

Midland College
Investment Report As of August 31, 2018
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (May 31, 2018)	43,143,018	43,054,052	(88,966)
Ending Balance (August 31, 2018)	39,515,704	39,463,138	(52,566)
Increase (Decrease)	(3,627,314)	(3,590,914)	36,400
Endowment			
Beginning Balance (May 31, 2018)	6,218,183	6,065,039	(153,144)
Ending Balance (August 31, 2018)	6,240,050	6,116,212	(123,838)
Increase (Decrease)	21,867	51,173	29,306
Debt Service			
Beginning Balance (May 31, 2018)	685,089	685,089	-
Ending Balance (August 31, 2018)	359,412	359,412	-
Increase (Decrease)	(325,677)	(325,677)	-
Total			
Beginning Balance (May 31, 2018)	50,046,290	49,804,180	(242,110)
Ending Balance (August 31, 2018)	46,115,166	45,938,762	(176,404)
Increase (Decrease)	(3,931,124)	(3,865,418)	65,706

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 5/31/2018	ENDING MARKET VALUE 8/31/2018	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand					6,590.09	6,644.83	6,644.83	6,644.83	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	8/31/2018	5/31/2018	0.05%	0.05%	873,712.34	2,088,126.05	2,088,126.05	2,088,126.05	-
Operating	CNB	CNB-Operating MMkt	8/31/2018	5/31/2018	0.50%	0.50%	2,514,638.60	4,754,728.34	4,754,728.34	4,754,728.34	-
Operating	BOA	BOA-Demand Accounts	8/31/2018	5/31/2018			25.67	-	-	-	-
Operating	PCSB	Pecos County State Bank Demand Account	8/31/2018	5/31/2018	0.35%	0.35%	340,992.03	379,255.71	379,255.71	379,255.71	-
Operating	HB	Herring Bank-Student Refunds Account	8/31/2018	5/31/2018			40,737.96	42,645.96	42,645.96	42,645.96	-
Operating	FNB	Frost NB-Invesco STIT Treasury	8/31/2018	5/31/2018	1.82%	1.82%	1,524,325.24	638,637.09	638,637.09	638,637.09	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	8/31/2018	5/31/2018	1.82%	1.82%	37,198.63	276,182.37	276,182.37	276,182.37	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	8/31/2018	5/31/2018	1.70%	1.70%	478,804.10	493,799.96	493,799.96	493,799.96	-
Debt Service	CNB	CNB-Debt Service	8/31/2018	5/31/2018	0.05%	0.05%	19,407.50	19,409.94	19,409.94	19,409.94	-
Debt Service	CNB	CNB-Debt Service MMkt	8/31/2018	5/31/2018	0.20%	0.20%	665,680.81	340,002.22	340,002.22	340,002.22	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							6,502,112.97	9,039,432.47	9,039,432.47	9,039,432.47	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	8/31/2018	5/31/2018	1.92%	1.92%	2,022,237.07	27,095.13	27,095.13	27,095.13	-
Operating	TXD	Texas Daily	8/31/2018	5/31/2018	1.99%	1.99%	1,213,578.54	513,246.11	513,246.11	513,246.11	-
Operating	LS	Lone Star Government Overnight	8/31/2018	5/31/2018	1.92%	1.92%	5,784.79	5,812.28	5,812.28	5,812.28	-
Operating	TXS	Tex Star	8/31/2018	5/31/2018	1.92%	1.92%	32,497.88	32,652.41	32,652.41	32,652.41	-
Total Public Funds Investment Pools							3,274,098.28	578,805.93	578,805.93	578,805.93	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Cornerstone Bk, Nebraska, NE	6/4/2018	4/4/2017	1.30%	1.15%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Internet Bank of Indiana, IN	6/4/2018	4/4/2017	1.32%	1.17%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Cfg Community Bank, Lutherville, MD	6/5/2018	6/5/2017	1.45%	1.30%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	T Bank, Tollway, TX	6/5/2018	6/5/2017	1.41%	1.26%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First National Bk ofMcGregor (the), TX	6/13/2018	3/15/2017	1.40%	1.40%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Royal Business Bank, LA, CA	6/14/2018	6/14/2017	1.55%	1.40%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Mainstreet Bank, Herndon, VA	6/14/2018	6/14/2017	1.50%	1.35%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Solera National Bank, CO	6/15/2018	1/6/2017	1.10%	0.95%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Capital Bank, N.A., MD	6/15/2018	1/6/2017	1.10%	0.95%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Crestmark Bank, MI	6/25/2018	4/11/2017	1.25%	1.10%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	New Omni Bank N.A., CA	6/25/2018	4/11/2017	1.25%	1.10%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Prudential Savings Bank, Philadelphia, PA	6/25/2018	4/11/2017	1.35%	1.20%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Landmark Community Bank, TN	7/3/2018	7/3/2017	1.60%	1.45%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Farmers State Bk of Trimont, MN	7/3/2018	7/3/2017	1.55%	1.40%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Southside Bank, TX	7/10/2018	1/6/2017	1.15%	1.00%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Western Fsb, SD	7/10/2018	1/6/2017	1.11%	0.96%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Luther-Burbank Savings, CA	9/24/2018	6/26/2018	2.20%	2.05%	Purchased	248,000.00	248,000.00	248,000.00	1,001.52
Operating	Tx Term	Grand Bank, OK	9/24/2018	6/26/2018	2.20%	2.05%	Purchased	248,000.00	248,000.00	248,000.00	1,001.52
Operating	Tx Term	Modern Bank, N.A., NY	9/24/2018	6/26/2018	2.25%	2.10%	Purchased	248,000.00	248,000.00	248,000.00	1,024.27
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	9/24/2018	6/26/2018	2.16%	2.16%	Purchased	248,000.00	248,000.00	248,000.00	983.30
Operating	Tx Term	Prudential Savings Bank, PA	9/24/2018	6/26/2018	2.15%	2.15%	Purchased	248,000.00	248,000.00	248,000.00	978.75
Operating	Tx Term	Pacific Western Bk (Acquired Sec Pacific Pk, LA)	9/24/2018	6/26/2018	2.25%	2.25%	Purchased	248,000.00	248,000.00	248,000.00	1,024.27
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	4,875.32

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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	4,520.95
Operating	Tx Term	Bank of the Ozarks, AR	10/15/2018	1/16/2018	1.84%	1.69%	246,000.00	246,000.00	246,000.00	246,000.00	2,827.45
Operating	Tx Term	First State Bank, Gothenburg, NE	10/15/2018	1/16/2018	1.80%	1.65%	246,000.00	246,000.00	246,000.00	246,000.00	2,765.98
Operating	Tx Term	West Pointe Bank, WI	10/15/2018	1/16/2018	1.80%	1.65%	246,000.00	246,000.00	246,000.00	246,000.00	2,765.98
Operating	Tx Term	Summit Bank, Oregon, OR	10/15/2018	1/16/2018	1.71%	1.65%	246,000.00	246,000.00	246,000.00	246,000.00	2,627.68
Operating	Tx Term	Orrstown Bank, PA	10/15/2018	1/16/2018	1.72%	1.57%	246,000.00	246,000.00	246,000.00	246,000.00	2,643.05
Operating	Tx Term	Franklin Synergy Bank, TN	10/15/2018	1/16/2018	1.80%	1.56%	246,000.00	246,000.00	246,000.00	246,000.00	2,765.98
Operating	Tx Term	Brookline Bank (Acquired 1st Commons Bk), MA	10/15/2018	1/16/2018	1.80%	1.56%	246,000.00	246,000.00	246,000.00	246,000.00	2,765.98
Operating	Tx Term	Pacific Alliance Bank, CA	10/15/2018	1/16/2018	1.65%	1.50%	246,000.00	246,000.00	246,000.00	246,000.00	2,535.49
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	5,038.77
