

**Midland College**  
**Investment Report As Of February, 2018**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Operating</b>			
Beginning Balance (November, 2017)	32,043,145	31,930,809	(112,336)
<b>Ending Balance (February 28, 2018)</b>	<b>45,889,577</b>	<b>45,792,782</b>	<b>(96,795)</b>
Increase (Decrease)	13,846,432	13,861,973	15,541
<b>Endowment</b>			
Beginning Balance (November, 2017)	6,083,642	5,993,803	(89,839)
<b>Ending Balance (February 28, 2018)</b>	<b>6,848,434</b>	<b>6,705,615</b>	<b>(142,819)</b>
Increase (Decrease)	764,792	711,812	(52,980)
<b>Debt Service</b>			
Beginning Balance (November, 2017)	811,846	811,846	-
<b>Ending Balance (February 28, 2018)</b>	<b>667,233</b>	<b>667,233</b>	-
Increase (Decrease)	(144,613)	(144,613)	-
<b>Total</b>			
Beginning Balance (November, 2017)	38,938,633	38,736,458	(202,175)
<b>Ending Balance (February 28, 2018)</b>	<b>53,405,244</b>	<b>53,165,630</b>	<b>(239,614)</b>
Increase (Decrease)	14,466,611	14,429,172	(37,439)

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 Holdings Report  
As of February 28, 2018

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2017	ENDING MARKET VALUE 2/28/2018	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>											
Operating	MC	Cash on Hand					6,700.00	6,723.18	6,723.18	6,723.18	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	2/28/2018	11/30/2018	0.05%	0.05%	919,116.33	1,884,645.01	1,884,645.01	1,884,645.01	-
Operating	CNB	CNB-Operating MMkt	2/28/2018	11/30/2018	0.13%	0.13%	4,817,685.23	3,864,847.59	3,864,847.59	3,864,847.59	-
Operating	BOA	BOA-Demand Accounts	2/28/2018	11/30/2018	0.50%	0.51%	252.13	160.95	160.95	160.95	-
Operating	PCSB	Pecos County State Bank Demand Account	2/28/2018	11/30/2018	0.31%	0.31%	546,388.49	850,553.99	850,553.99	850,553.99	-
Operating	HB	Herring Bank-Student Refunds Account	2/28/2018	11/30/2018			25,039.77	44,553.96	44,553.96	44,553.96	-
Operating	FNB	Frost NB-Invesco STIT Treasury	2/28/2018	11/30/2018	0.96%	0.96%	2,720,044.92	91,937.84	91,937.84	91,937.84	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	2/28/2018	11/30/2018	1.26%	1.26%	352,645.48	672,948.68	672,948.68	672,948.68	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	2/28/2018	11/30/2018	1.13%	1.13%	412,921.38	471,843.41	471,843.41	471,843.41	-
Debt Service	CNB	CNB-Debt Service	2/28/2018	11/30/2018	0.05%	0.05%	18,051.00	18,053.23	18,053.23	18,053.23	-
Debt Service	CNB	CNB-Debt Service MMkt	2/28/2018	11/30/2018	0.12%	0.12%	793,795.21	649,179.07	649,179.07	649,179.07	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							10,612,639.94	8,555,446.91	8,555,446.91	8,555,446.91	-
<b>Public Funds Investment Pools</b>											
Operating	TXP	Tex Pool	2/28/2018	11/30/2018	1.05%	1.05%	12,266.60	2,013,933.43	2,013,933.43	2,013,933.43	-
Operating	TXD	Texas Daily	2/28/2018	11/30/2018	1.09%	1.09%	2,246,162.47	216,255.44	216,255.44	216,255.44	-
Operating	LS	Lone Star Government Overnight	2/28/2018	11/30/2018	1.04%	1.04%	5,743.41	5,761.28	5,761.28	5,761.28	-
Operating	TXS	Tex Star	2/28/2018	11/30/2018	1.07%	1.03%	32,264.49	32,365.62	32,365.62	32,365.62	-
<b>Total Public Funds Investment Pools</b>							2,296,436.97	2,268,315.77	2,268,315.77	2,268,315.77	-
<b>FDIC Insured Certificates of Deposit</b>											
Operating	Tx Term	Valley National Bank, Ok, OK	2/13/2018	2/13/2017	1.25%	1.10%	246,000.00	Matured	Matured	Matured	Matured
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	978.29
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	2,637.25
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	2,738.69
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	2,834.05
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	2,677.69
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	2,900.10
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	2,944.72
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	2,628.83
