483	0.00%	0%
Other Revenues	41,520	970,570	959,801	101.12%	4,203	439,501	0.96%	23092%
Total Revenues	4,824,110	23,502,773	44,381,585	52.96%	20,118,557	40,758,644	49.36%	117%
Expenditures:								
Salaries	1,826,824	7,078,372	22,846,493	30.98%	6,846,543	22,927,561	29.86%	103%
Employee Benefits	203,782	1,463,344	6,148,161	23.80%	1,459,143	6,045,646	24.14%	100%
Capital Expenditures	44,200	208,853	2,505,874	8.33%	72,291	311,096	23.24%	289%
Mandatory Transfers	-	-	-	-	184,509	367,800	50.17%	0%
Non-mandatory Transfers	-	-	-	-	-	-	-	0%
Other Expenditures	619,379	3,581,993	12,881,057	27.81%	3,302,271	11,106,541	29.73%	108%
Total expenditures	2,694,185	12,332,562	44,381,585	27.79%	11,864,757	40,758,644	29.11%	104%
Net increase/ (decrease) in net assets	\$ 2,129,925	\$ 11,170,211			\$ 8,253,800			
Less Outstanding encumbrances		(4,501,498)			(1,541,290)			
Net increase less encumbrances		\$ 6,668,713			\$ 6,712,510			

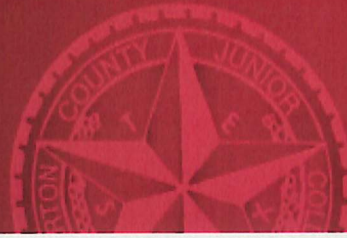
* Note: Net student receivables in the amount of \$ 4,906,833.54 are currently outstanding. Tuition and fees are subject to collection in future periods.



