

Midland College
Investment Holdings Report
As of November 30, 2014

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2014	ENDING MARKET VALUE 11/30/2014	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand					6,200.00	6,200.00	6,200.00	6,200.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	12/1/2014	11/30/2014	0.01%	0.01%	330,564.30	83,494.72	83,494.72	83,494.72	9.49
Operating	CNB	CNB-Operating MMkt	12/1/2014	11/30/2014	0.13%	0.13%	3,886,551.63	2,884,350.87	2,884,350.87	2,884,350.87	-
Operating	BOA	BOA-Demand Accounts	12/1/2014	11/30/2014	0.50%	0.50%	1,379.29	1,306.63	1,306.63	1,306.63	-
Operating	PCSB	Pecos County State Bank Demand Account	12/1/2014	11/30/2014	0.20%	0.20%	140,261.58	331,561.64	331,561.64	331,561.64	-
Operating	HB	Herring Bank-Student Refunds Account					15,643.24	34,978.56	34,978.56	34,978.56	-
Operating	FNB	Frost NB-Invesco STIT Treasury	12/1/2014	11/30/2014	0.01%	0.01%	499,701.65	1,524,643.70	1,524,643.70	1,524,643.70	12.71
Endowment	FNB	Frost NB-Invesco STIT Treasury	12/1/2014	11/30/2014	0.01%	0.01%	7,181.17	349,651.12	349,651.12	349,651.12	2.91
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	12/1/2014	11/30/2014	0.01%	0.01%	559,405.68	522,344.66	522,344.66	522,344.66	4.35
Debt Service	CNB	CNB-Debt Service	12/1/2014	11/30/2014	0.00%	0.00%	100.05	100.05	100.05	100.05	-
Debt Service	CNB	CNB-Debt Service MMkt	12/1/2014	11/30/2014	0.12%	0.12%	58,003.44	495,504.10	495,504.10	495,504.10	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							5,504,992.03	6,234,136.05	6,234,136.05	6,234,136.05	29.46
Public Funds Investment Pools											
Operating	TXP	Tex Pool	12/1/2014	11/30/2014	0.03%	0.03%	12,119.03	12,119.94	12,119.94	12,119.94	-
Operating	TXD	Texas Daily	12/1/2014	11/30/2014	0.06%	0.06%	43,107.25	3,019,457.87	3,019,457.87	3,019,457.87	-
Operating	LS	Lone Star Government Overnight	12/1/2014	11/30/2014	0.05%	0.05%	5,674.75	5,675.43	5,675.43	5,675.43	-
Operating	TXS	Tex Star	12/1/2014	11/30/2014	0.04%	0.04%	31,863.05	31,866.18	31,866.18	31,866.18	-
Total Public Funds Investment Pools							92,764.08	3,069,119.42	3,069,119.42	3,069,119.42	-
FDIC Insured Certificates of Deposit											
Operating	FNB	Banco Popular, Puerto Rico	9/5/2014	3/5/2014	0.300%	0.30%	245,000.00	matured	-	-	-
Operating	Tx Term	Stearns Bank, St Cloud, Mn	9/15/2014	12/19/2013	0.400%	0.25%	248,000.00	matured	-	-	-
Operating	Tx Term	Bank of East Asia, New York, Ny	9/15/2014	12/19/2013	0.600%	0.45%	248,000.00	matured	-	-	-
Operating	Tx Term	Mechants Bank of Indiana	9/15/2014	12/19/2013	0.350%	0.20%	248,000.00	matured	-	-	-
Operating	Tx Term	Security First Bank, Fresno Ca	9/15/2014	12/19/2013	0.360%	0.21%	248,000.00	matured	-	-	-
Operating	Tx Term	Onewest Bank, Pasadena, CA	9/15/2014	12/19/2013	0.550%	0.40%	248,000.00	matured	-	-	-
Operating	Tx Term	Bank of Montgomery, Al	9/15/2014	12/19/2013	0.350%	0.20%	248,000.00	matured	-	-	-
