

Midland College
Investment Report As of February 28, 2023
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (November 30, 2022)	49,697,330	49,162,100	(535,230)
Ending Balance (February 28, 2023)	72,830,290	72,406,447	(423,843)
Increase (Decrease)	23,132,960	23,244,347	111,387
Endowment			
Beginning Balance (November 30, 2022)	7,249,768	6,802,015	(447,753)
Ending Balance (February 28, 2023)	8,618,032	8,161,309	(456,723)
Increase (Decrease)	1,368,264	1,359,294	(8,970)
Debt Service			
Beginning Balance (November 30, 2022)	217,043	217,043	-
Ending Balance (February 28, 2023)	581,770	581,770	-
Increase (Decrease)	364,727	364,727	-
Total			
Beginning Balance (November 30, 2022)	57,164,133	56,181,158	(982,983)
Ending Balance (February 28, 2023)	82,030,092	81,149,526	(880,566)
Increase (Decrease)	24,865,959	24,968,368	102,417

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

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Investment Holdings Report
As of February 28, 2023

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2022	ENDING MARKET VALUE 2/28/2023	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	2/28/2023	2/28/2023			7,213.95	7,203.95	7,203.95	7,203.95	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	2/28/2023	2/28/2023			1,931,440.26	4,283,419.71	4,283,419.71	4,283,419.71	-
Operating	CNB	CNB-Operating MMkt	2/28/2023	2/28/2023	1.25%	1.25%	5,891,495.25	5,584,506.98	5,584,506.98	5,584,506.98	-
Operating	PCSB	Pecos County State Bank Demand Account	2/28/2023	2/28/2023	0.36%	0.36%	490,082.63	207,101.37	207,101.37	207,101.37	-
Operating	HB	Herring Bank-Student Refunds Account	2/28/2023	2/28/2023			32,062.58	65,460.48	65,460.48	65,460.48	-
Operating	FNB	Frost NB-Invesco STIT Treasury	2/28/2023	2/28/2023	4.51%	4.51%	1,826,664.55	23,754.40	23,754.40	23,754.40	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	2/28/2023	2/28/2023	4.51%	4.51%	434,880.22	56,140.30	56,140.30	56,140.30	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	2/28/2023	2/28/2023	4.30%	4.30%	677,735.29	538,098.94	538,098.94	538,098.94	-
Debt Service	CNB	CNB-Debt Service	2/28/2023	2/28/2023	0.25%	0.25%	2,750.17	2,751.55	2,751.55	2,751.55	-
Debt Service	CNB	CNB-Debt Service MMkt	2/28/2023	2/28/2023	1.18%	1.18%	214,293.25	579,018.83	579,018.83	579,018.83	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							11,508,618.15	11,347,456.51	11,347,456.51	11,347,456.51	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	2/28/2023	2/28/2023	4.57%	4.57%	8,162,505.53	20,316,615.61	20,316,615.61	20,316,615.61	-
Operating	TXD	Texas Range (Texas Daily)	2/28/2023	2/28/2023	4.57%	4.57%	481,665.70	4,390,921.40	4,390,921.40	4,390,921.40	-
Operating	TXS	Tex Star	2/28/2023	2/28/2023	4.92%	4.92%	34,078.77	34,536.06	34,536.06	34,536.06	-
Total Public Funds Investment Pools							8,678,250.00	24,742,073.07	24,742,073.07	24,742,073.07	-
FDIC Insured Certificates of Deposit											
Operating	TXR	Financial Federal Savings Bk, TN	12/12/2022	3/15/2022	0.75%	0.75%	248,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Tab Bank, UT	12/12/2022	3/15/2022	0.80%	0.80%	248,000.00	Matured	Matured	Matured	Matured
Operating	TXR	First Western Fed Savings Bk, SD	12/19/2022	3/22/2022	0.65%	0.65%	248,000.00	Matured	Matured	Matured	Matured
Operating	TXR	American Investor Bank & Mortgage	12/19/2022	9/20/2022	3.50%	3.50%	247,000.00	Matured	Matured	Matured	Matured
Operating	TXR	First Community Bank of The Heartland, Inc., KY	1/3/2023	10/4/2022	3.40%	3.40%	247,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Cibm Bank, WI	2/6/2023	5/11/2022	1.10%	1.10%	247,000.00	Matured	Matured	Matured	Matured
Operating	TXR	First Internet Bank of Indiana, IN	2/13/2023	5/18/2022	1.31%	1.31%	247,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Blue Sky Bank, OK	2/21/2023	5/24/2022	1.75%	1.75%	246,000.00	Matured	Matured	Matured	Matured
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	2,211.50