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	4,635.66
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	4,837.22
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	5,079.07
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	5,320.70
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	5,320.70
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	4,748.98
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	4,867.70
Operating	Tx Term	Western Alliance Bank, Phoenix, AZ	2/8/2019	2/8/2018	2.06%	1.91%	244,000.00	244,000.00	244,000.00	244,000.00	2,823.05
Operating	Tx Term	American Nil Bk of Minnesota, Baxter, MN	2/8/2019	2/8/2018	1.96%	1.81%	245,000.00	245,000.00	245,000.00	245,000.00	2,697.01
Operating	Tx Term	Bank of Jamestown, Jamestown, KY	4/9/2019	2/8/2018	2.15%	2.00%	243,000.00	243,000.00	243,000.00	243,000.00	2,934.31
Operating	Tx Term	Cit Bank, N.A.(Fka Onewest Bk, N.A.)Pasadena, CA	4/9/2019	2/8/2018	1.95%	1.80%	244,000.00	244,000.00	244,000.00	244,000.00	2,672.30
Operating	Tx Term	Ericson State Bank, Ericson, NE	5/13/2019	2/13/2018	2.00%	1.85%	243,000.00	243,000.00	243,000.00	243,000.00	2,663.01
Operating	Tx Term	High Plains Bank, Keyes, OK	6/24/2019	2/8/2018	2.05%	1.90%	243,000.00	243,000.00	243,000.00	243,000.00	2,797.83
Operating	Tx Term	Mainstreet Bank, VA	6/26/2019	6/26/2018	2.70%	2.70%	Purchased	243,000.00	243,000.00	243,000.00	1,204.35
Operating	Tx Term	First Internet Bank of Indiana, IN	6/26/2019	6/26/2018	2.65%	2.65%	Purchased	243,000.00	243,000.00	243,000.00	1,182.05
Operating	Tx Term	Merrick Bank, UT	6/26/2019	6/26/2018	2.66%	2.66%	Purchased	243,000.00	243,000.00	243,000.00	1,186.51
Operating	Tx Term	Third Coast Bank Ssb, TX	6/26/2019	6/26/2018	2.70%	2.70%	Purchased	243,000.00	243,000.00	243,000.00	1,204.35
Operating	Tx Term	Crown Bank, MN	6/26/2019	6/26/2018	2.70%	2.70%	Purchased	243,000.00	243,000.00	243,000.00	1,204.35
Operating	Tx Term	First Mid-Illinois Bank & Trust, N.A., IL	6/26/2019	6/26/2018	2.70%	2.70%	Purchased	243,000.00	243,000.00	243,000.00	1,204.35
Operating	Tx Term	First National Bk - Paragould, Paragould, AR	7/1/2019	1/17/2018	1.85%	1.70%	243,000.00	243,000.00	243,000.00	243,000.00	2,795.83
Operating	Tx Term	Bank Leumi Usa, New York, NY	7/1/2019	1/17/2018	1.80%	1.65%	243,000.00	243,000.00	243,000.00	243,000.00	2,720.27
Operating	Tx Term	Yorktown Bnak, Pryor, OK	7/1/2019	1/17/2018	1.80%	1.65%	243,000.00	243,000.00	243,000.00	243,000.00	2,720.27
Operating	Tx Term	State Bank of New Richland, MN	7/1/2019	1/17/2018	1.85%	1.65%	243,000.00	243,000.00	243,000.00	243,000.00	2,795.83
Operating	Tx Term	First Federal Savings Bank, IN	7/31/2019	1/17/2018	1.95%	1.80%	242,000.00	242,000.00	242,000.00	242,000.00	2,934.83
Operating	Tx Term	Affiliated Bank, TX	7/31/2019	1/17/2018	1.91%	1.76%	242,000.00	242,000.00	242,000.00	242,000.00	2,874.63
Operating	Tx Term	Cibc (Acquired Privatebank & Trust Co), MI	7/31/2019	1/17/2018	1.90%	1.75%	242,000.00	242,000.00	242,000.00	242,000.00	2,859.58
Operating	Tx Term	Pan American Bank & Trust, IL	7/31/2019	1/17/2018	2.00%	1.85%	242,000.00	242,000.00	242,000.00	242,000.00	3,010.08
Operating	Tx Term	Flagler Bank, North Palm Beach, FL	10/15/2019	1/17/2018	2.13%	1.98%	241,000.00	241,000.00	241,000.00	241,000.00	3,192.49
Operating	Tx Term	United Bank of Iowa, Ida Grove, IA	10/15/2019	1/17/2018	2.00%	1.85%	241,000.00	241,000.00	241,000.00	241,000.00	2,997.64
