

Midland College
Investment Report As Of February 28, 2017
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (November 30, 2016)	26,941,378	26,910,185	(31,193)
Ending Balance (February 28, 2017)	44,300,286	44,055,953	(244,333)
Increase (Decrease)	17,358,908	17,145,768	(213,140)
Endowment			
Beginning Balance (November 30, 2016)	5,941,282	5,906,306	(34,976)
Ending Balance (February 28, 2017)	5,989,591	5,948,664	(40,927)
Increase (Decrease)	48,309	42,358	(5,951)
Debt Service			
Beginning Balance (November 30, 2016)	679,219	679,219	-
Ending Balance (February 28, 2017)	708,392	708,392	-
Increase (Decrease)	29,173	29,173	-
Total			
Beginning Balance (November 30, 2016)	33,561,878	33,495,709	(66,169)
Ending Balance (February 28, 2017)	50,998,269	50,713,008	(285,261)
Increase (Decrease)	17,436,391	17,217,299	(219,092)

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

Rick Bender, Vice President - Administrative Services

Prepared by: Lauren Callo - Director of Accounting

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FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2016	ENDING MARKET VALUE 11/30/2016	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand					6,200.00	6,200.00	6,200.00	6,200.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	3/1/2017	3/1/2017	0.05%	0.05%	1,565,545.83	967,204.50	967,204.50	967,204.50	536.21
Operating	CNB	CNB-Operating MMkt	3/2/2017	3/2/2017	0.13%	0.13%	1,717,972.53	8,314,119.25	8,513,812.97	8,513,812.97	804.81
Operating	BOA	BOA-Demand Accounts	2/28/2017	2/28/2017	0.50%	0.50%	601.43	518.43	518.43	518.43	-
Operating	PCSB	Pecos County State Bank Demand Account	2/28/2017	2/28/2017	0.20%	0.20%	519,036.63	488,075.58	511,136.37	511,136.37	-
Operating	HB	Herring Bank-Student Refunds Account					35,543.51	168,713.42	168,713.42	168,713.42	-
Operating	FNB	Frost NB-Invesco STIT Treasury	2/28/2017	2/28/2017	0.41%	0.41%	984,758.24	3,861,623.62	3,861,623.62	3,861,623.62	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	2/28/2017	2/28/2017	0.02%	0.02%	191,791.13	444,661.64	444,661.64	444,661.64	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	2/28/2017	2/28/2017	0.05%	0.05%	368,370.87	361,375.87	361,375.87	361,375.87	-
Debt Service	CNB	CNB-Debt Service	3/2/2017	3/2/2017	0.05%	0.05%	4,693.41	21,943.16	21,943.16	21,943.16	0.84
Debt Service	CNB	CNB-Debt Service MMkt	3/2/2017	3/2/2017	0.13%	0.13%	674,525.43	686,448.33	686,448.33	686,448.33	128.64
Total Cash on Hand, Demand Accounts and Short-Term Investments							6,069,039.01	15,320,883.80	15,543,638.31	15,543,638.31	1,470.50
Public Funds Investment Pools											
Operating	TXP	Tex Pool	2/28/2017	2/28/2017	0.56%	0.56%	12,168.56	12,179.01	12,179.01	12,179.01	-
Operating	TXD	Texas Daily	2/28/2017	2/28/2017	0.59%	0.59%	48,464.32	148,298.02	148,298.02	148,298.02	-
Operating	LS	Lone Star Government Overnight	2/28/2017	2/28/2017	0.87%	0.87%	5,694.97	5,705.79	5,705.79	5,705.79	-
Operating	TXS	Tex Star	2/28/2017	2/28/2017	0.55%	0.55%	32,004.25	32,045.73	32,045.73	32,045.73	-
Total Public Funds Investment Pools							98,332.10	198,228.55	198,228.55	198,228.55	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Patriot Bank, Broken Arrow, OK	12/6/2016	1/11/2016	0.90%	0.75%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bluegrass Community Bank, Danville, KY	12/6/2016	1/11/2016	0.85%	0.70%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Enerbank Usa, Salt Lake City, UT	12/6/2016	1/11/2016	0.82%	0.67%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Security Bank & Trust Company, Paris, TN	12/6/2016	1/11/2016	0.79%	0.64%	248,000.00	Matured	Matured	Matured	Matured
Operating	FNB	FirstBank Puerto Rico	12/20/2016	12/20/2013	1.00%	1.00%	240,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Mainstreet Bank, Herndon, Va	2/13/2017	2/12/2014	1.15%	1.00%	241,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Gateway Community Bk, Roscoe, Il	3/3/2017	3/4/2014	1.00%	0.85%	242,000.00	242,000.00	242,000.00	242,000.00	7246.74
Operating	Tx Term	Noa Bank, Duluth, GA	4/4/2017	2/9/2016	0.80%	0.65%	247,000.00	247,000.00	247,000.00	247,000.00	2089.68
Operating	Tx Term	Seaside National Bank & Trust, Orlando, FL	4/4/2017	2/9/2016	0.77%	0.62%	247,000.00	247,000.00	247,000.00	247,000.00	2011.33
Operating	Tx Term	Capital Community Bank, Provo, UT	4/10/2017	1/11/2016	1.60%	0.91%	246,000.00	246,000.00	246,000.00	246,000.00	2964.81

