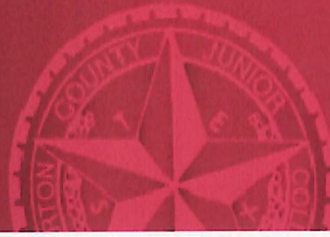




*Wharton County
Junior College*



Monthly Financial Reports

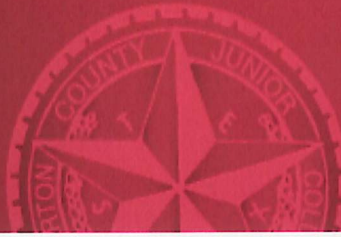
March 2023



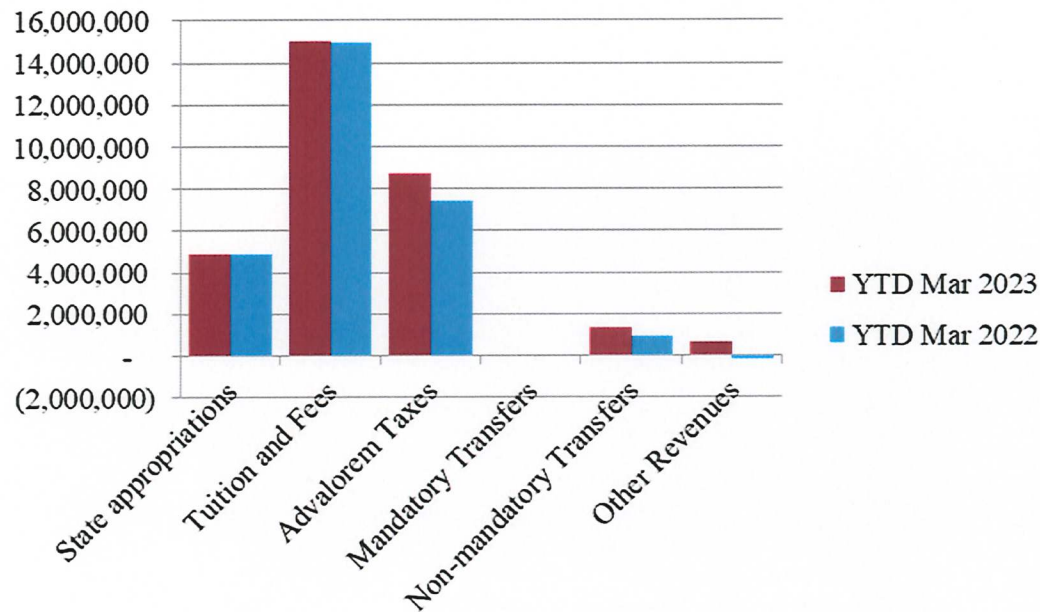
Revenue & Expenditure Summary

	FISCAL 2023				FISCAL 2022			% 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	\$ 898,370	\$ 4,899,631	\$ 9,305,255	52.65%	\$ 4,885,260	\$ 9,305,255	52.50%	100%
Tuition and Fees	29,869	15,018,393	19,078,257	78.72%	14,934,168	19,874,485	75.14%	101%
Advalorem Taxes	227,436	8,731,271	8,756,525	99.71%	7,416,194	7,675,517	96.62%	118%
Mandatory Transfers	-	-	1,350,273	0.00%	-	327,215	0.00%	0%
Non-mandatory Transfers	-	1,369,620	2,528,293	54.17%	899,769	2,725,596	33.01%	152%
Other Revenues	574,277	647,485	684,968	94.53%	(161,336)	442,053	-36.50%	401%
Total Revenues	1,729,952	30,666,399	41,703,571	73.53%	27,974,055	40,350,121	69.33%	110%
Expenditures:								
Salaries	1,687,227	11,789,541	22,925,956	51.42%	12,263,254	23,212,016	52.83%	96%
Employee Benefits	393,676	2,642,572	6,045,646	43.71%	2,764,195	5,974,322	46.27%	96%
Capital Expenditures	52,017	209,302	1,237,205	-	19,586	138,016	14.19%	1069%
Mandatory Transfers	184,421	368,930	367,800	100.31%	367,107	367,800	99.81%	100%
Non-mandatory Transfers	-	-	-	-	-	-	-	0%
Other Expenditures	772,036	5,909,244	11,126,964	53.11%	5,702,337	10,657,967	53.50%	104%
Total expenditures	3,089,377	20,919,589	41,703,571	50.16%	21,116,478	40,350,121	52.33%	99%
Net increase/ (decrease) in net assets	\$ (1,359,425)	\$ 9,746,810			\$ 6,857,577			
Less Outstanding encumbrances		(2,113,369)			(1,319,355)			
Net increase less encumbrances		\$ 7,633,441			\$ 5,538,222			

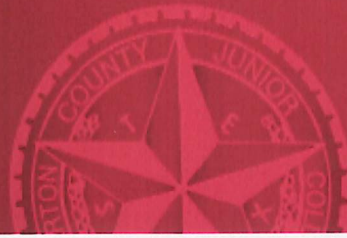
* Note: Net student receivables in the amount of \$ 583,338.57 , are currently outstanding. Tuition and fees are subject to collection in future periods.



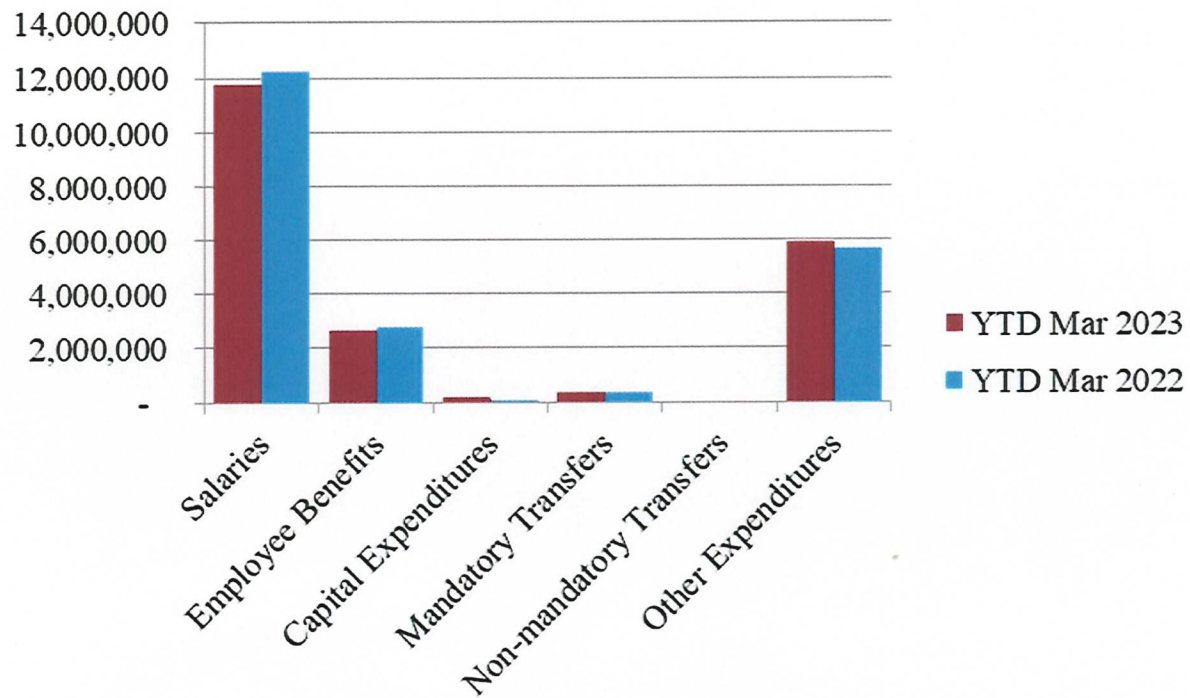
Year to Date Revenues

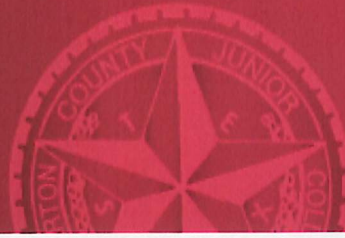


- Other Revenues include MG & Lillie A Johnson Foundation donation of \$511,000 for Allied Health equipment upgrades

