

**Midland College**  
**Investment Holdings Report**  
**As of May 31, 2022**

<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 2/28/2022</b>	<b>ENDING MARKET VALUE 5/31/2022</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	5/31/2022	2/28/2021			7,501.45	8,129.25	8,129.25	8,129.25	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	5/31/2022	2/28/2021			1,103,186.43	1,251,125.17	1,251,125.17	1,251,125.17	-
Operating	CNB	CNB-Operating MMkt	5/31/2022	2/28/2021	0.25%	0.25%	40,222,990.67	10,161,057.71	10,161,057.71	10,161,057.71	-
Operating	PCSB	Pecos County State Bank Demand Account	5/31/2022	2/28/2021	0.20%	0.20%	312,236.00	349,670.56	349,670.56	349,670.56	-
Operating	HB	Herring Bank-Student Refunds Account	5/31/2022	2/28/2021			105,337.25	119,008.50	119,008.50	119,008.50	-
Operating	FNB	Frost NB-Invesco STIT Treasury	5/31/2022	2/28/2021	0.70%	0.70%	3,915,307.10	6,382,409.95	6,382,409.95	6,382,409.95	1,337.74
Endowment	FNB	Frost NB-Invesco STIT Treasury	5/31/2022	2/28/2021	0.70%	0.70%	949,273.43	11,103.31	11,103.31	11,103.31	3.66
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	5/31/2022	2/28/2021	0.51%	0.51%	625,086.64	677,915.80	677,915.80	677,915.80	-
Debt Service	CNB	CNB-Debt Service	5/31/2022	2/28/2021	0.05%	0.05%	8,531.91	24,986.21	24,986.21	24,986.21	-
Debt Service	CNB	CNB-Debt Service MMkt	5/31/2022	2/28/2021	0.15%	0.15%	2,653,240.37	315,450.29	315,450.29	315,450.29	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							49,902,691.25	19,300,856.75	19,300,856.75	19,300,856.75	1,341.40
<b>Public Funds Investment Pools</b>											
Operating	TXP	Tex Pool	5/31/2022	2/28/2021	0.71%	0.71%	5,037,400.19	11,041,647.90	11,041,647.90	11,041,647.90	-
Operating	TXD	Texas Range (Texas Daily)	5/31/2022	2/28/2021	0.68%	0.68%	3,383,018.62	8,097,722.87	8,097,722.87	8,097,722.87	-
Operating	TXS	Tex Star	5/31/2022	2/28/2021	0.65%	0.65%	33,778.20	33,808.74	33,808.74	33,808.74	-
<b>Total Public Funds Investment Pools</b>							8,454,197.01	19,173,179.51	19,173,179.51	19,173,179.51	-
<b>FDIC Insured Certificates of Deposit</b>											
Operating	TXR	Preferred Bank, CA	10/11/2022	3/15/2022	0.60%	0.60%	Purchased	248,000.00	248,000.00	248,000.00	317.98
Operating	TXR	Cfg Community Bank, MD	10/11/2022	3/15/2022	0.85%	0.85%	Purchased	248,000.00	248,000.00	248,000.00	450.48
Operating	TXR	Cibc, MI	10/11/2022	3/15/2022	0.70%	0.70%	Purchased	248,000.00	248,000.00	248,000.00	370.98
Operating	TXR	Financial Federal Savings Bk, TN	12/12/2022	3/15/2022	0.75%	0.75%	Purchased	248,000.00	248,000.00	248,000.00	397.48
Operating	TXR	Tab Bank, UT	12/12/2022	3/15/2022	0.80%	0.80%	Purchased	248,000.00	248,000.00	248,000.00	423.98
Operating	TXR	First Western Fed Savings Bk, SD	12/19/2022	3/22/2022	0.65%	0.65%	Purchased	248,000.00	248,000.00	248,000.00	313.57
Operating	TXR	Cibm Bank, WI	2/6/2023	5/11/2022	1.10%	1.10%	Purchased	247,000.00	247,000.00	247,000.00	156.32
Operating	TXR	First Internet Bank of Indiana, IN	2/13/2023	5/18/2022	1.31%	1.31%	Purchased	247,000.00	247,000.00	247,000.00	124.11
Operating	TXR	Blue Sky Bank, OK	2/21/2023	5/24/2022	1.75%	1.75%	Purchased	246,000.00	246,000.00	246,000.00	94.36
Operating	TXR	First Bank of Ohio, OH	3/22/2023	3/22/2022	0.95%	0.95%	Purchased	247,000.00	247,000.00	247,000.00	456.44

