

Midland College
Investment Report As of February 29, 2020
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (November 30, 2019)	45,120,550	45,211,527	90,977
Ending Balance (February 29, 2020)	58,994,442	59,179,844	185,402
Increase (Decrease)	13,873,892	13,968,317	94,425
Endowment			
Beginning Balance (November 30, 2019)	6,446,251	6,459,650	13,399
Ending Balance (February 29, 2020)	6,485,046	6,562,581	77,535
Increase (Decrease)	38,795	102,931	64,136
Debt Service			
Beginning Balance (November 30, 2019)	906,408	906,411	3
Ending Balance (February 29, 2020)	1,506,737	1,506,737	-
Increase (Decrease)	600,329	600,326	(3)
Total			
Beginning Balance (November 30, 2019)	52,473,209	52,577,588	104,379
Ending Balance (February 29, 2020)	66,986,225	67,249,162	262,937
Increase (Decrease)	14,513,016	14,671,574	158,558

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 11/30/2019	ENDING MARKET VALUE 2/29/2020	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	2/29/2020	2/29/2020			6,739.00	6,750.00	6,750.00	6,750.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	2/29/2020	2/29/2020	0.05%	0.05%	2,067,928.98	82,971.53	82,971.53	82,971.53	-
Operating	CNB	CNB-Operating MMkt	2/29/2020	2/29/2020	0.50%	0.50%	3,696,475.42	18,573,406.43	18,573,406.43	18,573,406.43	-
Operating	PCSB	Pecos County State Bank Demand Account	2/29/2020	2/29/2020	0.32%	0.32%	686,239.67	540,888.37	540,888.37	540,888.37	-
Operating	HB	Herring Bank-Student Refunds Account	2/29/2020	2/29/2020			24,897.99	24,867.99	24,867.99	24,867.99	-
Operating	FNB	Frost NB-Invesco STIT Treasury	2/29/2020	2/29/2020	1.48%	1.48%	10,871,856.75	95,357.23	95,357.23	95,357.23	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	2/29/2020	2/29/2020	1.48%	1.48%	448,589.46	208,630.16	208,630.16	208,630.16	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	2/29/2020	2/29/2020	1.34%	1.34%	334,889.07	333,625.39	333,625.39	333,625.39	-
Debt Service	CNB	CNB-Debt Service	2/29/2020	2/29/2020	0.05%	0.05%	16,318.37	16,320.41	16,320.41	16,320.41	-
Debt Service	CNB	CNB-Debt Service MMkt	2/29/2020	2/29/2020	0.20%	0.20%	890,092.22	1,490,416.98	1,490,416.98	1,490,416.98	-
Unexpended Plant		CNB-Construction					-	-	-	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							19,044,026.93	21,373,234.49	21,373,234.49	21,373,234.49	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	2/29/2020	2/29/2020	1.58%	1.58%	27,857.63	27,969.07	27,969.07	27,969.07	-
Operating	TXD	Texas Daily	2/29/2020	2/29/2020	1.58%	1.58%	2,301,505.24	1,412,253.90	1,412,253.90	1,412,253.90	-
Operating	LS	Lone Star Government Overnight	2/29/2020	2/29/2020	1.58%	1.58%	5,975.23	5,998.91	5,998.91	5,998.91	-
Operating	TXS	Tex Star	2/29/2020	2/29/2020	1.56%	1.56%	33,566.67	33,697.36	33,697.36	33,697.36	-
Total Public Funds Investment Pools							2,368,904.77	1,479,919.24	1,479,919.24	1,479,919.24	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Central Bank, FL	2/19/2020	2/19/2019	2.70%	2.55%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Preferred Bank, CA	2/19/2020	2/19/2019	2.80%	2.65%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Great Midwest Bank, Ssb, WI	2/19/2020	2/19/2019	2.70%	2.55%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Farmers & Merchants State Bank, SD	2/19/2020	2/19/2019	2.70%	2.55%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Southern States Bank, AL	2/19/2020	2/19/2019	2.74%	2.59%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Chambers Bank, AR	2/19/2020	2/19/2019	2.80%	2.65%	243,000.00	Matured	Matured	Matured	Matured
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	7,199.62
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	6,880.49
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	5,257.45