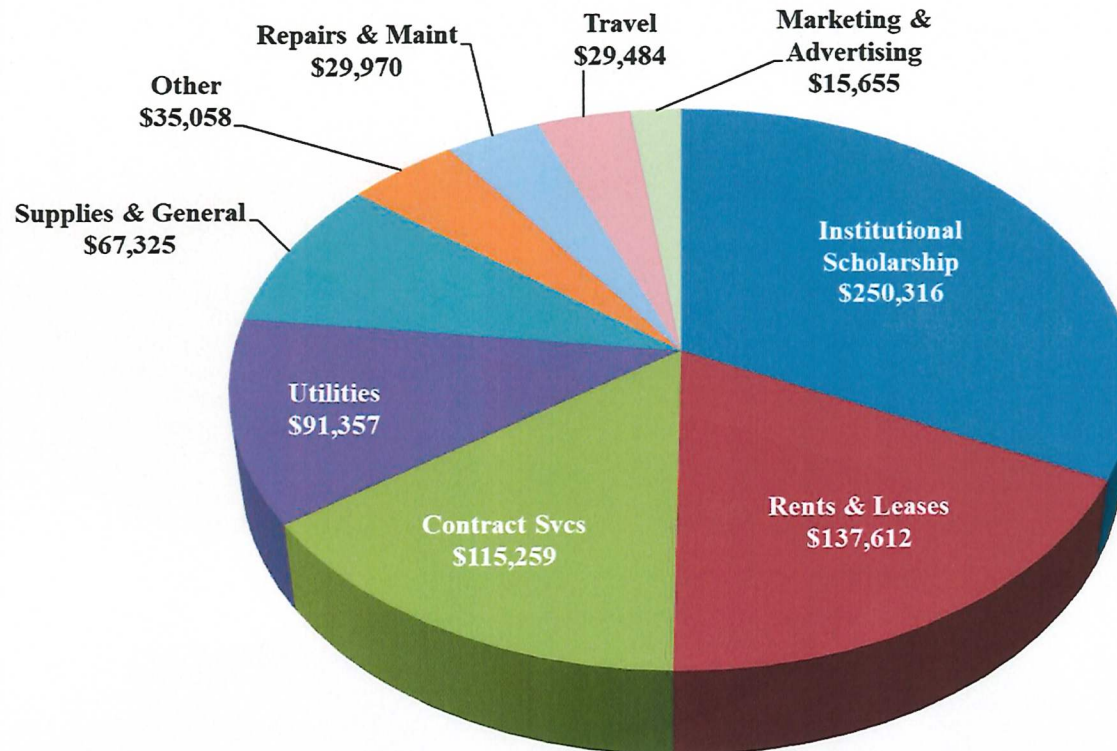


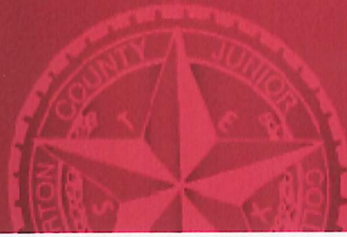
Year to Date Expenses





Other Expenses for March



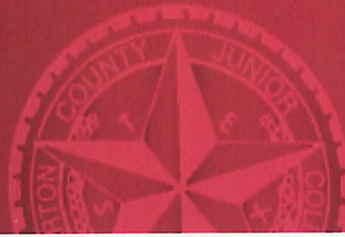


Analysis of Student Receivable Outstanding As of March 31, 2023

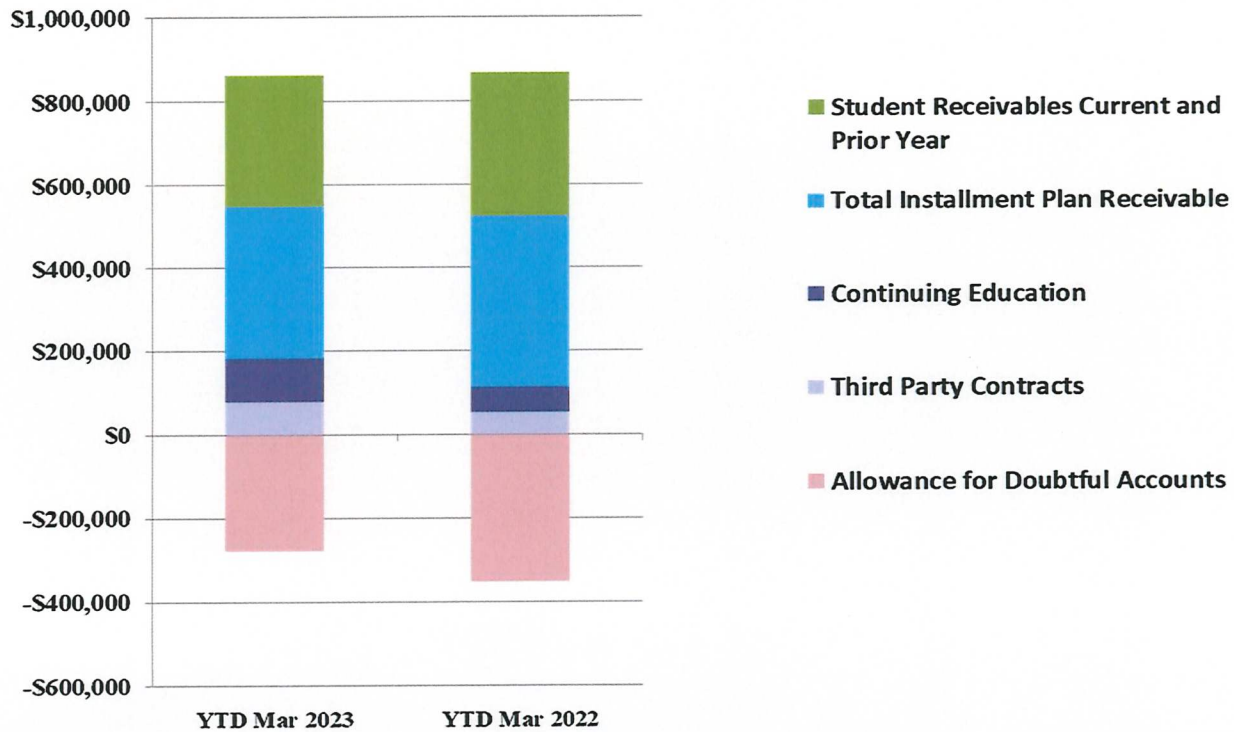
	2023	2022
Student Receivables Current and Prior Yr.	\$ 316,045.88	\$ 343,340.01
Installment Plan Receivable Due Fall Semester	\$ 97,850.75	\$ 43,514.21
Installment Plan Receivable Due Spring Semester	189,668.20	197,252.04
Installment Plan Receivable Summer I & II	0.00	0.00
Installment Plan Receivable Prior Years	76,561.98	170,156.58
Total Installment Plan Receivable	<u>\$ 364,080.93</u>	<u>\$ 410,922.83</u>
Third Party Contracts Receivable	\$ 77,187.00	\$ 51,811.89
Continuing Education Receivable	105,877.00	62,876.00
Allowance for Doubtful Accounts	(279,852.24)	(352,399.98)
Net Accounts Receivable	<u>\$ 583,338.57</u>	<u>\$ 516,550.75</u>



