

Midland College
Investment Report As of February 28, 2021
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (November 30, 2020)	44,228,385	44,256,720	28,335
Ending Balance (February 28, 2021)	62,269,238	62,293,015	23,776
Increase (Decrease)	18,040,853	18,036,295	(4,559)
Endowment			
Beginning Balance (November 30, 2020)	6,741,365	6,799,982	58,617
Ending Balance (February 28, 2021)	6,764,850	6,817,430	52,580
Increase (Decrease)	23,485	17,448	(6,037)
Debt Service			
Beginning Balance (November 30, 2020)	612,966	612,966	-
Ending Balance (February 28, 2021)	419,846	419,846	-
Increase (Decrease)	(193,120)	(193,120)	-
Total			
Beginning Balance (November 30, 2020)	51,582,716	51,669,668	86,952
Ending Balance (February 28, 2021)	69,453,935	69,530,291	76,356
Increase (Decrease)	17,871,219	17,860,623	(10,596)

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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 11/30/2020	ENDING MARKET VALUE 2/28/2021	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	2/28/2020	2/28/2020			8,229.25	8,229.25	8,229.25	8,229.25	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	2/28/2020	2/28/2020	0.00%	0.00%	1,728,501.66	391,088.92	391,088.92	391,088.92	-
Operating	CNB	CNB-Operating MMkt	2/28/2020	2/28/2020	0.25%	0.25%	1,016,012.27	26,147,292.84	26,147,292.84	26,147,292.84	-
Operating	PCSB	Pecos County State Bank Demand Account	2/28/2020	2/28/2020	0.02%	0.02%	320,973.49	267,057.49	267,057.49	267,057.49	-
Operating	HB	Herring Bank-Student Refunds Account	2/28/2020	2/28/2020	0.00%	0.00%	3,757.65	15,378.08	15,378.08	15,378.08	-
Operating	FNB	Frost NB-Invesco STIT Treasury	2/28/2020	2/28/2020	0.01%	0.01%	18,441,226.75	12,732,716.23	12,732,716.23	12,732,716.23	98.81
Endowment	FNB	Frost NB-Invesco STIT Treasury	2/28/2020	2/28/2020	0.01%	0.01%	1,879,330.04	2,399,006.48	2,399,006.48	2,399,006.48	17.95
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	2/28/2020	2/28/2020	0.02%	0.02%	499,187.51	282,989.45	282,989.45	282,989.45	-
Debt Service	CNB	CNB-Debt Service	2/28/2020	2/28/2020	0.05%	0.05%	12,425.50	12,427.00	12,427.00	12,427.00	-
Debt Service	CNB	CNB-Debt Service MMkt	2/28/2020	2/28/2020	0.15%	0.15%	532,884.14	407,419.06	407,419.06	407,419.06	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							24,442,528.26	42,663,604.80	42,663,604.80	42,663,604.80	116.76
Public Funds Investment Pools											
Operating	TXP	Tex Pool	2/28/2020	2/28/2020	0.04%	0.04%	4,034,750.83	7,035,519.27	7,035,519.27	7,035,519.27	-
Operating	TXD	Texas Daily	2/28/2020	2/28/2020	0.05%	0.05%	3,655,247.85	3,671,544.31	3,671,544.31	3,671,544.31	-
Operating	TXS	Tex Star	2/28/2020	2/28/2020	0.06%	0.06%	33,769.66	33,774.11	33,774.11	33,774.11	-
Total Public Funds Investment Pools							7,723,768.34	10,740,837.69	10,740,837.69	10,740,837.69	-
FDIC Insured Certificates of Deposit											
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	4,963.57
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	2,131.64
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	2,344.81
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	2,124.88
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	911.15
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	911.15
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	1,214.86
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	911.15
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	1,593.66
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	1,386.76

