

Midland College
Investment Report As Of November, 2017
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (August 31, 2017)	35,542,352	35,467,635	(74,717)
Ending Balance (November 30, 2017)	32,043,144	31,930,809	(112,335)
Increase (Decrease)	(3,499,208)	(3,536,826)	(37,618)
Endowment			
Beginning Balance (August 31, 2017)	6,027,841	6,031,321	3,480
Ending Balance (November 30, 2017)	6,083,642	5,993,803	(89,839)
Increase (Decrease)	55,801	(37,518)	(93,319)
Debt Service			
Beginning Balance (August 31, 2017)	508,737	508,737	-
Ending Balance (November 30, 2017)	811,846	811,846	-
Increase (Decrease)	303,109	303,109	-
Total			
Beginning Balance (August 31, 2017)	42,078,930	42,007,693	(71,237)
Ending Balance (November 30, 2017)	38,938,632	38,736,458	(202,174)
Increase (Decrease)	(3,140,298)	(3,271,235)	(130,937)

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

Midland College
Investment Holdings Report
As of November 30, 2017

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2017	ENDING MARKET VALUE 11/30/2017	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand					6,700.00	6,700.00	6,700.00	6,700.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	11/30/2017	11/30/2017	0.05%	0.05%	1,520,121.88	919,116.33	919,116.33	919,116.33	-
Operating	CNB	CNB-Operating MMkt	11/30/2017	11/30/2017	0.13%	0.13%	2,043,349.55	4,817,685.23	4,817,685.23	4,817,685.23	-
Operating	BOA	BOA-Demand Accounts	11/30/2017	11/30/2017	0.50%	0.50%	343.34	252.13	252.13	252.13	-
Operating	PCSB	Pecos County State Bank Demand Account	11/30/2017	11/30/2017	0.31%	0.31%	580,575.63	546,388.49	546,388.49	546,388.49	-
Operating	HB	Herring Bank-Student Refunds Account	11/30/2017	11/30/2017			13,195.21	25,039.77	25,039.77	25,039.77	-
Operating	FNB	Frost NB-Invesco STIT Treasury	11/30/2017	11/30/2017	0.96%	0.96%	1,614,646.11	2,720,044.92	2,720,044.92	2,720,044.92	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	11/30/2017	11/30/2017	0.96%	0.96%	281,491.96	352,645.48	352,645.48	352,645.48	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	11/30/2017	11/30/2017	0.84%	0.84%	377,767.68	412,921.38	412,921.38	412,921.38	-
Debt Service	CNB	CNB-Debt Service	11/30/2017	11/30/2017	0.05%	0.05%	21,548.67	18,051.00	18,051.00	18,051.00	-
Debt Service	CNB	CNB-Debt Service MMkt	11/30/2017	11/30/2017	0.12%	0.12%	487,188.31	793,795.21	793,795.21	793,795.21	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							6,946,928.34	10,612,639.94	10,612,639.94	10,612,639.94	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	11/30/2017	11/30/2017	1.05%	1.05%	12,235.05	12,266.60	12,266.60	12,266.60	-
Operating	TXD	Texas Daily	11/30/2017	11/30/2017	1.09%	1.09%	503,503.53	2,246,162.47	2,246,162.47	2,246,162.47	-
Operating	LS	Lone Star Government Overnight	11/30/2017	11/30/2017	1.04%	1.04%	5,728.70	5,743.41	5,743.41	5,743.41	-
Operating	TXS	Tex Star	11/30/2017	11/30/2017	1.07%	1.03%	32,179.96	32,264.49	32,264.49	32,264.49	-
Total Public Funds Investment Pools							553,647.24	2,296,436.97	2,296,436.97	2,296,436.97	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Affiliated Bank, TX	10/2/2017	8/3/2016	1.05%	0.90%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Guaranty Bank, LA	10/25/2017	11/29/2016	1.05%	1.02%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Western Alliance Bank, AZ	11/2/2017	1/6/2017	0.95%	0.80%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Luther Burbank Savings, CA	11/2/2017	1/6/2017	0.96%	0.81%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Peoples Bank of Kentucky, KY	11/2/2017	1/6/2017	1.00%	0.85%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Commons Bank, Na, MA	11/2/2017	1/6/2017	0.95%	0.80%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bank of Kremlin (The), OK	11/16/2017	12/6/2016	1.00%	0.85%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bank of the Ozarks, AR	11/16/2017	12/6/2016	0.97%	0.82%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Usameribank, FL	11/16/2017	12/6/2016	0.96%	0.81%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bank of Ruston, LA	11/16/2017	12/6/2016	1.05%	0.90%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Valley National Bank, Ok, OK	2/13/2018	2/13/2017	1.25%	1.10%	246,000.00	246,000.00	246,000.00	248,000.00	2,451.58
Operating	FNB	Goldman Sachs Bank	4/10/2018	11/19/2013	1.15%	1.15%	225,000.00	225,000.00	220,194.97	225,000.00	354.45
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	5/4/2018	5/4/2017	1.30%	1.15%	246,000.00	246,000.00	246,000.00	246,000.00	1,848.71
Operating	Tx Term	Bank of China, NY	5/4/2018	5/4/2017	1.35%	1.20%	246,000.00	246,000.00	246,000.00	246,000.00	1,919.81
Operating	Tx Term	Freedom Bank of Virginia (The), VA	5/15/2018	5/4/2017	1.45%	1.30%	246,000.00	246,000.00	246,000.00	246,000.00	1,954.52
Operating	Tx Term	Third Coast Bank, Ssb, TX	5/31/2018	5/31/2017	1.45%	1.30%	246,000.00	246,000.00	246,000.00	246,000.00	1,798.16
Operating	Tx Term	Cornerstone Bk, Nebraska, NE	6/4/2018	4/4/2017	1.30%	1.15%	246,000.00	246,000.00	246,000.00	246,000.00	2,111.56
Operating	Tx Term	First Internet Bank of Indiana, IN	6/4/2018	4/4/2017	1.32%	1.17%	246,000.00	246,000.00	246,000.00	246,000.00	2,144.04
Operating	Tx Term	Cfg Community Bank, Lutherville, MD	6/5/2018	6/5/2017	1.45%	1.30%	246,000.00	246,000.00	246,000.00	246,000.00	1,749.30
Operating	Tx Term	T Bank, Tollway, TX	6/5/2018	6/5/2017	1.41%	1.26%	246,000.00	246,000.00	246,000.00	246,000.00	1,701.04