Operating	Tx Term	Israel Discount Bank New York, Ny	9/15/2014	12/19/2013	0.450%	0.30%	248,000.00	matured	-	-	-
Operating	Tx Term	Bank of China, New York, NY	9/15/2014	12/19/2013	0.500%	0.35%	248,000.00	matured	-	-	-
Operating	Tx Term	Financial Federal Savings Bank, Memphis, Tn	10/6/2014	1/8/2014	0.300%	0.15%	248,000.00	matured	-	-	-
Operating	Tx Term	Far East National Bank, L A, Ca	10/6/2014	4/8/2014	0.700%	0.55%	248,000.00	matured	-	-	-
Operating	Tx Term	Cedarstone Bank, Lebanon, Tn	10/7/2014	1/7/2014	0.390%	0.24%	248,000.00	matured	-	-	-
Operating	Tx Term	First State Bank, Healy, Ks	10/27/2014	1/30/2014	0.400%	0.25%	248,000.00	matured	-	-	-
Operating	Tx Term	PrivateBank & Trust, Bloomfield Hills, Mi	11/14/2014	1/6/2014	0.350%	0.20%	248,000.00	matured	-	-	-
Operating	Tx Term	United Texas Bank, Dallas, Tx	11/14/2014	1/6/2014	0.500%	0.35%	248,000.00	matured	-	-	-
Operating	Tx Term	Tennessee State Bank, Pigeon Forge, Tn	11/14/2014	1/6/2014	0.400%	0.25%	248,000.00	matured	-	-	-
Operating	Tx Term	Landmark Community Bank, Collierville, Tn	11/14/2014	1/6/2014	0.400%	0.25%	248,000.00	matured	-	-	-
Operating	Tx Term	Bank Leumi, New York, NY	11/14/2014	1/7/2014	0.450%	0.30%	248,000.00	matured	-	-	-
Operating	Tx Term	The First, Damariscotta, Me	11/14/2014	1/8/2014	0.350%	0.20%	248,000.00	matured	-	-	-
Operating	Tx Term	Bar Harbor Bank & Trust, BH Me	11/14/2014	1/17/2014	0.350%	0.20%	248,000.00	matured	-	-	-
Operating	Tx Term	Essex Bank, Tappahannpk, Va	11/14/2014	1/17/2014	0.420%	0.27%	248,000.00	matured	-	-	-
Operating	FNB	Doral Bank, Fl	11/20/2014	4/16/2014	0.450%	0.51%	140,000.00	matured	-	-	-
Operating	Tx Term	First Commons Bank, Newton Center, Ma	1/30/2015	1/30/2014	0.600%	0.45%	200,000.00	200,000.00	200,000.00	200,000.00	1,002.74

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Operating	Tx Term	American Nat Bank, Baxter, Mn	3/4/2015	3/4/2014	0.450%	0.30%	248,000.00	248,000.00	248,000.00	248,000.00	831.65
Operating	Tx Term	Avenue Bank,Nashville, Tn	3/4/2015	3/4/2014	0.500%	0.35%	248,000.00	248,000.00	248,000.00	248,000.00	924.05
Operating	FNB	First Niagra Bank, Ny	4/17/2015	4/17/2014	0.300%	0.30%	245,000.00	245,000.00	245,000.00	245,000.00	459.12
Operating	Tx Term	Bk of The Ozarks, Little Rock, Ar	5/1/2015	8/4/2014	0.450%	0.30%	248,000.00	248,000.00	248,000.00	248,000.00	363.85
Operating	Tx Term	Bk of Virginia, Midlothian, Va	5/1/2015	8/4/2014	0.400%	0.25%	248,000.00	248,000.00	248,000.00	248,000.00	323.42
Operating	FNB	Synovus Bk, Columbus, Ga	5/14/2015	8/4/2015	0.400%	0.40%	245,000.00	245,000.00	245,000.00	245,000.00	292.66
Operating	FNB	Northbrook Bank, Ill	6/26/2015	7/10/2014	0.350%	0.45%	240,000.00	240,000.00	239,760.00	240,000.00	361.32
Operating	FNB	Apple Bank for Savings, Ny	7/6/2015	3/7/2014	0.250%	0.25%	245,000.00	245,000.00	245,000.00	245,000.00	142.64
Operating	FNB	Customers Bank, Pa	7/22/2015	1/22/2014	0.400%	0.40%	245,000.00	245,000.00	245,000.00	245,000.00	354.41
