

Midland College  
Investment Holdings Report  
As of August 31, 2015

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2015	ENDING MARKET VALUE 8/31/2015	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>											
Operating	MC	Cash on Hand					6,200.00	6,200.00	6,200.00	6,200.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	9/1/2015	8/31/2015	0.05%	0.05%	959,277.91	1,507,650.76	1,507,650.76	1,507,650.76	43.68
Operating	CNB	CNB-Operating MMkt	9/1/2015	8/31/2015	0.13%	0.13%	1,116,739.48	1,562,366.72	1,562,366.72	1,562,366.72	
Operating	BOA	BOA-Demand Accounts	9/1/2015	8/31/2015	0.50%	0.50%	1,144.55	1,059.13	1,059.13	1,059.13	
Operating	PCSB	Pecos County State Bank Demand Account	9/1/2015	8/31/2015	0.20%	0.20%	241,601.71	269,134.64	269,134.64	269,134.64	
Operating	HB	Herring Bank-Student Refunds Account					7,918.41	223,355.51	223,355.51	223,355.51	
Operating	FNB	Frost NB-Invesco STIT Treasury	9/1/2015	8/31/2015	0.02%	0.02%	2,942,535.11	5,435,558.17	5,435,558.17	5,435,558.17	78.14
Endowment	FNB	Frost NB-Invesco STIT Treasury	9/1/2015	8/31/2015	0.02%	0.02%	165,080.50	196,858.88	196,858.88	196,858.88	3.26
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	9/1/2015	8/31/2015	0.01%	0.01%	299,568.57	304,723.82	304,723.82	304,723.82	2.50
Debt Service	CNB	CNB-Debt Service	9/1/2015	8/31/2015	0.05%	0.05%	253.81	253.84	253.84	253.84	
Debt Service	CNB	CNB-Debt Service MMkt	9/1/2015	8/31/2015	0.12%	0.12%	1,033,920.00	135,651.17	135,651.17	135,651.17	
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							<b>6,774,240.05</b>	<b>9,642,812.64</b>	<b>9,642,812.64</b>	<b>9,642,812.64</b>	<b>127.58</b>
<b>Public Funds Investment Pools</b>											
Operating	TXP	Tex Pool	9/1/2015	8/31/2015	0.07%	0.07%	12,122.85	12,124.75	12,124.75	12,124.75	
Operating	TXD	Texas Daily	9/1/2015	8/31/2015	0.11%	0.11%	348.98	790,638.55	790,638.55	790,638.55	
Operating	LS	Lone Star Government Overnight	9/1/2015	8/31/2015	0.13%	0.13%	5,677.03	5,678.17	5,678.17	5,678.17	
Operating	TXS	Tex Star	9/1/2015	8/31/2015	0.08%	0.08%	31,875.53	31,879.35	31,879.35	31,879.35	
<b>Total Public Funds Investment Pools</b>							<b>50,024.39</b>	<b>840,320.82</b>	<b>840,320.82</b>	<b>840,320.82</b>	<b>-</b>
<b>FDIC Insured Certificates of Deposit</b>											
Operating	FNB	Northbrook Bank, Ill	6/26/2015	7/10/2014	0.350%	0.45%	240,000.00	Matured	-	-	
Operating	Tx Term	Tomatobank, CA	6/29/2015	12/11/2014	0.400%	0.25%	248,000.00	Matured	-	-	
Operating	Tx Term	Israel Discount Bank, NY	6/29/2015	12/11/2014	0.400%	0.25%	248,000.00	Matured	-	-	
Operating	FNB	Apple Bank for Savings, Ny	7/6/2015	3/7/2014	0.250%	0.25%	245,000.00	Matured	-	-	
Operating	FNB	Customers Bank, Pa	7/22/2015	1/22/2014	0.400%	0.40%	245,000.00	Matured	-	-	
Operating	FNB	Key Bank, Oh	7/22/2015	1/22/2014	0.350%	0.35%	245,000.00	Matured	-	-	
Operating	Tx Term	Ks Bank, Smithfield, Nc	7/29/2015	1/30/2014	0.650%	0.50%	247,000.00	Matured	-	-	
Operating	Tx Term	Bank of China, NY	7/29/2015	12/11/2014	0.450%	0.30%	248,000.00	Matured	-	-	
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	7/29/2015	12/11/2014	0.500%	0.35%	248,000.00	Matured	-	-	
Operating	FNB	Standard Bk & Trust ,Chicago, Il	8/13/2015	8/13/2014	0.400%	0.40%	245,000.00	Matured	-	-	
Operating	FNB	BBCN Bank, Los Angeles, Ca	8/26/2015	2/26/2014	0.350%	0.35%	245,000.00	Matured	-	-	
Operating	FNB	Bankers Bank of the West, Denver, Co	8/26/2015	2/26/2014	0.300%	0.30%	245,000.00	Matured	-	-	
Operating	FNB	Cardinal Bank, Va	8/28/2015	2/28/2014	0.300%	0.30%	245,000.00	Matured	-	-	
Operating	Tx Term	Modern Bank, NY	8/28/2015	12/11/2014	0.510%	0.36%	248,000.00	Matured	-	-	
Operating	Tx Term	Enerbank USA, UT	8/28/2015	12/11/2014	0.500%	0.35%	248,000.00	Matured	-	-	
Operating	Tx Term	Oregon Community Bank & Tr, Or	8/31/2015	3/4/2014	0.550%	0.40%	247,000.00	Matured	-	-	
Operating	Tx Term	Affiliated Bank, TX	10/13/2015	12/17/2014	0.700%	0.55%	248,000.00	248,000.00	248,000.00	248,000.00	1,227.09
Operating	Tx Term	Bank 7, OK	10/13/2015	12/17/2014	0.500%	0.35%	248,000.00	248,000.00	248,000.00	248,000.00	876.49
Operating	Tx Term	Landmark Community Bank, TN	10/13/2015	12/17/2014	0.450%	0.30%	248,000.00	248,000.00	248,000.00	248,000.00	788.84
Operating	Tx Term	Royal Business Bank, CA	10/14/2015	12/18/2014	0.570%	0.43%	248,000.00	248,000.00	248,000.00	248,000.00	995.33