Wharton County
Junior College



AR by Category



COMBINED BALANCE SHEET

(Funds included: GOVERNMENTAL FUND TYPES)

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2023	Prior Year 2022
ASSETS and OTHER DEBITS:					
ASSETS:					
Cash	29,484	3,716,767	-403,583	3,342,668	4,601,627
Cash Investments	877,916	22,550,735	1,118,171	24,546,822	21,150,298
Accounts Receivable	39,902	603,705	5,681	649,288	571,681
Taxes Receivable		472,612	--	472,612	525,561
Local, St & Fed Agency Receivable		--	421,946	421,946	1,389,738
Deposits		--	--	--	4,892
Due From Other Funds	5,071	300,000	488,872	793,942	621,945
Prepaid Expense		--	--	--	39,679
Property, Plant & Equipment		--	--	--	--
Deferred Outflows		9,340,694	--	9,340,694	10,285,070
TOTAL ASSETS AND OTHER DEBITS:	952,372	36,984,513	1,631,087	39,567,972	39,190,489
Liabilities, equity and other credits					
LIABILITIES:					
Accounts Payable	2,630	172,432	878	175,941	93,286
Employee Benefits Payable	615	198,716	--	199,331	224,892
Payroll Taxes Payable		194	--	194	-1,678
Accrued Liabilities		--	--	--	--
Deferred Revenue	1,000	--	502,385	503,385	728,708
Long Term Debt		--	--	--	--
Net Pension Liability		4,103,835	--	4,103,835	9,228,835
Net OPEB Liability		32,567,646	--	32,567,646	32,567,646
Lease Liab - Long Term		--	--	--	--
Deposits Payable	66,352	11,878	--	78,230	74,063
Due To Other Funds		340,697	300,000	640,697	338,149
Scholarships-Designated Donations		--	-489,811	-489,811	-4,844
Scholarships-Non-designated		--	839,409	839,409	567,253
Donatio		--	--	--	--
Deferred Inflows		9,710,668	--	9,710,668	6,185,814
TOTAL LIABILITIES:	70,597	47,106,066	1,152,862	48,329,525	50,002,124
EQUITY AND OTHER CREDITS:					
Control Accounts		--	--	--	--
Fund Balances		--	--	--	--
Prior Year Fund Balance		-19,313,888	--	-19,313,888	-19,412,977
Endowment Fund-Original		--	--	--	--
Endowment Fund-Income		--	--	--	--

Governmental Fund Types

	Auxiliary Enterprise	Current Unrestricted	Restricted Funds	Current Year 2023	Prior Year 2022
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	21,489	2,113,369	538,560	2,673,417	2,907,159
Fund Balance	860,286	7,078,966	-60,334	7,878,918	5,694,183
Reserve For Operations		--	--		
TOTAL EQUITY AND OTHER CREDITS:	881,776	-10,121,554	478,225	-8,761,553	-10,811,634
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	952,372	36,984,513	1,631,087	39,567,972	39,190,489
	=====	=====	=====	=====	=====

Proprietary Fund Types

	Agency Funds	Current Year 2023	Prior Year 2022
ASSETS and OTHER DEBITS:			
ASSETS:			
Cash	77,755	77,755	192,929
Cash Investments	163,338	163,338	59,134
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:	241,093	241,093	252,063
Liabilities, equity and other credits			
LIABILITIES:			
Accounts Payable	90	90	
Employee Benefits Payable	-	-	-
Payroll Taxes Payable			
Accrued Liabilities			
Deferred Revenue			
Long Term Debt			
Net Pension Liability			
Net OPEB Liability			
Lease Liab - Long Term			
Deposits Payable	237,328	237,328	251,811
Due To Other Funds			
Scholarships-Designated Donations			
Scholarships-Non-designated			
Donatio			
Deferred Inflows			
TOTAL LIABILITIES:	237,418	237,418	251,811
EQUITY AND OTHER CREDITS:			
Control Accounts	3,675	3,675	252
Fund Balances			
Prior Year Fund Balance			
Endowment Fund-Original			
Endowment Fund-Income			

Proprietary Fund Types

Agency Funds	Current Year 2023	Prior Year 2022
<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:	3,675	252
<hr/>		
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	241,093	252,063
<hr/>		
=====		

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

Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2023	Prior Year 2022
ASSETS and OTHER DEBITS:				
ASSETS:				
Cash	243,191	--	243,191	823,797
Cash Investments	12,205,430	--	12,205,430	12,568,034
Accounts Receivable	12,510	--	12,510	24,881
Taxes Receivable		--		
Local, St & Fed Agency Receivable		--		
Deposits		--		
Due From Other Funds		--		
Prepaid Expense		--		
Property, Plant & Equipment		--		
Deferred Outflows		--		
TOTAL ASSETS AND OTHER DEBITS:	12,461,132		12,461,132	13,416,713
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 Liab - Long Term		--		
Deposits Payable		--		
Due To Other Funds	153,245	--	153,245	283,796
Scholarships-Designated Donations		--		
Scholarships-Non-designated		--		
Donatio		--		
Deferred Inflows		--		
TOTAL LIABILITIES:	153,245		153,245	283,796
EQUITY AND OTHER CREDITS:				
Control Accounts		--		
Fund Balances		--		
Prior Year Fund Balance		--		
Endowment Fund-Original		--		
Endowment Fund-Income		--		

Fiduciary Fund Types

	Endowment Funds	Quasi Endowment Fund	Current Year 2023	Prior Year 2022
<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	12,307,886	--	12,307,886	13,132,918
Reserve For Operations		--		
TOTAL EQUITY AND OTHER CREDITS:	<hr/> 12,307,886	<hr/>	<hr/> 12,307,886	<hr/> 13,132,918
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	<hr/> 12,461,132	<hr/>	<hr/> 12,461,132	<hr/> 13,416,713
	=====	=====	=====	=====