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	2,556.31
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	3,298.44
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	2,716.11
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	2,628.49
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	3,106.34
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	3,106.34
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	2,729.59
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	2,729.59
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	2,935.97
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	2,598.84
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	2,517.62

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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	3,234.34
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	3,121.84
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	2,784.27
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	2,581.90
Operating	Tx Term	Bank of the Ozarks, AR	10/15/2018	1/16/2018	1.84%	1.69%	Purchased	246,000.00	246,000.00	246,000.00	545.65
Operating	Tx Term	First State Bank, Gothenburg, NE	10/15/2018	1/16/2018	1.80%	1.65%	Purchased	246,000.00	246,000.00	246,000.00	533.79
Operating	Tx Term	West Pointe Bank, WI	10/15/2018	1/16/2018	1.80%	1.65%	Purchased	246,000.00	246,000.00	246,000.00	533.79
Operating	Tx Term	Summit Bank, Oregon, OR	10/15/2018	1/16/2018	1.71%	1.65%	Purchased	246,000.00	246,000.00	246,000.00	507.10
Operating	Tx Term	Orrstown Bank, PA	10/15/2018	1/16/2018	1.72%	1.57%	Purchased	246,000.00	246,000.00	246,000.00	510.06
Operating	Tx Term	Franklin Synergy Bank, TN	10/15/2018	1/16/2018	1.80%	1.56%	Purchased	246,000.00	246,000.00	246,000.00	533.79
Operating	Tx Term	First Commons Bank, Na, MA	10/15/2018	1/16/2018	1.80%	1.56%	Purchased	246,000.00	246,000.00	246,000.00	533.79
Operating	Tx Term	Pacific Alliance Bank, CA	10/15/2018	1/16/2018	1.65%	1.50%	Purchased	246,000.00	246,000.00	246,000.00	489.30
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	244,000.00	3,501.23
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	244,000.00	3,221.13
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	244,000.00	3,361.19
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	244,000.00	3,529.24
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	243,000.00	3,666.97
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	243,000.00	3,666.97
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	244,000.00	3,272.95
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	244,000.00	3,354.77
Operating	Tx Term	Western Alliance Bank, Phoenix, AZ	2/8/2019	2/8/2018	2.06%	1.91%	Purchased	244,000.00	244,000.00	244,000.00	289.19
Operating	Tx Term	American Ntl Bk of Minnesota, Baxter, MN	2/8/2019	2/8/2018	1.96%	1.81%	Purchased	245,000.00	245,000.00	245,000.00	276.28
Operating	Tx Term	Bank of Jamestown, Jamestown, KY	4/9/2019	2/8/2018	2.15%	2.00%	Purchased	243,000.00	243,000.00	243,000.00	300.59
Operating	Tx Term	Cit Bank, N.A.(Fka Onewest Bk, N.A.)Pasadena, CA	4/9/2019	2/8/2018	1.95%	1.80%	Purchased	244,000.00	244,000.00	244,000.00	273.75
Operating	Tx Term	Ericson State Bank, Ericson, NE	5/13/2019	2/13/2018	2.00%	1.85%	Purchased	243,000.00	243,000.00	243,000.00	213.04
Operating	Tx Term	High Plains Bank, Keyes, OK	6/24/2019	2/8/2018	2.05%	1.90%	Purchased	243,000.00	243,000.00	243,000.00	286.61
Operating	Tx Term	First National Bk - Paragould, Paragould, AR	7/1/2019	1/17/2018	1.85%	1.70%	Purchased	243,000.00	243,000.00	243,000.00	529.61
Operating	Tx Term	Bank Leumi Usa, New York, NY	7/1/2019	1/17/2018	1.80%	1.65%	Purchased	243,000.00	243,000.00	243,000.00	515.29
Operating	Tx Term	Yorktown Bnak, Pryor, OK	7/1/2019	1/17/2018	1.80%	1.65%	Purchased	243,000.00	243,000.00	243,000.00	515.29