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Operating	FNB	Ally Bank	10/23/2015	12/18/2013	0.800%	0.80%	240,000.00	240,000.00	240,000.00	240,000.00	689.10
Operating	Tx Term	Onewest Bank, CA	10/27/2015	12/11/2014	0.550%	0.40%	248,000.00	248,000.00	248,000.00	248,000.00	986.56
Operating	Tx Term	Bofi Federal Bank, CA	10/27/2015	12/11/2014	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	1,076.25
Operating	Tx Term	United Texas Bank, TX	11/2/2015	1/5/2015	0.610%	0.46%	248,000.00	248,000.00	248,000.00	248,000.00	990.57
Operating	Tx Term	Firstoak Bank, KS	11/2/2015	1/5/2015	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	974.33
Operating	Tx Term	Onb Bank & Trust, OK	11/2/2015	1/5/2015	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	974.33
Operating	Tx Term	Middlefield Banking Co, OH	11/2/2015	1/30/2015	0.550%	0.40%	200,000.00	200,000.00	200,000.00	200,000.00	644.93
Operating	Tx Term	First Capital Bank, TN	11/12/2015	12/17/2014	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	1,051.79
Operating	FNB	Discover Bank	11/27/2015	12/20/2013	0.750%	0.75%	240,000.00	240,000.00	240,000.00	240,000.00	360.00
Operating	Tx Term	American Nat Bank, MN	11/30/2015	3/4/2015	0.500%	0.50%	248,000.00	248,000.00	248,000.00	248,000.00	614.90
Operating	Tx Term	Cfg Community Bank, MD	11/30/2015	3/4/2015	0.550%	0.55%	248,000.00	248,000.00	248,000.00	248,000.00	676.39
Operating	FNB	Commerce Bank, Geneva, Mn	12/18/2015	1/21/2015	0.500%	0.50%	240,000.00	240,000.00	239,964.00	240,000.00	46.03
Operating	FNB	Capital Bank, FL	12/21/2015	12/20/2013	0.550%	0.55%	240,000.00	240,000.00	240,000.00	240,000.00	264.00
Operating	FNB	Marlin Business Bank, Salt Lake City, Ut	12/28/2015	12/20/2013	0.550%	0.55%	240,000.00	240,000.00	240,000.00	240,000.00	264.00
Operating	FNB	Lake City Bank, In	1/29/2016	1/29/2014	0.550%	0.55%	245,000.00	245,000.00	245,000.00	245,000.00	14.77
Operating	Tx Term	Pacific Enterprise Bank, CA	2/1/2016	1/30/2014	0.760%	0.61%	246,000.00	246,000.00	246,000.00	246,000.00	2,965.75
Operating	Tx Term	State of Texas (National Republic Bank, Chicago, Il)	2/16/2016	2/13/2014	1.000%	0.85%	245,000.00	245,000.00	245,000.00	245,000.00	3,792.47
Operating	Tx Term	Sonabank, McLean, Va	3/3/2016	3/4/2014	0.750%	0.60%	246,000.00	246,000.00	246,000.00	246,000.00	2,759.92