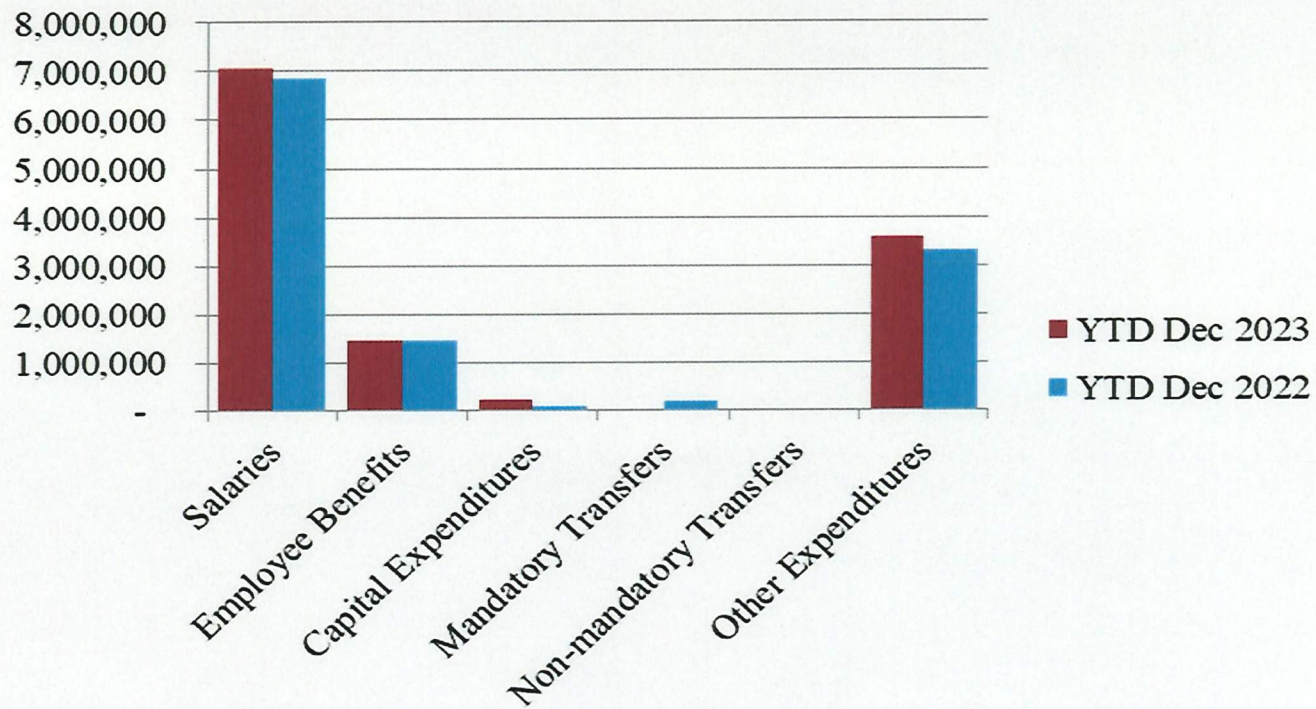
Year to Date Revenues

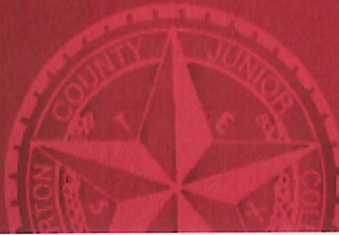


- Tuition & Fees include increase in technology fee for Spring term, \$400k

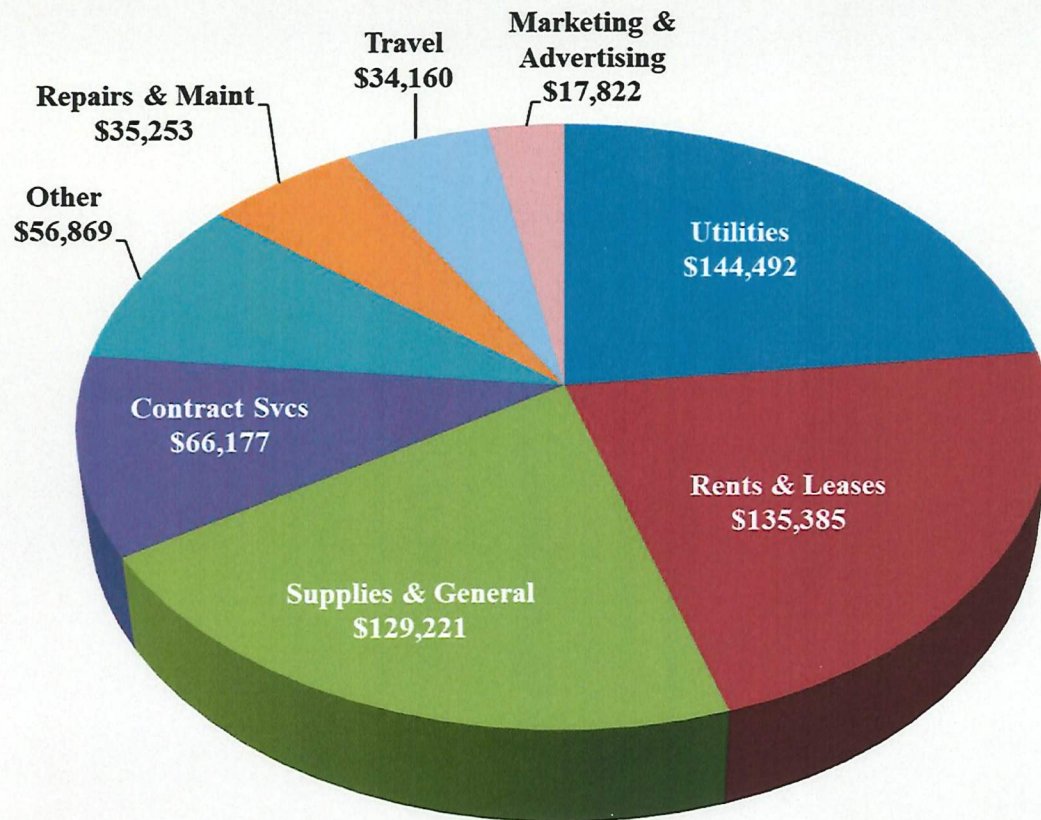


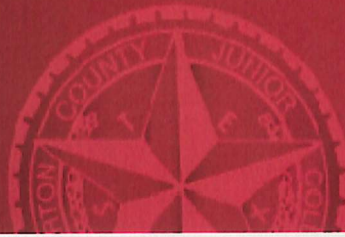
Year to Date Expenses





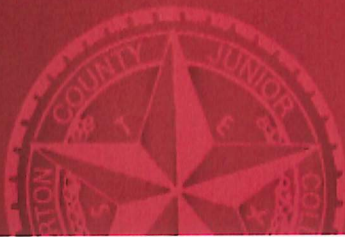
Other Expenses for December



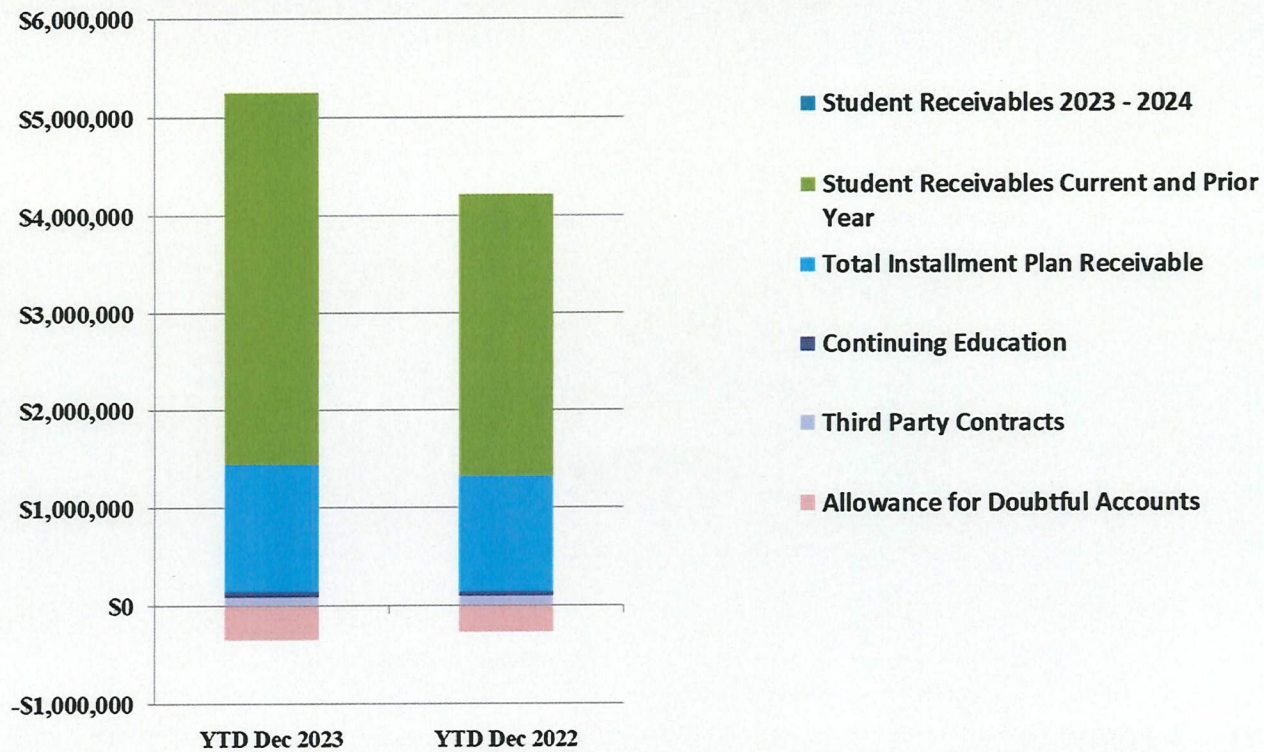


Analysis of Student Receivable Outstanding As of December 31, 2023

	2024	2023
Student Receivables Current and Prior Yr.	\$ 3,800,025.18	\$ 2,900,974.94
Installment Plan Receivable Due Fall Semester	\$ 143,645.88	\$ 145,664.13
Installment Plan Receivable Due Spring Semester	1,037,121.06	947,051.18
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	128,162.46	81,154.98
Total Installment Plan Receivable	<u>\$ 1,308,929.40</u>	<u>\$ 1,173,870.29</u>
Third Party Contracts Receivable	\$ 88,032.14	\$ 96,803.50
Continuing Education Receivable	55,687.00	49,603.00
Allowance for Doubtful Accounts	(345,840.18)	(271,158.95)
Net Accounts Receivable	<u>\$ 4,906,833.54</u>	<u>\$ 3,950,092.78</u>