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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	5,158.26
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	5,158.26
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	5,098.74
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	7,574.79
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	7,574.79
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	2,458.65
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	2,577.54
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	3,181.64
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	2,555.70
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	3,485.52
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	3,181.64
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	3,197.55
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	3,247.87
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	3,181.64
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	3,327.09
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	3,247.87
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	3,022.56
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	3,802.39
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	3,181.64
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	3,070.29
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	3,181.64
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	3,770.30
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	3,377.56
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	3,676.04
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	3,691.75
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	5,776.08
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	3,444.41
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	3,291.33
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	3,369.40
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	3,413.79
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	2,235.21

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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	2,309.71
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	2,235.21
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	2,247.62
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	5,858.63
Operating	Tx Term	Grand Bank, OK	10/30/2020	2/3/2020	1.70%	1.55%	Purchased	246,000.00	246,000.00	246,000.00	309.35
Operating	Tx Term	First National Bk (Fka Fnb Damariscotta), MA	10/30/2020	2/3/2020	1.70%	1.55%	Purchased	246,000.00	246,000.00	246,000.00	309.54
Operating	Tx Term	Prospect Bank (Formerly Edgar Cty Bk & Trust), IL	10/30/2020	2/3/2020	1.65%	1.65%	Purchased	246,000.00	246,000.00	246,000.00	300.26
Operating	Tx Term	American Plus Bank, CA	10/30/2020	2/3/2020	1.70%	1.55%	Purchased	246,000.00	246,000.00	246,000.00	309.35
Operating	Tx Term	Bankunited, (Acq Bank United Coral Gables, FL)	3/26/2021	2/20/2020	1.98%	1.83%	Purchased	244,000.00	244,000.00	244,000.00	132.36
Operating	Tx Term	United Bank of Iowa, IA	8/2/2021	2/3/2020	1.65%	1.65%	Purchased	243,000.00	243,000.00	243,000.00	296.59
Operating	Tx Term	First Bank of Ohio, OH	8/2/2021	2/3/2020	1.70%	1.55%	Purchased	243,000.00	243,000.00	243,000.00	305.58
Operating	Tx Term	Prudential Savings Bank, PA	8/2/2021	2/3/2020	1.75%	1.60%	Purchased	243,000.00	243,000.00	243,000.00	314.57
Operating	Tx Term	Financial Federal Savings Bank, TN	8/2/2021	2/3/2020	1.75%	1.60%	Purchased	243,000.00	243,000.00	243,000.00	314.57
Operating	Tx Term	Broadway Federal Bank, FSB, CA	8/2/2021	2/3/2020	1.70%	1.55%	Purchased	243,000.00	243,000.00	243,000.00	305.58
Operating	Tx Term	Valliance Bank, OK	8/2/2021	2/3/2020	1.60%	1.45%	Purchased	244,000.00	244,000.00	244,000.00	288.79
Operating	Tx Term	First Mid-Illinois Bk & Trust, NA, IL	8/2/2021	2/3/2020	1.90%	1.75%	Purchased	243,000.00	243,000.00	243,000.00	341.53
Operating	Tx Term	1st Western Fed Savings Bk, SD	8/2/2021	2/3/2020	1.70%	1.55%	Purchased	243,000.00	243,000.00	243,000.00	305.58
Operating	Tx Term	Pacific Enterprise Bank, CA	8/2/2021	2/3/2020	1.70%	1.55%	Purchased	243,000.00	243,000.00	243,000.00	305.58
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	1,953.42
Total Certificates of Deposit							10,971,000.00	12,929,000.00	12,929,000.00	12,929,000.00	154,593.32
Municipal Bonds											
Operating	FNB	New York ST C Tax, NY	6/15/2020	1/9/2019	2.445%	2.440%	751,950.00	631,890.00	629,095.39	750,000.00	4,125.94
Operating	FNB	Phoenix Arizona C Tax, AZ	7/1/2020	1/8/2019	1.992%	1.990%	859,931.20	861,694.20	850,350.80	860,000.00	4,187.63
Operating	FNB	Energy Northwest Tax	7/1/2020	7/10/2019	2.653%	2.640%	1,135,864.70	1,134,881.60	1,133,088.62	1,130,000.00	2,331.69
Operating	FNB	Brockton Mass Tax, MA	8/1/2020	1/8/2019	5.300%	5.220%	326,633.60	324,748.80	322,811.11	320,000.00	1,319.11
Operating	FNB	New York, NY City Tax, Callable	11/1/2020	7/10/2019	2.750%	2.720%	2,013,560.00	2,019,820.00	2,012,303.31	2,000,000.00	13,444.44
Operating	FNB	New Jersey St Econ Dev B	2/15/2021	1/24/2020	0.000%	1.761%	Purchased	222,498.00	220,907.25	225,000.00	3,712.58
Operating	FNB	Oklahoma Cnty Okla Tax 2.5%	6/1/2021	7/10/2019	2.500%	2.450%	1,012,280.00	1,018,480.00	1,006,936.91	1,000,000.00	6,111.11
Operating	FNB	Oklahoma Cnty Okla Tax 1.926%	7/1/2021	1/24/2020	1.926%	1.900%	Purchased	556,512.00	552,898.50	550,000.00	1,088.73