Operating	FNB	BMW Bank	5/31/2016	12/20/2013	0.850%	0.85%	240,000.00	240,000.00	239,985.77	240,000.00	530.96
Operating	FNB	Fullerton Natl Bank, Ne	7/6/2016	2/11/2014	0.650%	0.71%	210,000.00	210,000.00	209,706.00	210,000.00	97.23
Operating	Tx Term	Capital Bank, TX	4/13/2016	2/13/2015	0.750%	0.60%	247,000.00	247,000.00	247,000.00	247,000.00	1,015.07
Operating	Tx Term	Boone Bank & Trust, Ia	5/11/2016	2/11/2015	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	823.50
Operating	Tx Term	Bridgewater Bank, MN	6/10/2016	2/11/2015	0.750%	0.60%	247,000.00	247,000.00	247,000.00	247,000.00	1,025.22
Operating	FNB	First Merit Bnk, Tx	6/17/2016	3/17/2015	0.550%	0.55%	240,000.00	240,000.00	240,000.00	240,000.00	607.56
Operating	Tx Term	Global Bank, NY	7/11/2016	2/11/2015	0.750%	0.60%	247,000.00	247,000.00	247,000.00	247,000.00	1,025.22
Operating	Tx Term	Wesbanco Bank, Wheeling, Wv .	7/29/2016	1/30/2014	0.900%	0.75%	244,000.00	244,000.00	244,000.00	244,000.00	3,483.52
Operating	Tx Term	First National Bank, McGregor, Tx	8/11/2016	2/13/2014	1.000%	0.85%	243,000.00	243,000.00	243,000.00	243,000.00	3,761.51
Operating	FNB	Paragon Comm, Tx	8/22/2016	3/6/2015	0.600%	0.65%	240,000.00	240,000.00	239,820.00	240,000.00	47.34
Operating	FNB	FirstBank Puerto Rico	12/20/2016	12/20/2013	1.000%	1.00%	240,000.00	240,000.00	240,000.00	240,000.00	78.90
Operating	Tx Term	Mainstreet Bank, Herndon, Va	2/3/2017	2/12/2014	1.150%	1.00%	241,000.00	241,000.00	241,000.00	241,000.00	4,282.54
Operating	Tx Term	Gateway Community Bk, Roscoe, Il	3/3/2017	3/4/2014	1.000%	0.85%	242,000.00	242,000.00	242,000.00	242,000.00	3,620.05
Operating	FNB	Goldman Sachs Bank	4/10/2018	11/19/2013	1.150%	1.66%	225,000.00	225,000.00	220,194.97	225,000.00	1,020.82
Operating	FNB	CIT Bank, callable	11/23/2018	11/23/2013	2.050%	2.05%	225,000.00	225,000.00	225,000.00	225,000.00	1,288.97
Endowmwnt	FNB	Barclays Bank	7/31/2017	8/8/2014	1.200%	1.30%	200,000.00	200,000.00	200,000.00	200,000.00	216.99
Endowmwnt	FNB	Iberiabank, La	5/3/2021	5/2/2014	2.500%	2.50%	248,000.00	248,000.00	248,000.00	248,000.00	2,038.36
Endowmwnt	FNB	Peoples Bank, Rock Valley, Ia	5/17/2021	5/16/2014	2.300%	2.30%	160,000.00	160,000.00	160,000.00	160,000.00	1,068.71
<b>Total Certificates of Deposit</b>							<b>13,482,000.00</b>	<b>9,545,000.00</b>	<b>9,539,670.74</b>	<b>9,545,000.00</b>	<b>49,066.31</b>

