

Midland College
Investment Report As of November 30, 2022
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (August 31, 2022)	58,399,483	57,935,387	(464,096)
Ending Balance (November 30, 2022)	49,697,330	49,162,100	(535,230)
Increase (Decrease)	(8,702,153)	(8,773,287)	(71,134)
Endowment			
Beginning Balance (August 31, 2022)	7,161,917	6,794,688	(367,229)
Ending Balance (November 30, 2022)	7,249,768	6,802,015	(447,753)
Increase (Decrease)	87,851	7,327	(80,524)
Debt Service			
Beginning Balance (August 31, 2022)	13,833	13,833	-
Ending Balance (November 30, 2022)	217,043	217,043	-
Increase (Decrease)	203,210	203,210	-
Total			
Beginning Balance (August 31, 2022)	65,575,233	64,743,908	(831,325)
Ending Balance (November 30, 2022)	57,164,141	56,181,158	(982,983)
Increase (Decrease)	(8,411,092)	(8,562,750)	(151,658)

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

Midland College
Investment Holdings Report
As of November 30, 2022

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2022	ENDING MARKET VALUE 11/30/2022	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	11/30/2022	11/30/2022			8,129.25	7,213.95	7,213.95	7,213.95	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	11/30/2022	11/30/2022			4,470,145.41	1,931,440.26	1,931,440.26	1,931,440.26	-
Operating	CNB	CNB-Operating MMkt	11/30/2022	11/30/2022	1.00%	1.00%	5,583,570.68	5,891,495.25	5,891,495.25	5,891,495.25	-
Operating	PCSB	Pecos County State Bank Demand Account	11/30/2022	11/30/2022	0.34%	0.34%	382,136.15	490,082.63	490,082.63	490,082.63	-
Operating	HB	Herring Bank-Student Refunds Account	11/30/2022	11/30/2022			77,329.61	32,062.58	32,062.58	32,062.58	-
Operating	FNB	Frost NB-Invesco STIT Treasury	11/30/2022	11/30/2022	4.24%	4.24%	4,302,507.84	1,826,664.55	1,826,664.55	1,826,664.55	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	11/30/2022	11/30/2022	4.24%	4.24%	37,481.24	434,880.22	434,880.22	434,880.22	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	11/30/2022	11/30/2022	3.50%	3.50%	609,231.23	677,735.29	677,735.29	677,735.29	-
Debt Service	CNB	CNB-Debt Service	11/30/2022	11/30/2022	0.15%	0.15%	2,697.36	2,750.17	2,750.17	2,750.17	-
Debt Service	CNB	CNB-Debt Service MMkt	11/30/2022	11/30/2022	1.00%	1.00%	14,308.56	214,293.25	214,293.25	214,293.25	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							15,487,537.33	11,508,618.15	11,508,618.15	11,508,618.15	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	11/30/2022	11/30/2022	3.61%	3.61%	11,085,330.91	8,162,505.53	8,162,505.53	8,162,505.53	-
Operating	TXD	Texas Range (Texas Daily)	11/30/2022	11/30/2022	3.65%	3.65%	6,417,752.80	481,665.70	481,665.70	481,665.70	-
Operating	TXS	Tex Star	11/30/2022	11/30/2022	3.56%	3.56%	33,932.40	34,078.77	34,078.77	34,078.77	-
Total Public Funds Investment Pools							17,537,016.11	8,678,250.00	8,678,250.00	8,678,250.00	-
FDIC Insured Certificates of Deposit											
Operating	TXR	Preferred Bank, CA	10/11/2022	3/15/2022	0.60%	0.60%	248,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Cfg Community Bank, MD	10/11/2022	3/15/2022	0.85%	0.85%	248,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Cibc, MI	10/11/2022	3/15/2022	0.70%	0.70%	248,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Financial Federal Savings Bk, TN	12/12/2022	3/15/2022	0.75%	0.75%	248,000.00	248,000.00	248,000.00	248,000.00	1,330.03
Operating	TXR	Tab Bank, UT	12/12/2022	3/15/2022	0.80%	0.80%	248,000.00	248,000.00	248,000.00	248,000.00	1,418.70
Operating	TXR	First Western Fed Savings Bk, SD	12/19/2022	3/22/2022	0.65%	0.65%	248,000.00	248,000.00	248,000.00	248,000.00	1,121.77
Operating	TXR	American Investor Bank & Mortgage	12/19/2022	9/20/2022	3.50%	3.50%	Purchased	247,000.00	247,000.00	247,000.00	1,705.31
Operating	TXR	First Community Bank of The Heartland, Inc., KY	1/3/2023	10/4/2022	3.40%	3.40%	Purchased	247,000.00	247,000.00	247,000.00	1,334.48