AR by Category



COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2024	Prior Year 2023
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	215,301	2,882,559	180,891	3,278,751	4,983,202
Cash Investments	705,950	20,454,347	1,642,795	22,803,092	17,533,125
Accounts Receivable	304,045	4,937,733	5,681	5,247,459	4,268,917
Taxes Receivable		1,388,878	--	1,388,878	1,503,603
Local, St & Fed Agency Receivable		--	488,953	488,953	433,045
Deposits		--	--	--	--
Due From Other Funds		300,000	--	300,000	604,783
Prepaid Expense		6,002	--	6,002	--
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		10,547,526	--	10,547,526	9,340,694
TOTAL ASSETS AND OTHER DEBITS:	1,225,296	40,517,044	2,318,320	44,060,661	38,667,368
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	250	132,489	17	132,755	128,632
Employee Benefits Payable	615	307,172	--	307,787	81,653
Payroll Taxes Payable		-5,549	--	-5,549	194
Accrued Liabilities		--	--	--	--
Deferred Revenue	193,400	-2,102	530,803	722,101	504,751
Long Term Debt		--	--	--	--
Net Pension Liability		8,848,857	--	8,848,857	4,103,835
Net OPEB Liability		25,815,864	--	25,815,864	32,567,646
Lease/SBITA Liab - Long Term		--	--	--	--
Deposits Payable	72,152	11,878	--	84,030	81,030
Due To Other Funds		--	300,000	300,000	604,783
Scholarships-Designated Donations		--	40,390	40,390	62,708
Scholarships-Non-designated		--	1,138,606	1,138,606	1,013,220
Donatio		--	--	--	--
Deferred Inflows		13,091,737	--	13,091,737	9,710,668
TOTAL LIABILITIES:	266,417	48,200,345	2,009,816	50,476,578	48,859,120
EQUITY AND OTHER CREDITS:					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		-19,313,888	--	-19,313,888	-19,313,888
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2024	Prior Year 2023
EQUITY AND OTHER CREDITS:					
FB Professional Development		--	--		
FB Salary Equity		--	--		
FB Capital Equipment		--	--		
FB Investment Gain And Loss		--	--		
Fund Balance Receivables		--	--	-	-
Reserved-Undesignated		--	--		
FBTC Operating Fund Balance		--	--		
Plant Fund Balance		--	--		
Bond Fund Balance		--	--		
Scholarship		--	--		
Fund Balance-Rounding Diff		--	-	-	-
Fund Balances:					
Reserve for Encumbrance	84,565	4,501,498	461,889	5,047,951	2,006,027
Fund Balance	874,315	7,129,090	-153,384	7,850,020	7,116,109
Reserve For Operations		--	--		
TOTAL EQUITY AND OTHER CREDITS:	958,879	-7,683,301	308,505	-6,415,917	-10,191,752
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	1,225,296	40,517,044	2,318,320	44,060,661	38,667,368
	=====	=====	=====	=====	=====

Wharton County Junior College
 Combined Balance Sheet--All Fund Types and Account Groups
 31-DEC-2023
 (With comparative totals for 31-DEC-2022)
 (amounts expressed in dollars)

Proprietary Fund Types

Agency Funds	Current Year 2024	Prior Year 2023
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	75,317	81,084
Cash Investments	169,837	161,558
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:	245,154	242,643
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	-	-
Employee Benefits Payable	-	-
Payroll Taxes Payable		
Accrued Liabilities		
Deferred Revenue		
Long Term Debt		
Net Pension Liability		
Net OPEB Liability		
Lease/SBITA Liab - Long Term		
Deposits Payable	242,024	240,801
Due To Other Funds		
Scholarships-Designated Donations		
Scholarships-Non-designated		
Donatio		
Deferred Inflows		
TOTAL LIABILITIES:	242,024	240,801
EQUITY AND OTHER CREDITS:		
Control Accounts	3,130	1,841
Fund Balances		
Prior Year Fund Balance		
Endowment Fund-Original		
Endowment Fund-Income		

Proprietary Fund Types

Agency Funds	Current Year 2024	Prior Year 2023
<hr/>		
EQUITY AND OTHER CREDITS:		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment		
FB Investment Gain And Loss		
Fund Balance Receivables		
Reserved-Undesignated		
FBTC Operating Fund Balance		
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff		
Fund Balances:		
Reserve for Encumbrance		
Fund Balance		
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	3,130	1,841
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	245,154	242,643
	=====	

Wharton County Junior College
 Combined Balance Sheet--All Fund Types and Account Groups
 31-DEC-2023
 (With comparative totals for 31-DEC-2022)
 (amounts expressed in dollars)

	Fiduciary Fund Types			
	Endowment Funds	Quasi Endowment Fund	Current Year 2024	Prior Year 2023
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash	264,435	--	264,435	542,793
Cash Investments	12,388,890	--	12,388,890	12,389,746
Accounts Receivable	2,194	--	2,194	2,194
Taxes Receivable		--		
Local, St & Fed Agency Receivable		--		
Deposits		--		
Due From Other Funds		--		
Prepaid Expense		--		
Property, Plant & Equipment		--		
Deferred Outflows		--		
TOTAL ASSETS AND OTHER DEBITS:	12,655,518		12,655,518	12,934,733
Liabilities, equity and other credits				
LIABILITIES:				
Accounts Payable		--		
Employee Benefits Payable		--		
Payroll Taxes Payable		--		
Accrued Liabilities		--		
Deferred Revenue		--		
Long Term Debt		--		
Net Pension Liability		--		
Net OPEB Liability		--		
Lease/SBITA Liab - Long Term		--		
Deposits Payable		--		
Due To Other Funds		--		
Scholarships-Designated Donations		--		
Scholarships-Non-designated		--		
Donatio		--		
Deferred Inflows		--		
TOTAL LIABILITIES:				
EQUITY AND OTHER CREDITS:				
Control Accounts		--		
Fund Balances		--		
Prior Year Fund Balance		--		
Endowment Fund-Original		--		
Endowment Fund-Income		--		

