

Midland College
Investment Report As of November 30, 2019
Summary by Fund

	<u>Book Value</u> <u>(Cost)</u>	<u>Market</u> <u>Value</u>	<u>Unrealized</u> <u>Gains (Losses)</u>
Operating			
Beginning Balance (August 31, 2019)	52,414,371	54,171,976	1,757,605
Ending Balance (November 30, 2019)	<u>45,120,550</u>	<u>45,211,527</u>	<u>90,977</u>
Increase (Decrease)	<u>(7,293,821)</u>	<u>(8,960,449)</u>	<u>(1,666,628)</u>
Endowment			
Beginning Balance (August 31, 2019)	6,414,034	6,445,275	31,241
Ending Balance (November 30, 2019)	<u>6,446,251</u>	<u>6,459,650</u>	<u>13,399</u>
Increase (Decrease)	<u>32,217</u>	<u>14,375</u>	<u>(17,842)</u>
Debt Service			
Beginning Balance (August 31, 2019)	586,919	589,331	2,412
Ending Balance (November 30, 2019)	<u>906,408</u>	<u>906,411</u>	<u>3</u>
Increase (Decrease)	<u>319,489</u>	<u>317,080</u>	<u>(2,409)</u>
Total			
Beginning Balance (August 31, 2019)	59,415,324	61,206,582	1,791,258
Ending Balance (November 30, 2019)	<u>52,473,209</u>	<u>52,577,588</u>	<u>104,379</u>
Increase (Decrease)	<u>(6,942,115)</u>	<u>(8,628,994)</u>	<u>(1,686,879)</u>

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 8/31/2019	ENDING MARKET VALUE 11/30/2019	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	11/30/2019	11/30/2019			6,750.00	6,739.00	6,750.00	6,750.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	11/30/2019	11/30/2019	0.05%	0.05%	1,841,652.73	2,067,928.98	2,067,928.98	2,067,928.98	-
Operating	CNB	CNB-Operating MMkt	11/30/2019	11/30/2019	0.50%	0.50%	9,250,297.72	3,696,475.42	3,696,475.42	3,696,475.42	-
Operating	PCSB	Pecos County State Bank Demand Account	11/30/2019	11/30/2019	0.32%	0.32%	529,450.78	686,239.67	686,239.67	686,239.67	-
Operating	HB	Herring Bank-Student Refunds Account	11/30/2019	11/30/2019			24,927.99	24,897.99	24,897.99	24,897.99	-
Operating	FNB	Frost NB-Invesco STIT Treasury	11/30/2019	11/30/2019	1.53%	1.53%	2,923,594.14	10,871,856.75	10,871,856.75	10,871,856.75	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	11/30/2019	11/30/2019	1.53%	1.53%	273,461.13	448,589.46	448,589.46	448,589.46	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	11/30/2019	11/30/2019	2.03%	2.03%	323,781.46	334,889.07	334,889.07	334,889.07	-
Debt Service	CNB	CNB-Debt Service	11/30/2019	11/30/2019	0.05%	0.05%	16,316.34	16,318.37	16,315.67	16,315.67	-
Debt Service	CNB	CNB-Debt Service MMkt	11/30/2019	11/30/2019	0.20%	0.20%	573,015.15	890,092.22	890,092.22	890,092.22	-
Unexpended Plant		CNB-Construction					-	-	-	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							15,763,247.44	19,044,026.93	19,044,035.23	19,044,035.23	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	11/30/2019	11/30/2019	2.17%	2.17%	27,724.95	27,857.63	27,857.63	27,857.63	-
Operating	TXD	Texas Daily	11/30/2019	11/30/2019	2.21%	2.21%	2,084,449.23	2,301,505.24	2,301,505.24	2,301,505.24	-
Operating	LS	Lone Star Government Overnight	11/30/2019	11/30/2019	2.37%	2.37%	5,946.98	5,975.23	5,975.23	5,975.23	-
Operating	TXS	Tex Star	11/30/2019	11/30/2019	2.13%	2.13%	33,411.62	33,566.67	33,566.67	33,566.67	-
Total Public Funds Investment Pools							2,151,532.78	2,368,904.77	2,368,904.77	2,368,904.77	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Orrstown Bank, PA	10/7/2019	1/8/2019	2.76%	2.61%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First National Bk & Trust Weatherford, OK	10/7/2019	1/8/2019	2.75%	2.60%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Financial Federal Savings Bank, TN	10/7/2019	1/8/2019	2.70%	2.55%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Prudential Savings Bank, PA	10/7/2019	1/8/2019	2.75%	2.60%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Flagler Bank, North Palm Beach, FL	10/15/2019	1/17/2018	2.13%	1.98%	241,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	United Bank of Iowa, Ida Grove, IA	10/15/2019	1/17/2018	2.00%	1.85%	241,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Eureka Homestead, Metairie, LA	10/15/2019	1/17/2018	2.00%	1.85%	241,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Milledgeville state Bank, Milledgeville, IL	10/15/2019	1/17/2018	1.97%	1.82%	241,000.00	Matured	Matured	Matured	Matured

