

Midland College
Investment Report As of November 30, 2020
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (August 31, 2020)	50,536,029	50,604,688	68,659
Ending Balance (November 30, 2020)	43,451,756	43,480,091	28,335
Increase (Decrease)	(7,084,273)	(7,124,597)	(40,324)
Endowment			
Beginning Balance (August 31, 2020)	6,647,994	6,735,315	87,321
Ending Balance (November 30, 2020)	6,741,365	6,799,982	58,617
Increase (Decrease)	93,371	64,667	(28,704)
Debt Service			
Beginning Balance (August 31, 2020)	390,270	390,270	-
Ending Balance (November 30, 2020)	545,310	545,310	-
Increase (Decrease)	155,040	155,040	-
Total			
Beginning Balance (August 31, 2020)	57,574,293	57,730,273	155,980
Ending Balance (November 30, 2020)	50,738,432	50,825,384	86,952
Increase (Decrease)	(6,835,861)	(6,904,889)	(69,028)

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

/Rick Bender/

Rick Bender, Vice President - Administrative Services

/Tanya Hutchins/

Prepared by Tanya Hutchins - Director of Accounting

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Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	11/30/2020	11/30/2020			8,229.25	8,229.25	8,229.25	8,229.25	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	11/30/2020	11/30/2020	0.00%	0.00%	1,385,701.38	1,728,501.66	1,728,501.66	1,728,501.66	-
Operating	CNB	CNB-Operating MMkt	11/30/2020	11/30/2020	0.25%	0.25%	4,226,773.59	1,016,012.27	1,016,012.27	1,016,012.27	-
Operating	PCSB	Pecos County State Bank Demand Account	11/30/2020	11/30/2020	0.02%	0.02%	621,665.97	320,973.49	320,973.49	320,973.49	-
Operating	HB	Herring Bank-Student Refunds Account	11/30/2020	11/30/2020	0.00%	0.00%	21,465.37	3,757.65	3,757.65	3,757.65	-
Operating	FNB	Frost NB-Invesco STIT Treasury	11/30/2020	11/30/2020	0.02%	0.02%	10,088,234.32	18,441,226.75	18,441,226.75	18,441,226.75	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	11/30/2020	11/30/2020	0.02%	0.02%	1,857,868.80	1,879,330.04	1,879,330.04	1,879,330.04	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	11/30/2020	11/30/2020	0.11%	0.11%	433,819.63	499,187.51	499,187.51	499,187.51	-
Debt Service	CNB	CNB-Debt Service	11/30/2020	11/30/2020	0.05%	0.05%	12,423.95	12,425.50	12,425.50	12,425.50	-
Debt Service	CNB	CNB-Debt Service MMkt	11/30/2020	11/30/2020	0.15%	0.15%	377,845.70	532,884.14	532,884.14	532,884.14	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							19,034,027.96	24,442,528.26	24,442,528.26	24,442,528.26	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	11/30/2020	11/30/2020	0.28%	0.16%	4,033,396.90	4,034,750.83	4,034,750.83	4,034,750.83	-
Operating	TXD	Texas Daily	11/30/2020	11/30/2020	0.41%	0.10%	6,417,185.76	3,655,247.85	3,655,247.85	3,655,247.85	-
Operating	TXS	Tex Star	11/30/2020	11/30/2020	1.56%	0.09%	33,760.03	33,769.66	33,769.66	33,769.66	-
Total Public Funds Investment Pools							10,484,342.69	7,723,768.34	7,723,768.34	7,723,768.34	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Cornerstone Bank, Nebraska, Yourk, NE	10/13/2020	4/12/2019	2.75%	2.75%	240,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Grand Bank, OK	10/30/2020	2/3/2020	1.70%	1.70%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First National Bk (Fka Fnb Damariscotta), ME	10/30/2020	2/3/2020	1.70%	1.70%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Prospect Bank (Formerly Edgar Cty Bk & Trust), IL	10/30/2020	2/3/2020	1.65%	1.65%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	American Plus Bank, CA	10/30/2020	2/3/2020	1.70%	1.70%	246,000.00	Matured	Matured	Matured	Matured
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	3,772.31
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	1,522.60
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	1,674.86
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	1,515.84
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	635.97

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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	635.97
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	847.96
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	635.97
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	1,136.88
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	989.28
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	1,212.67
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	3,317.45
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	3,417.98
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	3,518.51
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	3,518.51
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	3,417.98
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	3,230.16
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	3,820.09
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	3,417.98
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	3,417.98
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	1,288.46
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	1,434.22
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	1,494.60
Operating	Tx Term	Third Coast Bank Ssb, Humble TX	7/7/2021	7/7/2021	0.75%	0.75%	248,000.00	248,000.00	248,000.00	248,000.00	749.10
Operating	Tx Term	Pacific Western Bank, LA, CA	7/7/2021	7/7/2021	0.50%	0.50%	248,000.00	248,000.00	248,000.00	248,000.00	499.40
Operating	Tx Term	Piermont Bank, NY, NY	7/7/2021	7/7/2021	0.45%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	449.46
Operating	Tx Term	Cibc, Chicago, IL, MI	7/7/2021	7/7/2021	0.40%	0.40%	248,000.00	248,000.00	248,000.00	248,000.00	399.52
Endowment	FNB	Iberiabank, La	5/3/2021	5/2/2014	2.50%	-0.13%	252,331.32	250,756.77	248,000.00	248,000.00	441.64
Total Certificates of Deposit							8,114,331.32	6,888,756.77	6,886,000.00	6,886,000.00	52,413.35
Municipal Bonds											
Operating	FNB	New York, NY City Tax, Callable	11/1/2020	7/10/2019	2.750%	0.340%	2,008,300.00	Matured	Matured	Matured	Matured
Operating	FNB	New Jersey St Econ Dev B	2/15/2021	1/24/2020	0.000%	1.761%	224,230.50	224,759.25	222,852.01	225,000.00	4,010.23
Operating	FNB	Oklahoma Cnty Okla Tax 2.5%	6/1/2021	7/10/2019	2.500%	0.420%	1,013,510.00	1,010,550.00	1,004,510.81	1,000,000.00	12,430.56