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Operating	Tx Term	First National Bk ofMcGregor (the), TX	6/13/2018	3/15/2017	1.40%	1.40%	245,000.00	245,000.00	245,000.00	245,000.00	2,452.68
Operating	Tx Term	Royal Business Bank, LA, CA	6/14/2018	6/14/2017	1.55%	1.40%	246,000.00	246,000.00	246,000.00	246,000.00	1,775.92
Operating	Tx Term	Mainstreet Bank, Herndon, VA	6/14/2018	6/14/2017	1.50%	1.35%	246,000.00	246,000.00	246,000.00	246,000.00	1,718.63
Operating	Tx Term	Solera National Bank, CO	6/15/2018	1/6/2017	1.10%	0.95%	246,000.00	246,000.00	246,000.00	248,000.00	2,439.11
Operating	Tx Term	Capital Bank, N.A., MD	6/15/2018	1/6/2017	1.10%	0.95%	246,000.00	246,000.00	246,000.00	248,000.00	2,439.11
Operating	Tx Term	Crestmark Bank, MI	6/25/2018	4/11/2017	1.25%	1.10%	246,000.00	246,000.00	246,000.00	246,000.00	1,971.37
Operating	Tx Term	New Omni Bank N.A., CA	6/25/2018	4/11/2017	1.25%	1.10%	246,000.00	246,000.00	246,000.00	246,000.00	1,971.37
Operating	Tx Term	Prudential Savings Bank, Philadelphia, PA	6/25/2018	4/11/2017	1.35%	1.20%	245,000.00	245,000.00	245,000.00	245,000.00	2,120.41
Operating	Tx Term	Landmark Community Bank, TN	7/3/2018	7/3/2017	1.60%	1.45%	246,000.00	246,000.00	246,000.00	246,000.00	1,628.32
Operating	Tx Term	Farmers State Bk of Trimont, MN	7/3/2018	7/3/2017	1.55%	1.40%	246,000.00	246,000.00	246,000.00	246,000.00	1,577.43
Operating	Tx Term	Southside Bank, TX	7/10/2018	1/6/2017	1.15%	1.00%	245,000.00	245,000.00	245,000.00	248,000.00	2,539.61
Operating	Tx Term	First Western Fsb, SD	7/10/2018	1/6/2017	1.11%	0.96%	245,000.00	245,000.00	245,000.00	248,000.00	2,451.28
Operating	Tx Term	Industrial & Commercial Bk of China USA, NY, NY	9/27/2018	6/29/2017	1.70%	1.55%	244,000.00	244,000.00	244,000.00	244,000.00	1,761.48
Operating	Tx Term	Pacific Enterprise Bk, Irvine, CA	9/27/2018	6/29/2017	1.57%	1.42%	245,000.00	245,000.00	245,000.00	245,000.00	1,633.44
Operating	Tx Term	Great Midwest Bank, Ssb, WI	11/2/2018	1/6/2017	1.25%	1.10%	244,000.00	244,000.00	244,000.00	248,000.00	2,749.18
Operating	Tx Term	Luana Savings Bank, IA	11/2/2018	1/6/2017	1.15%	1.00%	244,000.00	244,000.00	244,000.00	248,000.00	2,529.24
Operating	Tx Term	Community West Bank, N.A., CA	11/2/2018	1/6/2017	1.20%	1.05%	244,000.00	244,000.00	244,000.00	248,000.00	2,639.21
Operating	Tx Term	Enerbank Usa, UT	11/2/2018	1/6/2017	1.26%	1.11%	244,000.00	244,000.00	244,000.00	248,000.00	2,771.17
Operating	Tx Term	Farmers & Merchants Union Bank, WI	11/13/2018	1/17/2017	1.35%	1.20%	243,000.00	243,000.00	243,000.00	248,000.00	2,858.08
Operating	Tx Term	North American Banking Company, MN	11/13/2018	1/17/2017	1.35%	1.20%	243,000.00	243,000.00	243,000.00	248,000.00	2,858.08
Operating	Tx Term	Financial Federal Savings Bank, TN	11/13/2018	1/17/2017	1.20%	1.05%	244,000.00	244,000.00	244,000.00	248,000.00	2,550.97
Operating	Tx Term	Global Bank, NY	11/13/2018	1/17/2017	1.23%	1.08%	244,000.00	244,000.00	244,000.00	248,000.00	2,614.75
Endowment	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	441.64
Total Certificates of Deposit							10,546,000.00	8,074,000.00	8,069,194.97	8,120,000.00	68,525.65
Municipal Bonds											
Operating	FNB	University of Pittsburgh	9/15/2017	1/17/2017	1.004%	1.04%	499,960.00	Matured	Matured	Matured	Matured
Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	199,988.00	Matured	Matured	Matured	Matured
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	150,279.00	150,000.00	150,888.34	150,000.00	1,118.75
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	150,036.00	149,994.00	150,142.15	150,000.00	992.75
Operating	FNB	Stevens Point Wisconsin	4/1/2018	2/22/2017	4.000%	1.20%	101,320.00	100,693.00	102,774.49	100,000.00	196.67
Operating	FNB	Maryland State Department of Transportation	6/15/2018	2/22/2017	3.800%	1.20%	127,093.75	126,276.25	129,221.25	125,000.00	2,177.08
Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	1/11/2017	2.107%	0.14%	404,044.29	402,515.84	406,629.02	400,000.00	3,488.26
Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	2/21/2017	2.107%	1.25%	505,055.36	503,144.81	508,286.28	500,000.00	4,360.32
Operating	FNB	Louisiana State Series D Taxable	7/15/2018	3/28/2017	1.889%	1.25%	502,125.00	500,980.00	504,090.00	500,000.00	3,541.88
Operating	FNB	Marlboro Township New Jersey	7/15/2018	12/5/2016	1.526%	1.20%	999,290.00	997,990.00	1,004,831.90	1,000,000.00	5,722.50
Operating	FNB	University of Pittsburgh	9/15/2018	1/17/2017	1.432%	1.43%	500,000.00	498,610.00	500,000.00	500,000.00	2,685.00
Operating	FNB	Madison, WI	10/1/2018	10/19/2016	2.000%	0.90%	466,911.15	466,571.70	472,603.96	465,000.00	341.67
Operating	FNB	Western Carolina University, NC	10/1/2018	3/1/2017	1.600%	1.20%	300,189.00	299,547.00	301,778.17	300,000.00	786.67
Operating	FNB	New York City New Your Transitional Finance Authori	11/1/2018	3/28/2017	2.000%	1.28%	604,134.00	600,702.00	606,396.14	600,000.00	966.67
Operating	FNB	University of Delaware	11/1/2018	3/3/2017	3.626%	1.15%	96,941.80	96,659.65	98,487.97	95,000.00	277.49

