

Midland College
Investment Report As of November 30, 2018
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (August 31, 2018)	39,515,704	39,463,138	(52,566)
Ending Balance (November 30, 2018)	36,238,536	36,206,420	(32,116)
Increase (Decrease)	(3,277,168)	(3,256,718)	20,450
Endowment			
Beginning Balance (August 31, 2018)	6,240,050	6,116,212	(123,838)
Ending Balance (November 30, 2018)	6,275,950	6,140,277	(135,673)
Increase (Decrease)	35,900	24,065	(11,835)
Debt Service			
Beginning Balance (August 31, 2018)	359,412	359,412	-
Ending Balance (November 30, 2018)	641,746	641,746	-
Increase (Decrease)	282,334	282,334	-
Total			
Beginning Balance (August 31, 2018)	46,115,166	45,938,762	(176,404)
Ending Balance (November 30, 2018)	43,156,232	42,988,443	(167,789)
Increase (Decrease)	(2,958,934)	(2,950,319)	8,615

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, 2018

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2018	ENDING MARKET VALUE 11/30/2018	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand					6,644.83	6,644.83	6,644.83	6,644.83	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	11/30/2018	8/31/2018	0.05%	0.05%	2,088,126.05	2,111,671.49	2,111,671.49	2,111,671.49	-
Operating	CNB	CNB-Operating MMkt	11/30/2018	8/31/2018	0.50%	0.50%	4,754,728.34	6,547,103.75	6,547,103.75	6,547,103.75	-
Operating	PCSB	Pecos County State Bank Demand Account	11/30/2018	8/31/2018	0.35%	0.35%	379,255.71	661,145.68	661,145.68	661,145.68	-
Operating	HB	Herring Bank-Student Refunds Account	11/30/2018	8/31/2018			42,645.96	42,645.96	42,645.96	42,645.96	-
Operating	FNB	Frost NB-Invesco STIT Treasury	11/30/2018	8/31/2018	1.82%	2.12%	638,637.09	5,557,897.75	5,557,897.75	5,557,897.75	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	11/30/2018	8/31/2018	1.82%	2.12%	276,182.37	401,142.40	401,142.40	401,142.40	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	11/30/2018	8/31/2018	1.97%	1.97%	493,799.96	504,446.85	504,446.85	504,446.85	-
Debt Service	CNB	CNB-Debt Service	11/30/2018	8/31/2018	0.05%	0.05%	19,409.94	19,796.88	19,796.88	19,796.88	-
Debt Service	CNB	CNB-Debt Service MMkt	11/30/2018	8/31/2018	0.20%	0.20%	340,002.22	621,949.08	621,949.08	621,949.08	-
Unexpended Plant		CNB-Construction					-	-	-	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							9,039,432.47	16,474,444.67	16,474,444.67	16,474,444.67	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	11/30/2018	8/31/2018	1.92%	1.92%	27,095.13	27,238.17	27,238.17	27,238.17	-
Operating	TXD	Texas Daily	11/30/2018	8/31/2018	1.99%	1.99%	513,246.11	932,845.79	932,845.79	932,845.79	-
Operating	LS	Lone Star Government Overnight	11/30/2018	8/31/2018	1.92%	1.92%	5,812.28	5,842.76	5,842.76	5,842.76	-
Operating	TXS	Tex Star	11/30/2018	8/31/2018	1.92%	1.92%	32,652.41	32,825.86	32,825.86	32,825.86	-
Total Public Funds Investment Pools							578,805.93	998,752.58	998,752.58	998,752.58	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Luther-Burbank Savings, CA	9/24/2018	6/26/2018	2.20%	2.05%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Grand Bank, OK	9/24/2018	6/26/2018	2.20%	2.05%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Modern Bank, N.A., NY	9/24/2018	6/26/2018	2.25%	2.10%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	9/24/2018	6/26/2018	2.16%	2.16%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Prudential Savings Bank, PA	9/24/2018	6/26/2018	2.15%	2.15%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Pacific Western Bk (Acquired Sec Pacific Pk, LA)	9/24/2018	6/26/2018	2.25%	2.25%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Industrial & Commercial Bk of China USA, NY, NY	9/27/2018	6/29/2017	1.70%	1.55%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Pacific Enterprise Bk, Irvine, CA	9/27/2018	6/29/2017	1.57%	1.42%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bank of the Ozarks, AR	10/15/2018	1/16/2018	1.84%	1.69%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First State Bank, Gothenburg, NE	10/15/2018	1/16/2018	1.80%	1.65%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	West Pointe Bank, WI	10/15/2018	1/16/2018	1.80%	1.65%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Summit Bank, Oregon, OR	10/15/2018	1/16/2018	1.71%	1.65%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Orrstown Bank, PA	10/15/2018	1/16/2018	1.72%	1.57%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Franklin Synergy Bank, TN	10/15/2018	1/16/2018	1.80%	1.56%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Brookline Bank (Acquired 1st Commons Bk), MA	10/15/2018	1/16/2018	1.80%	1.56%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Pacific Alliance Bank, CA	10/15/2018	1/16/2018	1.65%	1.50%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Great Midwest Bank, Ssb, WI	11/2/2018	1/6/2017	1.25%	1.10%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Luana Savings Bank, IA	11/2/2018	1/6/2017	1.15%	1.00%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Community West Bank, N.A., CA	11/2/2018	1/6/2017	1.20%	1.05%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Enerbank Usa, UT	11/2/2018	1/6/2017	1.26%	1.11%	244,000.00	Matured	Matured	Matured	Matured