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Operating	TXR	Global Bank, NY	3/22/2023	3/22/2022	0.85%	0.85%	Purchased	247,000.00	247,000.00	247,000.00	408.40
Operating	TXR	Merrick Bank, UT	3/22/2023	3/22/2022	0.96%	0.95%	Purchased	247,000.00	247,000.00	247,000.00	461.25
Operating	TXR	T Bank, TX	5/11/2023	5/11/2022	2.00%	2.00%	Purchased	245,000.00	245,000.00	245,000.00	281.92
Operating	TXR	Mainstreet Bank, VA	5/11/2023	5/11/2022	1.80%	1.80%	Purchased	245,000.00	245,000.00	245,000.00	253.73
Operating	TXR	Great Midwest Bank, Ssb, WI	5/15/2023	5/13/2022	1.60%	1.60%	Purchased	105,000.00	105,000.00	105,000.00	87.45
Operating	TXR	New Omni Bank, NA, CA	5/15/2023	5/13/2022	1.75%	1.75%	Purchased	245,000.00	245,000.00	245,000.00	223.18
Operating	TXR	Western Alliance Bank, AZ	5/18/2023	5/18/2022	1.25%	1.25%	Purchased	246,000.00	246,000.00	246,000.00	117.95
Operating	TXR	The Bank of Jackson, TN	5/18/2023	5/18/2022	1.75%	1.75%	Purchased	245,000.00	245,000.00	245,000.00	164.45
Operating	TXR	Patriot Bank, TN	5/18/2023	5/18/2022	1.75%	1.75%	Purchased	245,000.00	245,000.00	245,000.00	164.45
Operating	TXR	Gates Banking and Trust Company, TN	5/18/2023	5/18/2022	1.75%	1.75%	Purchased	245,000.00	245,000.00	245,000.00	164.45
Operating	TXR	Gateway First Bank, OK	5/18/2023	5/18/2022	1.55%	1.55%	Purchased	246,000.00	246,000.00	246,000.00	146.25
Operating	TXR	Golden Bank N.A.	5/24/2023	5/24/2022	1.80%	1.80%	Purchased	245,000.00	245,000.00	245,000.00	96.66
<b>Total Certificates of Deposit</b>							-	5,281,000.00	5,281,000.00	5,281,000.00	5,675.84
<b>Municipal Bonds</b>											
Operating	FNB	Middlesex Cnty NJ Imp Tax, NJ	6/1/2022	1/21/2022	3.600%	3.54%	377,977.50	375,000.00	379,477.50	375,000.00	6,750.00
Operating	FNB	Maryland st Econ Dev Tax	6/1/2022	2/16/2022	3.810%	3.74%	504,140.00	500,000.00	504,885.00	500,000.00	9,525.00
Operating	FNB	Los Angeles Calif Dept C Tax, CA	7/1/2022	1/26/2022	0.518%	1.92%	152,263.50	150,454.50	152,883.00	150,000.00	2,957.49
Operating	FNB	Regional Sch Dist #5 CT Tax	7/15/2022	5/25/2022	2.500%	1.48%	Purchased	150,201.00	150,309.00	150,000.00	1,416.67
Operating	FNB	Canyon County Idaho ISD, ID	8/15/2022	3/22/2022	5.000%	1.42%	Purchased	352,733.50	355,712.00	350,000.00	5,152.78
Operating	FNB	Hays Tex CISD A Pref Tax	8/15/2022	5/25/2022	2.587%	1.35%	Purchased	1,002,700.00	1,003,050.00	1,000,000.00	7,617.28
Operating	FNB	New Orleans LA Tax	9/1/2022	3/16/2022	4.442%	1.58%	Purchased	403,028.00	406,516.00	400,000.00	4,442.00
Operating	FNB	Chicago Transit Authority, IL	12/1/2022	3/16/2022	1.708%	2.00%	Purchased	399,296.00	401,680.00	400,000.00	3,416.00
Operating	FNB	Peters Township, PA	12/15/2022	3/23/2022	4.000%	1.57%	Purchased	319,261.95	321,703.20	315,000.00	5,810.00
Operating	FNB	Michigan St Fin Auth, MI	3/1/2023	3/14/2022	2.366%	2.37%	Purchased	398,788.00	403,164.00	400,000.00	2,366.00
Operating	FNB	Connecticut St A Tax	3/15/2023	1/21/2022	5.690%	2.33%	261,515.00	256,547.50	262,545.25	250,000.00	10,115.56
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	2.16%	76,219.50	75,264.75	74,815.67	75,000.00	1,058.40
Operating	FNB	Multnomah Cnty Ore Tax	6/1/2023	2/14/2022	1.250%	2.01%	500,640.00	495,790.00	499,860.00	500,000.00	3,159.72