Operating	Tx Term	State Bank of New Richland, MN	7/1/2019	1/17/2018	1.85%	1.65%	Purchased	243,000.00	243,000.00	243,000.00	529.61
Operating	Tx Term	First Federal Savings Bank, IN	7/31/2019	1/17/2018	1.95%	1.80%	Purchased	242,000.00	242,000.00	242,000.00	555.94
Operating	Tx Term	Affiliated Bank, TX	7/31/2019	1/17/2018	1.91%	1.76%	Purchased	242,000.00	242,000.00	242,000.00	544.53
Operating	Tx Term	Cibc (Acquired Privatebank & Trust Co), MI	7/31/2019	1/17/2018	1.90%	1.75%	Purchased	242,000.00	242,000.00	242,000.00	541.68
Operating	Tx Term	Pan American Bank & Trust, IL	7/31/2019	1/17/2018	2.00%	1.85%	Purchased	242,000.00	242,000.00	242,000.00	570.19
Operating	Tx Term	Flagler Bank, North Palm Beach, FL	10/15/2019	1/17/2018	2.13%	1.98%	Purchased	241,000.00	241,000.00	241,000.00	604.74
Operating	Tx Term	United Bank of Iowa, Ida Grove, IA	10/15/2019	1/17/2018	2.00%	1.85%	Purchased	241,000.00	241,000.00	241,000.00	567.84
Operating	Tx Term	Eureka Homestead, Metairie, LA	10/15/2019	1/17/2018	2.00%	1.85%	Purchased	241,000.00	241,000.00	241,000.00	567.84
Operating	Tx Term	Milledgeville state Bank, Milledgeville, IL	10/15/2019	1/17/2018	1.97%	1.82%	Purchased	241,000.00	241,000.00	241,000.00	559.32
Operating	Tx Term	Community Savings Bank, Edgewood, IA	10/15/2019	1/17/2018	1.95%	1.80%	Purchased	241,000.00	241,000.00	241,000.00	553.64
Operating	Tx Term	Bank of Kremlin (The), Kremlin, OK	10/21/2019	2/8/2018	2.05%	1.90%	Purchased	241,000.00	241,000.00	241,000.00	284.25
Operating	Tx Term	Citizens State Bank of La Crosse, La Crosse, WI	10/21/2019	2/8/2018	2.05%	1.90%	Purchased	241,000.00	241,000.00	241,000.00	284.25
Operating	Tx Term	First Capital Bank, Germantown, TN	10/21/2019	2/8/2018	2.00%	1.85%	Purchased	241,000.00	241,000.00	241,000.00	277.32

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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	1,936.44
<b>Total Certificates of Deposit</b>							8,074,000.00	15,126,000.00	15,121,194.97	15,136,000.00	106,324.57
<b>Municipal Bonds</b>											
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	150,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	149,994.00	Matured	Matured	Matured	Matured
Operating	FNB	Stevens Point Wisconsin	4/1/2018	2/22/2017	4.000%	1.20%	100,693.00	100,144.00	100,694.81	100,000.00	490.00
Operating	FNB	Maryland State Department of Transportation	6/15/2018	2/22/2017	3.800%	1.20%	126,276.25	125,603.75	126,471.01	125,000.00	963.19
Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	1/11/2017	2.107%	0.14%	402,515.84	402,234.29	403,799.92	400,000.00	1,334.43
Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	2/21/2017	2.107%	1.25%	503,144.81	502,792.86	504,749.89	505,000.00	1,668.04
Operating	FNB	Louisiana State Series D Taxable	7/15/2018	3/28/2017	1.889%	1.25%	500,980.00	499,780.00	501,585.83	500,000.00	1,128.15
Operating	FNB	Marlboro Township New Jersey	7/15/2018	12/5/2016	1.526%	1.20%	997,990.00	997,830.00	1,001,620.78	1,000,000.00	1,822.72
Operating	FNB	University of Pittsburgh	9/15/2018	1/17/2017	1.432%	1.43%	498,610.00	498,205.00	500,000.00	500,000.00	855.22
Operating	FNB	Madison, WI	10/1/2018	10/19/2016	2.000%	0.90%	466,571.70	464,851.20	468,812.52	465,000.00	1,075.00
Operating	FNB	Western Carolina University, NC	10/1/2018	3/1/2017	1.600%	1.20%	299,547.00	299,112.00	300,891.73	300,000.00	1,960.00
Operating	FNB	New York City New Your Transitional Finance Authori	11/1/2018	3/28/2017	2.000%	1.28%	600,702.00	599,214.00	603,564.27	600,000.00	3,900.00
Operating	FNB	University of Delaware	11/1/2018	3/3/2017	3.626%	1.15%	96,659.65	95,994.65	96,944.23	95,000.00	1,119.53
Operating	FNB	Akron Ohio Economic Development	12/1/2018	3/6/2017	1.850%	1.43%	199,492.00	199,082.00	200,770.10	200,000.00	894.17
Operating	FNB	Lewisville, TX	2/15/2019	11/28/2016	2.000%	1.30%	502,740.00	502,875.00	503,464.18	500,000.00	361.11
Operating	FNB	Dallas, TX	2/15/2019	12/5/2016	5.000%	1.55%	238,951.60	237,518.70	237,844.17	230,000.00	415.28