**Municipal Bonds**

Operating	FNB	Kansas St Dev, Ks	6/1/2015	2/26/2014	5.000%	0.44%	65,000.00	Matured	-	-	
Operating	FNB	SE Community Col, Ia	6/1/2015	3/10/2014	2.000%	0.35%	150,000.00	Matured	-	-	
Operating	FNB	Regional Trans, Il	6/1/2015	4/11/2014	6.000%	0.29%	50,000.00	Matured	-	-	

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Operating	FNB	Livingston Cnty, Mi	6/1/2015	4/11/2014	4.000%	0.41%	50,000.00	Matured	-	-	
Operating	FNB	Citizen Prop Ins, Fl	6/1/2015	4/11/2014	5.000%	0.36%	50,000.00	Matured	-	-	
Operating	FNB	Wilmington, Nc	6/1/2015	6/26/2014	3.000%	0.35%	80,000.00	Matured	-	-	
Operating	FNB	Mercer Cnty, Nj	6/1/2015	7/3/2014	2.000%	0.29%	185,000.00	Matured	-	-	
Operating	FNB	Nassau County, NY Ref-Series E	6/1/2015	12/15/2014	4.000%	0.25%	400,000.00	Matured	-	-	
Operating	FNB	Illinois St, Il	6/15/2015	4/11/2014	4.000%	0.44%	20,028.80	Matured	-	-	
Operating	FNB	Illinois St Bld, Il	6/15/2015	4/11/2014	5.000%	0.29%	65,118.30	Matured	-	-	
Operating	FNB	San Francisco, Ca	6/15/2015	4/11/2014	4.000%	0.18%	65,097.50	Matured	-	-	
Operating	FNB	Morrow Cnty, Or	6/15/2015	4/11/2014	4.000%	0.29%	60,078.60	Matured	-	-	
Operating	FNB	Salt Lake Cnty, Ut	6/15/2015	4/11/2014	4.000%	0.25%	50,074.00	Matured	-	-	
Operating	FNB	NJ St Ed, Nj	7/1/2015	2/26/2014	4.000%	0.34%	65,200.20	Matured	-	-	
Operating	FNB	NJ St Ed, Nj	7/1/2015	2/26/2014	5.000%	0.44%	45,173.25	Matured	-	-	
Operating	FNB	Seminole Cnty Sch, Fl	7/1/2015	2/21/2014	5.500%	0.32%	100,429.00	Matured	-	-	
Operating	FNB	Energy NW Elec, Wa	7/1/2015	4/11/2014	5.000%	0.24%	65,250.90	Matured	-	-	
Operating	FNB	Ivy Tech, In	7/1/2015	4/11/2014	3.510%	0.50%	250,560.00	Matured	-	-	
Operating	FNB	Harris Cnty Pub Imprv, Ga	8/1/2015	2/21/2014	2.750%	0.50%	100,342.00	Matured	-	-	
Operating	FNB	Nolan Co Hosp Dist, Tx	8/15/2015	10/7/2014	2.000%	0.41%	170,489.60	Matured	-	-	
Operating	FNB	Tulsa Cnty Indus Devel, Ok	9/1/2015	2/21/2014	4.157%	0.90%	251,770.00	250,000.00	254,052.76	250,000.00	5,196.25
Operating	FNB	Texas St Muni Pwr Agency, Zero Cpn	9/1/2015	2/21/2014	0.000%	0.69%	124,896.25	125,000.00	123,696.25	125,000.00	1,303.75
Operating	FNB	Camden Imprt, Nj	9/1/2015	4/11/2014	4.500%	0.31%	50,517.50	50,000.00	51,045.88	50,000.00	866.09
Operating	FNB	MET CNCL Minneapolis MN	9/1/2015	8/27/2014	0.650%	0.20%	500,490.00	500,000.00	501,123.38	500,000.00	1,625.00
Operating	FNB	Calif Ed Facs, Ca	10/1/2015	4/11/2014	0.958%	0.62%	200,194.00	200,040.00	200,335.96	200,000.00	798.33