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Operating	TXR	Cibm Bank, WI	2/6/2023	5/11/2022	1.10%	1.10%	247,000.00	247,000.00	247,000.00	247,000.00	1,518.54
Operating	TXR	First Internet Bank of Indiana, IN	2/13/2023	5/18/2022	1.31%	1.31%	247,000.00	247,000.00	247,000.00	247,000.00	1,746.39
Operating	TXR	Blue Sky Bank, OK	2/21/2023	5/24/2022	1.75%	1.75%	246,000.00	246,000.00	246,000.00	246,000.00	2,252.75
Operating	TXR	First Bank of Ohio, OH	3/22/2023	3/22/2022	0.95%	0.95%	247,000.00	247,000.00	247,000.00	247,000.00	1,632.91
Operating	TXR	Global Bank, NY	3/22/2023	3/22/2022	0.85%	0.85%	247,000.00	247,000.00	247,000.00	247,000.00	1,461.02
Operating	TXR	Merrick Bank, UT	3/22/2023	3/22/2022	0.96%	0.96%	247,000.00	247,000.00	247,000.00	247,000.00	1,650.10
Operating	TXR	American Bank of Missouri, MO	4/10/2023	10/11/2022	3.75%	3.75%	Purchased	245,000.00	245,000.00	245,000.00	1,283.73
Operating	TXR	Prime Alliance Bank, UT	4/28/2023	9/30/2022	4.25%	4.25%	Purchased	244,000.00	244,000.00	244,000.00	1,761.48
Operating	TXR	West Pointe Bank, WI	5/8/2023	8/9/2022	3.00%	3.00%	244,000.00	244,000.00	244,000.00	244,000.00	2,286.24
Operating	TXR	T Bank, TX	5/11/2023	5/11/2022	2.00%	2.00%	245,000.00	245,000.00	245,000.00	245,000.00	2,738.63
Operating	TXR	Mainstreet Bank, VA	5/11/2023	5/11/2022	1.80%	1.80%	245,000.00	245,000.00	245,000.00	245,000.00	2,464.77
Operating	TXR	Great Midwest Bank, Ssb, WI	5/15/2023	5/13/2022	1.60%	1.60%	105,000.00	105,000.00	105,000.00	105,000.00	929.76
Operating	TXR	New Omni Bank, NA, CA	5/15/2023	5/13/2022	1.75%	1.75%	245,000.00	245,000.00	245,000.00	245,000.00	2,372.81
Operating	TXR	Western Alliance Bank, AZ	5/18/2023	5/18/2022	1.25%	1.25%	246,000.00	246,000.00	246,000.00	246,000.00	1,659.66
Operating	TXR	The Bank of Jackson, TN	5/18/2023	5/18/2022	1.75%	1.75%	245,000.00	245,000.00	245,000.00	245,000.00	2,314.08
Operating	TXR	Patriot Bank, TN	5/18/2023	5/18/2022	1.75%	1.75%	245,000.00	245,000.00	245,000.00	245,000.00	2,314.08
Operating	TXR	Gates Banking and Trust Company, TN	5/18/2023	5/18/2022	1.75%	1.75%	245,000.00	245,000.00	245,000.00	245,000.00	2,314.08
Operating	TXR	Gateway First Bank, OK	5/18/2023	5/18/2022	1.55%	1.55%	246,000.00	246,000.00	246,000.00	246,000.00	2,057.98
Operating	TXR	Golden Bank N.A.	5/24/2023	5/24/2022	1.80%	1.80%	245,000.00	245,000.00	245,000.00	245,000.00	2,307.70
Operating	TXR	American Plus Bank, CA	6/6/2023	6/6/2022	2.15%	2.15%	244,000.00	244,000.00	244,000.00	244,000.00	2,558.32
Operating	TXR	Caldwell Bank & Trust Company, LA	6/6/2023	6/6/2022	1.98%	1.98%	245,000.00	245,000.00	245,000.00	245,000.00	2,365.69
Operating	TXR	American National Bank - Fox Cities, WI	6/8/2023	6/8/2022	2.20%	2.20%	244,000.00	244,000.00	244,000.00	244,000.00	2,588.41
Operating	TXR	First Mid-Illinois Bank & Trust, N.A., IL	6/16/2023	6/17/2022	2.50%	2.50%	243,000.00	243,000.00	243,000.00	243,000.00	2,779.52
Operating	TXR	Pacific Western Bank, CA	7/5/2023	7/5/2022	3.00%	3.00%	242,000.00	242,000.00	242,000.00	242,000.00	2,963.67
Operating	TXR	First National Bank of McGregor (The), TX	8/9/2023	8/9/2022	3.15%	3.15%	242,000.00	242,000.00	242,000.00	242,000.00	2,380.88