Operating	FNB	Anderson, IN	7/5/2019	6/7/2017	2.080%	1.22%	254,250.30	253,039.05	258,249.01	255,000.00	780.87
Operating	FNB	Athens, TX	8/1/2019	1/11/2017	3.000%	1.65%	285,443.20	285,336.80	285,578.13	280,000.00	396.67
Operating	FNB	Baltimore, MD - Callable	8/1/2019	6/7/2017	1.612%	1.33%	396,832.00	395,092.00	401,670.93	400,000.00	483.60
Operating	FNB	Tennessee St-C-TXBL	8/1/2019	2/14/2018	2.928%	2.08%	Purchased	1,262,587.50	1,265,187.50	1,250,000.00	2,745.00
Operating	FNB	Oceanside, CA	8/15/2019	6/5/2017	2.870%	1.60%	426,090.00	422,809.80	427,851.44	420,000.00	435.28
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	2.00%	257,540.00	257,115.00	259,170.81	250,000.00	5,223.96
Operating	FNB	Mississippi State Series B Ta xable	10/1/2023	3/3/2017	5.200%	1.13%	256,977.50	254,437.50	257,582.69	250,000.00	5,308.33
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	146,896.60	145,636.55	147,438.57	145,000.00	1,051.25
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	128,902.80	128,713.00	129,366.90	130,000.00	104.18
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.00%	438,939.60	432,638.80	444,217.10	440,000.00	3,743.65
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	2.15%	649,012.00	646,750.00	660,637.40	650,000.00	2,714.94
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	2.08%	184,103.70	182,440.50	182,320.61	165,000.00	3,322.60
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	2.55%	Purchased	368,113.60	375,523.60	380,000.00	3,542.46
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	187,682.50	183,655.05	187,114.17	185,000.00	1,341.25
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	2.96%	50,000.00	Matured	Matured	Matured	Matured
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.130%	1.64%	25,000.00	Matured	Matured	Matured	Matured
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	2.53%	50,699.00	50,258.50	50,000.00	50,000.00	450.62
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	3.00%	49,090.50	48,727.50	50,000.00	50,000.00	384.27
<b>Total Municipal Bonds</b>							9,622,327.55	10,842,588.60	10,933,122.30	10,820,000.00	50,015.77

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<b>U.S. Government &amp; U.S. Government Agency Securities</b>											
Operating	FNB	TVA Strips - Tennessee Valley Authority	12/15/2017	2/27/2014	0.000%	1.52%	136,921.91	Matured	Matured	Matured	Matured
Operating	FNB	FNMA - Federal National Mortgage Association	5/21/2018	3/2/2017	0.875%	1.05%	997,230.00	998,330.00	997,882.27	1,000,000.00	2,357.64
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	9/13/2018	3/2/2017	1.100%	1.10%	796,504.00	796,600.00	798,200.00	800,000.00	4,033.33
Operating	FNB	FHLB - Federal Home Loan Banks	10/30/2018	10/30/2018	1.150%	1.19%	796,696.00	795,456.00	799,463.61	800,000.00	715.56
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	11/28/2018	2/28/2017	1.200%	1.20%	994,360.00	993,400.00	1,000,000.00	1,000,000.00	6,000.00
Operating	FNB	United States Treasury Notes	5/31/2019	2/21/2018	1.250%	2.09%	Purchased	1,483,425.00	1,484,181.09	1,500,000.00	4,687.50
Operating	FNB	FAMCA - Farmer Mac	7/3/2019	1/19/2018	1.550%	2.00%	Purchased	719,801.75	720,316.50	725,000.00	1,716.84
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	9/20/2019	6/20/2017	1.500%	1.50%	546,744.00	542,146.00	550,000.00	550,000.00	2,200.00
Operating	FNB	FNMA - Federal National Mortgage Association	10/9/2019	2/13/2018	0.000%	2.24%	Purchased	1,202,937.50	1,204,682.60	1,250,000.00	1,359.53
Operating	FNB	FNMA - Federal National Mortgage Association	10/11/2019	1/17/2018	1.125%	1.99%	Purchased	739,295.40	741,923.37	753,000.00	3,223.78
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	10/11/2019	1/17/2018	1.125%	2.01%	Purchased	490,845.00	492,530.00	500,000.00	2,140.63
