

**Midland College**  
**Investment Report As of May 31, 2019**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Operating</b>			
Beginning Balance (February 28, 2019)	56,025,499	56,013,817	(11,682)
<b>Ending Balance (May 31, 2019)</b>	<b>53,981,217</b>	<b>54,015,062</b>	<b>33,845</b>
Increase (Decrease)	(2,044,282)	(1,998,755)	45,527
<b>Endowment</b>			
Beginning Balance (February 28, 2019)	6,308,115	6,224,546	(83,569)
<b>Ending Balance (May 31, 2019)</b>	<b>6,342,425</b>	<b>6,333,577</b>	<b>(8,848)</b>
Increase (Decrease)	34,311	109,031	74,721
<b>Debt Service</b>			
Beginning Balance (February 28, 2019)	719,289	719,289	-
<b>Ending Balance (May 31, 2019)</b>	<b>893,575</b>	<b>893,575</b>	-
Increase (Decrease)	174,286	174,286	-
<b>Total</b>			
Beginning Balance (February 28, 2019)	63,052,903	62,957,652	(95,251)
<b>Ending Balance (May 31, 2019)</b>	<b>61,217,217</b>	<b>61,242,214</b>	<b>24,997</b>
Increase (Decrease)	(1,835,686)	(1,715,438)	120,248

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 May 31, 2019**

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 2/28/2019	ENDING MARKET VALUE 5/31/2019	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>											
Operating	MC	Cash on Hand					6,644.83	8,345.89	8,345.89	8,345.89	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	5/31/2019	2/28/2019	0.05%	0.05%	2,521,074.52	5,079,141.05	5,079,141.05	5,079,141.05	-
Operating	CNB	CNB-Operating MMkt	5/31/2019	2/28/2019	0.50%	0.50%	13,944,744.64	6,184,681.91	6,184,681.91	6,184,681.91	-
Operating	PCSB	Pecos County State Bank Demand Account	5/31/2019	2/28/2019	0.35%	0.35%	416,040.14	497,569.92	497,569.92	497,569.92	-
Operating	HB	Herring Bank-Student Refunds Account	5/31/2019	2/28/2019			103,812.95	24,927.99	24,927.99	24,927.99	-
Operating	FNB	Frost NB-Invesco STIT Treasury	5/31/2019	2/28/2019	1.82%	2.29%	6,232,719.03	9,932,910.73	9,932,910.73	9,932,910.73	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	5/31/2019	2/28/2019	1.82%	2.29%	11,218.45	238,710.37	238,710.37	238,710.37	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	5/31/2019	2/28/2019	1.97%	2.18%	501,446.31	489,303.46	489,303.46	489,303.46	-
Debt Service	CNB	CNB-Debt Service	5/31/2019	2/28/2019	0.05%	0.05%	19,799.32	16,314.30	16,314.30	16,314.30	-
Debt Service	CNB	CNB-Debt Service MMkt	5/31/2019	2/28/2019	0.20%	0.20%	699,489.65	877,260.83	877,260.83	877,260.83	-
Unexpended Plant		CNB-Construction					-	-	-	-	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							<b>24,456,989.84</b>	<b>23,349,166.45</b>	<b>23,349,166.45</b>	<b>23,349,166.45</b>	<b>-</b>
<b>Public Funds Investment Pools</b>											
Operating	TXP	Tex Pool	5/31/2019	2/28/2019	1.92%	2.41%	27,238.17	27,563.99	27,563.99	27,563.99	-
Operating	TXD	Texas Daily	5/31/2019	2/28/2019	1.99%	2.41%	1,147,627.63	3,457,305.07	3,457,305.07	3,457,305.07	-
Operating	LS	Lone Star Government Overnight	5/31/2019	2/28/2019	1.92%	2.42%	5,842.76	5,912.59	5,912.59	5,912.59	-
Operating	TXS	Tex Star	5/31/2019	2/28/2019	1.92%	2.40%	33,017.73	33,218.98	33,218.98	33,218.98	-
<b>Total Public Funds Investment Pools</b>							<b>1,213,726.29</b>	<b>3,524,000.63</b>	<b>3,524,000.63</b>	<b>3,524,000.63</b>	<b>-</b>
<b>FDIC Insured Certificates of Deposit</b>											
Operating	Tx Term	Bank of Jamestown, Jamestown, KY	4/9/2019	2/8/2018	2.15%	2.00%	243,000.00	Matured	Matured	Matured	Matured
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	Matured	Matured	Matured	Matured