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Operating	Tx Term	Crestmark Bank, Troy MI	4/10/2017	1/11/2016	1.00%	0.85%	246,000.00	246,000.00	246,000.00	246,000.00	2796.99
Operating	Tx Term	Prudential Savings Bank, Philadelphia, PA	4/10/2017	1/11/2016	1.00%	1.00%	246,000.00	246,000.00	246,000.00	246,000.00	2796.99
Operating	Tx Term	Stearns Bank N.A. St. Cloud, MN	5/4/2017	2/9/2016	0.85%	0.70%	247,000.00	247,000.00	247,000.00	247,000.00	2220.29
Operating	Tx Term	Gbc International Bank, LA, Ca	5/4/2017	2/9/2016	0.81%	0.66%	247,000.00	247,000.00	247,000.00	247,000.00	2115.81
Operating	Tx Term	Pacific Alliance Bank, CA	5/12/2017	5/12/2016	1.00%	0.85%	247,000.00	247,000.00	247,000.00	247,000.00	1982.77
Operating	Tx Term	Cfg Community Bank, MD	5/31/2017	2/1/2016	1.10%	0.95%	246,000.00	246,000.00	246,000.00	246,000.00	2920.99
Operating	Tx Term	United Bank of Iowa, Ida Grove, IA	6/5/2017	2/9/2016	0.91%	0.76%	247,000.00	247,000.00	247,000.00	247,000.00	2377.02
Operating	Tx Term	Pan American Bank, Chicago, IL	6/5/2017	2/9/2016	0.86%	0.71%	247,000.00	247,000.00	247,000.00	247,000.00	2246.42
Operating	Tx Term	Modern Bank, N.A., NY	6/14/2017	6/14/2016	1.11%	0.96%	247,000.00	247,000.00	247,000.00	247,000.00	1952.99
Operating	Tx Term	Citi Bank, N.A. (Fka Onewest Bank, N.A.), CA	6/14/2017	6/14/2016	1.16%	1.01%	247,000.00	247,000.00	247,000.00	247,000.00	2040.96
Operating	Tx Term	First Capital Bank, TN	6/29/2017	8/3/2016	0.95%	0.80%	247,000.00	247,000.00	247,000.00	247,000.00	1350.04
Operating	Tx Term	Landmark Community Bank, TN	6/29/2017	8/3/2016	0.90%	0.75%	247,000.00	247,000.00	247,000.00	247,000.00	1278.99
Operating	Tx Term	State Bank of India (NY & IL), NY	7/3/2017	2/9/2016	0.95%	0.80%	246,000.00	246,000.00	246,000.00	246,000.00	2471.46
Operating	Tx Term	East Boston Savings Bank, MA	7/3/2017	2/9/2016	0.95%	0.80%	246,000.00	246,000.00	246,000.00	246,000.00	2471.46
Operating	Tx Term	Flagler Bank, West Palm Beach, FL	8/2/2017	2/9/2016	0.96%	0.81%	246,000.00	246,000.00	246,000.00	246,000.00	2497.47
Operating	Tx Term	First Capital Bank of Kentucky (The), Louisville, KY	8/2/2017	2/9/2016	0.95%	0.80%	246,000.00	246,000.00	246,000.00	246,000.00	2471.46
Operating	Tx Term	Unity National Bank of Houston, TX	8/3/2017	8/3/2016	1.00%	0.85%	247,000.00	247,000.00	247,000.00	247,000.00	1421.1
Operating	Tx Term	Orrstown Bank, PA	8/14/2017	2/16/2016	1.12%	0.97%	245,000.00	245,000.00	245,000.00	245,000.00	2849.25
Operating	Tx Term	Franklin Synergy Bank, TN	8/15/2017	8/15/2016	1.05%	0.90%	247,000.00	247,000.00	247,000.00	247,000.00	1406.88
Operating	FNB	Goldman Sachs Bank	4/10/2018	11/19/2013	1.15%	1.66%	225,000.00	225,000.00	220,194.97	225,000.00	978.29
Operating	Tx Term	Affiliated Bank, TX	10/2/2017	8/3/2016	1.05%	0.90%	246,000.00	246,000.00	246,000.00	246,000.00	1486.11
Operating	Tx Term	First Guaranty Bank, LA	10/25/2017	11/29/2016	1.05%	1.02%	247,000.00	247,000.00	247,000.00	247,000.00	653.7
Operating	Tx Term	Western Alliance Bank, AZ	11/2/2017	1/6/2017	0.95%	0.80%	Purchased	248,000.00	248,000.00	248,000.00	348.56
Operating	Tx Term	Luther Burbank Savings, CA	11/2/2017	1/6/2017	0.96%	0.81%	Purchased	248,000.00	248,000.00	248,000.00	352.23
Operating	Tx Term	Peoples Bank of Kentucky, KY	11/2/2017	1/6/2017	1.00%	0.85%	Purchased	247,000.00	247,000.00	248,000.00	365.43
Operating	Tx Term	First Commons Bank, Na, MA	11/2/2017	1/6/2017	0.95%	0.80%	Purchased	248,000.00	248,000.00	248,000.00	348.56
Operating	Tx Term	Bank of Kremlin (The), OK	11/16/2017	12/6/2016	1.00%	0.85%	Purchased	247,000.00	247,000.00	248,000.00	575.21
Operating	Tx Term	Bank of the Ozarks, AR	11/16/2017	12/6/2016	0.97%	0.82%	Purchased	247,000.00	247,000.00	248,000.00	557.95
Operating	Tx Term	Usameribank, FL	11/16/2017	12/6/2016	0.96%	0.81%	Purchased	247,000.00	247,000.00	248,000.00	552.2
Operating	Tx Term	Bank of Ruston, LA	11/16/2017	12/6/2016	1.05%	0.90%	Purchased	247,000.00	247,000.00	248,000.00	603.97
Operating	Tx Term	Valley National Bank, Ok, OK	2/13/2018	2/13/2017	1.25%	1.10%	Purchased	246,000.00	246,000.00	248,000.00	134.79
Operating	Tx Term	Solera National Bank, CO	6/15/2018	1/6/2017	1.10%	0.95%	Purchased	246,000.00	246,000.00	248,000.00	400.34