Operating	FNB	Key Bank, Oh	7/22/2015	1/22/2014	0.350%	0.35%	245,000.00	245,000.00	245,000.00	245,000.00	310.11
Operating	Tx Term	Ks Bank, Smithfield, Nc	7/29/2015	1/30/2014	0.650%	0.50%	247,000.00	247,000.00	247,000.00	247,000.00	1,341.58
Operating	FNB	Standard Bk & Trust ,Chicago, Il	8/13/2015	8/13/2014	0.400%	0.40%	245,000.00	245,000.00	245,000.00	245,000.00	295.34
Operating	FNB	BBCN Bank, Los Angeles, Ca	8/26/2015	2/26/2014	0.350%	0.35%	245,000.00	245,000.00	245,000.00	245,000.00	11.75
Operating	FNB	Bankers Bank of the West, Denver, Co	8/26/2015	2/26/2014	0.300%	0.30%	245,000.00	245,000.00	245,000.00	245,000.00	10.07
Operating	FNB	Cardinal Bank, Va	8/28/2015	2/28/2014	0.300%	0.30%	245,000.00	245,000.00	245,000.00	245,000.00	6.04
Operating	Tx Term	Oregon Community Bank & Tr, Or	8/31/2015	3/4/2014	0.550%	0.40%	247,000.00	247,000.00	247,000.00	247,000.00	1,012.36
Operating	FNB	Ally Bank	10/23/2015	12/18/2013	0.800%	0.80%	240,000.00	240,000.00	240,000.00	240,000.00	205.15
Operating	FNB	Discover Bank	11/27/2015	12/20/2013	0.750%	0.75%	240,000.00	240,000.00	240,000.00	240,000.00	19.73
Operating	FNB	Capital Bank, FL	12/21/2015	12/20/2013	0.550%	0.55%	240,000.00	240,000.00	240,000.00	240,000.00	593.10
Operating	FNB	Marlin Business Bank, Salt Lake City, Ut	12/28/2015	12/20/2013	0.550%	0.55%	240,000.00	240,000.00	240,000.00	240,000.00	567.78
Operating	FNB	Lake City Bank, In	1/29/2016	1/29/2014	0.550%	0.55%	245,000.00	245,000.00	245,000.00	245,000.00	7.38
Operating	Tx Term	Pacific Enterprise Bank, Irvine, Ca	2/1/2016	1/30/2014	0.760%	0.61%	246,000.00	246,000.00	246,000.00	246,000.00	1,562.27
Operating	Tx Term	National Republic Bank, Chicago, Il	2/16/2016	2/13/2014	1.000%	0.85%	245,000.00	245,000.00	245,000.00	245,000.00	1,953.29
Operating	Tx Term	Sonabank, McLean, Va	3/3/2016	3/4/2014	0.750%	0.60%	246,000.00	246,000.00	246,000.00	246,000.00	1,374.90
Operating	FNB	BMW Bank	5/31/2016	12/20/2013	0.850%	0.85%	240,000.00	240,000.00	239,985.77	240,000.00	11.18
Operating	FNB	Fullerton Nat Bank, Ne	7/6/2016	2/11/2014	0.650%	0.71%	210,000.00	210,000.00	209,706.00	210,000.00	93.49
Operating	Tx Term	Wesbanco Bank, Wheeling, Wv .	7/29/2016	1/30/2014	0.900%	0.75%	244,000.00	244,000.00	244,000.00	244,000.00	1,835.01
Operating	Tx Term	First National Bank, McGregor, Tx	8/11/2016	2/13/2014	1.000%	0.85%	243,000.00	243,000.00	243,000.00	243,000.00	1,937.34
Operating	FNB	FirstBank Puerto Rico	12/20/2016	12/20/2013	1.000%	1.00%	240,000.00	240,000.00	240,000.00	240,000.00	72.33
Operating	Tx Term	Mainstreet Bank, Herndon, Va	2/3/2017	2/12/2014	1.150%	1.00%	241,000.00	241,000.00	241,000.00	241,000.00	2,217.20
Operating	Tx Term	Gateway Community Bk, Roscoe, Il	3/3/2017	3/4/2014	1.000%	0.85%	242,000.00	242,000.00	242,000.00	242,000.00	1,803.40
Operating	FNB	Goldman Sachs Bank	4/10/2018	11/19/2013	1.150%	1.66%	225,000.00	225,000.00	220,194.97	225,000.00	368.63
Operating	FNB	CIT Bank, callable	11/23/2018	11/23/2013	2.050%	2.05%	225,000.00	225,000.00	225,000.00	225,000.00	113.73
