

Midland College
Investment Report As of August 31, 2020
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (May 31, 2020)	53,782,723	54,006,803	224,080
Ending Balance (August 31, 2020)	50,536,029	50,604,688	68,659
Increase (Decrease)	(3,246,694)	(3,402,115)	(155,421)
Endowment			
Beginning Balance (May 31, 2020)	6,564,970	6,645,391	80,421
Ending Balance (August 31, 2020)	6,647,994	6,735,315	87,321
Increase (Decrease)	83,024	89,924	6,900
Debt Service			
Beginning Balance (May 31, 2020)	639,457	639,457	-
Ending Balance (August 31, 2020)	390,270	390,270	-
Increase (Decrease)	(249,187)	(249,187)	-
Total			
Beginning Balance (May 31, 2020)	60,987,150	61,291,651	304,501
Ending Balance (August 31, 2020)	57,574,293	57,730,273	155,980
Increase (Decrease)	(3,412,857)	(3,561,378)	(148,521)

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

/Rick Bender/

Rick Bender, Vice President - Administrative Services

/Lauren Callo/

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 5/31/2020	ENDING MARKET VALUE 8/31/2020	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	8/31/2020	8/31/2020			6,672.03	8,229.25	8,229.25	8,229.25	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	8/31/2020	8/31/2020	0.00%	0.00%	2,264,853.66	1,385,701.38	1,385,701.38	1,385,701.38	-
Operating	CNB	CNB-Operating MMkt	8/31/2020	8/31/2020	0.25%	0.25%	3,011,861.13	4,226,773.59	4,226,773.59	4,226,773.59	-
Operating	PCSB	Pecos County State Bank Demand Account	8/31/2020	8/31/2020	0.02%	0.02%	576,390.95	621,665.97	621,665.97	621,665.97	-
Operating	HB	Herring Bank-Student Refunds Account	8/31/2020	8/31/2020	0.00%	0.00%	20,383.52	21,465.37	21,465.37	21,465.37	-
Operating	FNB	Frost NB-Invesco STIT Treasury	8/31/2020	8/31/2020	0.02%	0.02%	202,816.15	10,088,234.32	10,088,234.32	10,088,234.32	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	8/31/2020	8/31/2020	0.02%	0.02%	1,837,728.09	1,857,868.80	1,857,868.80	1,857,868.80	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	8/31/2020	8/31/2020	0.11%	0.11%	492,625.84	433,819.63	433,819.63	433,819.63	-
Debt Service	CNB	CNB-Debt Service	8/31/2020	8/31/2020	0.05%	0.05%	12,822.31	12,423.95	12,423.95	12,423.95	-
Debt Service	CNB	CNB-Debt Service MMkt	8/31/2020	8/31/2020	0.15%	0.15%	626,634.76	377,845.70	377,845.70	377,845.70	-
Unexpended Plant		CNB-Construction					-	-	-	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							9,052,788.44	19,034,027.96	19,034,027.96	19,034,027.96	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	8/31/2020	8/31/2020	0.28%	0.16%	4,031,361.22	4,033,396.90	4,033,396.90	4,033,396.90	-
Operating	TXD	Texas Daily	8/31/2020	8/31/2020	0.41%	0.16%	3,696,794.86	6,417,185.76	6,417,185.76	6,417,185.76	-
Operating	LS	Lone Star Government Overnight	8/31/2020	8/31/2020	1.58%	0.02%	6,008.87	-	-	-	-
Operating	TXS	Tex Star	8/31/2020	8/31/2020	1.56%	0.16%	33,744.11	33,760.03	33,760.03	33,760.03	-
Total Public Funds Investment Pools							7,767,909.06	10,484,342.69	10,484,342.69	10,484,342.69	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Pacific Western Bank (Acquired Pac Bk, LA)	6/15/2020	2/11/2019	3.00%	3.00%	240,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Sonabank, VA	6/15/2020	2/11/2019	3.00%	3.00%	240,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Cibc (Acquired Privatebank & Trust Co), MI	6/17/2020	8/22/2019	1.90%	1.90%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Third Coast Bank Ssb, TX	6/17/2020	8/22/2019	2.00%	2.00%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Stearns Bank N.A., MN	7/7/2020	7/8/2019	2.00%	2.00%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Cit Bank, N.A. (Fka Onewest Bank, N.A.), CA	7/7/2020	7/8/2019	1.60%	1.60%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	New Omni Bank N.A., CA	7/7/2020	7/8/2019	2.20%	2.20%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Stearns Bank Holdingford N.A., MN	7/7/2020	7/8/2019	2.00%	2.00%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Community West Bank N.A., CA	7/7/2020	7/8/2019	2.01%	2.01%	245,000.00	Matured	Matured	Matured	Matured