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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	1,978.71
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	2,234.77
Operating	TXR	American Investor Bank & Mortgage	4/6/2023	1/6/2023	4.90%	4.90%	Purchased	247,000.00	247,000.00	247,000.00	1,790.58
Operating	TXR	American Bank of Missouri, MO	4/10/2023	10/11/2022	3.75%	3.75%	245,000.00	245,000.00	245,000.00	245,000.00	3,549.14
Operating	TXR	Prime Alliance Bank, UT	4/28/2023	9/30/2022	4.25%	4.25%	244,000.00	244,000.00	244,000.00	244,000.00	4,318.46
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	4,091.18
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	3,946.85
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	3,552.16
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	1,344.00
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	3,430.00
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	2,417.88
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	3,371.27
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	3,371.27
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	3,371.27
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	2,998.17
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	3,395.10
Operating	TXR	High Plains, OK	6/5/2023	1/6/2023	4.90%	4.90%	Purchased	245,000.00	245,000.00	245,000.00	1,776.08
Operating	TXR	Cornerstone Bank, Nebraska, NE	6/5/2023	1/6/2023	4.90%	4.90%	Purchased	245,000.00	245,000.00	245,000.00	1,776.08
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	3,851.86
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	3,561.83
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	3,912.02
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	4,277.47
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	4,753.81
Operating	TXR	Financial Federal Savings Bk, TN	7/5/2023	1/6/2023	4.90%	4.90%	Purchased	244,000.00	244,000.00	244,000.00	1,768.83
Operating	TXR	Citizens progressive Bank, LA	7/5/2023	1/6/2023	4.90%	4.90%	Purchased	244,000.00	244,000.00	244,000.00	1,768.83
Operating	TXR	Mission National Bank, CA	7/5/2023	1/6/2023	4.85%	4.85%	Purchased	244,000.00	244,000.00	244,000.00	1,750.79
Operating	TXR	Community State Bank, IN	8/1/2023	2/2/2023	4.85%	4.85%	Purchased	244,000.00	244,000.00	244,000.00	875.39
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	4,260.53
Operating	TXR	Preferred Bank, CA	8/14/2023	2/13/2023	4.85%	4.85%	Purchased	244,000.00	244,000.00	244,000.00	518.75
Operating	TXR	Vast Bank, OK	9/20/2023	9/20/2022	3.99%	3.99%	240,000.00	240,000.00	240,000.00	240,000.00	4,250.17
Operating	TXR	Security Bank, TN	10/11/2023	10/11/2022	4.20%	4.20%	239,000.00	239,000.00	239,000.00	239,000.00	3,877.69
Operating	TXR	Bank of Crockett, TN	10/11/2023	10/11/2022	4.20%	4.20%	239,000.00	239,000.00	239,000.00	239,000.00	3,877.69