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Operating	Tx Term	Capital Bank, N.A., MD	6/15/2018	1/6/2017	1.10%	0.95%	Purchased	246,000.00	246,000.00	248,000.00	400.34
Operating	Tx Term	Southside Bank, TX	7/10/2018	1/6/2017	1.15%	1.00%	Purchased	245,000.00	245,000.00	248,000.00	416.84
Operating	Tx Term	First Western Fsb, SD	7/10/2018	1/6/2017	1.11%	0.96%	Purchased	245,000.00	245,000.00	248,000.00	402.34
Operating	Tx Term	Great Midwest Bank, Ssb, WI	11/2/2018	1/6/2017	1.25%	1.10%	Purchased	244,000.00	244,000.00	248,000.00	451.23
Operating	Tx Term	Luana Savings Bank, IA	11/2/2018	1/6/2017	1.15%	1.00%	Purchased	244,000.00	244,000.00	248,000.00	415.13
Operating	Tx Term	Community West Bank, N.A., CA	11/2/2018	1/6/2017	1.20%	1.05%	Purchased	244,000.00	244,000.00	248,000.00	433.18
Operating	Tx Term	Enerbank Usa, UT	11/2/2018	1/6/2017	1.26%	1.11%	Purchased	244,000.00	244,000.00	248,000.00	454.84
Operating	Tx Term	Farmers & Merchants Union Bank, WI	11/13/2018	1/17/2017	1.35%	1.20%	Purchased	243,000.00	243,000.00	248,000.00	386.47
Operating	Tx Term	North American Banking Company, MN	11/13/2018	1/17/2017	1.35%	1.20%	Purchased	243,000.00	243,000.00	248,000.00	386.47
Operating	Tx Term	Financial Federal Savings Bank, TN	11/13/2018	1/17/2017	1.20%	1.05%	Purchased	244,000.00	244,000.00	248,000.00	344.94
Operating	Tx Term	Global Bank, NY	11/13/2018	1/17/2017	1.23%	1.08%	Purchased	244,000.00	244,000.00	248,000.00	353.57
Endowmwnt	FNB	Barclays Bank	7/31/2017	8/8/2014	1.20%	1.30%	200,000.00	200,000.00	199,400.00	200,000.00	184.11
Endowmwnt	FNB	Iberiabank, La	5/3/2021	5/2/2014	2.50%	2.50%	248,000.00	248,000.00	248,000.00	248,000.00	2446.03
Total Certificates of Deposit							8,304,000.00	11,989,000.00	11,983,594.97	12,040,000.00	70,414.73