Operating	FNB	DFW Airport, Tx	11/1/2015	3/18/2014	3.000%	0.72%	176,939.00	175,782.25	176,987.40	175,000.00	1,750.00
Operating	FNB	Ok City Fin Auth, Ok	11/1/2015	4/10/2014	4.014%	0.62%	101,108.00	100,453.00	101,691.81	100,000.00	1,338.00
Operating	FNB	Montgomery Cnty Tax, OH	12/1/2015	3/6/2015	1.000%	0.45%	195,364.65	195,161.85	195,785.85	195,000.00	487.50
Operating	FNB	Oakland Pension, Ca, Zero Cpn	12/15/2015	7/8/2014	0.000%	0.80%	99,138.00	99,532.00	99,235.68	100,000.00	912.69
Operating	FNB	Ripon Area School Distr, WI	3/1/2016	12/30/2014	2.000%	0.40%	283,189.20	282,186.80	284,465.18	280,000.00	2,800.00
Operating	FNB	Phila, Pa, Industr Dev Pension Funding, Zero Cpn	4/15/2016	2/5/2014	0.000%	1.91%	153,428.30	154,200.20	150,026.17	155,000.00	4,463.42
Operating	FNB	Ashland Twn Txbi, MA	4/1/2016	4/1/2015	0.625%	0.48%	125,280.00	125,181.25	125,180.00	125,000.00	325.52
Operating	FNB	Montgomery Cnty, Md	5/1/2016	3/5/2014	3.000%	0.50%	153,090.00	152,352.00	153,735.68	150,000.00	2,827.50
Operating	FNB	Little Rock Wste-Ref, AR	5/1/2016	3/12/2015	3.770%	0.70%	229,853.25	228,570.75	231,870.95	225,000.00	2,416.67
Operating	FNB	Climax-Scotts Schs-Ref, MI	5/1/2016	3/20/2015	5.000%	0.57%	150,814.50	149,319.55	151,395.85	145,000.00	1,800.00
Operating	FNB	Summerfield Schs-Ref, MI	5/1/2016	3/24/2015	3.000%	0.47%	184,032.00	182,971.80	185,002.20	180,000.00	1,483.33
Operating	FNB	Lenawee Cnty Bldg, MI	5/1/2016	3/27/2015	4.450%	0.90%	102,889.00	102,186.00	103,525.47	100,000.00	1,500.00
Operating	FNB	Arizona Brd Regents, AZ	6/1/2016	4/10/2015	4.000%	0.45%	154,185.00	154,054.50	155,306.47	150,000.00	1,325.00
Operating	FNB	Oregon State Sch Brds Assn, OR Zero Cpn	6/30/2016	12/22/2014	0.000%	1.15%	89,145.00	89,631.00	88,469.34	90,000.00	696.81
Operating	FNB	Atlantic City NJ Brd, Nj	7/15/2016	2/5/2015	5.000%	0.72%	492,221.60	487,136.20	490,031.53	470,000.00	3,002.78
Operating	FNB	Stratford Conn A Tax, Cn	8/1/2016	2/12/2015	2.642%	1.05%	102,147.00	101,786.00	101,579.45	100,000.00	220.17
Operating	FNB	Virginia St Pub C Tax, VA	8/1/2016	4/6/2015	4.400%	0.58%	344,437.50	341,672.10	342,551.38	330,000.00	1,210.00
Operating	FNB	McKinney-B-TXBL-CTFS, Tx	8/15/2016	9/30/2014	0.750%	0.75%	110,321.20	110,390.50	110,000.00	110,000.00	36.67
Operating	FNB	McKinney-CTFS OBLIG, Tx	8/15/2016	9/30/2014	0.750%	0.75%	105,319.20	105,382.20	105,000.00	105,000.00	35.00
Operating	FNB	Newark Hgr Edu-B-Txbi, Tx	8/15/2016	12/22/2014	1.200%	0.75%	236,372.40	236,377.10	236,052.05	235,000.00	125.33