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Operating	Tx Term	Merrick Bank, UT	7/7/2020	7/8/2019	2.05%	2.05%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Stearns Bank Upsala National Association, MN	7/7/2020	7/8/2019	2.00%	2.00%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Essa Bank & Trust, PA	7/7/2020	7/8/2019	2.10%	2.10%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Southside Bank, TX	7/7/2020	7/8/2019	2.05%	2.05%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Luana Savings Bank, IA	7/7/2020	7/8/2019	1.90%	1.90%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Internet Bank of Indiana, IN	7/7/2020	7/8/2019	2.40%	2.40%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Optus Bank (Formerly S. Carolina Cmnty Bk, SC)	7/7/2020	7/8/2019	2.00%	2.00%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Gbc International Bank, CA	7/7/2020	7/8/2019	1.93%	1.93%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bank Leumi Usa, NY	7/7/2020	7/8/2019	2.00%	2.00%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Global Bank, NY	7/9/2020	7/10/2019	2.40%	2.40%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Vast Bank (Formerly Valley Nb), OK	7/9/2020	7/10/2019	2.15%	2.15%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	T Bank, TX	7/9/2020	7/10/2019	2.34%	2.34%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Mainstreet Bank, VA	7/9/2020	7/10/2019	2.35%	2.35%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Farmes & Merchants Union Bank, Columbus, WI	7/13/2020	4/12/2019	2.70%	2.70%	241,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Plains Commerce Bank, SD	7/15/2020	7/16/2019	2.25%	2.25%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Tab Bank, UT	7/15/2020	7/16/2019	2.15%	2.15%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bank Ozk (Formerly Bank of the Ozarks), AR	7/15/2020	7/16/2019	2.20%	2.20%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Millenium Bank, IL	7/15/2020	7/16/2019	2.23%	2.23%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	State Bank of New Richland, MN	8/18/2020	8/29/2019	1.80%	1.80%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Community Bank of The Heartland, Inc., KY	8/18/2020	8/29/2019	1.86%	1.86%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Denver Savings Bank, IA	8/18/2020	8/29/2019	1.80%	1.80%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Uinta Bank, WY	8/18/2020	8/29/2019	1.81%	1.81%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Cornerstone Bank, Nebraska, Yourk, NE	10/13/2020	4/12/2019	2.75%	2.75%	240,000.00	240,000.00	240,000.00	240,000.00	9,185.76
Operating	Tx Term	Grand Bank, OK	10/30/2020	2/3/2020	1.70%	1.70%	246,000.00	246,000.00	246,000.00	246,000.00	2,417.54
Operating	Tx Term	First National Bk (Fka Fnb Damariscotta), ME	10/30/2020	2/3/2020	1.70%	1.70%	246,000.00	246,000.00	246,000.00	246,000.00	2,418.96
Operating	Tx Term	Prospect Bank (Formerly Edgar Cty Bk & Trust), IL	10/30/2020	2/3/2020	1.65%	1.65%	246,000.00	246,000.00	246,000.00	246,000.00	2,346.44
Operating	Tx Term	American Plus Bank, CA	10/30/2020	2/3/2020	1.70%	1.70%	246,000.00	246,000.00	246,000.00	246,000.00	2,417.54
Operating	Tx Term	Bankunited, (Acq Bank United Coral Gables, FL)	3/26/2021	2/20/2020	1.98%	1.98%	244,000.00	244,000.00	244,000.00	244,000.00	2,567.82
Operating	Tx Term	First National Bank of Mcgregor (The), TX	4/20/2021	4/20/2020	1.00%	1.00%	247,000.00	247,000.00	247,000.00	247,000.00	906.79
Operating	Tx Term	Preferred Bank, CA	4/20/2021	4/20/2020	1.10%	1.10%	247,000.00	247,000.00	247,000.00	247,000.00	997.47
Operating	Tx Term	River Bank, WI	4/21/2021	4/21/2020	1.00%	1.00%	247,000.00	247,000.00	247,000.00	247,000.00	900.03