Municipal Bonds

Operating	FNB	Berkeley Cnt SC B Tax, CA	12/1/2016	4/16/2015	1.000%	0.65%	330,000.00	Matured	Matured	Matured	Matured
Operating	FNB	NC Trpk,Nc	1/1/2017	2/27/2014	4.800%	1.00%	100,264.00	Matured	Matured	Matured	Matured
Operating	FNB	Rochester ISD, Mn	2/1/2017	3/19/2014	3.000%	0.60%	255,793.05	Matured	Matured	Matured	Matured
Operating	FNB	Plano ISD, Tx	2/15/2017	3/4/2014	3.125%	0.68%	200,864.00	Matured	Matured	Matured	Matured
Operating	FNB	Rochester Txbl B, NH	3/1/2017	3/10/2015	2.000%	0.75%	300,855.00	300,000.00	300,621.62	300,000.00	2950
Operating	FNB	Jackson Energy, Tn	4/1/2017	2/28/2014	1.500%	0.90%	200,440.00	200,108.00	200,297.84	200,000.00	1225
Operating	FNB	CNP Util Dist,TX - REF 2%	4/1/2017	10/29/2015	2.000%	0.95%	200,576.00	200,178.00	200,521.34	200,000.00	1633.33
Operating	FNB	Williamson Jackson A Tax 4%	6/1/2017	2/25/2016	4.000%	1.21%	268,071.35	266,309.10	268,060.85	265,000.00	88.33
Operating	FNB	St Univ of Iowa-D-Ref, IA, 2%	7/1/2017	11/19/2015	2.000%	0.85%	251,222.50	250,747.50	251,431.54	250,000.00	204.17
Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	200,154.00	200,118.00	200,193.27	200,000.00	1209.5
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	150,825.00	150,889.50	150,888.34	150,000.00	543.75
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	150,256.50	150,309.00	150,142.15	150,000.00	439.22
Operating	FNB	University of Pittsburgh	9/15/2017	1/17/2017	1.004%	1.04%	Purchased	499,690.00	500,000.00	500,000.00	571.72
Operating	FNB	Stevens Point Wisconsin	4/1/2018	2/22/2017	4.000%	1.20%	Purchased	102,847.00	103,072.00	100,000.00	490
Operating	FNB	Maryland State Department of Transportation	6/15/2018	2/22/2017	3.800%	1.20%	Purchased	128,823.75	129,221.25	125,000.00	963.19