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Operating	Tx Term	Farmers & Merchants Union Bank, WI	11/13/2018	1/17/2017	1.35%	1.20%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	North American Banking Company, MN	11/13/2018	1/17/2017	1.35%	1.20%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Financial Federal Savings Bank, TN	11/13/2018	1/17/2017	1.20%	1.05%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Global Bank, NY	11/13/2018	1/17/2017	1.23%	1.08%	244,000.00	Matured	Matured	Matured	Matured
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	4,076.20
Operating	Tx Term	American Ntl 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	3,894.22
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	4,236.85
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	3,858.54
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	3,874.68
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	4,039.79
Operating	Tx Term	Mainstreet Bank, VA	6/26/2019	6/26/2018	2.70%	2.70%	243,000.00	243,000.00	243,000.00	243,000.00	2,840.10
Operating	Tx Term	First Internet Bank of Indiana, IN	6/26/2019	6/26/2018	2.65%	2.65%	243,000.00	243,000.00	243,000.00	243,000.00	2,787.51
Operating	Tx Term	Merrick Bank, UT	6/26/2019	6/26/2018	2.66%	2.66%	243,000.00	243,000.00	243,000.00	243,000.00	2,798.03
Operating	Tx Term	Third Coast Bank Ssb, TX	6/26/2019	6/26/2018	2.70%	2.70%	243,000.00	243,000.00	243,000.00	243,000.00	2,840.10
Operating	Tx Term	Crown Bank, MN	6/26/2019	6/26/2018	2.70%	2.70%	243,000.00	243,000.00	243,000.00	243,000.00	2,840.10
Operating	Tx Term	First Mid-Illinois Bank & Trust, N.A., IL	6/26/2019	6/26/2018	2.70%	2.70%	243,000.00	243,000.00	243,000.00	243,000.00	2,840.10
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	3,916.63
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	3,810.77
Operating	Tx Term	Yorktown Bank, Pryor, OK	7/1/2019	1/17/2018	1.80%	1.65%	243,000.00	243,000.00	243,000.00	243,000.00	3,810.77
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	3,916.63
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	4,111.35
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	4,027.01
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	4,005.93
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	4,216.77
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	4,472.30
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	4,199.34
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	4,199.34
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	4,136.35
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	4,094.36
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	4,006.54
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	4,006.54
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	3,908.82
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							12,931,000.00	7,036,000.00	7,036,000.00	7,036,000.00	106,207.31
Municipal Bonds											
Operating	FNB	University of Pittsburgh	9/15/2018	1/17/2017	1.432%	1.43%	499,890.00	Matured	Matured	Matured	Matured
Operating	FNB	Madison, WI	10/1/2018	10/19/2016	2.000%	2.46%	464,916.30	Matured	Matured	Matured	Matured
Operating	FNB	Mississippi State Series B Taxable	10/1/2018	3/3/2017	5.200%	5.19%	250,517.50	Matured	Matured	Matured	Matured
Operating	FNB	Western Carolina University, NC	10/1/2018	3/1/2017	1.600%	1.60%	299,847.00	Matured	Matured	Matured	Matured
Operating	FNB	New York City New York Transitional Finance Author	11/1/2018	3/28/2017	2.000%	2.00%	599,622.00	Matured	Matured	Matured	Matured