Wharton County Junior College
 Combined Balance Sheet--All Fund Types and Account Groups
 31-DEC-2023
 (With comparative totals for 31-DEC-2022)
 (amounts expressed in dollars)

Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2024	Prior Year 2023
<hr/>				
EQUITY AND OTHER CREDITS:				
FB Professional Development		--		
FB Salary Equity		--		
FB Capital Equipment		--		
FB Investment Gain And Loss		--		
Fund Balance Receivables		--		
Reserved-Undesignated		--		
FBTC Operating Fund Balance		--		
Plant Fund Balance		--		
Bond Fund Balance		--		
Scholarship		--		
Fund Balance-Rounding Diff		--		
Fund Balances:				
Reserve for Encumbrance		--		
Fund Balance	12,655,518	--	12,655,518	12,934,733
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:	12,655,518		12,655,518	12,934,733
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	12,655,518		12,655,518	12,934,733
	=====	=====	=====	=====

Account Groups

	Investment in Plant Fund	Debt Retirement Bond Fund	Unexpended Plant Fund	Repair and Replacement	Current Year 2024	Prior Year 2023
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash		239	-6,929,929	7,037,835	108,145	345,113
Cash Investments		410,915	11,332,816	--	11,743,731	9,310,557
Accounts Receivable		--	12,487	--	12,487	12,487
Taxes Receivable		--	--	--	--	--
Local, St & Fed Agency Receivable		--	--	--	--	--
Deposits		--	--	--	--	--
Due From Other Funds		--	--	--	--	--
Prepaid Expense		--	--	--	--	--
Property, Plant & Equipment	45,556,272	--	--	--	45,556,272	46,443,097
Deferred Outflows		--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	45,556,272	411,153	4,415,374	7,037,835	57,420,635	56,111,253
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable		--	--	--	--	--
Employee Benefits Payable		--	--	--	--	--
Payroll Taxes Payable		--	--	--	--	--
Accrued Liabilities	1,622,299	--	--	--	1,622,299	1,339,512
Deferred Revenue		--	--	--	--	--
Long Term Debt		--	--	--	--	365,584
Net Pension Liability		--	--	--	--	--
Net OPEB Liability		--	--	--	--	--
Lease/SBITA Liab - Long Term	7,798,442	--	--	--	7,798,442	8,988,334
Deposits Payable		--	--	--	--	--
Due To Other Funds		--	--	--	--	--
Scholarships-Designated Donations		--	--	--	--	--
Scholarships-Non-designated		--	--	--	--	--
Donatio		--	--	--	--	--
Deferred Inflows		--	--	--	--	--
TOTAL LIABILITIES:	9,420,741				9,420,741	10,693,430
EQUITY AND OTHER CREDITS:						
Control Accounts		--	--	--	--	--
Fund Balances		--	--	--	--	--
Prior Year Fund Balance		--	--	--	--	--
Endowment Fund-Original		--	--	--	--	--
Endowment Fund-Income		--	--	--	--	--

Account Groups

	Investment in Plant Fund	Debt Retirement Bond Fund	Unexpended Plant Fund	Repair and Replacement	Current Year 2024	Prior Year 2023
EQUITY AND OTHER CREDITS:						
FB Professional Development		--	--	--		
FB Salary Equity		--	--	--		
FB Capital Equipment	39,167,838	--	--	--	39,167,838	37,378,818
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	-1,284,835	411,153	3,352,121	6,353,618	8,832,057	8,039,006
Reserve For Operations		--	--	--		
TOTAL EQUITY AND OTHER CREDITS:	37,883,002	411,153	3,352,121	6,353,618	47,999,894	45,417,824
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	47,303,743	411,153	3,352,121	6,353,618	57,420,635	56,111,253

Memorandum Only

	Current Year 2024	Prior Year 2023
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	3,726,647	5,952,191
Cash Investments	47,105,549	39,394,986
Accounts Receivable	5,262,140	4,283,598
Taxes Receivable	1,388,878	1,503,603
Local, St & Fed Agency Receivable	488,953	433,045
Deposits		
Due From Other Funds	300,000	604,783
Prepaid Expense	6,002	
Property, Plant & Equipment	45,556,272	46,443,097
Deferred Outflows	10,547,526	9,340,694
TOTAL ASSETS AND OTHER DEBITS:	114,381,967	107,955,996
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	132,755	128,632
Employee Benefits Payable	307,787	81,653
Payroll Taxes Payable	-5,549	194
Accrued Liabilities	1,622,299	1,339,512
Deferred Revenue	722,101	504,751
Long Term Debt		365,584
Net Pension Liability	8,848,857	4,103,835
Net OPEB Liability	25,815,864	32,567,646
Lease/SBITA Liab - Long Term	7,798,442	8,988,334
Deposits Payable	326,054	321,831
Due To Other Funds	300,000	604,783
Scholarships-Designated Donations	40,390	62,708
Scholarships-Non-designated	1,138,606	1,013,220
Donatio		
Deferred Inflows	13,091,737	9,710,668
TOTAL LIABILITIES:	60,139,342	59,793,350
EQUITY AND OTHER CREDITS:		
Control Accounts	3,130	1,841
Fund Balances		
Prior Year Fund Balance	-19,313,888	-19,313,888
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	39,167,838	37,378,818
FB Investment Gain And Loss		