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Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	1/11/2017	2.107%	0.14%	Purchased	406,252.49	406,629.02	400,000.00	1334.43
Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	2/21/2017	2.107%	1.25%	Purchased	507,815.61	508,286.28	500,000.00	1668.04
Operating	FNB	Marlboro Township New Jersey	7/15/2018	12/5/2016	1.526%	1.20%	Purchased	1,001,840.00	1,004,831.90	1,000,000.00	1822.72
Operating	FNB	University of Pittsburgh	9/15/2018	1/17/2017	1.432%	1.43%	Purchased	500,055.00	500,000.00	500,000.00	815.44
Operating	FNB	Madison, WI	10/1/2018	10/19/2016	2.000%	0.90%	470,924.10	470,063.85	473,857.94	465,000.00	1075
Operating	FNB	Lewisville, TX	2/15/2019	11/28/2016	2.000%	1.30%	504,950.00	508,395.00	506,883.74	500,000.00	361.11
Operating	FNB	Dallas, TX	2/15/2019	12/5/2016	5.000%	1.55%	Purchased	245,136.30	245,567.22	230,000.00	415.28
Operating	FNB	Athens, TX	8/1/2019	1/11/2017	3.000%	1.65%	Purchased	291,398.80	289,419.20	280,000.00	396.67
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	2.00%	253,965.00	253,547.50	264,531.83	250,000.00	5223.96
Endowment	FNB	Midvale Redev, Ut	5/1/2017	5/7/2014	4.360%	1.45%	237,230.15	235,900.05	237,260.48	235,000.00	3329.95
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	149,526.90	148,929.50	148,673.44	145,000.00	1051.25
Endowment	FNB	Rice Sch Bnds, Callable, Tx	2/15/2020	2/21/2014	4.500%	2.50%	50,351.00	Called	Called	Called	Called
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	129,998.70	129,777.70	129,366.90	130,000.00	105.63
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	2.08%	Purchased	189,116.40	186,717.98	165,000.00	3322.6
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	188,975.65	189,119.95	187,508.98	185,000.00	1341.25
Endowment	WF	Deforest WI, Prom Notes,	12/1/2016	12/17/2013	2.000%	1.41%	25,001.00	Matured	Matured	Matured	Matured
Endowment	WF	Waterbury GO Bnds, Ct	12/1/2016	12/2/2013	1.709%	1.57%	25,000.50	Matured	Matured	Matured	Matured
Endowment	WF	Canon McMillan Sch Dist, Pa	12/15/2016	1/9/2014	1.457%	1.46%	25,000.00	Matured	Matured	Matured	Matured
Endowment	WF	Duluth Airport Bnds, Mn	2/1/2017	12/18/2013	1.550%	1.55%	25,021.50	Matured	Matured	Matured	Matured
Endowment	WF	Lowell MI Area Schs, MI	5/1/2017	2/12/2015	3.000%	0.77%	50,417.50	50,194.00	50,366.69	50,000.00	487.5
Endowment	WF	El Paso GO Bnds, Tx	8/15/2017	1/9/2014	1.646%	1.29%	25,065.25	25,040.75	25,000.00	25,000.00	426.36
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.27%	25,107.50	25,075.50	25,000.00	25,000.00	181.71
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.27%	25,096.25	25,069.25	25,000.00	25,000.00	158.4
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	1.16%	50,800.50	50,690.50	50,794.71	50,000.00	99.87
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.130%	1.65%	25,138.75	25,098.25	25,000.00	25,000.00	362.5
Endowment	WF	Radnor TWP PA Sch Dist, PA	11/15/2018	2/17/2015	3.000%	1.10%	51,513.00	51,608.00	51,717.85	50,000.00	429.17
Endowment	WF	Caddo Parish LA	3/1/2019	2/10/2015	3.000%	1.16%	51,501.50	51,818.50	51,755.43	50,000.00	612.5
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	1.95%	51,341.00	51,160.50	50,000.00	50,000.00	450.62
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	2.12%	49,494.00	49,483.00	50,000.00	50,000.00	384.27
Total Municipal Bonds							5,100,741.15	7,932,606.25	7,948,619.79	7,825,000.00	36,174.44