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Operating	FNB	Akron Ohio Economic Development	12/1/2018	3/6/2017	1.850%	1.43%	200,496.00	199,492.00	201,450.00	200,000.00	1,839.72
Operating	FNB	Lewisville, TX	2/15/2019	11/28/2016	2.000%	1.30%	507,350.00	502,740.00	506,883.74	500,000.00	2,916.67
Operating	FNB	Dallas, TX	2/15/2019	12/5/2016	5.000%	1.55%	242,656.90	238,951.60	245,567.22	230,000.00	3,354.17
Operating	FNB	Anderson, IN	7/5/2019	6/7/2017	2.080%	1.22%	255,856.80	254,250.30	261,722.37	255,000.00	2,136.33
Operating	FNB	Athens, TX	8/1/2019	1/11/2017	3.000%	1.65%	290,166.80	285,443.20	289,419.20	280,000.00	2,543.33
Operating	FNB	Baltimore, MD - Callable	8/1/2019	6/7/2017	1.612%	1.33%	400,572.00	396,832.00	404,636.80	400,000.00	2,131.42
Operating	FNB	Oceanside, CA	8/15/2019	6/5/2017	2.870%	1.60%	430,092.60	426,090.00	435,098.77	420,000.00	3,515.75
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	2.00%	259,287.50	257,540.00	263,651.53	250,000.00	2,626.74
Operating	FNB	Mississippi State Series B Taxable	10/1/2023	3/3/2017	5.200%	1.13%	259,800.00	256,977.50	265,110.93	250,000.00	2,130.56
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	148,442.30	146,896.60	148,673.44	145,000.00	2,162.92
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	130,026.00	128,902.80	129,366.90	130,000.00	853.13
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.00%	446,481.20	438,939.60	445,097.22	440,000.00	1,266.65
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	2.15%	658,710.00	649,012.00	669,708.87	650,000.00	7,096.95
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	2.08%	189,616.35	184,103.70	185,632.30	165,000.00	1,333.56
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	191,251.15	187,682.50	187,508.98	185,000.00	2,759.58
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.27%	25,017.00	Matured	Matured	Matured	Matured
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.27%	25,021.25	Matured	Matured	Matured	Matured
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	2.96%	50,232.50	50,000.00	50,434.78	50,000.00	205.48
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.130%	1.64%	25,035.75	25,000.00	25,000.00	25,000.00	745.83
Endowment	WF	Radnor TWP PA Sch Dist, PA	11/15/2018	2/17/2015	3.000%	1.10%	51,199.50	Called	Called	Called	Called
Endowment	WF	Caddo Parish LA	3/1/2019	2/10/2015	3.000%	1.16%	51,480.50	Called	Called	Called	Called
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	2.10%	51,001.50	50,699.00	50,000.00	50,000.00	102.77
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	2.57%	49,773.50	49,090.50	50,000.00	50,000.00	166.10
Total Municipal Bonds							10,546,934.45	9,622,327.55	9,751,092.72	9,560,000.00	66,543.37