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Operating	FNB	University of Delaware	11/1/2018	3/3/2017	3.626%	3.62%	95,209.95	Matured	Matured	Matured	Matured
Operating	FNB	Akron Ohio Economic Development	12/1/2018	3/6/2017	1.850%	1.85%	199,644.00	200,000.00	200,421.89	200,000.00	1,839.72
Operating	FNB	Lewisville, TX	2/15/2019	11/28/2016	2.000%	2.00%	501,035.00	500,275.00	501,737.95	500,000.00	2,916.67
Operating	FNB	Dallas, TX	2/15/2019	12/5/2016	5.000%	4.97%	233,436.20	231,405.30	233,937.34	230,000.00	3,354.17
Operating	FNB	Anderson, IN	7/5/2019	6/7/2017	2.080%	2.09%	253,156.35	253,467.45	257,172.59	255,000.00	2,136.33
Operating	FNB	Athens, TX	8/1/2019	1/11/2017	3.000%	2.98%	283,206.00	282,013.20	283,734.01	280,000.00	2,543.33
Operating	FNB	Baltimore, MD - Callable	8/1/2019	6/7/2017	1.612%	1.62%	396,608.00	397,092.00	401,117.64	400,000.00	2,131.42
Operating	FNB	Tennessee St-C-TXBL	8/1/2019	2/14/2018	2.928%	2.92%	1,254,025.00	1,251,887.50	1,260,429.47	1,250,000.00	12,098.33
Operating	FNB	Oceanside, CA	8/15/2019	6/5/2017	2.870%	2.87%	420,558.60	419,916.00	425,255.17	420,000.00	3,515.75
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	4.20%	254,222.50	253,117.50	258,273.02	250,000.00	1,741.32
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	3.00%	144,894.15	145,066.70	146,917.96	145,000.00	2,162.92
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.27%	128,757.20	128,763.70	129,366.90	130,000.00	841.44
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.34%	432,889.60	432,137.20	443,863.26	440,000.00	1,266.65
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	2.67%	642,479.50	642,122.00	659,166.09	650,000.00	7,096.95
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	4.64%	179,676.75	177,629.10	181,212.71	165,000.00	1,333.56
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	2.35%	369,325.80	368,945.80	375,523.60	380,000.00	1,421.80
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	3.03%	182,998.30	183,100.05	186,949.00	185,000.00	2,759.58
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	3.01%	50,019.50	49,924.50	50,000.00	50,000.00	102.77
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	3.09%	48,769.50	49,103.50	50,000.00	50,000.00	166.10
Total Municipal Bonds							8,185,704.70	5,965,966.50	6,045,078.60	5,980,000.00	49,428.81
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%	799,824.00	Matured	Matured	Matured	Matured
Operating	FNB	FHLB - Federal Home Loan Banks	10/30/2018	10/30/2018	1.150%	1.15%	798,688.00	Matured	Matured	Matured	Matured
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	11/28/2018	2/28/2017	1.200%	1.20%	997,600.00	Matured	Matured	Matured	Matured
Operating	FNB	United States Treasury Notes	5/31/2019	2/21/2018	1.250%	1.26%	1,487,580.00	1,490,445.00	1,484,181.09	1,500,000.00	104.17
Operating	FNB	FAMCA - Farmer Mac	7/3/2019	1/19/2018	1.550%	1.56%	719,453.75	720,918.25	720,316.50	725,000.00	4,588.65
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	9/20/2019	6/20/2017	1.500%	1.51%	544,142.50	544,461.50	550,000.00	550,000.00	183.33
Operating	FNB	FNMA - Federal National Mortgage Association	10/9/2019	2/13/2018	0.000%	2.24%	1,214,600.00	1,220,612.50	1,204,682.60	1,250,000.00	21,706.45
Operating	FNB	FNMA - Federal National Mortgage Association	10/11/2019	1/17/2018	1.125%	1.14%	741,727.59	742,736.61	741,923.37	753,000.00	1,153.03
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	10/11/2019	1/17/2018	1.125%	1.14%	492,230.00	492,960.00	492,530.00	500,000.00	765.63
Operating	FNB	FHLB - Federal Home Loan Banks	10/21/2019	1/17/2018	1.500%	1.52%	1,483,110.00	1,483,320.00	1,487,648.33	1,500,000.00	2,937.50
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/22/2019	6/1/2017	1.500%	1.52%	789,744.00	790,128.00	800,000.00	800,000.00	266.67
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/26/2019	1/18/2018	1.350%	1.37%	2,216,700.00	2,217,802.50	2,221,312.50	2,250,000.00	337.50
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.74%	100,323.00	Matured	Matured	Matured	Matured
Endowment	FNB	FHLMC - Federal Home Loan Mortgage Corporation	3/27/2019	6/30/2011	3.750%	3.74%	100,784.00	100,387.00	106,699.00	100,000.00	343.75
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.12%	100,504.00	100,246.00	94,542.97	100,000.00	130.21
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.36%	151,459.50	150,832.50	152,695.91	150,000.00	210.94
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	3.69%	204,428.00	203,372.00	217,072.67	200,000.00	3,520.83
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	3.69%	102,214.00	101,686.00	108,536.33	100,000.00	1,760.42
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.56%	204,446.00	203,390.00	204,313.30	200,000.00	2,114.58

