

Midland College
Investment Holdings Report
As of November 30, 2015

| FUND/ Purpose | Institution | DESCRIPTION | MATURITY DATE | PURCHASE DATE | Interest/ Coupon Rate | YIELD/ YTM | BEGINNING MARKET VALUE 8/31/2015 | ENDING MARKET VALUE 11/30/2015 | 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 | 12/1/2015 | 11/30/2015 | 0.05% | 0.05% | 1,507,650.76 | 610,131.39 | 610,131.39 | 610,131.39 | 56.62 |
| Operating | CNB | CNB-Operating MMkt | 12/1/2015 | 11/30/2015 | 0.13% | 0.13% | 1,562,366.72 | 5,427,327.04 | 5,427,327.04 | 5,427,327.04 | - |
| Operating | BOA | BOA-Demand Accounts | 12/1/2015 | 11/30/2015 | 0.50% | 0.51% | 1,059.13 | 974.17 | 974.17 | 974.17 | - |
| Operating | PCSB | Pecos County State Bank Demand Account | 12/1/2015 | 11/30/2015 | 0.20% | 0.20% | 269,134.64 | 393,492.32 | 393,492.32 | 393,492.32 | 69.12 |
| Operating | HB | Herring Bank-Student Refunds Account | | | | | 223,355.51 | 33,002.15 | 33,002.15 | 33,002.15 | - |
| Operating | FNB | Frost NB-Invesco STIT Treasury | 12/1/2015 | 11/30/2015 | 0.02% | 0.02% | 5,435,558.17 | 842,685.95 | 842,685.95 | 842,685.95 | 14.01 |
| Endowment | FNB | Frost NB-Invesco STIT Treasury | 12/1/2015 | 11/30/2015 | 0.02% | 0.02% | 196,858.88 | 582,635.08 | 582,635.08 | 582,635.08 | 9.71 |
| Endowment | WF | Wells Fargo Trust-W Fargo Advantage MMkt | 12/1/2015 | 11/30/2015 | 0.01% | 0.01% | 304,723.82 | 317,538.44 | 317,538.44 | 317,538.44 | 2.65 |
| Debt Service | CNB | CNB-Debt Service | 12/1/2015 | 11/30/2015 | 0.05% | 0.05% | 253.84 | 1,091.39 | 1,091.39 | 1,091.39 | - |
| Debt Service | CNB | CNB-Debt Service MMkt | 12/1/2015 | 11/30/2015 | 0.12% | 0.12% | 135,651.17 | 565,119.95 | 565,119.95 | 565,119.95 | - |
| Total Cash on Hand, Demand Accounts and Short-Term Investments | | | | | | | 9,642,812.64 | 8,780,197.88 | 8,780,197.88 | 8,780,197.88 | 152.11 |
| Public Funds Investment Pools | | | | | | | | | | | |
| Operating | TXP | Tex Pool | 12/1/2015 | 11/30/2015 | 0.11% | 0.11% | 12,124.75 | 12,127.76 | 12,127.76 | 12,127.76 | - |
| Operating | TXD | Texas Daily | 12/1/2015 | 11/30/2015 | 0.15% | 0.15% | 790,638.55 | 27,727.86 | 27,727.86 | 27,727.86 | - |
| Operating | LS | Lone Star Government Overnight | 12/1/2015 | 11/30/2015 | 0.09% | 0.09% | 5,678.17 | 5,679.46 | 5,679.46 | 5,679.46 | - |
| Operating | TXS | Tex Star | 12/1/2015 | 11/30/2015 | 0.12% | 0.12% | 31,879.35 | 31,890.17 | 31,890.17 | 31,890.17 | - |
| Total Public Funds Investment Pools | | | | | | | 840,320.82 | 77,425.25 | 77,425.25 | 77,425.25 | - |
| FDIC Insured Certificates of Deposit | | | | | | | | | | | |
| Operating | Tx Term | Affiliated Bank, TX | 10/13/2015 | 12/17/2014 | 0.700% | 0.55% | 248,000.00 | Matured | - | - | - |
| Operating | Tx Term | Bank 7, OK | 10/13/2015 | 12/17/2014 | 0.500% | 0.35% | 248,000.00 | Matured | - | - | - |
| Operating | Tx Term | Landmark Community Bank, TN | 10/13/2015 | 12/17/2014 | 0.450% | 0.30% | 248,000.00 | Matured | - | - | - |
| Operating | Tx Term | Royal Business Bank, CA | 10/14/2015 | 12/18/2014 | 0.570% | 0.43% | 248,000.00 | Matured | - | - | - |
| Operating | FNB | Ally Bank | 10/23/2015 | 12/18/2013 | 0.800% | 0.80% | 240,000.00 | Matured | - | - | - |
| Operating | Tx Term | Onewest Bank, CA | 10/27/2015 | 12/11/2014 | 0.550% | 0.40% | 248,000.00 | Matured | - | - | - |
| Operating | Tx Term | Bofi Federal Bank, CA | 10/27/2015 | 12/11/2014 | 0.600% | 0.45% | 248,000.00 | Matured | - | - | - |
| Operating | Tx Term | United Texas Bank, TX | 11/2/2015 | 1/5/2015 | 0.610% | 0.46% | 248,000.00 | Matured | - | - | - |