Operating	Tx Term	Ericson State Bank, Ericson, NE	5/13/2019	2/13/2018	2.00%	1.85%	243,000.00	Matured	Matured	Matured	Matured
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	6,523.72
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	6,111.62
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	5,998.44
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	6,021.07
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	6,111.62
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	6,111.62
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	6,111.62
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	6,158.22
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	5,991.78
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	5,991.78
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	6,158.22
Operating	Tx Term	Bank Ozk (Formerly Bank of the Ozarks), AR	7/8/2019	1/8/2019	2.66%	2.51%	246,000.00	246,000.00	246,000.00	246,000.00	2,582.56
Operating	Tx Term	Franklin Synergy Bank, TN	7/8/2019	1/8/2019	2.60%	2.45%	246,000.00	246,000.00	246,000.00	246,000.00	2,523.36
Operating	Tx Term	Prospect Bank (Formerly Edgar Cty Bk & Trust), IL	7/8/2019	1/8/2019	2.60%	2.45%	246,000.00	246,000.00	246,000.00	246,000.00	2,523.36
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	7/8/2019	1/8/2019	2.67%	2.52%	246,000.00	246,000.00	246,000.00	246,000.00	2,591.29
Operating	Tx Term	Pacific Enterprise Bank, CA	7/8/2019	1/8/2019	2.70%	2.55%	246,000.00	246,000.00	246,000.00	246,000.00	2,620.40

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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	6,464.38
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	6,331.78
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	6,298.63
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	6,630.13
Operating	Tx Term	Farmers Exchange Bank, OK	8/19/2019	2/20/2019	2.66%	2.50%	246,000.00	246,000.00	246,000.00	246,000.00	1,810.69
Operating	Tx Term	Regent Bank, OK	8/19/2019	2/20/2019	2.65%	2.50%	246,000.00	246,000.00	246,000.00	246,000.00	1,803.89
Operating	Tx Term	Orrstown Bank, PA	10/7/2019	1/8/2019	2.76%	2.61%	244,000.00	244,000.00	244,000.00	244,000.00	2,656.86
Operating	Tx Term	First National Bk & Trust Weatherford, OK	10/7/2019	1/8/2019	2.75%	2.60%	244,000.00	244,000.00	244,000.00	244,000.00	2,647.23
Operating	Tx Term	Financial Federal Savings Bank, TN	10/7/2019	1/8/2019	2.70%	2.55%	244,000.00	244,000.00	244,000.00	244,000.00	2,599.10
Operating	Tx Term	Prudential Savings Bank, PA	10/7/2019	1/8/2019	2.75%	2.60%	244,000.00	244,000.00	244,000.00	244,000.00	2,647.23
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	7,031.92
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	6,602.74
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	6,602.74
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	6,503.69
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	6,437.67
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	6,470.02
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	6,470.02
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	6,312.22
Operating	Tx Term	Modern Bank, N.A., NY	11/15/2019	1/4/2019	2.85%	2.65%	243,000.00	243,000.00	243,000.00	243,000.00	2,808.15
Operating	Tx Term	Landmark Community Bank, TN	11/15/2019	1/4/2019	2.95%	2.75%	243,000.00	243,000.00	243,000.00	243,000.00	2,906.68
Operating	Tx Term	Western Alliance Bank, Phoenix, AZ	11/18/2019	2/19/2019	2.65%	2.50%	245,000.00	245,000.00	245,000.00	245,000.00	1,814.34
