

Midland College
Investment Report As of February 28, 2019
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (November 30, 2018)	36,238,536	36,206,420	(32,116)
Ending Balance (February 28, 2019)	56,025,499	56,013,817	(11,682)
Increase (Decrease)	19,786,963	19,807,397	20,434
Endowment			
Beginning Balance (November 30, 2018)	6,275,950	6,140,277	(135,673)
Ending Balance (February 28, 2019)	6,308,115	6,224,546	(83,569)
Increase (Decrease)	32,165	84,269	52,104
Debt Service			
Beginning Balance (November 30, 2018)	641,746	641,746	-
Ending Balance (February 28, 2019)	719,289	719,289	-
Increase (Decrease)	77,543	77,543	-
Total			
Beginning Balance (November 30, 2018)	43,156,232	42,988,443	(167,789)
Ending Balance (February 28, 2019)	63,052,903	62,957,652	(95,251)
Increase (Decrease)	19,896,671	19,969,209	72,538

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 Ac

Midland College
Investment Holdings Report
As of February 28, 2019

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2018	ENDING MARKET VALUE 2/28/2019	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	2/28/2019	11/30/2019	0.05%	0.05%	2,111,671.49	2,521,074.52	2,521,074.52	2,521,074.52	-
Operating	CNB	CNB-Operating MMkt	2/28/2019	11/30/2019	0.50%	0.50%	6,547,103.75	13,944,744.64	13,944,744.64	13,944,744.64	-
Operating	PCSB	Pecos County State Bank Demand Account	2/28/2019	11/30/2019	0.35%	0.35%	661,145.68	416,040.14	416,040.14	416,040.14	-
Operating	HB	Herring Bank-Student Refunds Account	2/28/2019	11/30/2019			42,645.96	103,812.95	103,812.95	103,812.95	-
Operating	FNB	Frost NB-Invesco STIT Treasury	2/28/2019	11/30/2019	1.82%	2.28%	5,557,897.75	6,232,719.03	6,232,719.03	6,232,719.03	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	2/28/2019	11/30/2019	1.82%	2.40%	401,142.40	11,218.45	11,218.45	11,218.45	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	2/28/2019	11/30/2019	1.97%	2.16%	504,446.85	501,446.31	501,446.31	501,446.31	-
Debt Service	CNB	CNB-Debt Service	2/28/2019	11/30/2019	0.05%	0.05%	19,796.88	19,799.32	19,799.32	19,799.32	-
Debt Service	CNB	CNB-Debt Service MMkt	2/28/2019	11/30/2019	0.20%	0.20%	621,949.08	699,489.65	699,489.65	699,489.65	-
Unexpended Plant		CNB-Construction					-	-	-	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							16,474,444.67	24,456,989.84	24,456,989.84	24,456,989.84	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	2/28/2019	11/30/2019	1.92%	1.92%	27,238.17	27,238.17	27,238.17	27,238.17	-
Operating	TXD	Texas Daily	2/28/2019	11/30/2019	1.99%	1.99%	932,845.79	1,147,627.63	1,147,627.63	1,147,627.63	-
Operating	LS	Lone Star Government Overnight	2/28/2019	11/30/2019	1.92%	1.92%	5,842.76	5,842.76	5,842.76	5,842.76	-
Operating	TXS	Tex Star	2/28/2019	11/30/2019	1.92%	1.92%	32,825.86	33,017.73	33,017.73	33,017.73	-
Total Public Funds Investment Pools							998,752.58	1,213,726.29	1,213,726.29	1,213,726.29	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Western Alliance Bank, Phoenix, AZ	2/8/2019	2/8/2018	2.06%	1.91%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	American Ntl Bk of Minnesota, Baxter, MN	2/8/2019	2/8/2018	1.96%	1.81%	245,000.00	Matured	Matured	Matured	Matured
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	5,525.09
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	5,031.75
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	5,073.04
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	5,268.11
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	4,457.88
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	4,375.33
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	4,391.84
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	4,457.88
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	4,457.88
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	4,457.88
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	5,025.11
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	4,889.29
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	4,889.29
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	5,025.11
Operating	Tx Term	Bank Ozk (Formerly Bank of the Ozarks), AR	7/8/2019	1/8/2019	2.66%	2.51%	Purchased	246,000.00	246,000.00	246,000.00	932.59
Operating	Tx Term	Franklin Synergy Bank, TN	7/8/2019	1/8/2019	2.60%	2.45%	Purchased	246,000.00	246,000.00	246,000.00	911.21
Operating	Tx Term	Prospect Bank (Formerly Edgar Cty Bk & Trust), IL	7/8/2019	1/8/2019	2.60%	2.45%	Purchased	246,000.00	246,000.00	246,000.00	911.21
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	7/8/2019	1/8/2019	2.67%	2.52%	Purchased	246,000.00	246,000.00	246,000.00	935.74
Operating	Tx Term	Pacific Enterprise Bank, CA	7/8/2019	1/8/2019	2.70%	2.55%	Purchased	246,000.00	246,000.00	246,000.00	946.26
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	5,274.94