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Operating	TXR	Vast Bank, OK	9/20/2023	9/20/2022	3.99%	3.99%	Purchased	240,000.00	240,000.00	240,000.00	1,888.96
Operating	TXR	Security Bank, TN	10/11/2023	10/11/2022	4.20%	4.20%	Purchased	239,000.00	239,000.00	239,000.00	1,402.57
Operating	TXR	Bank of Crockett, TN	10/11/2023	10/11/2022	4.20%	4.20%	Purchased	239,000.00	239,000.00	239,000.00	1,402.57
Total Certificates of Deposit							6,985,000.00	7,942,000.00	7,942,000.00	7,942,000.00	64,307.59

Municipal Bonds

Operating	FNB	New Orleans LA Tax	9/1/2022	3/16/2022	4.442%	3.64%	400,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Chicago Transit Authority, IL	12/1/2022	3/16/2022	1.708%	3.11%	398,344.00	400,000.00	401,186.39	400,000.00	3,397.02
Operating	FNB	Peters Township, PA	12/15/2022	3/23/2022	4.000%	2.69%	316,480.50	315,166.95	319,607.81	315,000.00	5,775.00
Operating	FNB	Michigan St Fin Auth, MI	3/1/2023	3/14/2022	2.366%	2.45%	394,900.00	393,052.00	403,164.00	400,000.00	7,098.00
Operating	FNB	Connecticut St A Tax	3/15/2023	1/21/2022	5.690%	5.69%	252,520.00	250,830.00	256,281.69	250,000.00	8,890.63
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	4.55%	74,497.50	74,357.25	74,853.91	75,000.00	729.00
Operating	FNB	Multnomah Cnty Ore Tax	6/1/2023	2/14/2022	1.250%	4.89%	490,845.00	492,475.00	499,860.00	500,000.00	3,107.64
Operating	FNB	University N Mex Tax	6/20/2023	1/21/2022	2.882%	4.96%	298,086.00	296,889.00	306,630.49	300,000.00	3,818.65
Operating	FNB	Port Authority of New York & New Jersey, NY	7/1/2023	3/16/2022	1.086%	4.96%	391,460.00	391,096.00	397,580.00	400,000.00	2,159.93
Operating	FNB	Massachusetts St Sch B Tax	8/15/2023	2/10/2022	0.618%	4.65%	389,220.00	387,864.00	396,812.00	400,000.00	721.00
Operating	FNB	Connecticut St A Tax	9/15/2023	2/10/2022	3.621%	4.59%	699,391.00	694,666.00	716,836.51	700,000.00	13,870.44
Operating	FNB	Ohio St Adult A Tax	10/1/2023	4/15/2022	1.610%	4.81%	489,000.00	486,915.00	494,460.00	500,000.00	1,006.25
Operating	FNB	Waco Tex B Tax	2/1/2024	3/15/2022	3.000%	4.70%	207,696.30	205,944.90	213,642.67	210,000.00	4,462.50
Operating	FNB	McAllen ISD, TX	2/15/2024	3/16/2022	4.000%	4.64%	402,544.00	397,208.00	412,535.07	400,000.00	4,666.67
Operating	FNB	Arlington Tex Hgr Edu B Tax	2/15/2024	5/25/2022	0.653%	5.02%	477,515.00	474,600.00	481,090.00	500,000.00	952.29
Operating	FNB	Hawkeye Iowa Cmnty 1 Tax	6/1/2024	1/21/2022	2.620%	4.59%	98,152.00	97,146.00	102,997.33	100,000.00	1,302.72
Operating	FNB	Regl Transprt Auth I	6/1/2024	1/19/2022	3.000%	4.69%	108,301.60	107,303.90	113,567.36	110,000.00	1,640.83
Operating	FNB	Tempe Ariz Cops, AZ	7/1/2024	1/21/2022	0.623%	4.75%	236,335.00	234,467.50	247,130.00	250,000.00	774.42
Operating	FNB	Clarkesville Eco Dev, IN	8/1/2024	1/26/2022	1.100%	4.62%	337,562.40	334,949.60	354,996.45	355,000.00	1,290.82
Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	4.52%	208,399.40	206,065.20	219,837.20	220,000.00	1,420.04
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	4.60%	194,456.00	192,408.00	205,211.64	200,000.00	1,930.50
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.887%	4.82%	187,673.40	183,189.60	200,333.29	180,000.00	5,268.87

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Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	3.00%	379,730.20	Matured	Matured	Matured	Matured