Operating	FNB	BMO Bank,StepUp; callable	1/30/2019	2/5/2014	1.250%	1.25%	240,000.00	240,000.00	240,000.00	240,000.00	1,019.18
Endowmwnt	FNB	Barclays Bank	7/31/2017	8/8/2014	1.200%	1.30%	200,000.00	200,000.00	200,000.00	200,000.00	815.34
Endowmwnt	FNB	Iberiabank, La	5/3/2021	5/2/2014	2.500%	2.50%	248,000.00	248,000.00	248,000.00	248,000.00	3,618.08
Endowmwnt	FNB	Peoples Bank, Rock Valley, Ia	5/17/2021	5/16/2014	2.300%	2.30%	160,000.00	160,000.00	160,000.00	160,000.00	151.23
Total Certificates of Deposit							14,376,000.00	9,031,000.00	9,025,646.74	9,031,000.00	28,382.85

Municipal Bonds

Operating	FNB	Ariz Univ Cops, Az	9/1/2014	2/26/2014	4.125%	0.21%	50,000.00	Matured	-	-	-
Operating	FNB	Arizona Sch, Az	9/1/2014	2/26/2014	5.500%	0.35%	25,000.00	Matured	-	-	-
Operating	FNB	WI CTFS Master Lse, Wi	9/1/2014	4/11/2014	4.000%	0.22%	75,000.00	Matured	-	-	-
Operating	FNB	Kentucky St Ppty TXB, Ky	10/1/2014	7/7/2014	5.020%	0.37%	501,855.00	Matured	-	-	-
Operating	FNB	Kane Sch Bnds, Il, Zero Cpn	12/1/2014	2/21/2014	0.000%	0.41%	124,827.50		124,606.25	125,000.00	393.75

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Operating	FNB	Lee & Ogle Cnty Sch, Il	1/30/2015	3/10/2014	2.000%	0.50%	125,737.50	125,290.00	126,660.00	125,000.00	562.50
Operating	FNB	Aledo ISD, Tx	2/15/2015	4/23/2014	2.000%	0.40%	65,496.60	65,222.95	65,518.93	65,000.00	137.22
Operating	FNB	Travis Ref, Tx	3/1/2015	8/7/2014	0.580%	0.15%	250,417.50	250,177.50	250,536.10	250,000.00	362.50
Operating	FNB	Whitefish Bay, Wi	4/1/2015	4/11/2014	2.000%	0.33%	50,512.50	50,293.00	50,416.66	50,000.00	166.67
Operating	FNB	Calif Var Purp, Ca	4/1/2015	4/11/2014	5.450%	0.30%	205,888.00	203,376.00	205,140.55	200,000.00	1,816.67
Operating	FNB	Ecorse Sch Bnds , Mi	5/1/2015	2/21/2014	5.000%	0.31%	103,156.00	101,967.00	102,341.12	100,000.00	416.67
Operating	FNB	San Francisco Airport Rev Bnds, Ca,	5/1/2015	2/24/2014	4.250%	0.53%	102,663.00	101,659.00	101,856.35	100,000.00	354.17
Operating	FNB	Livonia Pub Sch, Mi	5/1/2015	4/11/2014	2.000%	0.53%	25,271.00	25,168.25	25,183.25	25,000.00	41.67
Operating	FNB	RI Info Tech, Ri	5/1/2015	4/11/2014	5.750%	0.35%	108,867.15	107,370.90	107,829.94	105,000.00	503.13
Operating	FNB	Fargo Park-A, Nd	5/1/2015	5/1/2014	2.000%	0.30%	55,552.20	55,334.95	55,466.77	55,000.00	91.67
Operating	FNB	West Virginia Hsg Dev A, Wv	5/1/2015	7/3/2014	0.580%	0.25%	199,830.00	199,918.00	200,328.79	200,000.00	96.67
Operating	FNB	LA Airports, Ca	5/15/2015	2/26/2014	4.000%	0.43%	51,344.50	50,875.00	50,890.43	50,000.00	88.89
Operating	FNB	Kansas St Dev, Ks	6/1/2015	2/26/2014	5.000%	0.44%	67,231.45	66,485.25	67,954.11	65,000.00	1,625.00
Operating	FNB	SE Community Col, Ia	6/1/2015	3/10/2014	2.000%	0.35%	151,764.00	151,228.50	153,021.00	150,000.00	675.00
Operating	FNB	Regional Trans, Il	6/1/2015	4/11/2014	6.000%	0.29%	52,155.50	51,409.50	52,848.75	50,000.00	1,500.00