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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	5,166.73
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	5,139.68
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	5,410.19
Operating	Tx Term	Farmers Exchange Bank, OK	8/19/2019	2/20/2019	2.66%	2.50%	Purchased	246,000.00	246,000.00	246,000.00	161.35
Operating	Tx Term	Regent Bank, OK	8/19/2019	2/20/2019	2.65%	2.50%	Purchased	246,000.00	246,000.00	246,000.00	160.74
Operating	Tx Term	Orrstown Bank, PA	10/7/2019	1/8/2019	2.76%	2.61%	Purchased	244,000.00	244,000.00	244,000.00	959.42
Operating	Tx Term	First National Bk & Trust Weatherford, OK	10/7/2019	1/8/2019	2.75%	2.60%	Purchased	244,000.00	244,000.00	244,000.00	955.95
Operating	Tx Term	Financial Federal Savings Bank, TN	10/7/2019	1/8/2019	2.70%	2.55%	Purchased	244,000.00	244,000.00	244,000.00	938.56
Operating	Tx Term	Prudential Savings Bank, PA	10/7/2019	1/8/2019	2.75%	2.60%	Purchased	244,000.00	244,000.00	244,000.00	955.95
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	5,738.05
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	5,387.83
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	5,387.83
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	5,307.02
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	5,253.14
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	5,224.75
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	5,224.75
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	5,097.32
Operating	Tx Term	Modern Bank, N.A., NY	11/15/2019	1/4/2019	2.85%	2.65%	Purchased	243,000.00	243,000.00	243,000.00	1,062.54
Operating	Tx Term	Landmark Community Bank, TN	11/15/2019	1/4/2019	2.95%	2.75%	Purchased	243,000.00	243,000.00	243,000.00	1,099.82
Operating	Tx Term	Western Alliance Bank, Phoenix, AZ	11/18/2019	2/19/2019	2.65%	2.50%	Purchased	245,000.00	245,000.00	245,000.00	177.88
Operating	Tx Term	Farmers Bank & Trust, N.A., KS	11/18/2019	2/19/2019	2.45%	2.30%	Purchased	245,000.00	245,000.00	245,000.00	164.45
Operating	Tx Term	First National Bank *Fka Fnb Damariscotta), ME	11/18/2019	2/19/2019	2.60%	2.45%	Purchased	245,000.00	245,000.00	245,000.00	174.59
Operating	Tx Term	Central Bank, FL	2/19/2020	2/19/2019	2.70%	2.55%	Purchased	243,000.00	243,000.00	243,000.00	179.75
Operating	Tx Term	Preferred Bank, CA	2/19/2020	2/19/2019	2.80%	2.65%	Purchased	243,000.00	243,000.00	243,000.00	186.41
Operating	Tx Term	Great Midwest Bank, Ssb, WI	2/19/2020	2/19/2019	2.70%	2.55%	Purchased	243,000.00	243,000.00	243,000.00	179.75
Operating	Tx Term	Farmers & Merchants State Bank, SD	2/19/2020	2/19/2019	2.70%	2.55%	Purchased	243,000.00	243,000.00	243,000.00	179.75
Operating	Tx Term	Southern States Bank, AL	2/19/2020	2/19/2019	2.74%	2.59%	Purchased	243,000.00	243,000.00	243,000.00	182.42
Operating	Tx Term	Chambers Bank, AR	2/19/2020	2/19/2019	2.80%	2.65%	Purchased	243,000.00	243,000.00	243,000.00	186.41
Operating	Tx Term	Cfg Community Bank, MD	4/20/2020	2/19/2019	2.90%	2.75%	Purchased	241,000.00	241,000.00	241,000.00	191.48
Operating	Tx Term	Foresight Bank (Fka First Ntl Bk of Plainview), MN	4/20/2020	2/19/2019	2.76%	2.61%	Purchased	242,000.00	242,000.00	242,000.00	182.99
Operating	Tx Term	Pacific Western Bank (Acquired Pac Bk, LA)	6/15/2020	2/11/2019	3.00%	2.75%	Purchased	240,000.00	240,000.00	240,000.00	355.07
Operating	Tx Term	Sonabank, VA	6/15/2020	2/11/2019	3.00%	2.80%	Purchased	240,000.00	240,000.00	240,000.00	355.07
Endowment	FNB	Iberiabank, La	5/3/2021	5/2/2014	2.70%	2.50%	248,000.00	248,000.00	248,000.00	248,000.00	1,936.44
Total Certificates of Deposit							7,036,000.00	12,887,000.00	12,887,000.00	12,887,000.00	146,501.51
Municipal Bonds											
Operating	FNB	Akron Ohio Economic Development	12/1/2018	3/6/2017	1.850%	1.85%	200,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Lewisville, TX	2/15/2019	11/28/2016	2.000%	2.00%	500,275.00	Matured	Matured	Matured	Matured
Operating	FNB	Dallas, TX	2/15/2019	12/5/2016	5.000%	4.97%	231,405.30	Matured	Matured	Matured	Matured
Operating	FNB	Anderson, IN	7/5/2019	6/7/2017	2.080%	2.09%	253,467.45	254,204.40	256,089.72	255,000.00	780.87
Operating	FNB	Athens, TX	8/1/2019	1/11/2017	3.000%	2.98%	282,013.20	281,464.40	281,874.81	280,000.00	396.67
Operating	FNB	Baltimore, MD - Callable	8/1/2019	6/7/2017	1.612%	1.62%	397,092.00	398,384.00	400,560.67	400,000.00	483.60
Operating	FNB	Tennessee St-C-TXBL	8/1/2019	2/14/2018	2.928%	2.92%	1,251,887.50	1,251,787.50	1,255,241.72	1,250,000.00	2,745.00