Memorandum Only

	Current Year 2024	Prior Year 2023
Fund Balance Receivables	-	-
Reserved-Undesignated		
FBTC Operating Fund Balance		
Plant Fund Balance		
Bond Fund Balance		
Scholarship		
Fund Balance-Rounding Diff	-	-
Fund Balances:		
Reserve For Encumbrance	5,047,951	2,006,027
Fund Balance	29,337,595	28,089,848
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	54,242,625	48,162,646
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	114,381,967	107,955,996

INVESTMENTS
December 31, 2023

WHARTON COUNTY JUNIOR COLLEGE**INVESTMENT IN TEXPOOL****December 31, 2023****MONTHLY INTEREST RATE 5.3694%**

		AVERAGE	END-OF-		YEAR-TO-
	ACCOUNT	DAILY	MONTH	MONTHLY	DATE
FUND	NUMBER	<u>BALANCE</u>	<u>BALANCE</u>	<u>EARNINGS</u>	<u>EARNINGS</u>
UNRESTRICTED	2411100002	5,588,829.26	6,339,123.56	24,009.74	111,371.01
AUXILIARY	2411100001	741,606.13	\$705,949.83	3,380.52	12,056.47
RESTRICTED	2411100017	10,438.26	10,481.22	47.56	185.57
SCHOLARSHIP	2411100019	1,654,534.37	1,632,314.20	7,541.96	22,797.77
ENDOWMENT	2411100014	971,376.62	975,375.94	4,427.82	19,885.60
PLANT	2411100015	3,867,279.65	3,883,202.05	17,628.37	61,494.16
AGENCY	2411100016	169,140.80	169,837.17	770.98	3,006.60
92 RESERVE	2411100018	409,229.67	410,914.58	1,865.44	7,274.44
			\$14,127,198.55	\$59,672.39	\$238,071.62

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

<u>MONTH</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>	<u>2023</u>
JANUARY	0.0986%	0.0273%	0.0465%	0.2674%	0.5385%	1.2989%	2.3892%	1.5925%	0.0793%	0.0376%	4.2443%
FEBRUARY	0.0935%	0.0283%	0.0441%	0.3010%	0.5591%	1.3438%	2.3972%	1.5908%	0.0431%	0.0632%	4.4991%
MARCH	0.1047%	0.0299%	0.0480%	0.3273%	0.6222%	1.5156%	2.4164%	1.0034%	0.0187%	0.1536%	4.6108%
APRIL	0.1022%	0.0336%	0.0524%	0.3380%	0.7121%	1.6704%	2.4344%	0.4552%	0.0135%	0.3042%	4.7984%
MAY	0.0715%	0.0244%	0.0553%	0.3399%	0.7689%	1.7159%	2.4005%	0.2685%	0.0102%	0.6228%	5.0035%
JUNE	0.0576%	0.0284%	0.0575%	0.3633%	0.8817%	1.8110%	2.3812%	0.2165%	0.0131%	1.0013%	5.0543%
JULY	0.0531%	0.0313%	0.0630%	0.3690%	0.9714%	1.8896%	2.3876%	0.2082%	0.0189%	1.5206%	5.1238%
AUGUST	0.0437%	0.0353%	0.0716%	0.3737%	0.9989%	1.9205%	2.1715%	0.1768%	0.0222%	2.1627%	5.3047%
SEPTEMBER	0.0394%	0.0333%	0.0850%	0.3799%	1.0151%	1.9953%	2.1635%	0.1474%	0.0279%	2.4126%	5.3218%
OCTOBER	0.0498%	0.0268%	0.0966%	0.3828%	1.0318%	2.1438%	1.9115%	0.1335%	0.0354%	2.9336%	5.3589%
NOVEMBER	0.0446%	0.0286%	0.1105%	0.3987%	1.0506%	2.2030%	1.6774%	0.1231%	0.0381%	3.6110%	5.3724%
DECEMBER	0.0372%	0.0418%	0.1863%	0.4570%	1.1764%	2.2872%	1.6226%	0.0909%	0.0376%	3.9799%	5.3694%

INVESTMENT REPORT

1ST QUARTER 2024

Period Beginning 09/01/23 Ending 11/30/23

November 30, 2023

The report that follows details the investments and earnings made by Wharton County Junior College (the College). Investments for all funds excluding the Endowment fund were made according to the College's investment policy dated August 15, 2023 and reflect compliance with the Texas Public Funds Investments Act, Chapter 2256.023. Investments for the Endowment fund were made according to the College's Endowment Fund Investment Policy.

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


TOTAL INVESTMENT INCOME

(as of period ending date 11/30/23)

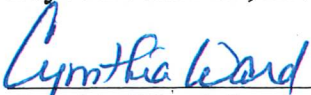
	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 178,399.23	\$ 14,230,118.95
US TREASURIES	\$ 6,928.10	\$ 2,746,523.44
GOVERNMENT SECURITIES	\$ 70,296.14	\$ 20,644,318.82
MUNICIPAL OBLIGATIONS	\$ 4,120.75	\$ 1,510,159.35
STOCKS	\$ 2,181.72	\$ 669,287.14
MUTUAL FUNDS	\$ 15,374.57	\$ 7,301,489.66
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
511 Boling Highway • Wharton, Texas 77488 • (979) 632-4560