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Operating	Tx Term	Third Coast Bank Ssb, Humble TX	7/7/2021	7/7/2020	0.75%	0.75%	248,000.00	248,000.00	248,000.00	248,000.00	1,207.73
Operating	Tx Term	Pacific Western Bank, LA, CA	7/7/2021	7/7/2020	0.50%	0.50%	248,000.00	248,000.00	248,000.00	248,000.00	805.15
Operating	Tx Term	Piermont Bank, NY, NY	7/7/2021	7/7/2020	0.45%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	724.64
Operating	Tx Term	Cibc, Chicago, IL, MI	7/7/2021	7/7/2020	0.40%	0.40%	248,000.00	248,000.00	248,000.00	248,000.00	644.12
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	1,699.90
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	4,306.09
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	4,436.58
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	4,567.07
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	4,567.07
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	4,436.58
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	4,192.79
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	4,958.53
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	4,436.58
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	4,436.58
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	1,806.15
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	2,010.46
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	2,095.11
Endowment	FNB	Iberiabank, La	5/3/2021	5/2/2014	2.50%	0.00%	250,756.77	249,186.43	248,000.00	248,000.00	1,936.44
Total Certificates of Deposit							6,888,756.77	6,887,186.43	6,886,000.00	6,886,000.00	71,761.20
Municipal Bonds											
Operating	FNB	New Jersey St Econ Dev B	2/15/2021	1/24/2020	0.000%	1.761%	224,759.25	Matured	Matured	Matured	Matured
Operating	FNB	Oklahoma Cnty Okla Tax 2.5%	6/1/2021	7/10/2019	2.500%	0.320%	1,010,550.00	1,005,730.00	1,002,455.22	1,000,000.00	6,041.67
Operating	FNB	Oklahoma Cnty Okla Tax 1.926%	7/1/2021	1/24/2020	1.926%	0.850%	553,421.00	552,046.00	550,870.91	550,000.00	1,059.30
Operating	FNB	Cambria Cnty PA Tax	8/1/2021	2/25/2020	2.204%	0.390%	100,494.00	100,783.00	100,106.86	100,000.00	24.49
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	0.26%	79,134.75	78,908.25	74,703.99	75,000.00	556.20
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	0.53%	442,926.00	441,038.40	440,662.41	440,000.00	3,743.65
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	0.46%	658,508.50	654,894.50	651,565.01	650,000.00	2,714.94
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	0.32%	171,611.55	169,641.45	169,753.77	165,000.00	3,322.60

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Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	0.24%	393,965.00	392,547.60	375,974.95	380,000.00	3,542.46
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	1.32%	190,977.35	190,481.55	185,893.84	185,000.00	1,341.25
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	0.26%	448,430.25	447,146.75	423,322.60	425,000.00	3,151.80
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	1.75%	Purchased	250,000.00	250,000.00	250,000.00	364.58
Total Municipal Bonds							4,274,777.65	4,283,217.50	4,225,309.56	4,220,000.00	25,862.94
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	FHLB - Federal Home Loan Banks	12/11/2020	1/27/2020	3.125%	0.36%	2,001,682.96	Matured	Matured	Matured	Matured
Operating	FNB	FFCB - Federal Farm Credit Banks	4/26/2021	1/27/2020	1.560%	0.150%	2,011,775.74	2,004,620.76	2,000,756.53	2,000,000.00	10,505.56
Operating	FNB	United States Treasury Notes	8/15/2021	1/24/2020	2.125%	0.060%	1,617,803.72	1,610,326.36	1,599,744.43	1,595,000.00	1,506.39
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	0.43%	200,202.46	Matured	Matured	Matured	Matured
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	0.43%	100,101.23	Matured	Matured	Matured	Matured
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	0.22%	201,434.20	Matured	Matured	Matured	Matured
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	0.11%	127,866.25	127,290.00	125,498.05	125,000.00	90.28
Endowment	WF	United States Treasury Notes	1/31/2023	12/21/2018	2.375%	0.17%	52,394.50	52,125.00	49,821.29	50,000.00	92.36
Endowment	WF	United States Treasury Notes	1/31/2023	4/11/2019	2.375%	0.17%	52,394.50	52,125.00	49,821.29	50,000.00	184.72
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	0.15%	71,316.66	71,336.54	70,892.79	71,000.00	94.67
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	0.24%	53,521.50	53,135.00	50,897.66	50,000.00	259.72
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	0.24%	53,521.50	53,135.00	50,897.66	50,000.00	259.72
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	0.24%	26,760.75	26,567.50	25,448.83	25,000.00	129.86
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	0.35%	101,077.50	100,187.81	96,703.86	75,000.00	536.46
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	0.35%	33,692.50	33,395.94	32,234.62	50,000.00	204.86
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	0.49%	134,702.50	133,110.00	128,720.70	125,000.00	751.04
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	0.62%	125,702.50	124,410.00	125,108.00	125,000.00	286.46
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	0.63%	126,391.25	124,960.00	125,226.25	125,000.00	245.23
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	0.94%	80,590.50	78,822.00	81,015.75	75,000.00	695.31
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	1.17%	74,939.25	72,985.50	75,272.25	75,000.00	278.13
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	1.25%	89,133.00	85,309.50	90,079.10	75,000.00	1,158.85
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	1.30%	85,095.75	81,261.00	86,027.34	75,000.00	880.73

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Endowment	WF	FNMA - Federal National Mortgage Association	8/5/3030	8/5/2020	0.875%	1.59%	73,450.50	70,341.75	74,016.45	75,000.00	41.93
Total U.S. Government & U.S. Government Agency Securities							7,495,551.22	4,955,444.66	4,938,182.85	4,891,000.00	18,202.28
Total All Investments							50,825,382.24	69,530,291.08	69,453,934.90	69,401,442.49	115,943.18

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Rick Bender, Vice President - Administrative Services

Prepared by: Lauren Callo - Director of Accounting