	Account Groups					
	Debt Retirement Bond Fund	Investment in Plant Fund	Unexpended Plant Fund	Repair and Replacement	Current Year 2023	Prior Year 2022
ASSETS and OTHER DEBITS:						
ASSETS:						
Cash	362,271	--	-6,720,195	6,773,916	415,993	1,663,960
Cash Investments	395,189	--	9,040,610	--	9,435,799	8,624,644
Accounts Receivable	--	--	23,529	--	23,529	12,738
Taxes Receivable	--	--	--	--	--	--
Local, St & Fed Agency Receivable	--	--	--	--	--	--
Deposits	--	--	--	--	--	--
Due From Other Funds	--	--	--	--	--	--
Prepaid Expense	--	--	--	--	--	--
Property, Plant & Equipment	--	46,567,782	--	--	46,567,782	46,655,188
Deferred Outflows	--	--	--	--	--	--
TOTAL ASSETS AND OTHER DEBITS:	757,460	46,567,782	2,343,944	6,773,916	56,443,102	56,956,530
Liabilities, equity and other credits						
LIABILITIES:						
Accounts Payable	--	--	--	--	--	--
Employee Benefits Payable	--	--	--	--	--	--
Payroll Taxes Payable	--	--	--	--	--	--
Accrued Liabilities	--	1,339,512	--	--	1,339,512	1,351,645
Deferred Revenue	--	--	--	--	--	--
Long Term Debt	--	365,584	--	--	365,584	716,168
Net Pension Liability	--	--	--	--	--	--
Net OPEB Liability	--	--	--	--	--	--
Lease Liab - Long Term	--	8,988,334	--	--	8,988,334	8,988,334
Deposits Payable	--	--	--	--	--	--
Due To Other Funds	--	--	--	--	--	--
Scholarships-Designated Donations	--	--	--	--	--	--
Scholarships-Non-designated	--	--	--	--	--	--
Donatio	--	--	--	--	--	--
Deferred Inflows	--	--	--	--	--	--
TOTAL LIABILITIES:		10,693,430			10,693,430	11,056,147
EQUITY AND OTHER CREDITS:						
Control Accounts	--	--	--	--	--	--
Fund Balances	--	--	--	--	--	--
Prior Year Fund Balance	--	--	--	--	--	--
Endowment Fund-Original	--	--	--	--	--	--
Endowment Fund-Income	--	--	--	--	--	--

Memorandum Only

	Current Year 2023	Prior Year 2022
ASSETS and OTHER DEBITS:		
ASSETS:		
Cash	4,079,606	7,282,313
Cash Investments	46,351,389	42,402,110
Accounts Receivable	685,327	609,300
Taxes Receivable	472,612	525,561
Local, St & Fed Agency Receivable	421,946	1,389,738
Deposits		4,892
Due From Other Funds	793,942	621,945
Prepaid Expense		39,679
Property, Plant & Equipment	46,567,782	46,655,188
Deferred Outflows	9,340,694	10,285,070
TOTAL ASSETS AND OTHER DEBITS:	108,713,299	109,815,795
Liabilities, equity and other credits		
LIABILITIES:		
Accounts Payable	176,031	93,286
Employee Benefits Payable	199,331	224,892
Payroll Taxes Payable	194	-1,678
Accrued Liabilities	1,339,512	1,351,645
Deferred Revenue	503,385	728,708
Long Term Debt	365,584	716,168
Net Pension Liability	4,103,835	9,228,835
Net OPEB Liability	32,567,646	32,567,646
Lease Liab - Long Term	8,988,334	8,988,334
Deposits Payable	315,558	325,874
Due To Other Funds	793,942	621,945
Scholarships-Designated Donations	-489,811	-4,844
Scholarships-Non-designated	839,409	567,253
Donatio		
Deferred Inflows	9,710,668	6,185,814
TOTAL LIABILITIES:	59,413,618	61,593,878
EQUITY AND OTHER CREDITS:		
Control Accounts	3,675	252
Fund Balances		
Prior Year Fund Balance	-19,313,888	-19,412,977
Endowment Fund-Original		
Endowment Fund-Income		
FB Professional Development		
FB Salary Equity		
FB Capital Equipment	37,503,503	35,988,501
FB Investment Gain And Loss		

Memorandum Only

	Current Year 2023	Prior Year 2022
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	2,692,991	2,907,159
Fund Balance	28,413,400	28,738,982
Reserve For Operations		
TOTAL EQUITY AND OTHER CREDITS:	49,299,681	48,221,917
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	108,713,299	109,815,795
	=====	=====

INVESTMENTS
March 31, 2023

WHARTON COUNTY JUNIOR COLLEGE**INVESTMENT IN TEXPOOL****March 31, 2023****MONTHLY INTEREST RATE 4.6108%**

		AVERAGE	END-OF-		YEAR-TO-
	ACCOUNT	DAILY	MONTH	MONTHLY	DATE
FUND	NUMBER	BALANCE	BALANCE	EARNINGS	EARNINGS
UNRESTRICTED	2411100002	11,102,861.97	8,783,724.34	43,411.26	127,460.70
AUXILIARY	2411100001	874,601.66	\$877,915.73	3,424.54	15,837.56
RESTRICTED	2411100017	10,042.09	10,080.17	39.35	216.91
SCHOLARSHIP	2411100019	1,103,908.27	1,108,091.26	4,322.42	20,217.63
ENDOWMENT	2411100014	1,129,453.62	1,133,733.38	4,422.42	22,617.57
PLANT	2411100015	1,776,833.02	1,783,565.81	6,957.22	36,876.39
AGENCY	2411100016	162,720.90	163,337.50	637.15	3,515.72
92 RESERVE	2411100018	393,697.09	395,188.91	1,541.55	8,506.22
			\$14,255,637.10	\$64,755.91	\$235,248.70

**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%	
MAY	0.0715%	0.0244%	0.0553%	0.3399%	0.7689%	1.7159%	2.4005%	0.2685%	0.0102%	0.6228%	
JUNE	0.0576%	0.0284%	0.0575%	0.3633%	0.8817%	1.8110%	2.3812%	0.2165%	0.0131%	1.0013%	
JULY	0.0531%	0.0313%	0.0630%	0.3690%	0.9714%	1.8896%	2.3876%	0.2082%	0.0189%	1.5206%	
AUGUST	0.0437%	0.0353%	0.0716%	0.3737%	0.9989%	1.9205%	2.1715%	0.1768%	0.0222%	2.1627%	
SEPTEMBER	0.0394%	0.0333%	0.0850%	0.3799%	1.0151%	1.9953%	2.1635%	0.1474%	0.0279%	2.4126%	
OCTOBER	0.0498%	0.0268%	0.0966%	0.3828%	1.0318%	2.1438%	1.9115%	0.1335%	0.0354%	2.9336%	
NOVEMBER	0.0446%	0.0286%	0.1105%	0.3987%	1.0506%	2.2030%	1.6774%	0.1231%	0.0381%	3.6110%	
DECEMBER	0.0372%	0.0418%	0.1863%	0.4570%	1.1764%	2.2872%	1.6226%	0.0909%	0.0376%	3.9799%	