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Operating	Tx Term	Community Savings Bank, Edgewood, IA	10/15/2019	1/17/2018	1.95%	1.80%	241,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bank of Kremlin (The), Kremlin, OK	10/21/2019	2/8/2018	2.05%	1.90%	241,000.00	Matured	Matured	Matured	Matured
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	Matured	Matured	Matured	Matured
Operating	Tx Term	First Capital Bank, Germantown, TN	10/21/2019	2/8/2018	2.00%	1.85%	241,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Modern Bank, N.A., NY	11/15/2019	1/4/2019	2.85%	2.65%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Landmark Community Bank, TN	11/15/2019	1/4/2019	2.95%	2.75%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Western Alliance Bank, Phoenix, AZ	11/18/2019	2/19/2019	2.65%	2.50%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Farmers Bank & Trust, N.A., KS	11/18/2019	2/19/2019	2.45%	2.30%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First National Bank *Fka Fnb Damariscotta), ME	11/18/2019	2/19/2019	2.60%	2.45%	245,000.00	Matured	Matured	Matured	Matured
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	5,122.97
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	5,312.71
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	5,122.97
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	5,122.97
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	5,198.87
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	5,312.71
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	5,457.16
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	5,215.27
Operating	Tx Term	Grand Bank for Savings, Fsb, Hattiesburg, MS	5/7/2020	5/8/2019	2.65%	2.50%	243,000.00	243,000.00	243,000.00	243,000.00	3,651.99
Operating	Tx Term	American National Bk of Minnesota, Baxter, MN	5/7/2020	5/8/2019	2.60%	2.45%	243,000.00	243,000.00	243,000.00	243,000.00	3,583.08
Operating	Tx Term	Bank of the Valley, Bellwood, NE	5/7/2020	5/8/2019	2.60%	2.45%	243,000.00	243,000.00	243,000.00	243,000.00	3,583.08
Operating	Tx Term	Golden Bank, N.A. (Fka Texas First Natl Bk), TX	5/7/2020	5/8/2019	2.57%	2.42%	243,000.00	243,000.00	243,000.00	243,000.00	3,541.74
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	5,779.72
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	5,779.72
Operating	Tx Term	Cibc (Acquired Privatebank & Trust Co), MI	6/17/2020	8/22/2019	1.90%	1.75%	246,000.00	246,000.00	246,000.00	246,000.00	1,293.35
Operating	Tx Term	Third Coast Bank Ssb, TX	6/17/2020	8/22/2019	2.00%	1.85%	245,000.00	245,000.00	245,000.00	245,000.00	1,355.89
Operating	Tx Term	Stearns Bank N.A., MN	7/7/2020	7/8/2019	2.00%	1.85%	245,000.00	245,000.00	245,000.00	245,000.00	1,960.00
Operating	Tx Term	Cit Bank, N.A. (Fka Onewest Bank, N.A.), CA	7/7/2020	7/8/2019	1.60%	1.45%	246,000.00	246,000.00	246,000.00	246,000.00	1,574.40
Operating	Tx Term	New Omni Bank N.A., CA	7/7/2020	7/8/2019	2.20%	2.05%	244,000.00	244,000.00	244,000.00	244,000.00	2,147.20
Operating	Tx Term	Stearns Bank Holdingford N.A., MN	7/7/2020	7/8/2019	2.00%	1.85%	245,000.00	245,000.00	245,000.00	245,000.00	1,960.00
Operating	Tx Term	Community West Bank N.A., CA	7/7/2020	7/8/2019	2.01%	1.86%	245,000.00	245,000.00	245,000.00	245,000.00	1,969.80

