

**Midland College**  
**Investment Report As of August 31, 2021**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Operating</b>			
Beginning Balance (May 31, 2021)	53,834,912	53,838,159	3,247
<b>Ending Balance (August 31, 2021)</b>	<b>51,771,357</b>	<b>51,774,424</b>	<b>3,067</b>
Increase (Decrease)	(2,063,555)	(2,063,735)	(180)
<b>Endowment</b>			
Beginning Balance (May 31, 2021)	6,840,162	6,874,414	34,252
<b>Ending Balance (August 31, 2021)</b>	<b>6,888,345</b>	<b>6,918,510</b>	<b>30,165</b>
Increase (Decrease)	48,183	44,096	(4,087)
<b>Debt Service</b>			
Beginning Balance (May 31, 2021)	390,136	390,136	-
<b>Ending Balance (August 31, 2021)</b>	<b>172,238</b>	<b>172,238</b>	<b>-</b>
Increase (Decrease)	(217,898)	(217,898)	-
<b>Total</b>			
Beginning Balance (May 31, 2021)	61,065,210	61,102,709	37,499
<b>Ending Balance (August 31, 2021)</b>	<b>58,831,940</b>	<b>58,865,172</b>	<b>33,232</b>
Increase (Decrease)	(2,233,270)	(2,237,537)	(4,267)

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

**Midland College**  
**Investment Holdings Report**  
**As of August 31, 2021**

<b>FUND/ Purpose</b>	<b>Institution</b>	<b>DESCRIPTION</b>	<b>MATURITY DATE</b>	<b>PURCHASE DATE</b>	<b>Interest/ Coupon Rate</b>	<b>YIELD/ YTM</b>	<b>BEGINNING MARKET VALUE 5/31/2021</b>	<b>ENDING MARKET VALUE 8/31/2021</b>	<b>BOOK VALUE (COST)</b>	<b>PAR VALUE</b>	<b>ACCRUED INTEREST</b>
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>											
Operating	MC	Cash on Hand	8/31/2021	5/31/2021			8,229.25	7,511.45	7,511.45	7,511.45	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	8/31/2021	5/31/2021	0.03%	0.00%	936,755.57	2,132,745.72	2,132,745.72	2,132,745.72	-
Operating	CNB	CNB-Operating MMkt	8/31/2021	5/31/2021	0.25%	0.25%	17,045,788.05	19,628,852.45	19,628,852.45	19,628,852.45	-
Operating	PCSB	Pecos County State Bank Demand Account	8/31/2021	5/31/2021	0.02%	0.21%	310,506.64	341,959.80	341,959.80	341,959.80	-
Operating	HB	Herring Bank-Student Refunds Account	8/31/2021	5/31/2021			49,536.07	108,339.59	108,339.59	108,339.59	-
Operating	FNB	Frost NB-Invesco STIT Treasury	8/31/2021	5/31/2021	0.01%	0.01%	14,748,806.33	18,029,276.75	18,029,276.75	18,029,276.75	149.70
Endowment	FNB	Frost NB-Invesco STIT Treasury	8/31/2021	5/31/2021	0.01%	0.01%	3,108,389.27	3,769,034.43	3,769,034.43	3,769,034.43	32.72
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	8/31/2021	5/31/2021	0.02%	0.02%	266,512.58	305,614.80	305,614.80	305,614.80	-
Debt Service	CNB	CNB-Debt Service	8/31/2021	5/31/2021	0.05%	0.15%	8,928.44	8,929.60	8,929.60	8,929.60	-
Debt Service	CNB	CNB-Debt Service MMkt	8/31/2021	5/31/2021	0.15%	0.25%	381,207.20	163,308.14	163,308.14	163,308.14	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							<b>36,864,659.40</b>	<b>44,495,572.73</b>	<b>44,495,572.73</b>	<b>44,495,572.73</b>	<b>182.42</b>
<b>Public Funds Investment Pools</b>											
Operating	TXP	Tex Pool	8/31/2021	5/31/2021	0.01%	0.04%	7,035,769.95	7,036,091.02	7,036,091.02	7,036,091.02	-
Operating	TXD	Texas Daily	8/31/2021	5/31/2021	0.04%	0.04%	5,923,826.04	3,886,062.67	3,886,062.67	3,886,062.67	-
Operating	TXS	Tex Star	8/31/2021	5/31/2021	0.01%	0.01%	33,775.05	33,776.28	33,776.28	33,776.28	-
<b>Total Public Funds Investment Pools</b>							<b>12,993,371.04</b>	<b>10,955,929.97</b>	<b>10,955,929.97</b>	<b>10,955,929.97</b>	<b>-</b>
<b>FDIC Insured Certificates of Deposit</b>											
Operating	Tx Term	Great Midwest Bank, Ssb, Brookfield, WI	6/21/2021	4/21/2020	0.65%	0.65%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Third Coast Bank Ssb, Humble TX	7/7/2021	7/7/2020	0.75%	0.75%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Pacific Western Bank, LA, CA	7/7/2021	7/7/2020	0.50%	0.50%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Piermont Bank, NY, NY	7/7/2021	7/7/2020	0.45%	0.45%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Cibc, Chicago, IL, MI	7/7/2021	7/7/2020	0.40%	0.40%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Cibm Bank, Waukesha, WI	7/20/2021	4/21/2020	0.80%	0.80%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	United Bank of Iowa, IA	8/2/2021	2/3/2020	1.65%	1.65%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Bank of Ohio, OH	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Prudential Savings Bank, PA	8/2/2021	2/3/2020	1.75%	1.75%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Financial Federal Savings Bank, TN	8/2/2021	2/3/2020	1.75%	1.75%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	City 1st Bank of DC (Broadway Fed Bank), CA	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Valliance Bank, OK	8/2/2021	2/3/2020	1.60%	1.60%	244,000.00	Matured	Matured	Matured	Matured