INVESTMENT REPORT

2ND QUARTER 2023

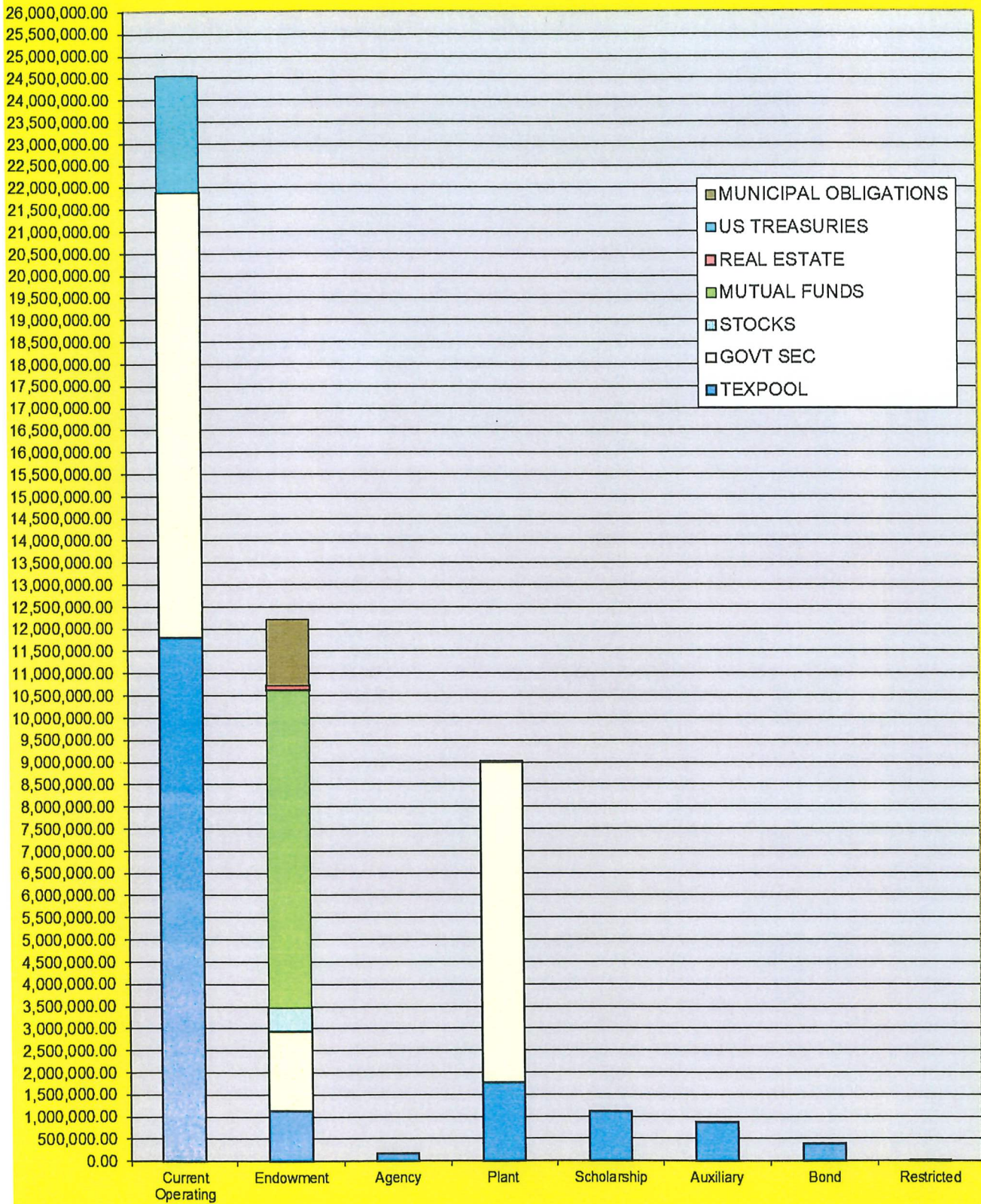
Period Beginning 12/01/22 Ending 02/28/23

February 28, 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 July 19, 2022 and reflect compliance with the Texas Public Funds Investments Act, Chapter 2256.023. Investments for the Endowment fund were made according to the College's Endowment Fund Investment Policy.

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

INVESTMENTS BY FUND & TYPE



TOTAL INVESTMENT INCOME

(as of period ending date 02/28/23)

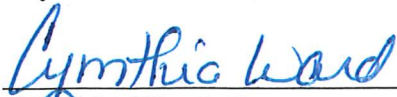
	INCOME AMOUNT THIS QUARTER (Earned & Accrued)	QUARTER ENDING MARKET VALUE (Includes gains and losses)
TEXPOOL	\$ 105,098.28	\$ 17,257,728.23
US TREASURIES	\$ 6,836.32	\$ 2,673,827.00
GOVERNMENT SECURITIES	\$ 56,622.15	\$ 19,103,782.31
MUNICIPAL OBLIGATIONS	\$ 4,041.66	\$ 1,480,894.80
STOCKS	\$ 3,075.65	\$ 574,083.98
MUTUAL FUNDS	\$ 358,635.86	\$ 7,143,706.19
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) 632-4560