Operating	FNB	Livingston Cnty, Mi	6/1/2015	4/11/2014	4.000%	0.41%	51,392.00	50,927.50	51,789.29	50,000.00	1,000.00
Operating	FNB	Citizen Prop Ins, Fl	6/1/2015	4/11/2014	5.000%	0.36%	51,774.00	51,165.50	52,313.60	50,000.00	1,250.00
Operating	FNB	Wilmington, Nc	6/1/2015	6/26/2014	3.000%	0.35%	81,604.80	81,086.40	81,967.20	80,000.00	1,377.78
Operating	FNB	Mercer Cnty, Nj	6/1/2015	7/3/2014	2.000%	0.29%	187,432.75	186,624.30	187,874.90	185,000.00	1,521.11
Operating	FNB	Illinois St, Il	6/15/2015	4/11/2014	4.000%	0.44%	20,578.00	20,408.20	20,709.51	20,000.00	368.89
Operating	FNB	Illinois St Bld, Il	6/15/2015	4/11/2014	5.000%	0.29%	67,384.85	66,673.10	68,054.65	65,000.00	1,498.61
Operating	FNB	San Francisco, Ca	6/15/2015	4/11/2014	4.000%	0.18%	66,966.90	66,340.95	67,479.65	65,000.00	1,198.89
Operating	FNB	Morrow Cnty, Or	6/15/2015	4/11/2014	4.000%	0.29%	61,806.00	61,233.00	62,220.86	60,000.00	1,106.67
Operating	FNB	Salt Lake Cnty, Ut	6/15/2015	4/11/2014	4.000%	0.25%	51,517.00	51,034.00	51,871.44	50,000.00	922.22
Operating	FNB	NJ St Ed, Nj	7/1/2015	2/26/2014	4.000%	0.34%	66,968.85	66,379.30	67,372.95	65,000.00	1,083.33
Operating	FNB	NJ St Ed, Nj	7/1/2015	2/26/2014	5.000%	0.44%	46,733.40	46,214.55	47,044.97	45,000.00	937.50
Operating	FNB	Seminole Cnty Sch, Fl	7/1/2015	2/21/2014	5.250%	0.32%	104,392.00	103,065.00	105,167.49	100,000.00	2,291.67
Operating	FNB	Energy NW Elec, Wa	7/1/2015	4/11/2014	5.000%	0.24%	67,609.10	66,827.80	68,088.24	65,000.00	1,354.17
Operating	FNB	Ivy Tech, In	7/1/2015	4/11/2014	3.510%	0.50%	255,705.00	253,970.00	257,495.86	250,000.00	3,656.25
Operating	FNB	Harris Cnty Pub Imprv, Ga	8/1/2015	2/21/2014	2.750%	0.50%	101,853.00	101,296.00	102,241.59	100,000.00	916.67
Operating	FNB	Nolan Co Hosp Dist, Tx	8/15/2015	10/7/2014	2.000%	0.41%	Purchase	171,683.00	172,318.80	170,000.00	519.44
Operating	FNB	Tulsa Cnty Indus Devel , Ok	9/1/2015	2/21/2014	4.157%	0.90%	256,415.00	254,725.00	258,086.85	250,000.00	2,598.13
Operating	FNB	Texas St Muni Pwr Agency , Zero Cpn	9/1/2015	2/21/2014	0.000%	0.69%	124,691.25	124,702.50	123,696.25	125,000.00	661.25
Operating	FNB	Camden Imprt, Nj	9/1/2015	4/11/2014	4.500%	0.31%	52,108.50	51,578.50	52,090.09	50,000.00	562.50
Operating	FNB	MET CNCL Minneapolis MN	9/1/2015	8/27/2014	0.650%	0.20%	501,585.00	501,000.00	502,245.13	500,000.00	812.50
Operating	FNB	Calif Ed Facs, Ca	10/1/2015	4/11/2014	0.958%	0.62%	200,448.00	200,214.00	200,670.87	200,000.00	319.33
Operating	FNB	DFW Airport, Tx	11/1/2015	3/18/2014	3.000%	0.72%	180,418.00	179,296.25	178,967.67	175,000.00	437.50
Operating	FNB	Ok City Fin Auth, Ok	11/1/2015	4/10/2014	4.014%	0.62%	103,238.00	102,505.00	103,378.38	100,000.00	334.50
Operating	FNB	Oakland Pension, Ca, Zero Cpn	12/15/2015	7/8/2014	0.000%	0.80%	98,017.00	98,367.00	98,855.00	100,000.00	313.21
Operating	FNB	Phila, Pa, Industr Dev Pension Funding, Zero Cpn	4/15/2016	2/5/2014	0.000%	1.91%	151,476.85	152,693.60	148,714.75	155,000.00	2,297.10