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Operating	FNB	Oceanside, CA	8/15/2019	6/5/2017	2.870%	2.87%	419,916.00	420,184.80	422,638.29	420,000.00	435.28
Operating	FNB	Johnson-Impt-B, KS	9/1/2019	8/28/2015	4.250%	4.22%	253,117.50	251,817.50	253,701.69	250,000.00	4,338.54
Operating	FNB	New York ST C Tax, NY	9/1/2019	1/9/2019	2.445%	2.46%	Purchased	746,557.50	747,005.72	750,000.00	4,075.00
Operating	FNB	Phoenix Arizona C Tax, AZ	7/1/2020	1/8/2019	1.992%	2.01%	Purchased	850,952.80	850,350.80	860,000.00	2,712.44
Operating	FNB	Brockton Mass Tax, MA	8/1/2020	1/8/2019	5.300%	5.19%	Purchased	612,420.00	615,541.19	600,000.00	2,385.00
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	2.61%	Purchased	74,532.75	74,667.75	75,000.00	556.20
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	2.99%	145,066.70	145,220.40	146,177.77	145,000.00	1,051.25
Endowment	FNB	Forney Tx Series A, TX	2/15/2020	12/9/2014	2.250%	2.26%	128,763.70	129,257.70	129,366.90	130,000.00	104.18
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.32%	432,137.20	436,018.00	442,963.11	440,000.00	3,743.65
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	2.64%	642,122.00	648,687.00	657,680.54	650,000.00	2,714.94
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	4.62%	177,629.10	178,706.55	177,831.62	165,000.00	3,322.60
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	2.32%	368,945.80	373,866.80	375,523.60	380,000.00	3,542.46
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	2.99%	183,100.05	185,377.40	186,707.72	185,000.00	1,341.25
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	2.61%	Purchased	422,352.25	423,117.25	425,000.00	3,151.80
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	2.88%	49,924.50	49,987.50	50,000.00	50,000.00	450.62
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	2.85%	49,103.50	49,388.00	50,000.00	50,000.00	384.27
Total Municipal Bonds							5,965,966.50	7,761,167.25	7,797,040.87	7,760,000.00	38,715.62
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	United States Treasury Notes	5/31/2019	2/21/2018	1.250%	1.25%	1,490,445.00	1,495,365.00	1,484,181.09	1,500,000.00	4,687.50
Operating	FNB	FAMCA - Farmer Mac	7/3/2019	1/19/2018	1.550%	1.55%	720,918.25	722,919.25	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%	1.51%	544,461.50	546,799.00	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%	1,220,612.50	1,230,587.50	1,250,000.00	1,250,000.00	28,339.27
Operating	FNB	FNMA - Federal National Mortgage Association	10/11/2019	1/17/2018	1.125%	1.13%	742,736.61	746,539.26	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%	1.13%	492,960.00	495,595.00	492,530.00	500,000.00	2,140.63
Operating	FNB	FHLB - Federal Home Loan Banks	10/21/2019	1/17/2018	1.500%	1.51%	1,483,320.00	1,489,905.00	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%	1.51%	790,128.00	793,880.00	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%	1.36%	2,217,802.50	2,229,412.50	2,221,312.50	2,250,000.00	7,762.50
Operating	FNB	FNMA - Federal National Mortgage Association	6/22/2020	1/7/2019	1.500%	1.52%	Purchased	1,948,061.00	1,947,152.50	1,975,000.00	5,431.25
Operating	FNB	FHLB - Federal Home Loan Banks	7/30/2020	1/30/2019	2.650%	2.65%	Purchased	2,094,685.75	2,095,000.00	2,095,000.00	4,318.03
Endowment	FNB	FHLMC - Federal Home Loan Mortgage Corporation	3/27/2019	6/30/2011	3.750%	3.75%	100,387.00	100,099.00	106,699.00	100,000.00	1,260.42
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.12%	100,246.00	100,132.00	94,542.97	100,000.00	894.10
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.36%	150,832.50	150,838.50	152,695.91	150,000.00	1,448.44
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	3.67%	203,372.00	204,096.00	217,072.67	200,000.00	1,604.17
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	3.67%	101,686.00	102,048.00	108,536.33	100,000.00	802.08
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.55%	203,390.00	204,164.00	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%	1.67%	386,712.00	389,856.00	400,000.00	400,000.00	81.25
Endowment	FNB	FHLB - Federal Home Loan Banks	6/29/2022	6/29/2017	2.100%	2.14%	629,531.50	637,767.00	650,000.00	650,000.00	3,640.00
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	2.70%	85,548.25	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	2/15/2020	1/9/2017	3.625%	2.59%	25,240.25	25,245.25	26,489.91	25,000.00	13.27
Endowment	WF	United States Treasury Notes	2/15/2020	5/12/2017	3.625%	2.59%	50,480.50	50,490.50	52,979.81	50,000.00	65.45
Endowment	WF	United States Treasury Notes	8/31/2020	8/26/2016	2.125%	2.57%	49,404.50	49,678.00	51,099.61	50,000.00	5.90
Endowment	WF	United States Treasury Notes	8/31/2020	12/6/2017	2.125%	2.57%	49,404.50	49,678.00	51,099.61	50,000.00	5.90