Quarter Ending February 28, 2023 F/Y 23

SUMMARY

SUMMARY

FUND	S&P	MATURITY	BEGINNING	BEGINNING	CHANGES		ENDING	INCOME	ENDING	MATURITY	YIELD
	CREDIT RATING	DATE	BOOK VALUE	MARKET VALUE	ADDITIONS	DEDUCTIONS	MARKET VALUE	ACCRUED OR RECEIVED	BOOK VALUE		
CURRENT OPERATING											
TEXPOOL	AAAm	N/A	3,252,173.02	3,252,173.02	9,570,700.26	(1,015,713.16)	11,807,160.12	52,519.79	11,807,160.12	N/A	4.24%
US GOVT TREASURIES	AA+	06/30/25	988,567.41	905,742.00	1,092.29	(2,928.29)	903,906.00	1,698.45	989,659.70	1,000,000.00	0.70%
US GOVT TREASURIES	AA+	02/28/26	968,537.03	891,758.00	2,389.59	(5,124.59)	889,023.00	3,622.46	970,926.62	1,000,000.00	1.50%
US GOVT TREASURIES	AA+	07/31/26	995,937.50	884,688.00	0.00	(3,790.00)	880,898.00	1,515.41	995,937.50	1,000,000.00	0.71%
TOTAL US GOVT TREASURIES			2,953,041.94	2,682,188.00	3,481.88	(11,842.88)	2,673,827.00	6,836.32	2,956,523.82	3,000,000.00	0.96%
GOVT SECUR-FFCB	AA+	01/13/25	997,220.00	912,885.37	1,363.20	0.00	914,248.57	727.40	997,220.00	1,000,000.00	0.37%
GOVT SECUR-FFCB	AA+	03/09/26	1,000,000.00	891,595.76	0.00	(3,795.72)	887,800.04	1,972.60	1,000,000.00	1,000,000.00	0.80%
GOVT SECUR-FHLB	AA+	07/26/24	1,000,000.00	931,231.11	4,975.89	0.00	936,207.00	1,232.88	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	10/28/26	999,750.00	883,559.68	0.00	(5,768.03)	877,791.65	2,712.33	999,750.00	1,000,000.00	1.11%
GOVT SECUR-FHLB	AA+	10/14/25	999,500.00	902,277.83	0.00	(2,198.02)	900,079.81	1,972.60	999,500.00	1,000,000.00	0.81%
GOVT SECUR-FFCB	AA+	11/15/24	1,000,000.00	926,449.32	2,341.27	0.00	928,790.59	1,824.66	1,000,000.00	1,000,000.00	0.74%
GOVT SECUR-FHLB	AA+	11/18/26	1,000,000.00	888,419.13	0.00	(3,624.74)	884,794.39	3,156.17	1,000,000.00	1,000,000.00	1.28%
GOVT SECUR-FFCB	AA+	12/01/25	1,001,500.00	913,677.33	0.00	(1,144.77)	912,532.56	3,285.76	1,001,500.00	1,000,000.00	1.30%
GOVT SECUR-FHLB	AA+	01/27/27	1,000,000.00	903,484.93	0.00	(8,160.57)	895,324.36	4,243.15	1,000,000.00	1,000,000.00	1.75%
GOVT SECUR-FHLB	AA+	03/29/27	1,148,128.61	1,067,347.67	961.03	(8,483.87)	1,059,824.83	7,568.02	1,149,089.64	1,165,000.00	2.66%
GOVT SECUR-FFCB	AA+	05/18/26	1,000,000.00	889,545.98	0.00	(6,635.91)	882,910.07	2,219.18	1,000,000.00	1,000,000.00	0.90%
TOTAL GOVT SECUR			11,146,098.61	10,110,474.11	9,641.39	(39,811.63)	10,080,303.87	30,914.75	11,147,059.64	11,165,000.00	1.14%
TOTAL INVESTMENT IN FUND			17,351,313.57	16,044,835.13	9,583,823.53	(1,067,367.67)	24,561,290.99	90,270.86	25,910,743.58	14,165,000.00	2.53%
ENDOWMENT											
TEXPOOL	AAAm	N/A	819,029.06	819,029.06	310,281.90	0.00	1,129,310.96	10,281.90	1,129,310.96	N/A	4.24%
STOCK-NCR	B+	N/A	180.04	429.66	29.88	0.00	459.54	0.00	180.04	N/A	N/A
STOCK-TERADATA	Not Rated	N/A	503.64	614.70	118.98	0.00	733.68	0.00	503.64	N/A	N/A
STOCK-Bankamerica Corp(Nations) (Barnett)	A-	N/A	10,615.28	8,932.60	0.00	(837.80)	8,094.80	51.92	10,615.28	N/A	N/A
STOCK-Team Inc	Not Rated	N/A	5,504.40	117.11	7.16	0.00	124.27	0.00	5,504.40	N/A	N/A
STOCK-VALERO	BBB	N/A	1,868.00	26,724.00	0.00	(378.00)	26,346.00	392.00	1,868.00	N/A	N/A
STOCK-TENNECO	B	N/A	69.51	420.00	0.00	(420.00)	0.00	0.00	0.00	N/A	N/A
STOCK-OCCIDENTAL	BB+	N/A	6,492.98	35,578.88	0.00	(5,596.16)	29,982.72	66.56	6,492.98	N/A	N/A
STOCK-OCCIDENTAL WARRANTS	BB+	N/A	0.00	3,040.00	0.00	(680.96)	2,359.04	0.00	0.00	N/A	N/A
STOCK-EXXON/MOBIL	AA-	N/A	8,734.00	22,268.00	0.00	(286.00)	21,982.00	182.00	8,734.00	N/A	N/A
STOCK-TENET HEALTHCARE	B+	N/A	4,594.99	1,570.12	419.90	0.00	1,990.02	0.00	4,594.99	N/A	N/A
STOCK-WALMART	AA	N/A	19,688.00	60,968.00	0.00	(4,116.00)	56,852.00	224.00	19,688.00	N/A	N/A
STOCK-DUKE ENERGY	BBB+	N/A	19,978.57	28,879.77	0.00	(1,638.63)	27,241.14	290.45	19,978.57	N/A	N/A
STOCK-ENBRIDGE,INC	BBB+	N/A	6,444.90	6,234.79	0.00	(569.27)	5,665.52	72.31	6,444.90	N/A	N/A
STOCK-IBM	A-	N/A	5,348.40	8,934.00	0.00	(1,176.00)	7,758.00	99.00	5,348.40	N/A	N/A
STOCK-KYNDRYL	BBB-	N/A	0.00	140.52	47.76	0.00	188.28	0.00	0.00	N/A	N/A
STOCK-APPLE COMPUTER	AA+	N/A	5,304.82	331,587.20	0.00	(1,388.80)	330,198.40	515.20	5,304.82	N/A	N/A
STOCK-ARKEMA	BBB+	N/A	217.20	519.69	92.17	0.00	611.86	0.00	217.20	N/A	N/A
STOCK-TOTAL ENERGIES SE	A+	N/A	14,385.28	16,603.72	0.00	(135.66)	16,468.06	354.03	14,385.28	N/A	N/A
TOTAL STOCK			109,930.01	553,562.76	715.85	(17,223.28)	537,055.33	2,247.47	109,860.50	N/A	N/A
MUTUAL FUND-DREYFUS MDCP INDX	NA	N/A	2,620,257.16	2,449,094.59	0.00	(315,504.53)	2,133,590.06	319,326.56	2,620,257.16	N/A	12.19%
MUTUAL FUND-FIDELITY SEL UTIL	NA	N/A	883,222.99	1,264,149.29	18,424.28	(125,221.56)	1,157,352.01	18,424.28	901,647.27	N/A	6.73%
MUTUAL FUND-FIDELITY SMALL CAP GROV	NA	N/A	1,344,250.77	1,417,228.81	34,538.93	0.00	1,451,767.74	0.00	1,344,250.77	N/A	0.00%
MUTUAL FUND-VOYA CORP LEAD TRST	NA	N/A	723,366.45	1,230,862.44	10,113.26	(38,840.32)	1,202,135.38	10,113.26	733,479.71	N/A	2.72%
MUTUAL FUND-VNGRD HI DIV YIELD INDX /	NA	N/A	799,152.82	1,258,117.52	10,771.76	(70,028.28)	1,198,861.00	10,771.76	809,924.58	N/A	4.59%
TOTAL MUTUAL FUNDS			6,370,250.19	7,619,452.65	73,848.23	(549,594.69)	7,143,706.19	358,635.86	6,409,559.49	N/A	6.85%
GOVT SECUR-FFCB	AA+	04/14/25	1,000,000.00	913,240.94	23.30	0.00	913,264.24	1,701.37	1,000,000.00	1,000,000.00	0.69%
GOVT SECUR-FHLB	AA+	04/14/26	1,000,000.00	894,803.46	0.00	(4,604.50)	890,198.96	2,564.38	1,000,000.00	1,000,000.00	1.04%
TOTAL GOVT SECUR			2,000,000.00	1,808,044.40	23.30	(4,604.50)	1,803,463.20	4,265.75	2,000,000.00	2,000,000.00	0.87%
MUNICIPAL OBLIGATIONS	AA	06/01/26	1,673,524.68	1,478,657.60	4,245.98	(2,008.78)	1,480,894.80	4,041.66	1,671,515.90	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			11,083,733.94	12,389,746.47	389,115.26	(573,431.25)	12,205,430.48	379,472.64	11,431,246.85	3,645,000.00	4.19%
PLANT											
TEXPOOL (except Tech Center acct)	AAAm	N/A	1,633,788.32	1,633,788.32	142,820.27	0.00	1,776,608.59	17,820.27	1,776,608.59	N/A	4.24%
GOVT SECUR-FHLB	AA+	06/30/26	1,000,000.00	891,009.59	0.00	(6,396.86)	884,612.73	2,452.06	1,000,000.00	1,000,000.00	1.00%
GOVT SECUR-FHLMC	AA+	11/25/24	999,000.00	920,104.96	3,067.08	0.00	923,172.04	1,109.59	999,000.00	1,000,000.00	0.48%
GOVT SECUR-FHLB	AA+	01/28/26	1,000,000.00	886,837.98	68.58	0.00	886,906.56	1,406.30	1,000,000.00	1,000,000.00	0.58%
GOVT SECUR-FHLB	AA+	04/29/26	1,000,000.00	894,018.47	0.00	(1,807.18)	892,211.29	2,589.04	1,000,000.00	1,000,000.00	1.05%
GOVT SECUR-FHLB	AA+	05/23/25	1,000,000.00	904,660.80	1,164.28	0.00	905,825.08	1,212.33	1,000,000.00	1,000,000.00	0.50%
GOVT SECUR-FHLB	AA+	04/14/27	997,000.00	933,836.25	0.00	(4,624.46)	929,211.79	7,089.05	997,000.00	1,000,000.00	2.94%
GOVT SECUR-FHCB	AA+	11/30/26	1,000,300.00	898,937.69	0.00	(3,284.92)	895,652.77	3,733.97	1,000,300.00	1,000,000.00	1.53%
GOVT SECUR-FHLB	AA+	11/20/25	1,000,000.00	905,124.66	0.00	(2,701.68)	902,422.98	1,849.31	1,000,000.00	1,000,000.00	0.75%
TOTAL GOVT SECURITIES			7,996,300.00	7,234,530.40	4,299.94	(18,815.10)	7,220,015.24	21,441.65	7,996,300.00	8,000,000.00	1.10%
STOCK- HEWLETT PACKARD (HP Inc)	BBB	N/A		2,373.16	0.00	(41.08)	2,332.08	20.74	0.00	N/A	N/A
STOCK- HP ENTERPRISE CO	BBB	N/A		1,325.62	0.00	(92.43)	1,233.19	9.48	0.00	N/A	N/A
STOCK- DXC TECHNOLOGY (Spin off of HP)	BBB -	N/A		178.02	0.00	(11.58)	166.44	0.00	0.00	N/A	N/A
STOCK- MICRO FOCUS (Spin off of HPE - 10)	BB-	N/A		49.76	1.64	(51.40)	0.00	0.00	0.00	N/A	N/A
STOCK- COCA COLA (The Coca-Cola Co)	A+	N/A		2,162.74	0.00	(139.40)	2,023.34	14.96	0.00	N/A	N/A
STOCK- DEVON ENERGY	BBB	N/A		39,741.60	0.00	(8,468.00)	31,273.60	783.00	0.00	N/A	N/A
TOTAL STOCK			0.00	45,830.90	1.64	(8,803.89)	37,028.65	828.18	0.00	N/A	N/A
TOTAL INVESTMENT IN FUND			9,630,088.32	8,914,149.62	147,121.85	(27,618.99)	9,033,652.48	40,090.10	9,772,908.59	8,000,000.00	1.67%
BOND											
TEXPOOL	AAAm	N/A	389,567.62	389,567.62	4,079.74	0.00	393,647.36	4,079.74	393,647.36	N/A	4.24%
AUXILIARY											
TEXPOOL	AAAm	N/A	765,902.01	765,902.01	108,589.18	0.00	874,491.19	8,589.18	874,491.19	N/A	4.24%
SCHOLARSHIP											
TEXPOOL	AAAm	N/A	793,751.69	793,751.69	310,017.15	0.00	1,103,768.84	10,017.15	1,103,768.84	N/A	4.24%
AGENCY											
TEXPOOL	AAAm	N/A	161,014.15	161,014.15	1,686.20	0.00	162,700.35	1,686.20	162,700.35	N/A	4.24%
RESTRICTED											
TEXPOOL	AAAm	N/A	9,936.77	9,936.77	104.05	0.00	10,040.82	104.05	10,040.82	N/A	4.24%
TOTAL STOCKS			109,930.01	599,393.66	717.49	(26,027.17)	574,083.98	3,075.66	109,860.50	N/A	N/A
TOTAL MUTUAL FUNDS			6,370,260.19	7,619,452.65	73,848.23	(549,594.69)	7,143,706.19	358,635.86	6,409,559.49	N/A	6.85%
TOTAL US TREASURIES			2,953,041.94	2,682,188.00	3,481.88	(11,842.88)	2,673,827.00	6,836.32	2,966,523.82	3,000,000.00	0.96%
TOTAL GOVT SECURITIES			21,142,398.61	19,153,048.91	13,964.63	(63,231.23)	19,103,782.31	66,622.15	21,143,359.64	21,165,000.00	1.10%
TOTAL MUNICIPAL OBLIGATIONS			1,673,524.68	1,478,657.60	4,245.98	(2,008.78)	1,480,894.80	4,041.66	1,671,515.90	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			7,825,162.64	7,825,162.64	10,448,278.75	(1,015,713.16)	17,257,728.23	105,098.28	17,257,728.23	N/A	4.24%
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			40,185,308.07	39,468,903.46	10,544,536.96	(1,668,417.91)	48,345,022.51	534,309.92	49,659,547.58	N/A	2.76%