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Operating	FNB	Cambria Cnty PA Tax	8/1/2021	2/25/2020	2.204%	2.180%	Purchased	101,160.00	100,350.00	100,000.00	214.28
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	2.47%	76,788.75	78,648.00	74,667.75	75,000.00	561.60
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2019	12/9/2014	3.000%	3.00%	145,000.00	Matured	Matured	Matured	Matured
Endowment	FNB	Forney Tx Series A, TX	2/15/2020	12/9/2014	2.250%	2.25%	130,089.70	Matured	Matured	Matured	Matured
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.27%	442,983.20	446,234.80	441,683.60	440,000.00	3,771.80
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	2.59%	657,826.00	662,051.00	654,659.42	650,000.00	2,762.57
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	4.68%	176,579.70	175,923.00	173,248.02	165,000.00	3,345.21
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	2.23%	382,964.00	389,701.40	375,523.60	380,000.00	3,566.55
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	2.87%	190,124.50	193,354.60	186,288.79	185,000.00	1,356.67
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	2.47%	435,136.25	445,672.00	423,117.25	425,000.00	3,182.40
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	1.55%	49,982.50	50,019.50	50,000.00	50,000.00	386.75
Total Municipal Bonds							8,787,694.10	9,313,288.90	9,207,930.32	9,305,000.00	55,469.06

U.S. Government & U.S. Government Agency Securities

Operating	FNB	United States Treasury Notes	6/18/2020	7/9/2019	1.940%	1.91%	4,795,208.32	4,818,957.99	4,749,760.69	4,837,000.00	14,309.46
Operating	FNB	United States Treasury Notes	10/8/2020	1/27/2020	1.503%	1.50%	Purchased	1,003,222.90	999,511.99	1,010,000.00	1,346.67
Operating	FNB	FNMA - Federal National Mortgage Association	6/22/2020	1/7/2019	1.500%	1.50%	1,973,104.00	1,976,066.50	1,947,152.50	1,975,000.00	4,279.17
Operating	FNB	FNMA - Federal National Mortgage Association	10/30/2020	1/27/2020	2.875%	2.84%	Purchased	3,282,479.75	3,277,491.44	3,245,000.00	30,838.77
Operating	FNB	United States Treasury Notes	11/15/2020	1/24/2020	1.750%	1.75%	Purchased	1,998,318.20	1,993,291.46	1,990,000.00	10,060.56
Operating	FNB	FHLB - Federal Home Loan Banks	12/11/2020	1/27/2020	3.125%	3.08%	Purchased	2,030,060.00	2,027,606.36	2,000,000.00	13,541.67
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	1/15/2021	7/15/2019	2.100%	2.10%	1,820,163.80	Called	Called	Called	Called
Operating	FNB	FFCB - Federal Farm Credit Banks	4/26/2021	1/27/2020	1.560%	1.55%	Purchased	2,013,960.00	2,001,847.32	2,000,000.00	10,591.67
Operating	FNB	United States Treasury Notes	8/15/2021	1/24/2020	2.125%	2.09%	Purchased	1,621,285.60	1,609,209.36	1,595,000.00	18,547.41
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	3.67%	204,166.00	204,056.00	217,072.67	200,000.00	2,250.00
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	3.67%	102,083.00	102,028.00	108,536.33	100,000.00	1,125.00
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.54%	204,546.00	204,790.00	204,313.30	200,000.00	281.94
Endowment	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	8/25/2021	8/25/2016	1.625%	1.62%	397,896.00	400,348.00	400,000.00	400,000.00	108.33
Endowment	FNB	FHLB - Federal Home Loan Banks	6/29/2022	6/29/2017	2.100%	2.10%	650,013.00	Called	Called	Called	Called
Endowment	FNB	FFCB - Federal Farm Credit Banks	7/13/2023	1/27/2020	1.780%	1.78%	Purchased	1,200,336.00	1,200,000.00	1,200,000.00	1,898.67
Endowment	WF	United States Treasury Notes	8/31/2020	8/26/2016	2.125%	1.67%	50,170.00	Called	Called	Called	Called