Operating	Tx Term	Eureka Homestead, Metairie, LA	10/15/2019	1/17/2018	2.00%	1.85%	241,000.00	241,000.00	241,000.00	241,000.00	2,997.64
Operating	Tx Term	Milledgeville state Bank, Milledgeville, IL	10/15/2019	1/17/2018	1.97%	1.82%	241,000.00	241,000.00	241,000.00	241,000.00	2,952.68
Operating	Tx Term	Community Savings Bank, Edgewood, IA	10/15/2019	1/17/2018	1.95%	1.80%	241,000.00	241,000.00	241,000.00	241,000.00	2,922.70
Operating	Tx Term	Bank of Kremlin (The), Kremlin, OK	10/21/2019	2/8/2018	2.05%	1.90%	241,000.00	241,000.00	241,000.00	241,000.00	2,774.80
Operating	Tx Term	Citizens State Bank of La Crosse, La Crosse, WI	10/21/2019	2/8/2018	2.05%	1.90%	241,000.00	241,000.00	241,000.00	241,000.00	2,774.80
Operating	Tx Term	First Capital Bank, Germantown, TN	10/21/2019	2/8/2018	2.00%	1.85%	241,000.00	241,000.00	241,000.00	241,000.00	2,707.12

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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	1,987.40
Total Certificates of Deposit							13,917,000.00	12,931,000.00	12,931,000.00	12,931,000.00	148,748.35
Municipal Bonds											
Operating	FNB	Maryland State Department of Transportation	6/15/2018	2/22/2017	3.800%	1.20%	125,055.00	Matured	Matured	Matured	Matured
Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	1/11/2017	2.107%	0.14%	402,186.02	Matured	Matured	Matured	Matured
Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	2/21/2017	2.107%	1.25%	502,732.53	Matured	Matured	Matured	Matured
Operating	FNB	Louisiana State Series D Taxable	7/15/2018	3/28/2017	1.889%	1.25%	499,775.00	Matured	Matured	Matured	Matured
Operating	FNB	Marlboro Township New Jersey	7/15/2018	12/5/2016	1.526%	1.20%	999,150.00	Matured	Matured	Matured	Matured
Operating	FNB	University of Pittsburgh	9/15/2018	1/17/2017	1.432%	1.43%	498,975.00	499,890.00	500,000.00	500,000.00	914.89
Operating	FNB	Madison, WI	10/1/2018	10/19/2016	2.000%	2.46%	464,823.30	464,916.30	467,546.28	465,000.00	1,100.00
Operating	FNB	Mississippi State Series B Taxable	10/1/2018	3/3/2017	5.200%	5.19%	252,435.00	250,517.50	255,065.26	250,000.00	5,416.67
Operating	FNB	Western Carolina University, NC	10/1/2018	3/1/2017	1.600%	1.60%	299,442.00	299,847.00	300,596.72	300,000.00	2,000.00
Operating	FNB	New York City New York Transitional Finance Author	11/1/2018	3/28/2017	2.000%	2.00%	599,334.00	599,622.00	602,145.67	600,000.00	4,000.00
Operating	FNB	University of Delaware	11/1/2018	3/3/2017	3.626%	3.62%	95,580.45	95,209.95	96,169.47	95,000.00	1,148.23
Operating	FNB	Akron Ohio Economic Development	12/1/2018	3/6/2017	1.850%	1.85%	199,300.00	199,644.00	200,421.89	200,000.00	925.00
Operating	FNB	Lewisville, TX	2/15/2019	11/28/2016	2.000%	2.00%	501,410.00	501,035.00	501,737.95	500,000.00	444.44
Operating	FNB	Dallas, TX	2/15/2019	12/5/2016	5.000%	4.93%	235,280.80	233,436.20	233,937.34	230,000.00	511.11
Operating	FNB	Anderson, IN	7/5/2019	6/7/2017	2.080%	2.09%	253,072.20	253,156.35	257,172.59	255,000.00	825.07
Operating	FNB	Athens, TX	8/1/2019	1/11/2017	3.000%	2.97%	283,743.60	283,206.00	283,734.01	280,000.00	466.67
Operating	FNB	Baltimore, MD - Callable	8/1/2019	6/7/2017	1.612%	1.63%	395,360.00	396,608.00	401,117.64	400,000.00	537.33
Operating	FNB	Tennessee St-C-TXBL	8/1/2019	2/14/2018	2.928%	2.92%	1,258,550.00	1,254,025.00	1,260,429.47	1,250,000.00	3,050.00
