

Midland College
Investment Report As of November 30, 2021
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (August 31, 2021)	51,771,357	51,774,424	3,067
Ending Balance (November 30, 2021)	41,914,016	41,916,381	2,365
Increase (Decrease)	(9,857,341)	(9,858,043)	(702)
Endowment			
Beginning Balance (August 31, 2021)	6,888,345	6,918,510	30,165
Ending Balance (November 30, 2021)	6,948,694	6,952,102	3,408
Increase (Decrease)	60,349	33,592	(26,757)
Debt Service			
Beginning Balance (August 31, 2021)	172,238	172,238	-
Ending Balance (November 30, 2021)	451,099	451,099	-
Increase (Decrease)	278,861	278,861	-
Total			
Beginning Balance (August 31, 2021)	58,831,940	58,865,172	33,232
Ending Balance (November 30, 2021)	49,313,809	49,319,582	5,773
Increase (Decrease)	(9,518,131)	(9,545,590)	(27,459)

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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Investment Holdings Report
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FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2021	ENDING MARKET VALUE 11/30/2021	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	11/30/2021	8/31/2021			7,511.45	8,150.00	8,150.00	8,150.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	11/30/2021	8/31/2021	0.03%	0.00%	2,132,745.72	1,329,621.87	1,329,621.87	1,329,621.87	-
Operating	CNB	CNB-Operating MMkt	11/30/2021	8/31/2021	0.25%	0.25%	19,628,852.45	22,481,091.71	22,481,091.71	22,481,091.71	-
Operating	PCSB	Pecos County State Bank Demand Account	11/30/2021	8/31/2021	0.02%	0.21%	341,959.80	432,270.43	432,270.43	432,270.43	-
Operating	HB	Herring Bank-Student Refunds Account	11/30/2021	8/31/2021			108,339.59	105,093.13	105,093.13	105,093.13	-
Operating	FNB	Frost NB-Invesco STIT Treasury	11/30/2021	8/31/2021	0.01%	0.01%	18,029,276.75	6,029,830.03	6,029,830.03	6,029,830.03	50.65
Endowment	FNB	Frost NB-Invesco STIT Treasury	11/30/2021	8/31/2021	0.01%	0.01%	3,769,034.43	3,947,323.73	3,947,323.73	3,947,323.73	34.14
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	11/30/2021	8/31/2021	0.02%	0.02%	305,614.80	444,715.77	444,715.77	444,715.77	
Debt Service	CNB	CNB-Debt Service	11/30/2021	8/31/2021	0.05%	0.15%	8,929.60	8,530.69	8,530.69	8,530.69	-
Debt Service	CNB	CNB-Debt Service MMkt	11/30/2021	8/31/2021	0.15%	0.25%	163,308.14	442,568.51	442,568.51	442,568.51	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							44,495,572.73	35,229,195.87	35,229,195.87	35,229,195.87	84.79
Public Funds Investment Pools											
Operating	TXP	Tex Pool	11/30/2021	8/31/2021	0.01%	0.04%	7,036,091.02	7,036,683.40	7,036,683.40	7,036,683.40	-
Operating	TXD	Texas Daily	11/30/2021	8/31/2021	0.04%	0.04%	3,886,062.67	4,382,719.43	4,382,719.43	4,382,719.43	-
Operating	TXS	Tex Star	11/30/2021	8/31/2021	0.01%	0.01%	33,776.28	33,777.18	33,777.18	33,777.18	-
Total Public Funds Investment Pools							10,955,929.97	11,453,180.01	11,453,180.01	11,453,180.01	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	First Capital Bank, Germantown, TN	9/20/2021	4/21/2020	0.95%	0.95%	246,000.00	Matured	Matured	Matured	-
Operating	Tx Term	Traditional Bank, Inc., Mount Sterling, KY	10/18/2021	4/21/2020	0.99%	0.99%	246,000.00	Matured	Matured	Matured	-
Total Certificates of Deposit							492,000.00	-	-	-	-

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Municipal Bonds											
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	0.42%	77,808.00	77,144.25	74,777.94	75,000.00	81.00
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	0.22%	165,653.40	Matured	Matured	Matured	Matured
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	0.16%	388,835.00	386,437.20	376,895.00	380,000.00	1,421.80
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	0.36%	191,182.70	189,667.55	185,674.97	185,000.00	2,759.58
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	0.42%	440,912.00	437,150.75	423,741.67	425,000.00	459.00
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	1.19%	269,686.41	179,268.54	179,895.35	180,000.00	1,241.00
Total Municipal Bonds							1,534,077.51	1,269,668.29	1,240,984.93	1,245,000.00	5,962.38
U.S. Government & U.S. Government Agency Securities											
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	0.07%	126,103.75	125,502.50	125,498.05	125,000.00	729.17
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	0.10%	71,320.92	70,955.27	70,892.79	71,000.00	29.58
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	0.22%	52,525.50	51,965.00	50,897.66	50,000.00	611.11
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	0.22%	52,525.50	51,965.00	50,897.66	50,000.00	611.11
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	0.22%	26,262.75	25,982.50	25,448.83	25,000.00	305.56
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	0.34%	99,199.69	97,847.81	96,703.86	75,000.00	78.13
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	0.34%	33,066.56	32,615.94	32,234.62	50,000.00	26.04
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	0.44%	132,197.50	130,185.00	128,720.70	125,000.00	109.38
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	0.58%	124,623.75	122,902.50	125,108.00	125,000.00	95.49
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	0.55%	125,336.25	123,470.00	125,226.25	125,000.00	78.13
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	0.65%	42,654.80	41,865.60	42,837.50	40,000.00	50.00
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	0.69%	54,211.00	53,166.00	54,460.94	50,000.00	72.92
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	0.80%	78,979.50	77,341.50	81,015.75	75,000.00	359.38
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	1.00%	73,882.50	72,433.50	75,272.25	75,000.00	126.56
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.720%	0.99%	55,480.50	54,367.00	55,109.38	50,000.00	76.39
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	1.08%	85,593.75	83,838.75	90,079.10	75,000.00	97.66

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Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	1.14%	81,814.50	80,305.50	86,027.34	75,000.00	74.22
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/3030	8/5/2020	0.875%	1.38%	71,812.50	70,830.00	74,016.45	75,000.00	209.64
Total U.S. Government & U.S. Government Agency Securities							1,387,591.22	1,367,539.37	1,390,447.13	1,336,000.00	3,740.47
Total All Investments							58,865,171.43	49,319,583.54	49,313,807.94	49,263,375.88	9,787.64

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Rick Bender, Vice President - Administrative Services

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