Operating	Tx Term	Farmers Bank & Trust, N.A., KS	11/18/2019	2/19/2019	2.45%	2.30%	245,000.00	245,000.00	245,000.00	245,000.00	1,677.41
Operating	Tx Term	First National Bank *Fka Fnb Damariscotta), ME	11/18/2019	2/19/2019	2.60%	2.45%	245,000.00	245,000.00	245,000.00	245,000.00	1,780.79
Operating	Tx Term	Central Bank, FL	2/19/2020	2/19/2019	2.70%	2.55%	243,000.00	243,000.00	243,000.00	243,000.00	1,833.48
Operating	Tx Term	Preferred Bank, CA	2/19/2020	2/19/2019	2.80%	2.65%	243,000.00	243,000.00	243,000.00	243,000.00	1,901.39
Operating	Tx Term	Great Midwest Bank, Ssb, WI	2/19/2020	2/19/2019	2.70%	2.55%	243,000.00	243,000.00	243,000.00	243,000.00	1,833.48
Operating	Tx Term	Farmers & Merchants State Bank, SD	2/19/2020	2/19/2019	2.70%	2.55%	243,000.00	243,000.00	243,000.00	243,000.00	1,833.48
Operating	Tx Term	Southern States Bank, AL	2/19/2020	2/19/2019	2.74%	2.59%	243,000.00	243,000.00	243,000.00	243,000.00	1,860.65
Operating	Tx Term	Chambers Bank, AR	2/19/2020	2/19/2019	2.80%	2.65%	243,000.00	243,000.00	243,000.00	243,000.00	1,901.39
Operating	Tx Term	Cfg Community Bank, MD	4/20/2020	2/19/2019	2.90%	2.75%	241,000.00	241,000.00	241,000.00	241,000.00	1,953.09
Operating	Tx Term	Foresight Bank (Fka First Ntl Bk of Plainview), MN	4/20/2020	2/19/2019	2.76%	2.61%	242,000.00	242,000.00	242,000.00	242,000.00	1,866.52
Operating	Tx Term	Grand Bank for Savings, Fsb, Hattiesburg, MS	5/7/2020	5/8/2019	2.65%	2.50%	Purchased	243,000.00	243,000.00	243,000.00	423.42
Operating	Tx Term	American National Bk of Minnesota, Baxter, MN	5/7/2020	5/8/2019	2.60%	2.45%	Purchased	243,000.00	243,000.00	243,000.00	415.43
Operating	Tx Term	Bank of the Valley, Bellwood, NE	5/7/2020	5/8/2019	2.60%	2.45%	Purchased	243,000.00	243,000.00	243,000.00	415.43
Operating	Tx Term	Golden Bank, N.A. (Fka Texas First Natl Bk), TX	5/7/2020	5/8/2019	2.57%	2.42%	Purchased	243,000.00	243,000.00	243,000.00	410.64
Operating	Tx Term	Pacific Western Bank (Acquired Pac Bk, LA)	6/15/2020	2/11/2019	3.00%	2.75%	240,000.00	240,000.00	240,000.00	240,000.00	2,169.86
Operating	Tx Term	Sonabank, VA	6/15/2020	2/11/2019	3.00%	2.80%	240,000.00	240,000.00	240,000.00	240,000.00	2,169.86
Operating	Tx Term	Farmes & Merchants Union Bank, Columbus, WI	7/13/2020	4/12/2019	2.70%	2.55%	Purchased	241,000.00	241,000.00	241,000.00	891.37
Operating	Tx Term	Cornerstone Bank, Nebraska, Yourk, NE	10/13/2020	4/12/2019	2.75%	2.60%	Purchased	240,000.00	240,000.00	240,000.00	904.11
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	458.63

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<b>Total Certificates of Deposit</b>							12,887,000.00	13,610,000.00	13,610,000.00	13,610,000.00	206,681.22
<b>Municipal Bonds</b>											
Operating	FNB	Anderson, IN	7/5/2019	6/7/2017	2.080%	2.08%	254,204.40	254,933.70	256,089.72	255,000.00	2,151.07
Operating	FNB	Athens, TX	8/1/2019	1/11/2017	3.000%	2.99%	281,464.40	280,616.00	281,874.81	280,000.00	2,566.67
Operating	FNB	Baltimore, MD - Callable	8/1/2019	6/7/2017	1.612%	1.61%	398,384.00	399,456.00	400,560.67	400,000.00	2,149.33
Operating	FNB	Tennessee St-C-TXBL	8/1/2019	2/14/2018	2.928%	2.93%	1,251,787.50	1,250,950.00	1,255,241.72	1,250,000.00	12,200.00
Operating	FNB	Oceanside, CA	8/15/2019	6/5/2017	2.870%	2.87%	420,184.80	420,352.80	422,638.29	420,000.00	3,549.23
Operating	FNB	Johnson-Impt-B, KS	9/1/2019	8/28/2015	4.250%	4.23%	251,817.50	251,112.50	252,785.28	250,000.00	1,770.83