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Operating	Tx Term	Foresight Bank (Fka First Ntl Bk of Plainview), MN	5/7/2021	5/7/2020	0.45%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	357.73
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	5/7/2021	5/7/2020	0.45%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	357.73
Operating	Tx Term	Golden Bank, N.A. (Fka Texas First Natl Bk), TX	5/7/2021	5/7/2020	0.60%	0.60%	248,000.00	248,000.00	248,000.00	248,000.00	476.98
Operating	Tx Term	Western Alliance Bank, AZ	5/7/2021	5/7/2020	0.45%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	357.73
Operating	Tx Term	Farmers State Bank of Trimont, MN	5/21/2021	4/21/2020	0.75%	0.75%	247,000.00	247,000.00	247,000.00	247,000.00	675.02
Operating	Tx Term	Great Midwest Bank, Ssb, Brookfield, WI	6/21/2021	4/21/2020	0.65%	0.65%	248,000.00	248,000.00	248,000.00	248,000.00	587.39
Operating	Tx Term	Cibm Bank, Waukesha, WI	7/20/2021	4/21/2020	0.80%	0.80%	247,000.00	247,000.00	247,000.00	247,000.00	720.02
Operating	Tx Term	United Bank of Iowa, IA	8/2/2021	2/3/2020	1.65%	1.65%	243,000.00	243,000.00	243,000.00	243,000.00	2,317.82
Operating	Tx Term	First Bank of Ohio, OH	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	243,000.00	243,000.00	243,000.00	2,388.06
Operating	Tx Term	Prudential Savings Bank, PA	8/2/2021	2/3/2020	1.75%	1.75%	243,000.00	243,000.00	243,000.00	243,000.00	2,458.29
Operating	Tx Term	Financial Federal Savings Bank, TN	8/2/2021	2/3/2020	1.75%	1.75%	243,000.00	243,000.00	243,000.00	243,000.00	2,458.29
Operating	Tx Term	Broadway Federal Bank, FSB, CA	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	243,000.00	243,000.00	243,000.00	2,388.06
Operating	Tx Term	Valliance Bank, OK	8/2/2021	2/3/2020	1.60%	1.60%	244,000.00	244,000.00	244,000.00	244,000.00	2,256.83
Operating	Tx Term	First Mid-Illinois Bk & Trust, NA, IL	8/2/2021	2/3/2020	1.90%	1.90%	243,000.00	243,000.00	243,000.00	243,000.00	2,669.01
Operating	Tx Term	First Western Fed Savings Bk, SD	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	243,000.00	243,000.00	243,000.00	2,388.06
Operating	Tx Term	Pacific Enterprise Bank, CA	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	243,000.00	243,000.00	243,000.00	2,388.06
Operating	Tx Term	East Boston Savings Bk, Boston, MA	8/19/2021	4/21/2020	0.85%	0.85%	247,000.00	247,000.00	247,000.00	247,000.00	765.02
Operating	Tx Term	First Capital Bank, Germantown, TN	9/20/2021	4/21/2020	0.95%	0.95%	246,000.00	246,000.00	246,000.00	246,000.00	851.57
Operating	Tx Term	Traditional Bank, Inc., Mount Sterling, KY	10/18/2021	4/21/2020	0.99%	0.99%	246,000.00	246,000.00	246,000.00	246,000.00	887.42
Operating	Tx Term	Third Coast Bank Ssb, Humble TX	7/7/2021	7/7/2020	0.75%	0.75%	Purchased	248,000.00	248,000.00	248,000.00	285.37
Operating	Tx Term	Pacific Western Bank, LA, CA	7/7/2021	7/7/2020	0.50%	0.50%	Purchased	248,000.00	248,000.00	248,000.00	190.25
Operating	Tx Term	Piermont Bank, NY, NY	7/7/2021	7/7/2020	0.45%	0.45%	Purchased	248,000.00	248,000.00	248,000.00	171.22
Operating	Tx Term	Cibc, Chicago, IL, MI	7/7/2021	7/7/2020	0.40%	0.40%	Purchased	248,000.00	248,000.00	248,000.00	152.20
Endowment	FNB	Iberiabank, La	5/3/2021	5/2/2014	2.70%		248,000.00	252,331.32	248,000.00	248,000.00	1,987.40
Total Certificates of Deposit							14,688,000.00	8,114,331.32	8,110,000.00	8,110,000.00	54,693.88
Municipal Bonds											
Operating	FNB	New York ST C Tax, NY	6/15/2020	1/9/2019	2.445%	2.432%	630,340.20	Matured	Matured	Matured	Matured
Operating	FNB	Phoenix Arizona C Tax, AZ	7/1/2020	1/8/2019	1.992%	1.990%	860,206.40	Matured	Matured	Matured	Matured
Operating	FNB	Energy Northwest Tax	7/1/2020	7/10/2019	2.653%	2.650%	1,131,740.20	Matured	Matured	Matured	Matured