Operating	FNB	Montgomery Cnty, Md	5/1/2016	3/5/2014	3.000%	0.50%	155,206.50	154,413.00	155,596.30	150,000.00	375.00
Operating	FNB	McKinney-B-TXBL-CTFS, Tx	8/15/2016	9/30/2014	0.750%	0.75%	Purchase	110,137.50	110,000.00	110,000.00	139.79
Operating	FNB	McKinney-CTFS OBLIG, Tx	8/15/2016	9/30/2014	0.750%	0.75%	Purchase	105,149.10	105,000.00	105,000.00	133.44
Operating	FNB	NY Mtg Agency, Ny	10/1/2016	3/13/2014	1.000%	0.65%	99,765.00	99,828.00	100,693.95	100,000.00	216.67
Operating	FNB	NC Trpk,Nc	1/1/2017	2/27/2014	4.800%	1.00%	108,072.00	107,023.00	109,359.15	100,000.00	2,000.00

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Operating	FNB	Rochester ISD, Mn	2/1/2017	3/19/2014	3.000%	0.60%	269,366.70	267,966.75	272,365.50	255,000.00	5,355.00
Operating	FNB	Plano ISD, Tx	2/15/2017	3/4/2014	3.125%	0.68%	210,996.00	209,872.00	212,101.29	200,000.00	1,840.28
Operating	FNB	Jackson Energy, Tn	4/1/2017	2/28/2014	1.500%	0.90%	202,710.00	202,336.00	202,959.92	200,000.00	500.00
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	153,838.50	153,330.00	153,579.00	150,000.00	1,662.50
Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	200,060.00	199,722.00	200,765.20	200,000.00	410.00
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	150,138.00	150,018.00	151,110.76	150,000.00	998.77
Endowment	FNB	Midvale Redevel, Ut	5/1/2017	5/7/2014	4.360%	1.45%	247,502.00	246,230.65	251,728.81	235,000.00	853.83
Endowment	FNB	Rice Sch Bnds, Callable, Tx	2/15/2020	2/21/2014	4.500%	2.50%	54,359.50	53,906.50	54,634.96	50,000.00	662.50
Endowment	WF	Bloomfield Pension GO Bnds, MI	5/1/2016	10/30/2013	1.170%	1.17%	25,231.25	25,205.50	25,000.00	25,000.00	24.38
Endowment	WF	Kenosha Prom Notes, WI	9/1/2016	11/5/2013	1.124%	1.12%	25,369.50	25,246.00	25,000.00	25,000.00	70.31
Endowment	WF	Deforest WI, Prom Notes,	12/1/2016	12/17/2013	2.000%	1.41%	25,419.00	25,315.75	25,434.00	25,000.00	250.00
Endowment	WF	Waterbury GO Bnds, Ct	12/1/2016	12/2/2013	1.709%	1.57%	25,293.25	25,271.50	25,101.00	25,000.00	213.63
Endowment	WF	Cannon McMillan Sch Dist, Pa	12/15/2016	1/9/2014	1.457%	1.46%	25,220.00	25,209.00	25,000.00	25,000.00	167.96
Endowment	WF	Duluth Airport Bnds, Mn	2/1/2017	12/18/2013	1.550%	1.55%	25,536.25	25,367.00	25,000.00	25,000.00	129.17
Endowment	WF	El Paso GO Bnds, Tx	8/15/2017	1/9/2014	1.646%	1.65%	25,280.25	25,339.00	25,000.00	25,000.00	121.16
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.78%	25,518.25	25,491.50	25,000.00	25,000.00	74.17
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.72%	25,464.75	25,444.00	25,000.00	25,000.00	54.78
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	1.21%	Purchase	52,197.50	52,582.00	50,000.00	25.00
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.653%	1.65%	25,530.50	25,426.25	25,000.00	25,000.00	206.63
Total Municipal Bonds							7,450,561.85	7,206,231.75	7,254,326.83	7,095,000.00	54,656.37
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	FICO Zeros	5/30/2015	8/5/2014	0.000%	0.23%	524,002.50	523,913.25	524,002.50	525,000.00	388.50