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FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2019	ENDING MARKET VALUE 2/29/2020	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	WF	United States Treasury Notes	8/31/2020	12/6/2017	2.125%	1.67%	50,170.00	Called	Called	Called	Called
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	1.23%	50,115.50	50,267.00	51,172.55	50,000.00	236.98
Endowment	WF	United States Treasury Notes	12/15/2021	7/11/2019	2.625%	1.62%	102,008.00	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	2/15/2021	12/21/2016	3.625%	1.72%	46,022.85	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	2/15/2021	5/12/2017	3.625%	1.72%	46,022.85	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	0.96%	63,025.00	63,640.00	62,966.80	75,000.00	659.64
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	0.96%	31,512.50	31,820.00	31,483.40	25,000.00	219.88
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	0.96%	31,512.50	31,820.00	31,483.40	25,000.00	219.88
Endowment	WF	United States Treasury Notes	12/15/2021	12/21/2019	2.625%	0.94%	Purchased	102,992.00	101,871.09	100,000.00	539.58
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	0.91%	126,011.25	127,656.25	125,498.05	125,000.00	97.22
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	0.88%	120,482.40	122,658.00	118,556.25	120,000.00	869.17
Endowment	WF	United States Treasury Notes	1/31/2023	12/21/2018	2.375%	0.89%	51,170.00	52,138.50	49,821.29	50,000.00	95.66
Endowment	WF	United States Treasury Notes	1/31/2023	4/11/2019	2.375%	0.89%	51,170.00	52,138.50	49,821.29	50,000.00	188.02
Endowment	WF	United States Treasury Notes	5/31/2023	7/16/2018	2.750%	0.89%	103,836.00	132,422.50	125,913.09	100,000.00	679.86
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	0.90%	52,045.00	53,183.50	50,897.66	50,000.00	951.04
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	0.90%	52,045.00	53,183.50	50,897.66	50,000.00	951.04
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	0.90%	Purchased	26,591.75	25,448.83	25,000.00	475.52
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	0.92%	77,789.25	99,872.81	96,703.86	75,000.00	541.67
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	0.92%	25,929.75	33,290.94	32,234.62	25,000.00	206.60
Endowment	WF	United States Treasury Notes	7/31/2024	11/1/2019	2.000%	0.92%	31,935.94	32,883.44	31,714.36	25,000.00	165.28
Endowment	WF	United States Treasury Notes	7/31/2024	7/11/2019	2.125%	0.92%	95,807.81	98,650.31	95,143.07	100,000.00	171.18
Endowment	WF	United States Treasury Notes	11/15/2024	12/21/2019	2.625%	0.93%	Purchased	132,602.50	128,720.70	100,000.00	758.33
Total U.S. Government & U.S. Government Agency Securities							11,405,961.72	22,153,720.44	21,996,141.37	21,922,000.00	117,205.87
Total All Investments							52,577,587.52	67,249,163.07	66,986,225.42	67,009,153.73	327,268.25

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 11/30/2019	ENDING MARKET VALUE 2/29/2020	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
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