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	3.05%	184,907.50	185,000.00	185,228.16	185,000.00	2,759.58
Endowment	FNB	Texas A&M D Tax, TX	5/15/2023	1/8/2019	2.592%	3.46%	422,152.50	421,357.75	424,172.12	425,000.00	4,131.00
Endowment	FNB	Waco-B-CTFS Obligation	2/1/2026	3/15/2022	3.000%	3.91%	213,125.00	208,546.80	226,420.16	220,000.00	1,375.00
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	1.30%	175,507.66	174,880.85	179,895.35	180,000.00	1,241.00
Total Municipal Bonds							8,428,801.96	7,606,379.30	7,834,329.60	7,775,000.00	83,789.80
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	United States Treasury Notes	11/30/2022	3/22/2022	0.125%	2.75%	993,397.00	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	12/7/2022	6/8/2022	1.610%	3.56%	992,041.23	999,332.13	991,905.28	1,000,000.00	7,647.50
Operating	FNB	Fed Home Ln Bank	1/20/2023	10/6/2022	3.699%	4.32%	Purchased	993,926.01	989,370.56	1,000,000.00	5,548.50
Operating	FNB	Fed Home Ln Bank	2/16/2023	10/6/2022	3.830%	4.36%	Purchased	990,649.73	986,219.72	1,000,000.00	5,745.00
Operating	FNB	Fed Home Ln Bank	3/16/2023	10/6/2022	3.960%	4.47%	Purchased	987,051.00	982,826.67	1,000,000.00	5,940.00
Operating	FNB	Fed Home Ln Bank	5/10/2023	5/10/2022	1.500%	4.71%	991,452.39	990,558.93	1,000,000.00	1,000,000.00	4,583.33
Operating	FNB	Fed Home Ln Bank	6/7/2023	6/9/2022	2.180%	4.54%	975,427.20	976,754.36	978,018.33	1,000,000.00	10,355.00
Operating	FNB	Fed Home Ln Bank	6/16/2023	6/16/2022	2.200%	5.07%	987,217.46	984,771.23	1,000,000.00	1,000,000.00	10,022.22
Operating	FNB	Fed Home Ln Bank (Callable)	7/28/2023	7/28/2022	3.125%	5.10%	744,836.67	740,370.14	750,000.00	750,000.00	7,942.71
Operating	FNB	Fed Home Ln Bank (Callable)	12/13/2023	6/13/2022	2.500%	5.07%	983,120.56	973,948.66	1,000,000.00	1,000,000.00	11,597.22
Operating	FNB	Fed Home Ln Bank	5/17/2024	1/24/2022	1.200%	4.94%	2,298,208.30	2,274,482.33	2,401,166.82	2,400,000.00	8,240.00
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/28/2024	1/28/2022	0.625%	4.03%	1,911,728.50	1,890,294.38	2,000,000.00	2,000,000.00	4,583.33
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	3/10/2025	3/10/2022	1.000%	3.28%	1,962,170.14	1,944,935.76	2,000,000.00	2,000,000.00	14,444.44
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	10/27/2025	10/27/2022	4.500%	4.54%	Purchased	999,222.40	1,000,000.00	1,000,000.00	4,125.00
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	4.54%	2,792,318.43	2,748,388.32	3,000,000.00	3,000,000.00	15,708.33
Endowment	FNB	Fed Home Ln Bank (Callable - Step Up)	4/14/2027	4/14/2022	2.000%	3.11%	698,181.61	688,280.75	720,000.00	720,000.00	9,040.00
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	4.65%	69,594.20	69,840.57	70,892.79	71,000.00	118.33
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	4.75%	49,631.00	49,269.50	50,897.66	50,000.00	1,298.61
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	4.75%	49,631.00	49,269.50	50,897.66	50,000.00	611.11
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	4.75%	24,815.50	24,634.75	25,448.83	25,000.00	305.56
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	4.62%	92,251.88	90,977.81	96,703.86	75,000.00	703.13
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	4.62%	30,750.63	30,325.94	32,234.62	50,000.00	234.38