Operating	FNB	Oceanside, CA	8/15/2019	6/5/2017	2.870%	2.87%	421,701.00	420,558.60	425,255.17	420,000.00	535.73
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	4.18%	255,432.50	254,222.50	258,273.02	250,000.00	4,427.08
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2019	12/9/2014	3.000%	3.00%	145,291.45	144,894.15	146,917.96	145,000.00	1,087.50
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.27%	128,961.30	128,757.20	129,366.90	130,000.00	128.22
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.34%	432,229.60	432,889.60	443,863.26	440,000.00	3,828.10
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	2.67%	643,714.50	642,479.50	659,166.09	650,000.00	11,431.33
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	4.59%	180,675.00	179,676.75	181,212.71	165,000.00	3,390.41
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	2.35%	368,151.60	369,325.80	375,523.60	380,000.00	3,614.75
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	3.03%	183,483.00	182,998.30	186,949.00	185,000.00	1,387.50
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	2.81%	50,137.50	50,019.50	50,000.00	50,000.00	462.48
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	3.31%	48,760.50	48,769.50	50,000.00	50,000.00	391.71
Total Municipal Bonds							10,724,742.85	8,185,704.70	8,266,602.00	8,190,000.00	52,024.22
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	9/13/2018	3/2/2017	1.100%	1.10%	797,848.00	799,824.00	798,200.00	800,000.00	4,106.67
Operating	FNB	FHLB - Federal Home Loan Banks	10/30/2018	10/30/2018	1.150%	1.15%	796,904.00	798,688.00	799,463.61	800,000.00	766.67
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	11/28/2018	2/28/2017	1.200%	1.20%	995,460.00	997,600.00	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%	1.26%	1,484,940.00	1,487,580.00	1,484,181.09	1,500,000.00	4,843.75
Operating	FNB	FAMCA - Farmer Mac	7/3/2019	1/19/2018	1.550%	1.56%	719,540.75	719,453.75	720,316.50	725,000.00	1,810.49
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	9/20/2019	6/20/2017	1.500%	1.52%	542,575.00	544,142.50	550,000.00	550,000.00	2,268.75
Operating	FNB	FNMA - Federal National Mortgage Association	10/9/2019	2/13/2018	0.000%	2.24%	1,209,200.00	1,214,600.00	1,204,682.60	1,250,000.00	14,960.58

Midland College
Investment Holdings Report
As of August 31, 2018

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2018	ENDING MARKET VALUE 8/31/2018	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Operating	FNB	FNMA - Federal National Mortgage Association	10/11/2019	1/17/2018	1.125%	1.14%	740,801.40	741,727.59	741,923.37	753,000.00	3,294.38
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	10/11/2019	1/17/2018	1.125%	2.60%	491,450.00	492,230.00	492,530.00	500,000.00	2,187.50
Operating	FNB	FHLB - Federal Home Loan Banks	10/21/2019	1/17/2018	1.500%	1.52%	1,482,585.00	1,483,110.00	1,487,648.33	1,500,000.00	8,625.00
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/22/2019	6/1/2017	1.500%	1.52%	788,544.00	789,744.00	800,000.00	800,000.00	3,300.00
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/26/2019	1/18/2018	1.350%	1.37%	2,216,745.00	2,216,700.00	2,221,312.50	2,250,000.00	8,015.63
Endowment	FNB	FHLMC - Federal Home Loan Mortgage Corporation	6/13/2018	1/15/2009	4.875%	2.86%	200,198.00	Matured	Matured	Matured	Matured
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.74%	100,742.00	100,323.00	99,707.03	100,000.00	1,416.67