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Operating	TXR	Fieldpoint Private Bank & Trust, CT	11/3/2023	2/16/2023	4.85%	4.85%	Purchased	241,000.00	241,000.00	241,000.00	736.54
Operating	TXR	Tab Bank, UT	11/13/2023	2/16/2023	4.95%	4.95%	Purchased	241,000.00	241,000.00	241,000.00	424.89
Operating	TXR	Farmers & Merchants State Bank, SD	1/19/2024	1/19/2023	4.95%	4.95%	Purchased	238,000.00	238,000.00	238,000.00	1,323.35
Operating	TXR	Maplemark Bank, TX	1/19/2024	1/19/2023	5.00%	5.00%	Purchased	238,000.00	238,000.00	238,000.00	1,336.71
Operating	TXR	Eastbank, Na, NY	1/23/2024	1/23/2023	4.80%	4.80%	Purchased	238,000.00	238,000.00	238,000.00	1,158.05
Operating	TXR	Bank of China, NY	2/6/2024	2/6/2023	4.95%	4.95%	Purchased	238,000.00	238,000.00	238,000.00	742.36
Operating	TXR	Modern Bank, N.A., NY	2/13/2024	2/13/2023	5.00%	5.00%	Purchased	238,000.00	238,000.00	238,000.00	521.64
Operating	TXR	First Western Fed Savings Bk, SD	2/13/2024	2/13/2023	4.90%	4.90%	Purchased	238,000.00	238,000.00	238,000.00	511.21
Operating	TXR	Schertz Bank & Trust, TX	2/16/2024	2/16/2023	4.85%	4.85%	Purchased	238,000.00	238,000.00	238,000.00	411.12
Total Certificates of Deposit							7,942,000.00	10,069,000.00	10,069,000.00	10,069,000.00	105,396.00
Municipal Bonds											
Operating	FNB	Chicago Transit Authority, IL	12/1/2022	3/16/2022	1.708%	3.11%	400,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Peters Township, PA	12/15/2022	3/23/2022	4.000%	2.69%	315,166.95	Matured	Matured	Matured	Matured
Operating	FNB	Michigan St Fin Auth, MI	3/1/2023	3/14/2022	2.366%	2.37%	393,052.00	394,836.00	403,164.00	400,000.00	5,415.51
Operating	FNB	Connecticut St A Tax	3/15/2023	1/21/2022	5.690%	5.06%	250,830.00	250,050.00	256,281.69	250,000.00	5,255.35
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	4.93%	74,357.25	74,637.00	74,853.91	75,000.00	1,204.20
Operating	FNB	Multnomah Cnty Ore Tax	6/1/2023	2/14/2022	1.250%	5.03%	492,475.00	495,375.00	499,860.00	500,000.00	4,635.42
Operating	FNB	University N Mex Tax	6/20/2023	1/21/2022	2.882%	5.09%	296,889.00	297,987.00	303,320.44	300,000.00	5,932.12
Operating	FNB	Port Authority of New York & New Jersey, NY	7/1/2023	3/16/2022	1.086%	5.15%	391,096.00	394,872.00	397,580.00	400,000.00	3,221.80
Operating	FNB	Massachusetts St Sch B Tax	8/15/2023	2/10/2022	0.618%	5.05%	387,864.00	392,132.00	396,812.00	400,000.00	1,325.27
Operating	FNB	Connecticut St A Tax	9/15/2023	2/10/2022	3.621%	5.12%	694,666.00	694,687.00	716,836.51	700,000.00	7,392.88
Operating	FNB	Ohio St Adult A Tax	10/1/2023	4/15/2022	1.610%	5.27%	486,915.00	489,525.00	494,460.00	500,000.00	2,974.03
Operating	FNB	Waco Tex B Tax	2/1/2024	3/15/2022	3.000%	5.11%	205,944.90	206,066.70	212,651.44	210,000.00	2,852.50
Operating	FNB	McAllen ISD, TX	2/15/2024	3/16/2022	4.000%	5.02%	397,208.00	396,104.00	408,394.75	400,000.00	8,577.78
Operating	FNB	Arlington Tex Hgr Edu B Tax	2/15/2024	5/25/2022	0.653%	5.39%	474,600.00	477,720.00	481,090.00	500,000.00	1,750.40
Operating	FNB	Hawkeye Iowa Cmnty 1 Tax	6/1/2024	1/21/2022	2.620%	5.04%	97,146.00	97,099.00	102,254.07	100,000.00	1,943.17
Operating	FNB	Regl Transprt Auth I	6/1/2024	1/19/2022	3.000%	5.14%	107,303.90	107,177.40	112,684.34	110,000.00	2,447.50
Operating	FNB	Temple Ariz Cops, AZ	7/1/2024	1/21/2022	0.623%	5.04%	234,467.50	235,917.50	247,130.00	250,000.00	1,155.15