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Operating	Tx Term	Merrick Bank, UT	7/7/2020	7/8/2019	2.05%	1.90%	244,000.00	244,000.00	244,000.00	244,000.00	2,000.80
Operating	Tx Term	Stearns Bank Upsala National Association, MN	7/7/2020	7/8/2019	2.00%	1.85%	245,000.00	245,000.00	245,000.00	245,000.00	1,960.00
Operating	Tx Term	Essa Bank & Trust, PA	7/7/2020	7/8/2019	2.10%	1.95%	244,000.00	244,000.00	244,000.00	244,000.00	2,049.60
Operating	Tx Term	Southside Bank, TX	7/7/2020	7/8/2019	2.05%	1.90%	244,000.00	244,000.00	244,000.00	244,000.00	2,000.80
Operating	Tx Term	Luana Savings Bank, IA	7/7/2020	7/8/2019	1.90%	1.75%	245,000.00	245,000.00	245,000.00	245,000.00	1,862.00
Operating	Tx Term	First Internet Bank of Indiana, IN	7/7/2020	7/8/2019	2.40%	2.25%	244,000.00	244,000.00	244,000.00	244,000.00	2,342.40
Operating	Tx Term	Optus Bank (Formerly S. Carolina Cmnty Bk, SC)	7/7/2020	7/8/2019	2.00%	1.85%	245,000.00	245,000.00	245,000.00	245,000.00	1,960.00
Operating	Tx Term	Gbc International Bank, CA	7/7/2020	7/8/2019	1.93%	1.78%	245,000.00	245,000.00	245,000.00	245,000.00	1,891.40
Operating	Tx Term	Bank Leumi Usa, NY	7/7/2020	7/8/2019	2.00%	1.85%	245,000.00	245,000.00	245,000.00	245,000.00	1,960.00
Operating	Tx Term	Global Bank, NY	7/9/2020	7/10/2019	2.40%	2.25%	244,000.00	244,000.00	244,000.00	244,000.00	2,310.31
Operating	Tx Term	Vast Bank (Formerly Valley Nb), OK	7/9/2020	7/10/2019	2.15%	2.00%	244,000.00	244,000.00	244,000.00	244,000.00	2,069.65
Operating	Tx Term	T Bank, TX	7/9/2020	7/10/2019	2.34%	2.05%	244,000.00	244,000.00	244,000.00	244,000.00	2,252.55
Operating	Tx Term	Mainstreet Bank, VA	7/9/2020	7/10/2019	2.35%	2.20%	244,000.00	244,000.00	244,000.00	244,000.00	2,262.18
Operating	Tx Term	Farmes & Merchants Union Bank, Columbus, WI	7/13/2020	4/12/2019	2.70%	2.55%	241,000.00	241,000.00	241,000.00	241,000.00	338.72
Operating	Tx Term	Plains Commerce Bank, SD	7/15/2020	7/16/2019	2.25%	2.10%	244,000.00	244,000.00	244,000.00	244,000.00	2,075.67
Operating	Tx Term	Tab Bank, UT	7/15/2020	7/16/2019	2.15%	2.00%	244,000.00	244,000.00	244,000.00	244,000.00	1,983.42
Operating	Tx Term	Bank Ozk (Formerly Bank of the Ozarks), AR	7/15/2020	7/16/2019	2.20%	2.05%	244,000.00	244,000.00	244,000.00	244,000.00	2,030.47
Operating	Tx Term	Millenium Bank, IL	7/15/2020	7/16/2019	2.23%	2.08%	244,000.00	244,000.00	244,000.00	244,000.00	2,057.22
Operating	Tx Term	State Bank of New Richland, MN	8/18/2020	8/29/2019	1.80%	1.65%	245,000.00	245,000.00	245,000.00	245,000.00	1,135.73
Operating	Tx Term	First Community Bank of The Heartland, Inc., KY	8/18/2020	8/29/2019	1.86%	1.71%	245,000.00	245,000.00	245,000.00	245,000.00	1,173.58
Operating	Tx Term	Denver Savings Bank, IA	8/18/2020	8/29/2019	1.80%	1.65%	245,000.00	245,000.00	245,000.00	245,000.00	1,135.73
Operating	Tx Term	Uinta Bank, WY	8/18/2020	8/29/2019	1.81%	1.66%	245,000.00	245,000.00	245,000.00	245,000.00	1,142.04
Operating	Tx Term	Cornerstone Bank, Nebraska, Yourk, NE	10/13/2020	4/12/2019	2.75%	2.60%	240,000.00	240,000.00	240,000.00	240,000.00	343.56
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	3,499.18
Total Certificates of Deposit							15,096,000.00	10,971,000.00	10,971,000.00	10,971,000.00	123,882.61
Municipal Bonds											
Operating	FNB	Johnson-Impt-B, KS	9/1/2019	8/28/2015	4.250%	4.25%	250,000.00	Matured	Matured	Matured	Matured
Operating	FNB	New York ST C Tax, NY	6/15/2020	1/9/2019	2.445%	2.440%	751,927.50	751,950.00	747,005.72	750,000.00	8,761.25