Operating	FNB	Federal Home Loan Banks	8/28/2015	1/10/2014	0.375%	0.22%	235,559.30	235,354.85	235,374.84	235,000.00	227.66
Operating	FNB	Federal Natl Mtg Assn	9/21/2015	1/10/2014	2.000%	0.32%	1,074,286.50	1,065,571.50	1,067,597.53	1,050,000.00	4,083.33
Operating	FNB	Federal Home Ln Mtg. Corp	12/12/2016	3/12/2014	0.750%	0.75%	249,745.00	250,047.50	250,000.00	250,000.00	880.21
Operating	FNB	FICO Zeros	12/27/2016	12/18/2013	0.000%	0.82%	197,054.00	197,814.00	195,110.00	200,000.00	1,525.00
Operating	FNB	Federal Home Ln Mtg. Corp	3/20/2017	3/20/2014	0.900%	0.90%	498,660.00	500,185.00	500,000.00	500,000.00	887.50
Operating	FNB	Federal Home Loan Banks ,Step-Up	6/27/2017	12/20/2013	0.500%	0.50%	150,042.00	150,051.00	150,000.00	150,000.00	320.83
Operating	FNB	Federal Home Ln Mtg. Corp	6/27/2017	12/27/2014	1.000%	1.02%	623,356.25	625,381.25	624,587.50	625,000.00	2,673.61
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	215,182.75	215,045.15	214,999.14	215,000.00	370.28
Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	128,780.00	131,946.07	129,336.22	137,000.00	1,494.26
Operating	FNB	Federal Natl Mtg Assn	8/22/2018	11/15/2013	1.250%	1.74%	296,499.00	299,859.00	296,400.00	300,000.00	1,031.25
Operating	FNB	Federal Home Loan Banks	8/28/2018	11/15/2013	1.800%	1.71%	300,783.00	called	-	-	-
Operating	FNB	Federal Home Loan Banks	11/27/2018	11/19/2013	1.800%	1.80%	300,024.00	300,027.00	300,000.00	300,000.00	60.00
Operating	FNB	Federal Home Loan Banks	3/20/2019	3/20/2014	1.500%	1.50%	300,180.00	300,207.00	300,000.00	300,000.00	887.50
Endowment	FNB	Federal Natl Mtg Assn NT	10/15/2014	8/3/2008	4.625%	4.39%	100,541.00	matured	-	-	-
Endowment	FNB	Federal Natl Mtg Assn Benchmark NT	4/15/2015	5/18/2007	5.000%	5.06%	103,007.00	101,804.00	99,630.80	100,000.00	638.89
Endowment	FNB	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.750%	5.14%	105,404.00	104,282.00	97,272.90	100,000.00	184.72
Endowment	FNB	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.750%	4.81%	263,510.00	260,705.00	248,919.00	250,000.00	461.81
Endowment	FNB	Federal Home Ln Mtg Corp.	10/18/2016	1/25/2007	5.125%	5.17%	109,619.00	108,523.00	99,637.60	100,000.00	1,893.40
Endowment	FNB	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.875%	4.87%	383,057.50	380,632.00	350,075.25	350,000.00	7,867.71
Endowment	FNB	Federal Natl Mtg Assn NT	4/27/2017	3/27/2012	1.125%	1.34%	150,828.00	151,327.50	148,413.30	150,000.00	159.38
Endowment	FNB	Federal Home Ln Mtg. Corp.	5/12/2017	3/27/2012	1.250%	1.35%	151,248.00	151,563.00	149,224.95	150,000.00	98.96

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Endowment	FNB	Federal Home Ln Bks	5/17/2017	1/15/2009	4.875%	3.16%	220,918.00	219,768.00	224,078.00	200,000.00	379.17
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	55,981.00	55,832.00	54,582.80	50,000.00	97.22
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	225,764.00	225,586.00	229,967.20	200,000.00	4,550.00