Endowment	FNB	FHLMC - Federal Home Loan Mortgage Corporation	3/27/2019	6/30/2011	3.750%	3.72%	101,225.00	100,784.00	106,699.00	100,000.00	1,604.17
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.11%	100,797.00	100,504.00	94,542.97	100,000.00	920.14
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.34%	152,151.00	151,459.50	152,695.91	150,000.00	1,490.63
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	3.67%	205,714.00	204,428.00	217,072.67	200,000.00	1,666.67
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	3.67%	102,857.00	102,214.00	108,536.33	100,000.00	833.33
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.55%	205,804.00	204,446.00	204,313.30	200,000.00	322.22
Endowment	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	8/25/2021	8/25/2016	1.625%	1.68%	381,076.00	387,644.00	400,000.00	400,000.00	162.50
Endowment	FNB	FHLB - Federal Home Loan Banks	6/29/2022	6/29/2017	2.100%	2.17%	629,967.00	629,967.00	650,000.00	650,000.00	3,753.75
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.95%	49,896.50	Called	Called	Called	Called
Endowment	WF	FNMA - Federal National Mortgage Association	11/27/2018	12/30/2014	1.625%	2.05%	49,884.50	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	2.50%	86,321.75	85,900.15	90,978.88	85,000.00	80.56
Endowment	WF	United States Treasury Notes	2/15/2020	1/9/2017	3.625%	2.60%	25,512.75	25,365.25	26,489.91	25,000.00	16.33
Endowment	WF	United States Treasury Notes	2/15/2020	5/12/2017	3.625%	2.60%	51,025.50	50,730.50	52,979.81	50,000.00	80.56
Endowment	WF	United States Treasury Notes	8/31/2020	8/26/2016	2.125%	2.63%	49,633.00	49,511.50	51,099.61	50,000.00	14.76
Endowment	WF	United States Treasury Notes	8/31/2020	12/6/2017	2.125%	2.63%	49,633.00	49,511.50	51,099.61	50,000.00	14.76
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	2.69%	49,192.00	49,091.50	51,172.55	50,000.00	307.29
Endowment	WF	United States Treasury Notes	1/31/2021	12/21/2016	2.125%	2.67%	49,500.00	49,367.00	50,354.17	50,000.00	88.54
Endowment	WF	United States Treasury Notes	1/31/2021	12/6/2017	2.125%	2.67%	24,750.00	24,683.50	25,177.08	25,000.00	44.27
Endowment	WF	United States Treasury Notes	2/15/2021	12/21/2016	3.625%	2.68%	46,305.90	46,000.35	48,104.30	50,000.00	80.56
Endowment	WF	United States Treasury Notes	2/15/2021	5/12/2017	3.625%	2.68%	46,305.90	46,000.35	48,104.30	50,000.00	80.56
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	2.70%	61,584.38	61,440.63	62,966.80	75,000.00	664.06
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	2.70%	30,792.19	30,720.31	31,483.40	25,000.00	221.35
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	2.70%	30,792.19	30,720.31	31,483.40	25,000.00	221.35
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	2.72%	122,343.75	122,060.00	125,498.05	125,000.00	111.11
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	2.73%	115,627.20	115,480.80	118,556.25	120,000.00	875.00
Endowment	WF	United States Treasury Notes	5/31/2023	7/16/2018	2.750%	2.74%	Purchased	100,066.00	99,953.13	100,000.00	687.50
Total U.S. Government & U.S. Government Agency Securities							15,386,224.65	15,203,818.99	15,299,326.44	15,383,000.00	75,938.06
Total All Investments							49,804,178.75	45,938,762.09	46,115,166.84	46,122,238.40	276,710.63

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