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Operating	FNB	Phoenix Arizona C Tax, AZ	7/1/2020	1/8/2019	1.992%	1.990%	860,971.80	859,931.20	850,350.80	860,000.00	8,518.01
Operating	FNB	Energy Northwest Tax	7/1/2020	7/10/2019	2.653%	2.640%	1,137,356.30	1,135,864.70	1,135,989.00	1,130,000.00	12,407.93
Operating	FNB	Brockton Mass Tax, MA	8/1/2020	1/8/2019	5.300%	5.190%	328,624.00	326,633.60	325,573.71	320,000.00	5,606.22
Operating	FNB	New York, NY City Tax, Callable	11/1/2020	7/10/2019	2.750%	2.730%	2,022,540.00	2,013,560.00	2,014,775.98	2,000,000.00	27,347.22
Operating	FNB	Oklahoma Cnty Okla Tax	6/1/2021	7/10/2019	2.500%	2.470%	1,013,430.00	1,012,280.00	1,009,220.00	1,000,000.00	12,430.56
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	2.53%	77,562.75	76,788.75	74,667.75	75,000.00	81.00
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	3.00%	145,266.80	145,000.00	145,646.08	145,000.00	2,162.92
Endowment	FNB	Forney Tx Series A, TX	2/15/2020	12/9/2014	2.250%	2.25%	130,024.70	130,089.70	129,366.90	130,000.00	841.44
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.29%	443,546.40	442,983.20	441,961.76	440,000.00	1,266.65
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	2.61%	658,378.50	657,826.00	656,178.38	650,000.00	7,096.95
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	4.67%	178,404.60	176,579.70	174,408.24	165,000.00	1,333.56
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	2.26%	385,285.80	382,964.00	375,523.60	380,000.00	1,421.80
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	2.92%	191,606.35	190,124.50	186,537.58	185,000.00	2,759.58
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	2.53%	439,522.25	435,136.25	423,117.25	425,000.00	459.00
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	2.09%	50,062.50	Matured	Matured	Matured	Matured
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	1.87%	49,883.50	49,982.50	50,000.00	50,000.00	166.10
Total Municipal Bonds							9,114,393.75	8,787,694.10	8,740,322.75	8,705,000.00	92,660.19
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	9/20/2019	6/20/2017	1.500%	1.50%	549,846.00	Matured	Matured	Matured	Matured
Operating	FNB	FNMA - Federal National Mortgage Association	10/9/2019	2/13/2018	0.000%	0.00%	1,247,350.00	Matured	Matured	Matured	Matured
Operating	FNB	FNMA - Federal National Mortgage Association	10/11/2019	1/17/2018	1.125%	1.13%	752,277.12	Matured	Matured	Matured	Matured
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	10/11/2019	1/17/2018	1.125%	1.13%	499,320.00	Matured	Matured	Matured	Matured
Operating	FNB	FHLB - Federal Home Loan Banks	10/21/2019	1/17/2018	1.500%	1.50%	1,498,830.00	Matured	Matured	Matured	Matured
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/22/2019	6/1/2017	1.500%	1.50%	799,064.00	Matured	Matured	Matured	Matured
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/26/2019	1/18/2018	1.350%	1.35%	2,246,310.00	Matured	Matured	Matured	Matured
Operating	FNB	United States Treasury Notes	6/18/2020	7/9/2019	1.940%	1.92%	4,769,378.74	4,795,208.32	4,749,760.69	4,837,000.00	32,246.67
Operating	FNB	FNMA - Federal National Mortgage Association	6/22/2020	1/7/2019	1.500%	1.50%	1,969,252.75	1,973,104.00	1,947,152.50	1,975,000.00	13,002.08
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	1/15/2021	7/15/2019	2.100%	2.10%	1,821,729.00	1,820,163.80	1,820,000.00	1,820,000.00	14,332.50