Quarter Ending November 30, 2023 FY 24

SUMMARY

SUMMARY

FUND	S&P	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
	CREDIT RATING				ADDITIONS	DEDUCTIONS					
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	5,969,412.97	5,969,412.97	6,833,293.64	(6,500,000.00)	6,302,706.61	87,361.27	6,302,706.61	N/A	5.35%
US GOVT TREASURIES	AA+	06/30/25	991,892.82	918,828.12	11,289.07	0.00	930,117.19	1,727.71	992,997.24	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	975,812.04	902,812.50	10,273.44	0.00	913,085.94	3,642.17	978,228.16	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	894,140.62	9,179.69	0.00	903,320.31	1,558.22	995,937.50	1,000,000.00	0.71%
TOTAL US GOVT TREASURIES			2,963,642.36	2,715,781.24	30,742.20	0.00	2,746,523.44	6,928.10	2,967,162.90	3,000,000.00	0.96%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	932,499.53	14,218.54	0.00	946,718.07	747.95	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	902,501.32	13,918.90	0.00	916,420.22	1,961.64	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	07/26/24	1,000,000.00	956,277.65	12,913.74	0.00	969,191.39	1,239.72	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	892,521.82	13,369.20	0.00	905,891.02	2,727.40	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	914,962.19	13,632.00	0.00	928,594.19	1,983.56	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FFCB	AA+	11/15/24	1,000,000.00	945,303.85	12,140.93	0.00	957,444.78	1,814.52	1,000,000.00	1,000,000.00	0.74%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	897,460.46	11,508.11	0.00	908,968.57	3,138.63	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	921,334.14	11,907.55	0.00	933,241.69	3,340.82	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	904,118.65	12,095.87	0.00	916,214.52	4,363.01	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,151,054.42	1,069,423.25	12,001.27	0.00	1,081,424.52	7,541.99	1,152,026.13	1,165,000.00	2.66%
GOVT SECUR-FHLB	AA+	03/27/28	1,012,880.00	987,731.83	3,204.98	0.00	990,936.81	13,241.09	1,012,880.00	1,000,000.00	5.10%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	899,533.91	14,119.89	0.00	913,653.80	2,206.85	1,000,000.00	1,000,000.00	0.90%
TOTAL GOVT SECUR			12,161,904.42	11,223,668.60	145,030.98	0.00	11,368,699.58	44,307.18	12,162,876.13	12,165,000.00	1.46%
TOTAL INVESTMENT IN FUND			21,094,959.75	19,908,862.81	7,009,066.82	(6,500,000.00)	20,417,929.63	138,596.55	21,432,745.64	15,165,000.00	2.54%
ENDOWMENT											
TEXPOOL	AAAm	N/A	1,157,978.64	1,157,978.64	15,457.78	(202,488.30)	970,948.12	15,457.78	970,948.12	N/A	5.35%
STOCK-NCR Voyix (formerly NCR change 10.1	B+	N/A	180.04	553.68	0.00	(271.44)	282.24	0.00	180.04	N/A	N/A
STOCK-NCR Atleos Corp (10.16.23 spin off fr	B+	N/A	0.00	0.00	199.89	0.00	199.89	0.00	0.00	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	832.86	17.64	0.00	850.50	0.00	503.64	N/A	N/A
STOCK-BankAmerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	6,766.12	429.52	0.00	7,195.64	56.64	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	150.11	0.00	(28.56)	121.55	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	25,980.00	0.00	(908.00)	25,072.00	408.00	1,868.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	32,148.48	0.00	(1,863.68)	30,284.80	0.00	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	2,614.40	0.00	(230.40)	2,384.00	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	22,238.00	0.00	(1,690.00)	20,548.00	182.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	2,637.04	0.00	(290.70)	2,346.34	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	65,044.00	0.00	(2,768.00)	62,276.00	228.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	25,663.20	1,005.72	0.00	26,668.92	295.23	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	5,297.08	0.00	(31.71)	5,265.37	73.81	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	8,809.80	703.80	0.00	9,513.60	99.60	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	202.56	13.80	0.00	216.36	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	420,828.80	4,659.20	0.00	425,488.00	537.60	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	625.26	0.00	(14.72)	610.54	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	16,734.06	1,367.24	0.00	18,101.30	0.00	14,385.28	N/A	N/A
TOTAL STOCK			109,860.50	637,125.45	8,396.81	(8,097.21)	637,425.05	1,881.88	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,184,550.41	0.00	(61,452.19)	2,123,098.22	0.00	2,620,257.16	N/A	12.19%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	928,566.25	1,188,322.98	17,666.58	0.00	1,205,989.56	6,505.86	935,072.11	N/A	5.87%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,344,250.77	1,491,968.80	0.00	(63,981.96)	1,427,986.84	0.00	1,344,250.77	N/A	0.00%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	744,147.85	1,314,249.27	5,974.86	0.00	1,320,224.13	0.00	744,147.85	N/A	2.87%
MUTUAL FUND-VNGRD HI DIV YIELD INDX	NA	N/A	827,742.18	1,225,912.90	8,868.71	(10,590.70)	1,224,190.91	8,868.71	836,610.89	N/A	4.69%
TOTAL MUTUAL FUNDS			6,464,964.21	7,405,004.36	32,510.15	(136,024.85)	7,301,489.66	15,374.57	6,480,338.78	N/A	6.75%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	929,309.07	12,431.68	0.00	941,740.75	1,710.82	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	905,272.05	10,854.64	0.00	916,126.69	2,578.63	1,000,000.00	1,000,000.00	1.04%
TOTAL GOVT SECUR			2,000,000.00	1,834,581.12	23,286.32	0.00	1,857,867.44	4,289.45	2,000,000.00	2,000,000.00	0.87%
MUNICIPAL OBLIGATIONS	AA-	06/01/26	1,667,409.06	1,494,959.55	17,230.90	(2,031.10)	1,510,159.35	4,120.75	1,665,377.96	1,645,000.00	0.99%