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Operating	FNB	Clarkesville Eco Dev, IN	8/1/2024	1/26/2022	1.100%	5.04%	334,949.60	335,950.70	354,996.45	355,000.00	2,245.38
Operating	FNB	Gainesville Fla Tax	10/1/2024	2/16/2023	0.997%	5.27%	Purchased	374,144.00	375,500.00	400,000.00	1,549.49
Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	5.08%	206,065.20	206,542.60	219,837.20	220,000.00	2,077.74
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	5.01%	192,408.00	192,126.00	205,211.64	200,000.00	3,188.90
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.887%	5.18%	183,189.60	182,296.80	196,317.82	180,000.00	7,859.15
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	3.05%	185,000.00	Matured	Matured	Matured	Matured
Endowment	FNB	Texas A&M D Tax, TX	5/15/2023	1/8/2019	2.592%	4.93%	421,357.75	422,943.00	424,172.12	425,000.00	6,823.80
Endowment	FNB	Waco-B-CTFS Obligation	2/1/2026	3/15/2022	3.000%	4.94%	208,546.80	208,494.00	225,723.52	220,000.00	2,988.33
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	1.76%	174,880.85	176,761.29	179,895.35	180,000.00	1,883.40
Total Municipal Bonds							7,606,379.30	7,103,443.99	7,289,027.25	7,275,000.00	84,699.27
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	Fed Home Ln Bank	12/7/2022	6/8/2022	1.610%	3.56%	999,332.13	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	1/20/2023	10/6/2022	3.699%	4.32%	993,926.01	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	2/16/2023	10/6/2022	3.830%	4.36%	990,649.73	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	3/16/2023	10/6/2022	3.960%	4.31%	987,051.00	998,164.86	982,826.67	1,000,000.00	15,620.00
Operating	FNB	Fed Home Ln Bank	4/5/2023	1/9/2023	4.450%	4.60%	Purchased	1,990,982.08	1,978,738.09	2,000,000.00	12,113.89
Operating	FNB	Fed Home Ln Bank	4/14/2023	1/11/2023	4.485%	4.60%	Purchased	1,506,417.34	1,497,446.83	1,515,000.00	25,291.66
Operating	FNB	Fed Home Ln Bank	5/10/2023	5/10/2022	1.500%	4.88%	990,558.93	996,125.63	1,000,000.00	1,000,000.00	8,250.00
Operating	FNB	Fed Home Ln Bank	5/17/2023	2/22/2023	4.690%	4.79%	Purchased	1,726,338.13	1,724,914.83	1,744,000.00	22,947.65
Operating	FNB	Fed Home Ln Bank	5/22/2023	2/22/2023	4.730%	4.79%	Purchased	1,978,437.44	1,976,612.78	2,000,000.00	24,963.89
Operating	FNB	Fed Home Ln Bank	5/23/2023	1/24/2023	4.570%	4.79%	Purchased	1,103,822.16	1,099,141.27	1,116,000.00	13,458.65
Operating	FNB	Fed Home Ln Bank	6/7/2023	6/9/2022	2.180%	4.85%	976,754.36	986,977.53	978,018.33	1,000,000.00	15,683.89
Operating	FNB	Fed Home Ln Bank	6/16/2023	6/16/2022	2.200%	4.91%	984,771.23	991,846.00	1,000,000.00	1,000,000.00	15,400.00
Operating	FNB	Fed Home Ln Bank (Callable)	7/28/2023	7/28/2022	3.125%	5.16%	740,370.14	743,560.30	750,000.00	750,000.00	13,671.88
Operating	FNB	Fed Home Ln Bank (Callable)	12/13/2023	6/13/2022	2.500%	5.32%	973,948.66	978,980.85	1,000,000.00	1,000,000.00	17,708.33
Operating	FNB	Fed Home Ln Bank	5/17/2024	1/24/2022	1.200%	5.26%	2,274,482.33	2,285,274.22	2,400,835.26	2,400,000.00	15,280.00
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/28/2024	1/28/2022	0.625%	4.32%	1,890,294.38	1,896,761.98	2,000,000.00	2,000,000.00	7,638.89
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	3/10/2025	3/10/2022	1.000%	3.17%	1,944,935.76	1,952,126.44	2,000,000.00	2,000,000.00	9,333.33
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	10/27/2025	10/27/2022	4.500%	5.00%	999,222.40	992,865.97	1,000,000.00	1,000,000.00	15,125.00
Endowment	FNB	FHLB Discount Notes	4/14/2023	1/10/2023	4.485%	4.60%	Purchased	603,561.27	599,967.15	607,000.00	3,641.41