Endowment	FNB	Federal Farm Cr Bank	9/24/2018	11/12/2013	2.080%	1.92%	100,119.00	called	-	-	-
Endowment	FNB	Federal Home Ln Bks	10/9/2018	11/12/2013	1.900%	1.84%	100,167.00	called	-	-	-
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	109,461.00	109,688.00	99,707.03	100,000.00	166.67
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	109,175.00	109,359.00	106,699.00	100,000.00	666.67
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	106,969.00	107,445.00	94,542.97	100,000.00	138.89
Endowment	FNB	Federal Farm Cr Bank	6/14/2019	11/15/2013	1.290%	1.86%	98,239.00	98,107.00	97,000.00	100,000.00	598.42
Endowment	FNB	Federal Farm Cr Bank	11/13/2019	12/10/2013	1.490%	2.21%	122,511.25	122,621.25	120,000.00	125,000.00	93.13
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	162,667.50	163,371.00	152,695.91	150,000.00	225.00
Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	218,820.00	220,052.00	223,784.00	200,000.00	3,541.67
Endowment	FNB	Federal Home Ln Bks	12/11/2020	6/30/2011	3.750%	3.52%	109,410.00	110,026.00	101,825.00	100,000.00	1,770.83
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	220,546.00	221,626.00	204,313.30	200,000.00	2,134.72
Endowment	WF	United States Treasury Notes	10/15/2014	10/31/2013	0.500%	0.13%	50,025.50	matured	-	-	-
Endowment	WF	United States Treasury Notes	1/31/2015	10/31/2013	2.250%	0.18%	50,447.00	50,179.50	51,291.02	50,000.00	375.00
Endowment	WF	United States Treasury Notes	6/30/2015	10/31/2013	1.875%	0.26%	50,738.50	50,519.50	51,343.75	50,000.00	393.23
Endowment	WF	Federal Natl Mtg Assn	10/26/2015	10/31/2013	1.625%	0.35%	50,791.00	50,628.50	51,259.55	50,000.00	78.99
Endowment	WF	United States Treasury Notes	1/31/2016	10/31/2013	2.000%	0.37%	51,217.00	51,043.00	51,826.17	50,000.00	333.33
Endowment	WF	Federal Home Ln Mtg. Corp	8/25/2016	10/31/2013	2.000%	0.62%	51,367.50	51,338.50	51,930.40	50,000.00	266.67
Endowment	WF	Federal Farm Cr Bank	10/17/2016	10/18/2013	0.830%	0.85%	50,006.00	called	-	-	-
Endowment	WF	Federal Home Ln Mtg. Corp.	2/27/2017	12/16/2013	1.000%	1.03%	24,988.25	25,031.25	24,975.00	25,000.00	65.28
Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	1.02%	50,276.00	50,442.50	50,177.30	50,000.00	53.13
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	1.26%	51,828.00	51,961.00	51,890.63	50,000.00	3.13
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.29%	Purchase	52,609.50	52,353.52	50,000.00	113.02
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.52%	Purchase	50,304.50	49,726.56	50,000.00	116.49
Total U.S. Government & U.S. Government Agency Securities							8,903,801.30	8,301,778.07	8,176,550.64	8,087,000.00	42,295.46
Total All Investments							36,328,119.26	33,842,265.29	33,759,779.68	33,516,255.47	125,364.14

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

Rick Bender, Vice President - Administrative Services

Prepared by: Tanya Griffith - Director of Accounting