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

INVESTMENT REPORT FOR THE SECOND QUARTER FISCAL YEAR 2023

Period includes 12/01/2022 - 02/28/2023

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 22			TYPE
CURRENT OPERATING									
INVESTMENT IN TEXPOOL	3,252,173.02	9,570,700.26	(1,015,713.16)	11,807,160.12	11,807,160.12	4,945,171.21	INTEREST	52,519.79	4.24%
INVESTMENT IN US GOVT TREASURIES	2,682,188.00	3,481.88	(11,842.88)	2,673,827.00	2,956,523.82	2,949,521.38	INTEREST	6,836.32	0.96%
INVESTMENT IN GOVERNMENT SECURITIES	10,110,474.11	9,641.39	(39,811.63)	10,080,303.87	11,147,059.64	11,145,126.90	INTEREST	30,914.75	1.14%
TOTAL INVESTMENT IN FUND	16,044,835.13	9,583,823.53	(1,067,367.67)	24,561,290.99	25,910,743.58	19,039,819.49		90,270.86	2.53%
WEIGHTED AVERAGE MATURITY OPERATING FUNDS (DAYS)	481.33								
ENDOWMENT									
INVESTMENT IN TEXPOOL	819,029.06	310,281.90	0.00	1,129,310.96	1,129,310.96	1,165,851.81	INTEREST	10,281.90	4.24%
INVESTMENT IN GOVERNMENT SECURITIES	1,808,044.40	23.30	(4,604.50)	1,803,463.20	2,000,000.00	2,000,000.00	INTEREST	4,265.75	0.87%
INVESTMENT IN MUNICIPAL OBLIGATIONS	1,478,657.60	4,245.98	(2,008.78)	1,480,894.80	1,671,515.90	1,675,555.78	INTEREST	4,041.66	0.99%
INVESTMENT IN STOCKS	553,562.76	715.85	(17,223.28)	537,055.33	109,860.50	109,930.01	DIVIDENDS	2,247.47	N/A
INVESTMENT IN MUTUAL FUNDS	7,619,452.65	73,848.23	(549,594.69)	7,143,706.19	6,409,559.49	6,355,461.35	DIVIDENDS	358,635.86	6.85%
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	12,389,746.47	389,115.26	(573,431.25)	12,205,430.48	11,431,246.85	11,417,798.95		379,472.64	4.19%
WEIGHTED AVERAGE MATURITY ENDOWMENT FUND (DAYS)	772.64								
PLANT									
INVESTMENT IN TEXPOOL	1,633,788.32	142,820.27	0.00	1,776,608.59	1,776,608.59	1,621,689.42	INTEREST	17,820.27	4.24%
INVESTMENT IN GOVERNMENT SECURITIES	7,234,530.40	4,299.94	(18,815.10)	7,220,015.24	7,996,300.00	7,996,300.00	INTEREST	21,441.65	1.10%
INVESTMENT IN STOCKS	45,830.90	1.64	(8,803.89)	37,028.65	0.00	0.00	DIVIDENDS	828.18	
TOTAL INVESTMENT IN FUND	8,914,149.62	147,121.85	(27,618.99)	9,033,652.48	9,772,908.59	9,617,989.42		40,090.10	1.67%