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Operating	FNB	Oklahoma Cnty Okla Tax 1.926%	7/1/2021	1/24/2020	1.926%	0.870%	554,664.00	553,421.00	551,888.62	550,000.00	3,766.40
Operating	FNB	Cambria Cnty PA Tax	8/1/2021	2/25/2020	2.204%	1.470%	100,553.00	100,494.00	100,229.02	100,000.00	771.40
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	0.36%	79,302.75	79,134.75	74,703.99	75,000.00	81.00
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	0.54%	444,769.60	442,926.00	440,662.41	440,000.00	1,266.65
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	0.42%	662,057.50	658,508.50	653,116.20	650,000.00	7,096.95
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	0.24%	173,617.95	171,611.55	169,753.77	165,000.00	1,333.56
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	0.30%	395,580.00	393,965.00	375,974.95	380,000.00	1,421.80
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	1.38%	191,669.25	190,977.35	186,075.35	185,000.00	2,759.58
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	0.36%	449,382.25	448,430.25	423,322.60	425,000.00	459.00
Total Municipal Bonds							6,297,636.80	4,274,777.65	4,203,089.73	4,195,000.00	35,397.13
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	United States Treasury Notes	10/8/2020	1/27/2020	1.503%	0.10%	1,009,900.01	Matured	Matured	Matured	Matured
Operating	FNB	FNMA - Federal National Mortgage Association	10/30/2020	1/27/2020	2.875%	0.16%	3,259,650.95	Matured	Matured	Matured	Matured
Operating	FNB	United States Treasury Notes	11/15/2020	1/24/2020	1.750%	0.16%	1,996,565.01	Matured	Matured	Matured	Matured
Operating	FNB	FHLB - Federal Home Loan Banks	12/11/2020	1/27/2020	3.125%	0.36%	2,016,550.98	2,001,682.96	2,011,824.97	2,000,000.00	29,340.28
Operating	FNB	FFCB - Federal Farm Credit Banks	4/26/2021	1/27/2020	1.560%	0.12%	2,018,141.52	2,011,775.74	2,000,756.53	2,000,000.00	2,927.78
Operating	FNB	United States Treasury Notes	8/15/2021	1/24/2020	2.125%	0.10%	1,624,906.25	1,617,803.72	1,604,520.64	1,595,000.00	10,168.13
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	0.43%	201,972.48	200,202.46	216,116.69	200,000.00	395.83
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	0.43%	100,986.24	100,101.23	108,058.34	100,000.00	197.92
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	0.22%	203,187.60	201,434.20	204,085.33	200,000.00	2,114.58
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	0.13%	50,283.50	Called	Called	Called	Called
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	0.57%	Purchase	80,590.50	81,015.75	75,000.00	351.56
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	0.76%	Purchase	74,939.25	75,272.25	75,000.00	140.63
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	0.17%	63,818.13	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	0.17%	31,909.06	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	0.17%	31,909.06	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	12/15/2021	7/11/2019	2.625%	0.15%	103,184.00	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	0.00%	128,340.00	127,866.25	125,498.05	125,000.00	729.17

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Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	0.13%	124,040.40	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	1/31/2023	12/21/2018	2.375%	0.16%	52,699.00	52,394.50	49,821.29	50,000.00	395.83
Endowment	WF	United States Treasury Notes	1/31/2023	4/11/2019	2.375%	0.16%	52,699.00	52,394.50	49,821.29	50,000.00	488.19
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	0.73%	Purchase	85,095.75	86,027.34	75,000.00	445.31
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	0.69%	Purchase	89,133.00	90,079.10	75,000.00	585.94
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	0.19%	71,340.09	71,316.66	70,892.79	71,000.00	29.58
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	0.18%	53,883.00	53,521.50	50,897.66	50,000.00	611.11
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	0.18%	53,883.00	53,521.50	50,897.66	50,000.00	611.11
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	0.18%	26,941.50	26,760.75	25,448.83	25,000.00	305.56
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	0.19%	101,755.31	101,077.50	96,703.86	75,000.00	78.13
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	0.19%	33,918.44	33,692.50	32,234.62	50,000.00	52.08
Endowment	WF	FNMA - Federal National Mortgage Association	5/5/2030	8/5/2020	0.875%	1.10%	Purchase	73,450.50	74,016.45	75,000.00	209.64
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	0.28%	135,635.00	134,702.50	128,720.70	125,000.00	109.38
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	0.37%	125,700.00	125,702.50	125,108.00	125,000.00	95.49
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	0.37%	126,133.75	126,391.25	125,226.25	125,000.00	54.25
Total U.S. Government & U.S. Government Agency Securities							13,799,933.28	7,495,551.22	7,483,044.39	7,391,000.00	50,437.48
Total All Investments							57,730,272.05	50,825,382.24	50,738,430.72	50,638,296.60	138,247.96

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

/Rick Bender/

Rick Bender, Vice President - Administrative Services

/Tanya Hutchins/

Prepared by: Tanya Hutchins - Director of Accounting