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Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	4.38%	121,792.50	120,043.75	128,720.70	125,000.00	984.38
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	4.13%	115,581.25	114,852.50	125,108.00	125,000.00	355.90
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	4.37%	115,741.25	114,478.75	125,226.25	125,000.00	338.54
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	4.09%	38,487.60	37,965.60	42,837.50	40,000.00	500.00
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	4.06%	48,633.00	47,890.50	54,460.94	50,000.00	729.17
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	4.03%	70,567.50	69,330.00	81,015.75	75,000.00	1,054.69
Endowment	WF	United States Treasury Notes	8/15/2027	7/25/2022	2.250%	3.86%	94,961.00	93,133.00	96,843.75	100,000.00	775.00
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	3.89%	65,904.00	64,680.75	75,272.25	75,000.00	407.81
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.750%	3.85%	47,953.13	47,795.33	53,057.38	50,000.00	763.89
Endowment	WF	United States Treasury Notes	2/15/2028	7/25/2022	2.750%	3.85%	39,234.38	37,553.47	41,687.94	40,000.00	381.94
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	3.83%	74,048.25	72,207.75	90,079.10	75,000.00	1,269.53
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	3.78%	70,725.75	69,003.00	86,027.34	75,000.00	964.84
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	3.99%	61,749.00	59,685.00	74,016.45	75,000.00	209.64
Total U.S. Government & U.S. Government Agency Securities							17,612,152.29	20,445,903.60	21,200,936.15	21,221,000.00	137,529.03
Funds from Mineral Rights											
Endowment	WF	Mineral Rights	11/30/2022	11/30/2022			-	8.00	8.00	8.00	-
Total Mineral Rights							-	8.00	8.00	8.00	-
Total All Investments							66,050,507.69	56,181,159.05	57,164,141.90	57,124,876.15	285,626.42

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

/s/ Rick Bender

Rick Bender, Vice President - Administrative Services

/s/ Lauren Callo

Prepared by: Lauren Callo - Director of Accounting