Operating	FNB	New York ST C Tax, NY	6/15/2020	1/9/2019	2.445%	2.44%	746,557.50	749,850.00	747,005.72	750,000.00	8,812.19
Operating	FNB	Phoenix Arizona C Tax, AZ	7/1/2020	1/8/2019	1.992%	2.00%	850,952.80	857,643.60	850,350.80	860,000.00	7,138.00
Operating	FNB	Brockton Mass Tax, MA	8/1/2020	1/8/2019	5.300%	5.21%	612,420.00	610,878.00	615,541.19	600,000.00	10,600.00
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	2.55%	74,532.75	76,200.75	74,667.75	75,000.00	86.40
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2019	12/9/2014	3.000%	2.99%	145,220.40	145,287.10	146,177.77	145,000.00	2,175.00
Endowment	FNB	Forney Tx Series A, TX	2/15/2020	12/9/2014	2.250%	2.26%	129,257.70	129,672.40	129,366.90	130,000.00	849.45
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.30%	436,018.00	441,117.60	442,602.77	440,000.00	1,294.80
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	2.61%	648,687.00	655,973.50	657,680.54	650,000.00	7,144.58
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	4.62%	178,706.55	178,685.10	176,700.24	165,000.00	1,356.16
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	2.27%	373,866.80	381,288.20	375,523.60	380,000.00	1,445.90
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	2.93%	185,377.40	189,145.85	186,707.72	185,000.00	2,775.00
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	2.55%	422,352.25	431,804.25	423,117.25	425,000.00	489.60
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	2.54%	49,987.50	50,075.50	50,000.00	50,000.00	106.73
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	2.47%	49,388.00	49,662.00	50,000.00	50,000.00	168.58
<b>Total Municipal Bonds</b>							7,761,167.25	7,804,704.85	7,794,632.74	7,760,000.00	68,829.52
<b>U.S. Government &amp; U.S. Government Agency Securities</b>											
Operating	FNB	United States Treasury Notes	5/31/2019	2/21/2018	1.250%	1.25%	1,495,365.00	Matured	Matured	Matured	Matured
Operating	FNB	FAMCA - Farmer Mac	7/3/2019	1/19/2018	1.550%	1.55%	722,919.25	724,492.50	720,316.50	725,000.00	4,619.86
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	9/20/2019	6/20/2017	1.500%	1.50%	546,799.00	548,669.00	550,000.00	550,000.00	206.25
Operating	FNB	FNMA - Federal National Mortgage Association	10/9/2019	2/13/2018	0.000%	0.00%	1,230,587.50	1,239,000.00	1,250,000.00	1,250,000.00	35,350.74
Operating	FNB	FNMA - Federal National Mortgage Association	10/11/2019	1/17/2018	1.125%	1.13%	746,539.26	749,626.56	741,923.37	753,000.00	1,176.56
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	10/11/2019	1/17/2018	1.125%	1.13%	495,595.00	497,660.00	492,530.00	500,000.00	781.25
Operating	FNB	FHLB - Federal Home Loan Banks	10/21/2019	1/17/2018	1.500%	1.50%	1,489,905.00	1,494,750.00	1,487,648.33	1,500,000.00	3,000.00
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/22/2019	6/1/2017	1.500%	1.51%	793,880.00	796,952.00	800,000.00	800,000.00	300.00
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/26/2019	1/18/2018	1.350%	1.36%	2,229,412.50	2,239,042.50	2,221,312.50	2,250,000.00	421.88
Operating	FNB	FNMA - Federal National Mortgage Association	6/22/2020	1/7/2019	1.500%	1.51%	1,948,061.00	1,959,298.75	1,947,152.50	1,975,000.00	13,084.38
Operating	FNB	FHLB - Federal Home Loan Banks	7/30/2020	1/30/2019	2.650%	2.65%	2,094,685.75	Called	Called	Called	Called
Endowment	FNB	FHLMC - Federal Home Loan Mortgage Corporation	3/27/2019	6/30/2011	3.750%	3.75%	100,099.00	Matured	Matured	Matured	Matured