FUND	S&P CREDIT RATING	MATURITY DATE	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET VALUE	INCOME ACCRUED OR RECEIVED	ENDING BOOK VALUE	MATURITY VALUE	YIELD
					ADDITIONS	DEDUCTIONS					
REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL INVESTMENT IN FUND			11,511,212.41	12,640,649.12	96,881.96	(348,641.46)	12,388,889.62	41,124.43	11,337,525.36	3,645,000.00	4.27%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	1,821,707.89	1,821,707.89	2,043,865.79	0.00	3,865,573.68	43,865.79	3,865,573.68	N/A	5.35%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	898,562.04	13,690.51	0.00	912,252.55	2,493.15	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	940,852.88	13,487.07	0.00	954,339.95	1,103.42	999,000.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	900,467.03	14,566.77	0.00	915,033.80	1,446.03	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	904,362.13	13,608.43	0.00	917,970.56	2,603.43	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	922,791.64	12,784.76	0.00	935,576.40	1,246.57	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	935,893.71	7,263.80	0.00	943,157.31	7,128.42	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FFCB	AA+	11/30/26	1,000,300.00	904,323.11	9,713.26	0.00	914,036.37	3,839.45	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	913,030.58	12,354.28	0.00	925,384.86	1,839.04	1,000,000.00	1,000,000.00	0.75%
TOTAL GOVT SECURITIES			7,996,300.00	7,320,283.12	97,468.68	0.00	7,417,751.80	21,699.51	7,996,300.00	8,000,000.00	1.10%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		2,347.09	0.00	(29.23)	2,317.86	0.00	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,342.21	0.00	(6.32)	1,335.89	0.00	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A		124.44	14.34	0.00	138.78	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		2,034.22	0.00	(47.26)	1,986.96	15.64	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A		29,632.20	0.00	(3,549.60)	26,082.60	284.20	0.00	N/A	N/A
TOTAL STOCK			0.00	35,480.16	14.34	(3,632.41)	31,862.09	299.84	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			9,818,007.89	9,177,471.17	2,141,348.81	(3,632.41)	11,315,187.57	65,865.14	11,861,873.68	8,000,000.00	2.49%
BOND											
TEXPOOL	AAAm	N/A	403,640.14	403,640.14	5,409.00	0.00	409,049.14	5,409.00	409,049.14	N/A	5.35%
AUXILIARY											
TEXPOOL	AAAm	N/A	644,133.36	644,133.36	158,435.95	0.00	802,569.31	8,675.95	802,569.31	N/A	5.35%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	1,131,788.13	1,131,788.13	567,984.11	0.00	1,699,772.24	15,255.81	1,699,772.24	N/A	5.35%
AGENCY											
TEXPOOL	AAAm	N/A	166,830.57	166,830.57	2,235.62	0.00	169,066.19	2,235.62	169,066.19	N/A	5.35%
RESTRICTED											
TEXPOOL	AAAm	N/A	10,295.65	10,295.65	138.01	0.00	10,433.66	138.01	10,433.66	N/A	5.35%
TOTAL STOCKS			109,860.50	672,605.61	8,411.15	(11,729.62)	669,287.14	2,181.72	109,860.50	N/A	N/A
TOTAL MUTUAL FUNDS			6,464,964.21	7,405,004.36	32,510.15	(136,024.85)	7,301,489.66	15,374.57	6,480,338.78	N/A	6.75%
TOTAL US TREASURIES			2,963,642.36	2,715,781.24	30,742.20	0.00	2,746,523.44	6,928.10	2,967,162.90	3,000,000.00	0.96%
TOTAL GOVT SECURITIES			22,158,204.42	20,378,532.84	265,785.98	0.00	20,644,318.82	70,296.14	22,159,176.13	22,165,000.00	1.28%
TOTAL MUNICIPAL OBLIGATIONS			1,667,409.06	1,494,959.55	17,230.90	(2,031.10)	1,510,159.35	4,120.75	1,665,377.96	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			11,305,787.35	11,305,787.35	9,626,819.90	(6,702,486.30)	14,230,118.95	178,399.23	14,230,118.95	N/A	5.35%
TOTAL MONEY MARKET			(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)	N/A	0.00%
TOTAL REAL ESTATE			111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	N/A	N/A
TOTAL ALL INVESTMENTS			44,780,867.90	44,083,670.95	9,981,500.28	(6,852,273.87)	47,212,897.36	277,300.51	47,723,035.22	N/A	3.06%



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

INVESTMENT REPORT FOR THE FIRST QUARTER FISCAL YEAR 2024

Period includes 09/01/2023 - 11/30/2023

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME		YIELD
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE F/Y 23	TYPE	ACCRUED / RECEIVED	
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	5,969,412.97	6,833,293.64	(6,500,000.00)	6,302,706.61	6,302,706.61	5,969,412.97	INTEREST	87,361.27	5.35%
INVESTMENT IN US GOVT TREASURIES	2,715,781.24	30,742.20	0.00	2,746,523.44	2,967,162.90	2,963,642.36	INTEREST	6,928.10	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	11,223,668.60	145,030.98	0.00	11,368,699.58	12,162,876.13	12,161,904.42	INTEREST	44,307.18	1.46%
TOTAL INVESTMENT IN FUND	19,908,862.81	7,009,066.82	(6,500,000.00)	20,417,929.63	21,432,745.64	21,094,959.75		138,596.55	2.54%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	472.77								
ENDOWMENT									
INVESTMENT IN TEXPOOL	1,157,978.64	15,457.78	(202,488.30)	970,948.12	970,948.12	1,157,978.64	INTEREST	15,457.78	5.35%
INVESTMENT IN GOVERNMENT SECURITIES	1,834,581.12	23,286.32	0.00	1,857,867.44	2,000,000.00	2,000,000.00	INTEREST	4,289.45	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,494,959.55	17,230.90	(2,031.10)	1,510,159.35	1,665,377.96	1,667,409.06	INTEREST	4,120.75	0.99%
INVESTMENT IN STOCKS	637,125.45	8,396.81	(8,097.21)	637,425.05	109,860.50	109,860.50	DIVIDENDS	1,881.88	N/A
INVESTMENT IN MUTUAL FUNDS	7,405,004.36	32,510.15	(136,024.85)	7,301,489.66	6,480,338.78	6,464,964.21	DIVIDENDS	15,374.57	6.75%
INVESTMENT IN REAL ESTATE	111,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00	LEASE	0.00	
TOTAL INVESTMENT IN FUND	12,640,649.12	96,881.96	(348,641.46)	12,388,889.62	11,337,525.36	11,511,212.41		41,124.43	4.27%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	616.29								
PLANT									
INVESTMENT IN TEXPOOL	1,821,707.89	2,043,865.79	0.00	3,865,573.68	3,865,573.68	1,821,707.89	INTEREST	43,865.79	5.35%
INVESTMENT IN GOVERNMENT SECURITIES	7,320,283.12	97,468.68	0.00	7,417,751.80	7,996,300.00	7,996,300.00	INTEREST	21,699.51	1.10%
INVESTMENT IN STOCKS	35,480.16	14.34	(3,632.41)	31,862.09	0.00	0.00	DIVIDENDS	299.84	
TOTAL INVESTMENT IN FUND	9,177,471.17	2,141,348.81	(3,632.41)	11,315,187.57	11,861,873.68	9,818,007.89		65,865.14	2.49%