U.S. Government & U.S. Government Agency Securities

Operating	FNB	Federal Home Loan Mortgage Corporation	9/29/2017	12/18/2014	1.000%	1.00%	215,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Federal Farm Credit Union	10/18/2017	8/9/2016	0.670%	0.71%	999,530.00	Matured	Matured	Matured	Matured
Operating	FNB	FNMA - Federal National Mortgage Association	10/26/2017	8/9/2016	0.875%	0.72%	599,814.00	Matured	Matured	Matured	Matured
Operating	FNB	Federal Home Loan Banks	10/27/2017	8/3/2016	0.670%	0.64%	999,370.00	Matured	Matured	Matured	Matured
Operating	FNB	Federal Farm Credit Union	11/17/2017	1/11/2016	0.930%	0.97%	999,710.00	Matured	Matured	Matured	Matured
Operating	FNB	Federal Home Loan Banks	11/17/2017	8/19/2016	5.000%	0.70%	1,492,047.20	Matured	Matured	Matured	Matured
Operating	FNB	TVA Strips - Tennessee Valley Authority	12/15/2017	2/27/2014	0.000%	1.52%	136,480.77	136,921.91	135,035.45	137,000.00	7,578.43
Operating	FNB	FNMA - Federal National Mortgage Association	5/21/2018	3/2/2017	0.875%	1.05%	997,540.00	997,230.00	997,882.27	1,000,000.00	218.75
Operating	FNB	Federal Home Loan Mortgage Corporation	9/13/2018	3/2/2017	1.100%	1.10%	797,920.00	796,504.00	798,200.00	800,000.00	1,882.22
Operating	FNB	Federal Home Loan Banks	10/30/2018	10/30/2018	1.150%	1.19%	799,320.00	796,696.00	799,463.61	800,000.00	3,066.67
Operating	FNB	Federal Home Loan Banks	11/28/2018	2/28/2017	1.200%	1.20%	998,210.00	994,360.00	1,000,000.00	1,000,000.00	3,066.67
Operating	FNB	Federal Home Loan Mortgage Corporation	9/20/2019	6/20/2017	1.500%	1.50%	549,516.00	546,744.00	550,000.00	550,000.00	183.33
Operating	FNB	Federal Home Loan Mortgage Corporation	11/22/2019	6/1/2017	1.500%	1.50%	798,952.00	792,688.00	800,033.33	800,000.00	266.67
Endowment	FNB	Federal Home Loan Banks	11/17/2017	2/4/2010	5.000%	3.64%	50,407.00	Matured	Matured	Matured	Matured
Endowment	FNB	Federal Home Loan Mortgage Corporation	6/13/2018	1/15/2009	4.875%	2.86%	205,626.00	203,532.00	229,967.20	200,000.00	4,441.67