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U.S. Government & U.S. Government Agency Securities											
Operating	FNB	FICO Zeros	12/27/2016	12/18/2013	0.000%	0.82%	199,922.00	Matured	Matured	Matured	Matured
Operating	FNB	FNMA	4/27/2017	2/9/2016	1.125%	0.61%	300,579.00	300,300.00	300,495.67	300,000.00	1,134.38
Operating	FNB	Federal Home Ln Bks	5/24/2017	2/9/2016	0.875%	0.64%	300,288.00	300,213.00	300,283.53	300,000.00	685.42
Operating	FNB	Federal Home Ln Bks	5/30/2017	2/9/2016	0.625%	0.62%	999,780.00	999,840.00	1,000,008.94	1,000,000.00	1,545.14
Operating	FNB	Federal Farm Cr Bank	6/5/2017	2/19/2016	0.800%	0.71%	1,000,050.00	1,000,460.00	1,000,373.50	1,000,000.00	1,844.44
Operating	FNB	FHLMC	7/14/2017	1/16/2016	0.750%	0.85%	1,000,240.00	1,000,290.00	998,037.32	1,000,000.00	916.67
Operating	FNB	FHLMC	7/14/2017	1/8/2016	0.750%	0.91%	1,000,240.00	1,000,290.00	998,037.33	1,000,000.00	1,854.17
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	215,270.90	215,322.50	214,999.14	215,000.00	889.86
Operating	FNB	Fed Farm Credit	10/18/2017	8/9/2016	0.670%	0.71%	998,540.00	999,260.00	999,527.05	1,000,000.00	2,419.44
Operating	FNB	FNMA	10/26/2017	8/9/2016	0.870%	0.72%	599,976.00	600,348.00	600,757.89	600,000.00	1,779.17
Operating	FNB	Federal Home Ln Bks	10/27/2017	8/3/2016	0.670%	0.64%	998,200.00	999,480.00	1,000,285.36	1,000,000.00	576.94
Operating	FNB	Fed Farm Credit	11/17/2017	1/11/2016	0.930%	0.97%	1,000,690.00	1,000,540.00	999,266.00	1,000,000.00	2,609.17
Operating	FNB	Fed Home Ln Bks	11/17/2017	8/19/2016	5.000%	0.70%	1,538,030.80	1,523,822.80	1,535,625.29	1,480,000.00	20,761.11
Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	135,227.22	135,824.54	135,035.45	137,000.00	595.21
Operating	FNB	Federal Home Ln Bks	10/30/2018	10/30/2018	1.150%	1.19%	Purchased	799,904.00	799,463.61	800,000.00	715.56
Operating	FNB	Fed Home Ln Bks - Callable	11/28/2018	2/28/2017	1.200%	1.20%	Purchased	999,850.00	1,000,000.00	1,000,000.00	-
Endowment	FNB	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.875%	4.87%	350,623.00	Matured	Matured	Matured	Matured
Endowment	FNB	Federal Natl Mtg Assn NT	4/27/2017	3/27/2012	1.125%	1.34%	150,289.50	150,150.00	148,413.30	150,000.00	567.19
Endowment	FNB	Federal Home Ln Mtg. Corp.	5/12/2017	3/27/2012	1.250%	1.35%	150,393.00	150,195.00	149,224.95	150,000.00	552.08
Endowment	FNB	Federal Home Ln Bks	5/17/2017	1/15/2009	4.875%	3.16%	203,932.00	201,820.00	224,078.00	200,000.00	2,735.42
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	51,960.50	51,480.50	54,582.80	50,000.00	701.39
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	211,466.00	209,696.00	229,967.20	200,000.00	2,031.25
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	105,063.00	104,414.00	99,707.03	100,000.00	1,072.92
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	105,679.00	104,981.00	106,699.00	100,000.00	1,572.92
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	104,481.00	103,957.00	94,542.97	100,000.00	894.10
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	158,613.00	157,875.00	152,695.91	150,000.00	1,448.44
Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	214,394.00	213,578.00	217,072.67	200,000.00	1,604.17
Endowment	FNB	Federal Home Ln Bks	12/11/2020	6/30/2011	3.750%	3.52%	107,197.00	106,789.00	108,536.33	100,000.00	802.08
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	215,296.00	214,618.00	204,313.30	200,000.00	261.81
Endowment	FNB	Federal Home Ln Mtg. Corp	8/25/2021	8/25/2016	1.625%	1.63%	386,308.00	386,396.00	400,000.00	400,000.00	4,956.25
Endowment	FNB	Fed Farm Credit	1/12/2023	1/12/2016	2.490%	2.49%	597,072.00	597,012.00	600,000.00	600,000.00	1,909.00