FUND/INVESTMENT	BEGINNING	CHANGES		ENDING	ENDING	PREVIOUS	INCOME	YIELD	
	MARKET	ADDITIONS	DEDUCTIONS	MARKET	BOOK	YEAR - ENDING			
	VALUE	VALUE	VALUE	VALUE	VALUE	BOOK VALUE FY 23			TYPE
BOND									
INVESTMENT IN TEXPOOL	403,640.14	5,409.00	0.00	409,049.14	409,049.14	403,640.14	INTEREST	5,409.00	5.35%
TOTAL INVESTMENT IN FUND	403,640.14	5,409.00	0.00	409,049.14	409,049.14	403,640.14		5,409.00	5.35%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	530.70								
AGENCY									
INVESTMENT IN TEXPOOL	166,830.57	2,235.62	0.00	169,066.19	169,066.19	166,830.57	INTEREST	2,235.62	5.35%
TOTAL INVESTMENT IN FUND	166,830.57	2,235.62	0.00	169,066.19	169,066.19	166,830.57		2,235.62	5.35%
AUXILIARY									
INVESTMENT IN TEXPOOL	644,133.36	158,435.95	0.00	802,569.31	802,569.31	644,133.36	INTEREST	8,675.95	5.35%
TOTAL INVESTMENT IN FUND	644,133.36	158,435.95	0.00	802,569.31	802,569.31	644,133.36		8,675.95	5.35%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	1,131,788.13	567,984.11	0.00	1,699,772.24	1,699,772.24	1,131,788.13	INTEREST	15,255.81	5.35%
TOTAL INVESTMENT IN FUND	1,131,788.13	567,984.11	0.00	1,699,772.24	1,699,772.24	1,131,788.13		15,255.81	5.35%
RESTRICTED									
INVESTMENT IN TEXPOOL	10,295.65	138.01	0.00	10,433.66	10,433.66	10,295.65	INTEREST	138.01	5.35%
TOTAL INVESTMENT IN FUND	10,295.65	138.01	0.00	10,433.66	10,433.66	10,295.65		138.01	5.35%

	This period		Previous year	
TOTAL	47,212,897.36	47,723,035.22	44,780,867.90	TOTAL 277,300.51 3.06%
stocks	669,287.14	109,860.50	109,860.50	stocks 2,181.72
mutual funds	7,301,489.66	6,480,338.78	6,464,964.21	mutual funds 15,374.57
US Treasuries	2,746,523.44	2,967,162.90	2,963,642.36	US Treasuries 6,928.10
govt sec	20,644,318.82	22,159,176.13	22,158,204.42	govt sec 70,296.14
Municipal Obligations	1,510,159.35	1,665,377.96	1,667,409.06	Municipal Oblig 4,120.75
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	14,230,118.95	14,230,118.95	11,305,787.35	Texpool 178,399.23
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
	47,212,897.36	47,723,035.22	44,780,867.90	277,300.51

Wharton County Junior College						
Investment Weighted Average Maturity						
For Quarter Ending November 2023						
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)	
OPERATING FUNDS						
CASH			11,965,292.03	1	0.44	
GOVT SECUR-FHLB 3130ALYR9	4/26/2021	7/26/2024	1,000,000.00	239	8.81	
GOVT SECUR-FFCB 3133ENDU1	11/15/2021	11/15/2024	1,000,000.00	351	12.94	
GOVT SECUR-FFCB 3133EMMQ2	1/15/2021	1/13/2025	1,000,000.00	410	15.11	
US TREASURY - 912828ZW3	6/22/2021	6/30/2025	1,000,000.00	578	21.30	
GOVT SECUR-FFCB 3133ENAP5	10/14/2021	10/14/2025	1,000,000.00	684	25.21	
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	732	26.98	
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	821	30.26	
GOVT SECUR-FFCB 3133EMSU7	3/9/2021	3/9/2026	1,000,000.00	830	30.59	
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	900	33.17	
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	974	35.90	
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	1,063	39.18	
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	1,084	39.96	
GOVT SECUR-FHLB 3130AQNR0	1/27/2022	1/27/2027	1,000,000.00	1,154	42.54	
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	1,215	52.17	
GOVT SECUR-FHLB 3130AV6X5	3/28/2023	3/27/2028	1,000,000.00	1,579	58.20	
TOTAL OPERATING FUNDS			27,130,292.03			
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					472.77	
ENDOWMENT FUNDS						
CASH			1,014,369.25	1	0.22	
GOVT SECUR-FFCB 3133EMVS8	4/14/2021	4/14/2025	1,000,000.00	501	107.53	
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	866	185.86	
MUNICIPAL OBLIGATION - 135591HF5 CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	914	322.69	
TOTAL ENDOWMENT			4,659,369.25			
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					616.29	
PLANT AND BONDS FUNDS						
CASH			4,375,030.77	1	0.35	
GOVT SECUR-FHLMC 3134GXDZ4	3/4/2021	11/25/2024	1,000,000.00	361	29.17	
GOVT SECUR-FHLB 3130ANK74	8/23/2021	5/23/2025	1,000,000.00	540	43.64	
GOVT SECUR-FHLB 3130AMFV9	5/20/2021	11/20/2025	1,000,000.00	721	58.26	
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	790	63.84	
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	881	71.19	
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	943	76.20	
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	1,096	88.57	
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	1,231	99.47	
TOTAL PLANT			12,375,030.77			
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					530.70	

WEIGHTED AVERAGE MATURITY FUND