Operating	FNB	FHLB - Federal Home Loan Banks	10/21/2019	1/17/2018	1.500%	1.98%	Purchased	1,481,250.00	1,487,648.33	1,500,000.00	8,437.50
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/22/2019	6/1/2017	1.500%	1.50%	792,688.00	788,192.00	800,000.00	800,000.00	3,200.00
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/26/2019	1/18/2018	1.350%	2.05%	Purchased	2,215,710.00	2,221,312.50	2,250,000.00	7,762.50
Endowment	FNB	FHLMC - Federal Home Loan Mortgage Corporation	6/13/2018	1/15/2009	4.875%	2.86%	203,532.00	201,772.00	229,967.20	200,000.00	1,950.00
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	101,934.00	101,219.00	99,707.03	100,000.00	1,385.42
Endowment	FNB	FHLMC - Federal Home Loan Mortgage Corporation	3/27/2019	6/30/2011	3.750%	2.78%	102,602.00	101,703.00	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%	101,984.00	101,152.00	94,542.97	100,000.00	894.10
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	154,558.50	152,836.50	152,695.91	150,000.00	1,448.44
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	2.29%	210,178.00	207,102.00	217,072.67	200,000.00	1,604.17
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	3.52%	105,089.00	103,551.00	108,536.33	100,000.00	802.08
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	210,390.00	206,812.00	204,313.30	200,000.00	261.81
Endowment	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	8/25/2021	8/25/2016	1.625%	1.63%	385,428.00	380,280.00	400,000.00	400,000.00	81.25
Endowment	FNB	FHLB - Federal Home Loan Banks	6/29/2022	6/29/2017	2.100%	2.10%	640,841.50	628,940.00	650,000.00	650,000.00	3,640.00
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.95%	49,892.50	49,834.00	49,726.56	50,000.00	282.64
Endowment	WF	FNMA - Federal National Mortgage Association	11/27/2018	12/30/2014	1.625%	2.05%	49,981.50	49,842.50	50,214.75	50,000.00	205.38
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	2.21%	87,636.70	86,719.55	90,978.88	85,000.00	65.45
Endowment	WF	United States Treasury Notes	2/15/2020	1/9/2017	3.625%	2.29%	25,973.75	25,639.75	26,489.91	25,000.00	13.27
Endowment	WF	United States Treasury Notes	2/15/2020	5/12/2017	3.625%	2.29%	51,947.50	51,279.50	52,979.81	50,000.00	65.45
Endowment	WF	United States Treasury Notes	8/31/2020	8/26/2016	2.125%	2.37%	50,316.50	49,705.00	51,929.69	50,000.00	5.90
Endowment	WF	United States Treasury Notes	8/31/2020	12/6/2017	2.125%	2.37%	Purchased	49,705.00	50,269.53	50,000.00	5.90
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	2.43%	49,842.50	49,244.00	51,172.55	50,000.00	299.48
Endowment	WF	United States Treasury Notes	1/31/2021	12/21/2016	2.125%	2.42%	50,263.50	49,580.00	50,419.92	50,000.00	82.64
Endowment	WF	United States Treasury Notes	1/31/2021	12/6/2017	2.125%	2.42%	Purchased	24,790.00	25,111.33	25,000.00	41.32
Endowment	WF	United States Treasury Notes	2/15/2021	12/21/2016	3.625%	2.43%	47,337.75	46,532.70	48,104.30	50,000.00	65.45
Endowment	WF	United States Treasury Notes	2/15/2021	5/12/2017	3.625%	2.43%	47,337.75	46,532.70	48,104.30	50,000.00	65.45
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	2.53%	75,237.00	61,633.13	75,738.28	75,000.00	655.21
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	2.53%	25,079.00	30,816.56	25,205.08	25,000.00	218.40
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	2.53%	Purchased	30,816.56	24,990.23	25,000.00	218.40
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	2.55%	124,697.50	122,407.50	125,498.05	125,000.00	90.28
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	2.63%	117,829.20	115,443.60	118,556.25	120,000.00	863.33

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<b>Total U.S. Government &amp; U.S. Government Agency Securities</b>							8,131,053.56	16,373,278.20	16,527,164.09	16,583,000.00	64,718.95
<b>Total All Investments</b>							38,736,458.02	53,165,629.48	53,405,244.04	53,362,762.68	221,059.29

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