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Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	1.02%	10,096.50	Matured	Matured	Matured	Matured
Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	0.51%	40,000.00	40,040.00	40,141.84	40,000.00	151.25
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	0.84%	50,662.00	50,527.50	51,890.63	50,000.00	275.00
Endowment	WF	United States Treasury Notes	2/28/2018	12/30/2014	2.750%	0.99%	25,544.00	25,437.50	26,160.16	25,000.00	286.46
Endowment	WF	United States Treasury Notes	3/31/2018	2/4/2015	2.875%	0.99%	66,602.25	66,317.55	68,968.55	65,000.00	763.07
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.00%	51,127.00	50,939.50	52,353.52	50,000.00	430.21
Endowment	WF	Fed Natl Mtg Assn	5/21/2018	3/3/2015	0.875%	0.875%	24,933.75	24,943.75	24,761.95	25,000.00	58.94
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.11%	50,230.50	50,205.00	49,726.56	50,000.00	282.64
Endowment	WF	Federal National Mortgage Assn	11/27/2018	12/30/2014	1.625%	1.50%	50,443.00	50,362.50	50,214.75	50,000.00	205.38
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	1.35%	53,053.00	52,748.00	54,402.51	50,000.00	65.45
Endowment	WF	US Treasury Note	2/15/2020	1/9/2017	3.625%	1.47%	Purchased	26,557.75	26,581.05	25,000.00	13.27
Endowment	WF	US Treasury Note	8/31/2020	8/26/2016	2.125%	1.62%	50,865.50	50,851.50	51,929.69	50,000.00	525.35
Endowment	WF	Fed Natl Mtg Assn	12/28/2020	5/3/2016	1.875%	1.75%	50,238.50	50,240.00	51,172.55	50,000.00	299.48
Endowment	WF	US Treasury Note	1/31/2021	12/21/2016	2.125%	1.72%	Purchased	50,758.00	50,419.92	50,000.00	82.64
Endowment	WF	US Treasury Note	2/15/2021	12/21/2016	3.625%	1.71%	Purchased	53,654.50	53,433.59	50,000.00	65.45
Total U.S. Government & U.S. Government Agency Securities							13,923,596.92	15,272,289.39	15,324,186.81	15,162,000.00	62,940.29
Total All Investments							33,495,709.18	50,713,007.99	50,998,268.43	50,768,866.86	170,999.96

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

Rick Bender, Vice President - Administrative Services

Prepared by: Lauren Callo - Director of Accounting