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Operating	FNB	Brockton Mass Tax, MA	8/1/2020	1/8/2019	5.300%	0.009%	322,105.60	Matured	Matured	Matured	Matured
Operating	FNB	New York, NY City Tax, Callable	11/1/2020	7/10/2019	2.750%	0.340%	2,012,120.00	2,008,300.00	2,007,425.74	2,000,000.00	13,750.00
Operating	FNB	New Jersey St Econ Dev B	2/15/2021	1/24/2020	0.000%	1.761%	222,318.00	224,230.50	222,852.01	225,000.00	3,911.29
Operating	FNB	Oklahoma Cnty Okla Tax 2.5%	6/1/2021	7/10/2019	2.500%	0.720%	1,011,390.00	1,013,510.00	1,004,510.81	1,000,000.00	6,250.00
Operating	FNB	Oklahoma Cnty Okla Tax 1.926%	7/1/2021	1/24/2020	1.926%	0.920%	553,415.50	554,664.00	551,888.62	550,000.00	1,147.58
Operating	FNB	Cambria Cnty PA Tax	8/1/2021	2/25/2020	2.204%	1.600%	100,876.00	100,553.00	100,350.00	100,000.00	226.52
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	0.48%	78,753.75	79,302.75	74,667.75	75,000.00	572.40
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	0.58%	444,347.20	444,769.60	441,315.20	440,000.00	3,828.10
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	0.43%	662,090.00	662,057.50	653,116.20	650,000.00	2,857.83
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	0.24%	175,563.30	173,617.95	172,092.71	165,000.00	3,390.41
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	0.33%	391,202.40	395,580.00	375,523.60	380,000.00	3,614.75
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	1.39%	191,423.20	191,669.25	186,075.35	185,000.00	1,387.50
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	0.48%	446,271.25	449,382.25	423,117.25	425,000.00	3,243.60
Total Municipal Bonds							9,234,163.00	6,297,636.80	6,212,935.24	6,195,000.00	44,179.98
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	United States Treasury Notes	6/18/2020	7/9/2019	1.940%	1.91%	4,836,709.78	Matured	Matured	Matured	Matured
Operating	FNB	FNMA - Federal National Mortgage Association	6/22/2020	1/7/2019	1.500%	1.50%	1,976,580.00	Matured	Matured	Matured	Matured
Operating	FNB	United States Treasury Notes	10/8/2020	1/27/2020	1.503%	0.10%	1,009,414.20	1,009,900.01	999,511.99	1,010,000.00	95.39
Operating	FNB	FNMA - Federal National Mortgage Association	10/30/2020	1/27/2020	2.875%	0.16%	3,281,408.90	3,259,650.95	3,266,494.87	3,245,000.00	31,097.92
Operating	FNB	United States Treasury Notes	11/15/2020	1/24/2020	1.750%	0.16%	2,004,069.30	1,996,565.01	1,992,073.36	1,990,000.00	10,254.03
Operating	FNB	FHLB - Federal Home Loan Banks	12/11/2020	1/27/2020	3.125%	0.20%	2,030,960.00	2,016,550.98	2,011,824.97	2,000,000.00	13,888.89
Operating	FNB	FFCB - Federal Farm Credit Banks	4/26/2021	1/27/2020	1.560%	0.19%	2,021,680.00	2,018,141.52	2,001,495.43	2,000,000.00	10,763.89
Operating	FNB	United States Treasury Notes	8/15/2021	1/24/2020	2.125%	0.16%	1,631,828.55	1,624,906.25	1,604,520.64	1,595,000.00	1,788.84
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	0.26%	203,824.00	201,972.48	216,116.69	200,000.00	2,291.67
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	0.26%	101,912.00	100,986.24	108,058.34	100,000.00	1,145.83
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	0.16%	204,836.00	203,187.60	204,085.33	200,000.00	322.22
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	0.13%	50,455.00	50,283.50	51,172.55	50,000.00	242.19
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	0.17%	64,111.25	63,818.13	62,966.80	75,000.00	664.06
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	0.17%	32,055.63	31,909.06	31,483.40	25,000.00	221.35