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Operating	FNB	Cedar Park Tex Tax, TX	8/15/2016	4/16/2015	0.600%	0.60%	545,032.70	545,697.60	545,000.00	545,000.00	145.33
Operating	FNB	NY Mtg Agency, Ny	10/1/2016	3/13/2014	1.000%	0.65%	100,026.00	100,137.00	100,521.46	100,000.00	416.67
Operating	FNB	Berkeley Cnt SC B Tax, CA	12/1/2016	4/16/2015	1.000%	0.65%	330,831.60	330,815.10	331,861.20	330,000.00	825.00
Operating	FNB	NC Trpk,Nc	1/1/2017	2/27/2014	4.800%	1.00%	105,351.00	104,453.00	105,643.78	100,000.00	800.00
Operating	FNB	Rochester ISD, Mn	2/1/2017	3/19/2014	3.000%	0.60%	264,807.30	263,728.65	264,124.80	255,000.00	637.50
Operating	FNB	Plano ISD, Tx	2/15/2017	3/4/2014	3.125%	0.68%	207,644.00	206,404.00	207,286.32	200,000.00	277.78
Operating	FNB	Rochester Txb1 B, NH	3/1/2017	3/10/2015	2.000%	0.75%	306,486.00	305,337.00	307,335.00	300,000.00	3,000.00
Operating	FNB	Jackson Energy, Tn	4/1/2017	2/28/2014	1.500%	0.90%	201,838.00	201,458.00	202,373.64	200,000.00	1,250.00
Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	201,286.00	200,944.00	200,639.90	200,000.00	1,025.00
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	153,262.50	153,276.00	152,406.35	150,000.00	562.50
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	150,015.00	149,938.50	150,670.25	150,000.00	457.27
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	2.00%	Purchased	256,227.50	271,562.50	250,000.00	5,312.50
Endowment	FNB	Midvale Rede, Ut	5/1/2017	5/7/2014	4.360%	1.45%	243,951.15	242,637.50	248,432.18	235,000.00	3,415.33
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	152,801.00	152,441.40	150,576.33	145,000.00	1,087.50
Endowment	FNB	Rice Sch Bnds, Callable, Tx	2/15/2020	2/21/2014	4.500%	2.50%	53,266.50	52,871.00	52,791.46	50,000.00	100.00
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	131,041.30	130,824.20	129,366.90	130,000.00	130.00
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	193,090.05	192,087.35	188,115.17	185,000.00	1,387.50
Endowment	WF	Bloomfield Pension GO Bnds, MI	5/1/2016	10/30/2013	1.170%	1.17%	25,137.75	25,107.00	25,000.00	25,000.00	97.50
Endowment	WF	Kenosha Prom Notes, WI	9/1/2016	11/5/2013	1.124%	1.12%	25,188.25	25,153.50	25,000.00	25,000.00	140.63
Endowment	WF	DeForest WI, Prom Notes,	12/1/2016	12/17/2013	2.000%	1.41%	25,171.25	25,078.25	25,434.00	25,000.00	125.00
Endowment	WF	Waterbury GO Bnds, Ct	12/1/2016	12/2/2013	1.709%	1.57%	25,165.50	25,160.25	25,101.00	25,000.00	106.81
Endowment	WF	Canon McMillan Sch Dist, Pa	12/15/2016	1/9/2014	1.457%	1.46%	25,120.75	25,050.75	25,000.00	25,000.00	76.90
Endowment	WF	Duluth Airport Bnds, Mn	2/1/2017	12/18/2013	1.550%	1.55%	25,305.00	25,229.25	25,000.00	25,000.00	32.29
Endowment	WF	Lowell MI Area Schs, MI	5/1/2017	2/12/2015	3.000%	0.65%	51,928.50	51,831.50	52,425.50	50,000.00	500.00
Endowment	WF	El Paso GO Bnds, Tx	8/15/2017	1/9/2014	1.646%	1.65%	25,330.75	25,203.25	25,000.00	25,000.00	18.29
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.78%	25,449.25	25,338.50	25,000.00	25,000.00	185.42
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.72%	25,410.50	25,303.50	25,000.00	25,000.00	161.97
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	1.21%	51,964.50	51,970.50	52,582.00	50,000.00	103.31
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.653%	1.65%	25,500.75	25,385.25	25,000.00	25,000.00	375.00
Endowment	WF	Radnor TWP PA Sch Dist, PA	11/15/2018	2/17/2015	3.000%	1.27%	52,815.50	52,955.50	53,399.00	50,000.00	441.67
Endowment	WF	Caddo Parish LA	3/1/2019	2/10/2015	3.000%	1.25%	52,798.00	52,900.50	53,247.00	50,000.00	750.00
<b>Total Municipal Bonds</b>							<b>10,608,001.05</b>	<b>8,750,312.35</b>	<b>8,789,042.43</b>	<b>8,620,000.00</b>	<b>62,490.48</b>
<b>U.S. Government &amp; U.S. Government Agency Securities</b>											
Operating	FNB	FICO Zeros	5/30/2015	8/5/2014	0.000%	0.23%	525,000.00	Matured	-	-	
Operating	FNB	Federal Home Loan Banks	8/28/2015	1/10/2014	0.375%	0.22%	235,148.05	Matured	-	-	
Operating	FNB	Federal Natl Mtg Assn	9/21/2015	1/10/2014	2.000%	0.32%	1,056,058.50	1,051,123.50	1,058,805.80	1,050,000.00	9,333.33
Operating	FNB	FICO Strips CPN17 SER17	10/5/2015	12/11/2014	0.000%	0.38%	154,934.90	154,962.80	154,556.35	155,000.00	475.85
Operating	FNB	FICO Strips CPN2 SER2	11/30/2015	12/11/2014	0.000%	0.43%	116,864.28	116,901.72	116,545.73	117,000.00	354.97
Operating	FNB	FICA Stripts CPN3 SER3	11/30/2015	12/11/2014	0.000%	0.43%	108,873.56	108,908.44	108,576.79	109,000.00	330.70
Operating	FNB	TVA- Gen Strip	5/1/2016	3/4/2015	0.000%	0.55%	109,415.90	109,590.80	109,300.40	110,000.00	295.35