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.12%	100,132.00	Matured	Matured	Matured	Matured
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.36%	150,838.50	150,639.00	152,695.91	150,000.00	225.00

Midland College  
Investment Holdings Report  
As of May 31, 2019

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 2/28/2019	ENDING MARKET VALUE 5/31/2019	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	3.66%	204,096.00	205,082.00	217,072.67	200,000.00	3,541.67
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	3.66%	102,048.00	102,541.00	108,536.33	100,000.00	1,770.83
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.53%	204,164.00	205,344.00	204,313.30	200,000.00	2,134.72
Endowment	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	8/25/2021	8/25/2016	1.625%	1.64%	389,856.00	395,504.00	400,000.00	400,000.00	2,600.00
Endowment	FNB	FHLB - Federal Home Loan Banks	6/29/2022	6/29/2017	2.100%	2.10%	637,767.00	650,026.00	650,000.00	650,000.00	341.25
Endowment	WF	United States Treasury Notes	2/15/2020	1/9/2017	3.625%	2.59%	25,245.25	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	2/15/2020	5/12/2017	3.625%	2.59%	50,490.50	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	8/31/2020	8/26/2016	2.125%	2.13%	49,678.00	49,996.00	51,099.61	50,000.00	280.38
Endowment	WF	United States Treasury Notes	8/31/2020	12/6/2017	2.125%	2.13%	49,678.00	49,996.00	51,099.61	50,000.00	280.38
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	2.02%	49,420.50	49,886.50	51,172.55	50,000.00	398.44
Endowment	WF	United States Treasury Notes	1/31/2021	12/21/2016	2.125%	2.02%	49,615.50	50,082.00	50,354.17	50,000.00	354.17
Endowment	WF	United States Treasury Notes	1/31/2021	12/6/2017	2.125%	2.02%	24,807.75	25,041.00	25,177.08	25,000.00	177.08
Endowment	WF	United States Treasury Notes	2/15/2021	12/21/2016	3.625%	2.03%	45,936.90	46,202.40	48,104.30	50,000.00	533.68
Endowment	WF	United States Treasury Notes	2/15/2021	5/12/2017	3.625%	2.03%	45,936.90	46,202.40	48,104.30	50,000.00	533.68
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	1.93%	61,911.88	62,773.75	62,966.80	75,000.00	265.63
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	1.93%	30,955.94	31,386.88	31,483.40	25,000.00	88.54
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	1.93%	30,955.94	31,386.88	31,483.40	25,000.00	88.54
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	1.91%	123,286.25	125,297.50	125,498.05	125,000.00	736.11
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	1.91%	116,911.20	119,390.40	118,556.25	120,000.00	350.00
Endowment	WF	United States Treasury Notes	1/31/2023	12/21/2018	2.375%	1.92%	49,746.00	50,803.00	49,821.29	50,000.00	293.58
Endowment	WF	United States Treasury Notes	1/31/2023	4/11/2019	2.375%	1.92%	Purchased	50,803.00	49,821.29	50,000.00	293.58
Endowment	WF	United States Treasury Notes	5/31/2023	7/16/2018	2.750%	1.93%	100,941.00	103,148.00	99,953.13	100,000.00	1,375.00
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	1.93%	Purchased	51,660.00	50,610.36	50,000.00	614.93
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	1.93%	50,502.00	51,660.00	50,610.36	50,000.00	614.93
<b>Total U.S. Government &amp; U.S. Government Agency Securities</b>							16,638,769.26	12,954,343.01	12,939,417.33	12,998,000.00	76,833.04
<b>Total All Investments</b>							62,957,652.64	61,242,214.94	61,217,217.15	61,241,167.08	352,343.78

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