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As of November 30, 2018

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2018	ENDING MARKET VALUE 11/30/2018	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	8/25/2021	8/25/2016	1.625%	1.68%	387,644.00	386,712.00	400,000.00	400,000.00	2,572.92
Endowment	FNB	FHLB - Federal Home Loan Banks	6/29/2022	6/29/2017	2.100%	2.17%	629,967.00	629,531.50	650,000.00	650,000.00	303.33
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	2.70%	85,900.15	85,548.25	90,978.88	85,000.00	528.65
Endowment	WF	United States Treasury Notes	2/15/2020	1/9/2017	3.625%	2.81%	25,365.25	25,240.25	26,489.91	25,000.00	107.19
Endowment	WF	United States Treasury Notes	2/15/2020	5/12/2017	3.625%	2.81%	50,730.50	50,480.50	52,979.81	50,000.00	528.65
Endowment	WF	United States Treasury Notes	8/31/2020	8/26/2016	2.125%	2.83%	49,511.50	49,404.50	51,099.61	50,000.00	277.43
Endowment	WF	United States Treasury Notes	8/31/2020	12/6/2017	2.125%	2.83%	49,511.50	49,404.50	51,099.61	50,000.00	277.43
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	2.84%	49,091.50	49,036.50	51,172.55	50,000.00	70.31
Endowment	WF	United States Treasury Notes	1/31/2021	12/21/2016	2.125%	2.83%	49,367.00	49,267.50	50,354.17	50,000.00	354.17
Endowment	WF	United States Treasury Notes	1/31/2021	12/6/2017	2.125%	2.83%	24,683.50	24,633.75	25,177.08	25,000.00	177.08
Endowment	WF	United States Treasury Notes	2/15/2021	12/21/2016	3.625%	2.83%	46,000.35	45,762.75	48,104.30	50,000.00	528.65
Endowment	WF	United States Treasury Notes	2/15/2021	5/12/2017	3.625%	2.83%	46,000.35	45,762.75	48,104.30	50,000.00	528.65
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	2.84%	61,440.63	61,296.25	62,966.80	75,000.00	265.63
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	2.84%	30,720.31	30,648.13	31,483.40	25,000.00	88.54
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	2.84%	30,720.31	30,648.13	31,483.40	25,000.00	88.54
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	2.84%	122,060.00	121,801.25	125,498.05	125,000.00	729.17
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	2.86%	115,480.80	115,204.80	118,556.25	120,000.00	1,400.00
Endowment	WF	United States Treasury Notes	5/31/2023	7/16/2018	2.750%	2.85%	100,066.00	99,598.00	99,953.13	100,000.00	1,375.00
Total U.S. Government & U.S. Government Agency Securities							15,203,818.99	12,513,279.16	12,601,955.80	12,683,000.00	50,325.00
Total All Investments							45,938,762.09	42,988,442.91	43,156,231.65	43,172,197.25	205,961.12

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