**Midland College**  
**Investment Holdings Report**  
As of August 31, 2015

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2015	ENDING MARKET VALUE 8/31/2015	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Operating	FNB	Federal Farm Cr Bank	7/19/2016	2/18/2015	0.750%	0.46%	501,550.00	501,275.00	501,445.82	500,000.00	437.50
Operating	FNB	Federal Farm Cr Bank	8/17/2016	2/18/2015	0.550%	0.52%	501,215.00	500,495.00	500,150.48	500,000.00	106.94
Operating	FNB	Federal Home Ln Bks	9/30/2016	3/30/2015	0.625%	0.63%	500,080.00	Called	-	-	-
Operating	FNB	Federal Home Ln Mtg	11/17/2016	2/9/2015	0.600%	0.60%	498,930.00	499,285.00	500,000.00	500,000.00	866.67
Operating	FNB	Federal Home Ln Bks	11/23/2016	2/18/2015	0.625%	0.62%	500,810.00	500,295.00	500,038.88	500,000.00	850.69
Operating	FNB	Federal Home Ln Mtg. Corp	12/12/2016	3/12/2014	0.750%	0.75%	250,037.50	Called	-	-	-
Operating	FNB	FICO Zeros	12/27/2016	12/18/2013	0.000%	0.82%	198,594.00	198,726.00	196,773.82	200,000.00	2,738.00
Operating	FNB	Federal Home Ln Mtg. Corp	3/20/2017	3/20/2014	0.900%	0.90%	500,180.00	Called	-	-	-
Operating	FNB	Federal Home Ln Mtg. Corp	6/27/2017	12/27/2014	1.000%	1.02%	625,400.00	Called	-	-	-
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	215,812.70	215,531.05	214,999.14	215,000.00	907.78
Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	132,166.64	133,358.54	131,001.36	137,000.00	2,992.35
Operating	FNB	Federal Natl Mtg Assn	8/22/2018	11/15/2013	1.250%	1.74%	299,478.00	299,019.00	296,400.00	300,000.00	93.75
Endowment	FNB	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.750%	5.14%	103,648.00	100,968.00	97,272.90	100,000.00	1,372.22
Endowment	FNB	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.750%	4.81%	253,758.00	252,420.00	248,919.00	250,000.00	3,430.56
Endowment	FNB	Federal Home Ln Mtg Corp.	10/18/2016	1/25/2007	5.125%	5.17%	106,409.00	105,222.00	99,637.60	100,000.00	1,893.40
Endowment	FNB	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.875%	4.87%	373,226.00	369,761.00	350,075.25	350,000.00	3,602.08
Endowment	FNB	Federal Natl Mtg Assn NT	4/27/2017	3/27/2012	1.125%	1.34%	151,303.50	151,270.50	148,413.30	150,000.00	581.25
Endowment	FNB	Federal Home Ln Mtg. Corp.	5/12/2017	3/27/2012	1.250%	1.35%	151,624.50	151,330.50	149,224.95	150,000.00	567.71
Endowment	FNB	Federal Home Ln Bks	5/17/2017	1/15/2009	4.875%	3.16%	216,314.00	213,984.00	224,078.00	200,000.00	2,816.67
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	55,050.50	54,395.50	54,582.80	50,000.00	722.22
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	223,212.00	220,556.00	229,967.20	200,000.00	2,112.50
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	109,031.00	108,232.00	99,707.03	100,000.00	1,104.17
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	109,022.00	108,326.00	106,699.00	100,000.00	1,604.17
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	107,211.00	106,549.00	94,542.97	100,000.00	920.14
Endowment	FNB	Federal Farm Cr Bank	6/14/2019	11/15/2013	1.290%	1.86%	99,491.00	98,731.00	97,000.00	100,000.00	275.92
Endowment	FNB	Federal Farm Cr Bank	11/13/2019	12/10/2013	1.490%	2.21%	124,342.50	124,586.25	120,000.00	125,000.00	558.75
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	162,949.50	161,836.50	152,695.91	150,000.00	1,490.63
Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	220,232.00	218,740.00	223,784.00	200,000.00	1,666.67
Endowment	FNB	Federal Home Ln Bks	12/11/2020	6/30/2011	3.750%	3.52%	110,116.00	109,370.00	101,825.00	100,000.00	833.33
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	221,656.00	220,080.00	204,313.30	200,000.00	322.22
Endowment	WF	United States Treasury Notes	6/30/2015	10/31/2013	1.875%	0.26%	50,070.50	Matured	-	-	-
Endowment	WF	Federal Natl Mtg Assn	10/26/2015	10/31/2013	1.625%	0.35%	50,294.50	50,114.00	51,259.55	50,000.00	282.12
Endowment	WF	United States Treasury Notes	1/31/2016	10/31/2013	2.000%	0.37%	50,605.50	50,363.50	51,826.17	50,000.00	83.33
Endowment	WF	Federal Home Ln Mtg. Corp	8/25/2016	10/31/2013	2.000%	0.62%	50,948.00	50,724.50	51,930.40	50,000.00	16.67
Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	1.02%	50,434.50	50,423.50	50,177.30	50,000.00	193.75
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	1.26%	51,828.00	51,533.00	51,890.63	50,000.00	281.25
Endowment	WF	United States Treasury Notes	2/28/2018	12/30/2014	2.750%	1.20%	26,275.50	26,105.50	26,160.16	25,000.00	-
Endowment	WF	United States Treasury Notes	3/31/2018	2/4/2015	2.875%	1.06%	68,595.15	68,149.90	68,968.55	65,000.00	778.65
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.29%	52,449.00	52,145.00	52,353.52	50,000.00	437.50
Endowment	WF	Fed Natl Mtg Assn	5/21/2018	3/3/2015	0.875%	0.875%	24,878.00	24,845.50	24,761.95	25,000.00	60.76
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.52%	50,504.00	50,377.50	49,726.56	50,000.00	286.46
Endowment	WF	Federal National Mortgage Assn	11/27/2018	12/30/2014	1.625%	1.50%	50,739.00	50,627.50	50,214.75	50,000.00	212.15