**Midland College**  
**Investment Holdings Report**  
**As of August 31, 2021**

<b>FUND/ Purpose</b>	<b>Institution</b>	<b>DESCRIPTION</b>	<b>MATURITY DATE</b>	<b>PURCHASE DATE</b>	<b>Interest/ Coupon Rate</b>	<b>YIELD/ YTM</b>	<b>BEGINNING MARKET VALUE 5/31/2021</b>	<b>ENDING MARKET VALUE 8/31/2021</b>	<b>BOOK VALUE (COST)</b>	<b>PAR VALUE</b>	<b>ACCRUED INTEREST</b>
Operating	Tx Term	First Mid-Illinois Bk & Trust, NA, IL	8/2/2021	2/3/2020	1.90%	1.90%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Western Fed Savings Bk, SD	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Pacific Enterprise Bank, CA	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	East Boston Savings Bk, Boston, MA	8/19/2021	4/21/2020	0.85%	0.85%	247,000.00	Matured	Matured	Matured	Matured
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	3,188.57
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	3,322.82
<b>Total Certificates of Deposit</b>							4,414,000.00	492,000.00	492,000.00	492,000.00	6,511.39
<b>Municipal Bonds</b>											
Operating	FNB	Oklahoma Cnty Okla Tax 2.5%	6/1/2021	7/10/2019	2.500%	2.470%	1,000,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Oklahoma Cnty Okla Tax 1.926%	7/1/2021	1/24/2020	1.926%	0.930%	550,511.50	Matured	Matured	Matured	Matured
Operating	FNB	Cambria Cnty PA Tax	8/1/2021	2/25/2020	2.204%	0.450%	100,316.00	Matured	Matured	Matured	Matured
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	0.42%	78,393.75	77,808.00	74,740.72	75,000.00	572.40
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	0.68%	651,196.00	Matured	Matured	Matured	Matured
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	0.22%	167,674.65	165,653.40	167,390.56	165,000.00	3,437.50
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	0.16%	390,776.80	388,835.00	376,432.06	380,000.00	3,614.75
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	0.36%	189,795.20	191,182.70	185,893.84	185,000.00	4,162.50
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	0.42%	444,231.25	440,912.00	423,530.73	425,000.00	3,243.60
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	1.19%	270,000.00	269,686.41	270,000.00	270,000.00	2,857.95
<b>Total Municipal Bonds</b>							3,842,895.15	1,534,077.51	1,497,987.91	1,500,000.00	17,888.70
<b>U.S. Government &amp; U.S. Government Agency Securities</b>											
Operating	FNB	United States Treasury Notes	8/15/2021	1/24/2020	2.125%	0.011%	1,601,944.63	Matured	Matured	Matured	Matured
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	0.07%	126,728.75	126,103.75	125,498.05	125,000.00	1,361.11
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	0.10%	71,277.61	71,320.92	70,892.79	71,000.00	96.89
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	0.22%	52,877.00	52,525.50	50,897.66	50,000.00	958.68
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	0.22%	52,877.00	52,525.50	50,897.66	50,000.00	958.68
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	0.22%	26,438.50	26,262.75	25,448.83	25,000.00	479.34
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	0.34%	99,847.50	99,199.69	96,703.86	75,000.00	552.08
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	0.34%	33,282.50	33,066.56	32,234.62	50,000.00	184.03

**Midland College**  
**Investment Holdings Report**  
**As of August 31, 2021**

<b>FUND/ Purpose</b>	<b>Institution</b>	<b>DESCRIPTION</b>	<b>MATURITY DATE</b>	<b>PURCHASE DATE</b>	<b>Interest/ Coupon Rate</b>	<b>YIELD/ YTM</b>	<b>BEGINNING MARKET VALUE 5/31/2021</b>	<b>ENDING MARKET VALUE 8/31/2021</b>	<b>BOOK VALUE (COST)</b>	<b>PAR VALUE</b>	<b>ACCRUED INTEREST</b>
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	0.44%	132,837.50	132,197.50	128,720.70	125,000.00	772.92
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	0.58%	124,827.50	124,623.75	125,108.00	125,000.00	292.97
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	0.55%	125,410.00	125,336.25	125,226.25	125,000.00	275.61
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	0.65%	42,778.00	42,654.80	42,837.50	40,000.00	277.50
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	0.69%	54,367.00	54,211.00	54,460.94	50,000.00	404.69
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	0.80%	78,966.00	78,979.50	81,015.75	75,000.00	703.13
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	1.00%	72,993.00	73,882.50	75,272.25	75,000.00	268.75
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.720%	0.99%	55,037.00	55,480.50	55,109.38	50,000.00	423.96
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	1.08%	84,588.75	85,593.75	90,079.10	75,000.00	690.10
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	1.14%	80,514.00	81,814.50	86,027.34	75,000.00	524.48
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/3030	8/5/2020	0.875%	1.38%	70,190.25	71,812.50	74,016.45	75,000.00	375.52
<b>Total U.S. Government &amp; U.S. Government Agency Securities</b>							2,987,782.49	1,387,591.22	1,390,447.13	1,336,000.00	9,600.44
<b>Total All Investments</b>							61,102,708.08	58,865,171.43	58,831,937.74	58,779,502.70	34,182.95

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