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 22			TYPE
BOND									
INVESTMENT IN TEXPOOL	389,567.62	4,079.74	0.00	393,647.36	393,647.36	386,682.69	INTEREST	4,079.74	4.24%
TOTAL INVESTMENT IN FUND	389,567.62	4,079.74	0.00	393,647.36	393,647.36	386,682.69		4,079.74	4.24%
WEIGHTED AVERAGE MATURITY PLANT & BOND FUNDS (DAYS)	842.69								
AGENCY									
INVESTMENT IN TEXPOOL	161,014.15	1,686.20	0.00	162,700.35	162,700.35	159,821.78	INTEREST	1,686.20	4.24%
TOTAL INVESTMENT IN FUND	161,014.15	1,686.20	0.00	162,700.35	162,700.35	159,821.78		1,686.20	4.24%
AUXILIARY									
INVESTMENT IN TEXPOOL	765,902.01	108,589.18	0.00	874,491.19	874,491.19	407,342.17	INTEREST	8,589.18	4.24%
TOTAL INVESTMENT IN FUND	765,902.01	108,589.18	0.00	874,491.19	874,491.19	407,342.17		8,589.18	4.24%
SCHOLARSHIP									
INVESTMENT IN TEXPOOL	793,751.69	310,017.15	0.00	1,103,768.84	1,103,768.84	787,873.63	INTEREST	10,017.15	4.24%
TOTAL INVESTMENT IN FUND	793,751.69	310,017.15	0.00	1,103,768.84	1,103,768.84	787,873.63		10,017.15	4.24%
RESTRICTED									
INVESTMENT IN TEXPOOL	9,936.77	104.05	0.00	10,040.82	10,040.82	9,863.26	INTEREST	104.05	4.24%
TOTAL INVESTMENT IN FUND	9,936.77	104.05	0.00	10,040.82	10,040.82	9,863.26		104.05	4.24%

	This period		Previous year	
TOTAL	48,345,022.51	49,659,547.58	41,827,191.39	TOTAL 534,309.92 2.76%
stocks	574,083.98	109,860.50	109,930.01	stocks 3,075.65
mutual funds	7,143,706.19	6,409,559.49	6,355,461.35	mutual funds 358,635.86
US Treasuries	2,673,827.00	2,956,523.82	2,949,521.38	US Treasuries 6,836.32
govt sec	19,103,782.31	21,143,359.64	21,141,426.90	govt sec 56,622.15
Municipal Obligations	1,480,894.80	1,671,515.90	1,675,555.78	Municipal Oblig 4,041.66
CD's	0.00	0.00	0.00	CD's 0.00
Texpool	17,257,728.23	17,257,728.23	9,484,295.97	Texpool 105,098.28
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
	48,345,022.51	49,659,547.58	41,827,191.39	534,309.92

Wharton County Junior College						
Investment Weighted Average Maturity						
For Quarter Ending February 2023						
INVESTMENT DESCRIPTION	PURCHASE DATE	MATURITY DATE	MATURITY VALUE	DAYS TO MATURITY	WAM (DAYS)	
OPERATING FUNDS						
CASH			17,306,565.12	1	0.55	
GOVT SECUR-FHLB 3130ALYR9	4/26/2021	7/26/2024	1,000,000.00	514	16.33	
GOVT SECUR-FFCB 3133ENDU1	11/15/2021	11/15/2024	1,000,000.00	626	19.89	
GOVT SECUR-FFCB 3133EMMQ2	1/15/2021	1/13/2025	1,000,000.00	685	21.77	
US TREASURY - 912828ZW3	6/22/2021	6/30/2025	1,000,000.00	853	27.10	
GOVT SECUR-FFCB 3133ENAP5	10/14/2021	10/14/2025	1,000,000.00	959	30.47	
GOVT SECUR-FFCB 3133ENFR6	12/9/2021	12/1/2025	1,000,000.00	1,007	32.00	
US TREASURY - 91282CBQ3	1/20/2022	2/28/2026	1,000,000.00	1,096	34.83	
GOVT SECUR-FFCB 3133EMSU7	3/9/2021	3/9/2026	1,000,000.00	1,105	35.11	
GOVT SECUR-FFCB 3133EMZS4	5/18/2021	5/18/2026	1,000,000.00	1,175	37.34	
US TREASURY - 91282CCP4	8/6/2021	7/31/2026	1,000,000.00	1,249	39.69	
GOVT SECUR-FHLB 3130APHB4	10/28/2021	10/28/2026	1,000,000.00	1,338	42.51	
GOVT SECUR-FHLB 3130APNZ4	11/18/2021	11/18/2026	1,000,000.00	1,359	43.18	
GOVT SECUR-FHLB 3130AQNR0	1/27/2022	1/27/2027	1,000,000.00	1,429	45.41	
GOVT SECUR-FHLB 3130ARBF7	4/1/2022	3/29/2027	1,165,000.00	1,490	55.16	
TOTAL OPERATING FUNDS			31,471,565.12			
WEIGHTED AVERAGE MATURITY DAYS-OPERATING FUNDS					481.33	
ENDOWMENT FUNDS						
CASH			1,369,350.20	1	0.27	
GOVT SECUR-FFCB 3133EMVS8	4/14/2021	4/14/2025	1,000,000.00	776	154.76	
GOVT SECUR-FHLB 3130ALVZ4	4/14/2021	4/14/2026	1,000,000.00	1,141	227.55	
MUNICIPAL OBLIGATION - 135591HF5 CANADIAN COUNTY OK ISD GO	6/24/2021	6/1/2026	1,645,000.00	1,189	390.06	
TOTAL ENDOWMENT			5,014,350.20			
WEIGHTED AVERAGE MATURITY DAYS ENDOWMENT FUNDS					772.64	
PLANT AND BONDS FUNDS						
CASH			2,401,689.52	1	0.23	
GOVT SECUR-FHLMC 3134GXDZ4	3/4/2021	11/25/2024	1,000,000.00	636	61.14	
GOVT SECUR-FHLB 3130ANK74	8/23/2021	5/23/2025	1,000,000.00	815	78.35	
GOVT SECUR-FHLB 3130AMFV9	5/20/2021	11/20/2025	1,000,000.00	996	95.75	
GOVT SECUR-FHLB 3130AKPQ3	1/28/2021	1/28/2026	1,000,000.00	1,065	102.39	
GOVT SECUR-FHLB 3130ALYY4	4/29/2021	4/29/2026	1,000,000.00	1,156	111.14	
GOVT SECUR-FHLB 3130AMYJ5	6/30/2021	6/30/2026	1,000,000.00	1,218	117.10	
GOVT SECUR-FFCB 3133ENFN5	12/9/2021	11/30/2026	1,000,000.00	1,371	131.81	
GOVT SECUR-FHLB 3130ARGQ8	4/14/2022	4/14/2027	1,000,000.00	1,506	144.78	
TOTAL PLANT			10,401,689.52			
WEIGHTED AVERAGE MATURITY DAYS PLANT AND BOND FUNDS					842.69	

WEIGHTED AVERAGE MATURITY FUND