Midland College  
Investment Holdings Report  
As of August 31, 2015

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2015	ENDING MARKET VALUE 8/31/2015	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	1.41%	Purchased	54,335.50	54,402.51	50,000.00	80.56
<b>Total U.S. Government &amp; U.S. Government Agency Securities</b>							10,506,767.18	7,845,575.00	7,775,004.83	7,683,000.00	48,371.69
<b>Total All Investments</b>							41,421,032.67	36,624,020.81	36,586,851.46	36,331,133.46	160,056.06

This report is in compliance with the strategies as approved, and the Public Funds Investment Act.

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Rick Bender, Vice President - Administrative Services

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Prepared by: Lauren Callo - Director of Accounting

**Midland College**  
**Investment Report As Of August 31, 2015**  
**Summary by Fund**

	<u>Book Value (Cost)</u>	<u>Market Value</u>	<u>Unrealized Gains (Losses)</u>
<b>Operating</b>			
Beginning Balance (May 31, 2015)	34,700,598	34,601,555	(99,043)
<b>Ending Balance (August 31, 2015)</b>	<u>30,723,483</u>	<u>30,689,901</u>	<u>(33,582)</u>
Increase (Decrease)	<u>(3,977,115)</u>	<u>(3,911,654)</u>	<u>65,461</u>
<b>Endowment</b>			
Beginning Balance (May 31, 2015)	5,693,347	5,785,303	91,956
<b>Ending Balance (August 31, 2015)</b>	<u>5,727,464</u>	<u>5,798,215</u>	<u>70,751</u>
Increase (Decrease)	<u>34,117</u>	<u>12,912</u>	<u>(21,205)</u>
<b>Debt Service</b>			
Beginning Balance (May 31, 2015)	1,034,174	1,034,174	-
<b>Ending Balance (August 31, 2015)</b>	<u>135,905</u>	<u>135,905</u>	<u>-</u>
Increase (Decrease)	<u>(898,269)</u>	<u>(898,269)</u>	<u>-</u>
<b>Total</b>			
Beginning Balance (May 31, 2015)	41,428,119	41,421,032	(7,087)
<b>Ending Balance (August 31, 2015)</b>	<u>36,586,852</u>	<u>36,624,021</u>	<u>37,171</u>
Increase (Decrease)	<u>(4,841,267)</u>	<u>(4,797,011)</u>	<u>44,256</u>

This report is in compliance with the strategies as approved, and the Public Funds Investment Act.

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Rick Bender, Vice President - Administrative Services

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Prepared by: Lauren Callo - Director of Accounting