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Operating	FNB	University N Mex Tax	6/20/2023	1/21/2022	2.882%	2.24%	306,435.00	301,821.00	309,363.00	300,000.00	3,866.68
Operating	FNB	Port Authority of New York & New Jersey, NY	7/1/2023	3/16/2022	1.086%	2.57%	Purchased	393,584.00	397,580.00	400,000.00	1,810.00
Operating	FNB	Massachusetts St Sch B Tax	8/15/2023	2/10/2022	0.618%	2.46%	396,048.00	390,784.00	396,812.00	400,000.00	837.73
Operating	FNB	Connecticut St A Tax	9/15/2023	2/10/2022	3.621%	2.71%	722,505.00	707,525.00	725,182.12	700,000.00	18,165.35
Operating	FNB	Ohio St Adult A Tax	10/1/2023	4/15/2022	1.610%	2.47%	Purchased	493,790.00	494,460.00	500,000.00	1,341.67
Operating	FNB	Waco Tex B Tax	2/1/2024	3/15/2022	3.000%	2.55%	Purchased	211,318.80	214,943.40	210,000.00	1,330.00
Operating	FNB	McAllen ISD, TX	2/15/2024	3/16/2022	4.000%	2.71%	Purchased	408,292.00	415,936.00	400,000.00	4,711.11
Operating	FNB	Arlington Tex Hgr Edu B Tax	2/15/2024	5/25/2022	0.653%	2.76%	Purchased	481,595.00	481,090.00	500,000.00	961.36
Operating	FNB	Hawkeye Iowa Cmnty 1 Tax	6/1/2024	1/21/2022	2.620%	2.66%	102,309.00	99,777.00	103,532.00	100,000.00	1,310.00
Operating	FNB	Regl Transprt Auth I	6/1/2024	1/19/2022	3.000%	3.20%	112,330.90	109,419.20	114,202.00	110,000.00	1,650.00
Operating	FNB	Temple Ariz Cops, AZ	7/1/2024	1/21/2022	0.623%	3.12%	244,332.50	236,900.00	247,130.00	250,000.00	648.96
Operating	FNB	Clarkesville Eco Dev, IN	8/1/2024	1/26/2022	1.100%	2.68%	350,853.60	342,489.80	354,996.45	355,000.00	1,355.90
Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	3.01%	217,133.40	210,364.00	219,837.20	220,000.00	1,427.51
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	3.05%	203,740.00	197,404.00	206,494.64	200,000.00	2,802.80
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.887%	3.25%	199,494.00	190,789.20	203,220.00	180,000.00	5,298.30
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	1.51%	383,321.20	380,995.60	377,363.84	380,000.00	5,783.60
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	1.85%	187,738.00	186,021.20	185,453.09	185,000.00	2,775.00
Endowment	FNB	Texas A&M D Tax, TX	5/15/2023	1/8/2019	2.592%	2.16%	431,910.50	426,500.25	423,955.45	425,000.00	5,997.60
Endowment	FNB	Waco-B-CTFS Obligation	2/1/2026	3/15/2022	3.000%	2.89%	Purchased	220,288.20	227,332.60	220,000.00	1,393.33
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	0.85%	178,014.91	176,134.47	179,895.35	180,000.00	1,248.30
<b>Total Municipal Bonds</b>							5,908,921.51	11,044,857.92	11,195,379.76	11,080,000.00	128,502.10
<b>U.S. Government &amp; U.S. Government Agency Securities</b>											
Operating	FNB	United States Treasury Notes	11/30/2022	3/22/2022	0.125%	0.13%	Purchased	992,852.00	993,700.00	1,000,000.00	625.00
Operating	FNB	Fed Home Ln Bank	5/10/2023	5/10/2022	1.500%	1.50%	Purchased	1,000,221.65	1,000,000.00	1,000,000.00	875.00
Operating	FNB	Fed Home Ln Bank	5/17/2024	1/24/2022	1.200%	2.60%	2,383,137.10	2,333,190.17	2,401,496.45	2,400,000.00	10,160.00
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/28/2024	1/28/2022	0.625%	0.63%	1,988,301.82	1,957,961.82	2,000,000.00	2,000,000.00	4,618.06
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	3/10/2025	3/10/2022	1.000%	1.00%	Purchased	1,987,977.58	2,000,000.00	2,000,000.00	4,500.00
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	2.67%	2,969,940.42	2,884,053.03	3,000,000.00	3,000,000.00	15,843.75