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As of November 30, 2017

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2017	ENDING MARKET VALUE 11/30/2017	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	102,922.00	101,934.00	99,707.03	100,000.00	468.75
Endowment	FNB	Federal Home Loan Mortgage Corporation	3/27/2019	6/30/2011	3.750%	2.78%	103,734.00	102,602.00	106,699.00	100,000.00	656.25
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	103,035.00	101,984.00	94,542.97	100,000.00	130.21
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	156,592.50	154,558.50	152,695.91	150,000.00	210.94
Endowment	FNB	Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	2.29%	213,448.00	210,178.00	217,072.67	200,000.00	3,520.83
Endowment	FNB	Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	3.52%	106,724.00	105,089.00	108,536.33	100,000.00	1,760.42
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	214,132.00	210,390.00	204,313.30	200,000.00	2,114.58
Endowment	FNB	Federal Home Loan Mortgage Corporation	8/25/2021	8/25/2016	1.625%	1.63%	390,628.00	385,428.00	400,000.00	400,000.00	2,572.92
Endowment	FNB	Federal Home Loan Banks	6/29/2022	6/29/2017	2.100%	2.10%	650,149.50	640,841.50	650,000.00	650,000.00	303.33
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	0.84%	50,142.50	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	2/28/2018	12/30/2014	2.750%	0.99%	25,201.25	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	3/31/2018	2/4/2015	2.875%	0.99%	65,635.05	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.00%	50,461.00	Called	Called	Called	Called
Endowment	WF	Federal Home Loan Mortgage Corporation	5/21/2018	3/3/2015	0.875%	1.26%	24,938.50	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.64%	50,056.50	49,892.50	49,726.56	50,000.00	114.58
Endowment	WF	FNMA - Federal National Mortgage Association	11/27/2018	12/30/2014	1.625%	1.66%	50,207.00	49,981.50	50,214.75	50,000.00	6.77
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	1.77%	88,755.30	87,636.70	90,978.88	85,000.00	528.65
Endowment	WF	United States Treasury Notes	2/15/2020	1/9/2017	3.625%	1.82%	26,361.25	25,973.75	26,489.91	25,000.00	107.19
Endowment	WF	United States Treasury Notes	2/15/2020	5/12/2017	3.625%	1.82%	52,722.50	51,947.50	52,979.81	50,000.00	528.65
Endowment	WF	United States Treasury Notes	8/31/2020	8/26/2016	2.125%	1.89%	50,990.50	50,316.50	51,929.69	50,000.00	277.43
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	1.98%	50,530.50	49,842.50	51,172.55	50,000.00	70.31
Endowment	WF	United States Treasury Notes	1/31/2021	12/21/2016	2.125%	1.95%	51,013.50	50,263.50	50,419.92	50,000.00	354.17
Endowment	WF	United States Treasury Notes	2/15/2021	12/21/2016	3.625%	1.95%	48,179.70	47,337.75	48,104.30	50,000.00	528.65
Endowment	WF	United States Treasury Notes	2/15/2021	5/12/2017	3.625%	1.95%	48,179.70	47,337.75	48,104.30	50,000.00	528.65
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	2.04%	Purchased	75,237.00	75,738.28	75,000.00	265.63
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	2.04%	Purchased	25,079.00	25,205.08	25,000.00	88.54
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	2.06%	Purchased	124,697.50	125,498.05	125,000.00	729.17
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	2.15%	Purchased	117,829.20	118,556.25	120,000.00	350.00
Total U.S. Government & U.S. Government Agency Securities							13,414,182.72	8,131,053.56	8,209,267.39	8,142,000.00	36,921.03
Total All Investments							42,007,692.75	38,736,458.02	38,938,631.99	38,731,076.91	171,990.05

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