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FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2022	ENDING MARKET VALUE 2/28/2023	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	4.83%	2,748,388.32	2,737,272.21	3,000,000.00	3,000,000.00	27,625.00
Endowment	FNB	Fed Home Ln Bank (Callable - Step Up)	4/14/2027	4/14/2022	2.000%	3.06%	688,280.75	689,297.21	720,000.00	720,000.00	12,560.00
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	4.56%	69,840.57	70,573.29	70,892.79	71,000.00	183.42
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	5.08%	49,269.50	49,431.50	50,897.66	50,000.00	947.22
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	5.08%	49,269.50	49,431.50	50,897.66	50,000.00	947.22
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	5.08%	24,634.75	24,715.75	25,448.83	25,000.00	473.61
Endowment	WF	United States Treasury Notes	12/31/2023	12/1/2022	2.250%	5.15%	Purchased	48,824.00	48,660.16	50,000.00	734.38
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	5.15%	90,977.81	90,868.13	96,703.86	75,000.00	1,161.46
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	5.15%	30,325.94	30,289.38	32,234.62	50,000.00	387.15
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	4.94%	120,043.75	119,551.25	128,720.70	125,000.00	1,626.04
Endowment	WF	United States Treasury Notes	3/31/2025	12/1/2022	2.625%	4.76%	Purchased	47,906.50	48,087.89	50,000.00	539.58
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	4.74%	114,852.50	114,381.25	125,108.00	125,000.00	546.88
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	4.80%	114,478.75	114,465.00	125,226.25	125,000.00	529.51
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	4.57%	37,965.60	37,662.40	42,837.50	40,000.00	270.00
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	4.49%	47,890.50	47,478.50	54,460.94	50,000.00	393.75
Endowment	WF	United States Treasury Notes	5/31/2026	12/1/2022	2.125%	4.44%	Purchased	69,802.50	69,975.59	75,000.00	389.58
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	4.13%	69,330.00	68,739.75	81,015.75	75,000.00	703.13
Endowment	WF	United States Treasury Notes	8/15/2027	7/25/2022	2.250%	4.25%	93,133.00	91,930.00	96,843.75	100,000.00	1,325.00
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	4.18%	64,680.75	64,306.50	75,272.25	75,000.00	264.06
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.750%	4.20%	47,795.33	47,155.75	53,057.38	50,000.00	412.50
Endowment	WF	United States Treasury Notes	2/15/2028	7/25/2022	2.750%	4.20%	37,553.47	37,050.95	41,687.94	40,000.00	650.83
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	4.16%	72,207.75	71,094.75	90,079.10	75,000.00	670.57
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	4.13%	69,003.00	67,869.00	81,617.43	75,000.00	509.64
Endowment	WF	United States Treasury Notes	5/15/2029	12/1/2022	2.375%	4.13%	Purchased	22,623.00	27,205.81	25,000.00	169.88
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	4.13%	59,685.00	59,504.25	74,016.45	75,000.00	370.05
Total U.S. Government & U.S. Government Agency Securities							20,445,903.60	26,604,466.51	27,299,449.52	27,403,000.00	290,518.93
Funds from Mineral Rights											
Endowment	WF	Mineral Rights	2/28/2023	2/28/2023			8.00	1,283,086.00	1,283,086.00	1,283,086.00	-
Total Mineral Rights							8.00	1,283,086.00	1,283,086.00	1,283,086.00	-

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FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2022	ENDING MARKET VALUE 2/28/2023	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Total All Investments							56,181,159.05	79,866,440.08	80,747,006.35	80,836,529.58	480,614.20

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