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Endowment	FNB	Fed Home Ln Bank (Callable - Step Up)	4/14/2027	4/14/2022	2.000%	2.00%	Purchased	718,192.72	720,000.00	720,000.00	1,880.00
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	2.06%	70,359.58	69,956.30	70,892.79	71,000.00	163.45
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	2.23%	51,047.00	50,320.50	50,897.66	50,000.00	614.93
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	2.23%	51,047.00	50,320.50	50,897.66	50,000.00	614.93
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	2.23%	25,523.50	25,160.25	25,448.83	25,000.00	307.47
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	2.51%	95,716.88	93,735.00	96,703.86	75,000.00	1,020.83
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	2.51%	31,905.63	31,245.00	32,234.62	50,000.00	340.28
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	2.67%	127,128.75	123,750.00	128,720.70	125,000.00	1,429.17
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	2.77%	120,415.00	117,225.00	125,108.00	125,000.00	488.28
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	2.77%	120,933.75	117,590.00	125,226.25	125,000.00	470.92
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	2.78%	40,760.80	39,300.00	42,837.50	40,000.00	502.50
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	2.80%	51,683.50	49,705.00	54,460.94	50,000.00	732.81
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	2.88%	75,319.50	71,970.00	81,015.75	75,000.00	1,066.41
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	2.92%	70,482.00	66,997.50	75,272.25	75,000.00	409.38
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.720%	2.87%	52,693.50	49,676.00	55,109.38	50,000.00	767.71
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	2.91%	81,120.00	75,963.75	90,079.10	75,000.00	1,276.04
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	2.88%	77,803.50	72,627.00	86,027.34	75,000.00	969.79
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	3.17%	67,969.50	62,706.75	74,016.45	75,000.00	211.46
<b>Total U.S. Government &amp; U.S. Government Agency Securities</b>							8,553,288.72	13,042,697.52	13,380,145.53	13,331,000.00	49,888.17
<b>Total All Investments</b>							72,819,098.49	67,842,591.70	68,330,561.55	68,166,036.26	185,407.51

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 Report As of May 31, 2022**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Operating</b>			
Beginning Balance (February 28, 2022)	63,281,759	63,220,132	(61,627)
<b>Ending Balance (May 31, 2022)</b>	<b>60,922,157</b>	<b>60,652,702</b>	<b>(269,455)</b>
Increase (Decrease)	(2,359,602)	(2,567,430)	(207,828)
<b>Endowment</b>			
Beginning Balance (February 28, 2022)	7,005,294	6,937,193	(68,101)
<b>Ending Balance (May 31, 2022)</b>	<b>7,067,969</b>	<b>6,849,453</b>	<b>(218,516)</b>
Increase (Decrease)	62,675	(87,740)	(150,415)
<b>Debt Service</b>			
Beginning Balance (February 28, 2022)	2,661,772	2,661,772	-
<b>Ending Balance (May 31, 2022)</b>	<b>340,437</b>	<b>340,437</b>	<b>-</b>
Increase (Decrease)	(2,321,335)	(2,321,335)	-
<b>Total</b>			
Beginning Balance (February 28, 2022)	72,948,825	72,819,097	(129,728)
<b>Ending Balance (May 31, 2022)</b>	<b>68,330,563</b>	<b>67,842,592</b>	<b>(487,971)</b>
Increase (Decrease)	(4,618,262)	(4,976,505)	(358,243)

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Rick Bender, Vice President - Administrative Services

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