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As of August 31, 2020

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2020	ENDING MARKET VALUE 8/31/2020	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	0.17%	32,055.63	31,909.06	31,483.40	25,000.00	221.35
Endowment	WF	United States Treasury Notes	12/15/2021	7/11/2019	2.625%	0.15%	103,754.00	103,184.00	101,871.09	100,000.00	554.17
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	0.16%	128,891.25	128,340.00	125,498.05	125,000.00	111.11
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	0.13%	124,392.00	124,040.40	118,556.25	120,000.00	875.00
Endowment	WF	United States Treasury Notes	1/31/2023	12/21/2018	2.375%	0.14%	52,910.00	52,699.00	49,821.29	50,000.00	98.96
Endowment	WF	United States Treasury Notes	1/31/2023	4/11/2019	2.375%	0.14%	52,910.00	52,699.00	49,821.29	50,000.00	194.62
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	0.19%	71,180.34	71,340.09	70,892.79	71,000.00	96.89
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	0.15%	54,113.50	53,883.00	50,897.66	50,000.00	271.18
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	0.15%	54,113.50	53,883.00	50,897.66	50,000.00	271.18
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	0.15%	27,056.75	26,941.50	25,448.83	25,000.00	135.59
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	0.19%	102,052.50	101,755.31	96,703.86	75,000.00	552.08
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	0.19%	34,017.50	33,918.44	32,234.62	25,000.00	208.33
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	0.22%	135,888.75	135,635.00	128,720.70	125,000.00	772.92
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	0.38%	Purchased	125,700.00	125,108.00	125,000.00	292.97
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	0.43%	125,610.00	126,133.75	125,226.25	125,000.00	251.74
Total U.S. Government & U.S. Government Agency Securities							20,548,790.32	13,799,933.28	13,732,986.10	13,631,000.00	77,684.37
Total All Investments							61,291,650.82	57,730,272.05	57,574,291.99	57,454,370.65	176,558.23

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

/Rick Bender/

Rick Bender, Vice President - Administrative Services

/Lauren Callo/

Prepared by: Lauren Callo - Director of Accounting