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FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2019	ENDING MARKET VALUE 11/30/2019	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.37%	150,375.00	Matured	Matured	Matured	Matured
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	3.67%	205,238.00	204,166.00	217,072.67	200,000.00	395.83
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	3.67%	102,619.00	102,083.00	108,536.33	100,000.00	197.92
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.54%	205,656.00	204,546.00	204,313.30	200,000.00	2,114.58
Endowment	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	8/25/2021	8/25/2016	1.625%	1.63%	398,960.00	397,896.00	400,000.00	400,000.00	2,572.92
Endowment	FNB	FHLB - Federal Home Loan Banks	6/29/2022	6/29/2017	2.100%	2.10%	650,247.00	650,013.00	650,000.00	650,000.00	7,128.33
Endowment	WF	United States Treasury Notes	8/31/2020	8/26/2016	2.125%	1.67%	50,162.00	50,170.00	51,099.61	50,000.00	277.43
Endowment	WF	United States Treasury Notes	8/31/2020	12/6/2017	2.125%	1.67%	50,162.00	50,170.00	51,099.61	50,000.00	277.43
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	1.66%	50,152.50	50,115.50	51,172.55	50,000.00	395.83
Endowment	WF	United States Treasury Notes	12/15/2021	7/11/2019	2.625%	1.62%	102,566.00	102,008.00	101,871.09	100,000.00	1,203.13
Endowment	WF	United States Treasury Notes	2/15/2021	12/21/2016	3.625%	1.72%	46,272.60	46,022.85	48,104.30	50,000.00	528.65
Endowment	WF	United States Treasury Notes	2/15/2021	5/12/2017	3.625%	1.72%	46,272.60	46,022.85	48,104.30	50,000.00	528.65
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	1.66%	63,271.25	63,025.00	62,966.80	75,000.00	265.63
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	1.66%	31,635.63	31,512.50	31,483.40	25,000.00	88.54
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	1.66%	31,635.63	31,512.50	31,483.40	25,000.00	88.54
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	1.63%	126,626.25	126,011.25	125,498.05	125,000.00	729.17
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	1.60%	121,138.80	120,482.40	118,556.25	120,000.00	350.00
Endowment	WF	United States Treasury Notes	1/31/2023	12/21/2018	2.375%	1.62%	51,564.50	51,170.00	49,821.29	50,000.00	395.83
Endowment	WF	United States Treasury Notes	1/31/2023	4/11/2019	2.375%	1.62%	51,564.50	51,170.00	49,821.29	50,000.00	488.19
Endowment	WF	United States Treasury Notes	5/31/2023	7/16/2018	2.750%	1.62%	104,781.00	103,836.00	99,953.13	100,000.00	1,375.00
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	1.62%	52,556.50	52,045.00	50,610.36	50,000.00	611.11
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	1.62%	52,556.50	52,045.00	50,610.36	50,000.00	611.11
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	1.63%	78,685.50	77,789.25	76,995.12	75,000.00	78.13
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	1.63%	Purchased	25,929.75	26,001.95	25,000.00	52.08
Endowment	WF	United States Treasury Notes	7/31/2024	11/1/2019	2.000%	1.64%	Purchased	31,935.94	25,607.42	25,000.00	41.67
Endowment	WF	United States Treasury Notes	7/31/2024	7/11/2019	2.125%	1.64%	103,352.00	95,807.81	101,250.00	100,000.00	708.33
Total U.S. Government & U.S. Government Agency Securities							19,081,408.36	11,405,961.72	11,348,945.74	11,427,000.00	81,085.28
Total All Investments							61,206,582.33	52,577,587.52	52,473,208.49	52,515,940.00	297,628.08

This report is in compliance with the strategies as approved, and the Public Funds Investment Act.

Midland College
Investment Holdings Report
As of November 30,2019

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Rick Bender, Vice President - Administrative Services

Prepared by: Lauren Callo - Director of Accounting