Midland College
Investment Holdings Report
As of February 28, 2019

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2018	ENDING MARKET VALUE 2/28/2019	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	2.53%	49,036.50	49,420.50	51,172.55	50,000.00	156.25
Endowment	WF	United States Treasury Notes	1/31/2021	12/21/2016	2.125%	2.54%	49,267.50	49,615.50	50,354.17	50,000.00	82.64
Endowment	WF	United States Treasury Notes	1/31/2021	12/6/2017	2.125%	2.54%	24,633.75	24,807.75	25,177.08	25,000.00	41.32
Endowment	WF	United States Treasury Notes	2/15/2021	12/21/2016	3.625%	2.48%	45,762.75	45,936.90	48,104.30	50,000.00	65.45
Endowment	WF	United States Treasury Notes	2/15/2021	5/12/2017	3.625%	2.48%	45,762.75	45,936.90	48,104.30	50,000.00	65.45
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	2.50%	61,296.25	61,911.88	62,966.80	75,000.00	655.21
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	2.50%	30,648.13	30,955.94	31,483.40	25,000.00	218.40
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	2.50%	30,648.13	30,955.94	31,483.40	25,000.00	218.40
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	2.48%	121,801.25	123,286.25	125,498.05	125,000.00	90.28
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	2.51%	115,204.80	116,911.20	118,556.25	120,000.00	863.33
Endowment	WF	United States Treasury Notes	1/31/2023	12/21/2018	2.375%	2.51%	Purchased	49,746.00	49,464.84	50,000.00	587.15
Endowment	WF	United States Treasury Notes	5/31/2023	7/16/2018	2.750%	2.52%	99,598.00	100,941.00	99,953.13	100,000.00	672.22
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	2.51%	Purchased	50,502.00	50,234.38	50,000.00	259.72
Total U.S. Government & U.S. Government Agency Securities							12,513,279.16	16,638,769.26	16,698,146.04	16,768,000.00	85,515.91
Total All Investments							42,988,442.91	62,957,652.64	63,052,903.04	63,085,716.13	270,733.04

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