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|--------------------------|--------------------|--|--------------------------|--------------------------|--------------------------------------|-----------------------|---|---|------------------------------|----------------------|-----------------------------|
| Operating | Tx Term | Firstoak Bank, KS | 11/2/2015 | 1/5/2015 | 0.600% | 0.45% | 248,000.00 | Matured | - | - | - |
| Operating | Tx Term | Onb Bank & Trust, OK | 11/2/2015 | 1/5/2015 | 0.600% | 0.45% | 248,000.00 | Matured | - | - | - |
| Operating | Tx Term | Middlefield Banking Co, OH | 11/2/2015 | 1/30/2015 | 0.550% | 0.40% | 200,000.00 | Matured | - | - | - |
| Operating | Tx Term | First Capital Bank, TN | 11/12/2015 | 12/17/2014 | 0.600% | 0.45% | 248,000.00 | Matured | - | - | - |
| Operating | FNB | Discover Bank | 11/27/2015 | 12/20/2013 | 0.750% | 0.75% | 240,000.00 | Matured | - | - | - |
| Operating | Tx Term | American Nat Bank, MN | 11/30/2015 | 3/4/2015 | 0.500% | 0.50% | 248,000.00 | Matured | - | - | - |
| Operating | Tx Term | Cfg Community Bank, MD | 11/30/2015 | 3/4/2015 | 0.550% | 0.55% | 248,000.00 | Matured | - | - | - |
| Operating | FNB | Commerce Bank, Geneva, Mn | 12/18/2015 | 1/21/2015 | 0.500% | 0.50% | 240,000.00 | 240,000.00 | 239,964.00 | 240,000.00 | 39.45 |
| 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 | 578.63 |
| 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 | 578.63 |
| 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 | 3.69 |
| Operating | Tx Term | Pacific Enterprise Bank, CA | 2/1/2016 | 1/30/2014 | 0.760% | 0.61% | 246,000.00 | 246,000.00 | 246,000.00 | 246,000.00 | 3,431.87 |
| Operating | Tx Term | State of Texas (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 | 4,403.29 |
| 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 | 3,219.90 |
| Operating | Tx Term | City Bank (Fka Onewest Bank, N.A.), CA | 5/24/2016 | 10/27/2015 | 0.750% | 0.60% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 178.36 |
| Operating | Tx Term | Bofi Federal Bank, CA | 5/24/2016 | 10/27/2015 | 0.700% | 0.55% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 166.47 |
| 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 | 5.59 |
| Operating | Tx Term | Bank of China, NY | 6/9/2016 | 10/13/2015 | 0.500% | 0.35% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 166.47 |
| Operating | Tx Term | Affiliated Bank, TX | 6/9/2016 | 10/13/2015 | 0.500% | 0.35% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 166.47 |
| Operating | Tx Term | Farmers State Bank of Trimont, MN | 6/9/2016 | 10/13/2015 | 0.550% | 0.40% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 183.11 |
| Operating | Tx Term | Industrial & Commercial Bank of China | 6/9/2016 | 11/12/2015 | 0.600% | 0.45% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 77.46 |
| Operating | Tx Term | Modern Bank, NY | 6/10/2016 | 10/14/2015 | 0.610% | 0.46% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 198.94 |
| Operating | Tx Term | Landmark Community Bank, TN | 6/14/2016 | 11/2/2015 | 0.600% | 0.45% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 118.22 |
| Operating | Tx Term | Financial Federal Savings Bank, TN | 6/14/2016 | 11/2/2015 | 0.550% | 0.40% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 108.37 |
| Operating | FNB | Fullerton Natl Bank, Ne | 7/6/2016 | 2/11/2014 | 0.650% | 0.71% | 210,000.00 | 210,000.00 | 209,706.00 | 210,000.00 | 89.75 |
| Operating | Tx Term | Western Alliance Bank, AZ | 7/14/2016 | 11/2/2015 | 0.610% | 0.46% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 120.20 |
| Operating | Tx Term | Bank of the Ozarks, AR | 7/14/2016 | 11/2/2015 | 0.600% | 0.45% | Purchased | 202,000.00 | 202,000.00 | 202,000.00 | 96.30 |
| Operating | Tx Term | Capital Bank, TX | 4/13/2016 | 2/13/2015 | 0.750% | 0.60% | 247,000.00 | 247,000.00 | 247,000.00 | 247,000.00 | 1,476.92 |
| Operating | Tx Term | Boone Bank & Trust, Ia | 5/11/2016 | 2/11/2015 | 0.600% | 0.45% | 248,000.00 | 248,000.00 | 248,000.00 | 248,000.00 | 1,194.48 |
| Operating | Tx Term | Bridgewater Bank, MN | 6/10/2016 | 2/11/2015 | 0.750% | 0.60% | 247,000.00 | 247,000.00 | 247,000.00 | 247,000.00 | 1,487.08 |

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| Operating | FNB | First Merit Bnk, Tx | 6/17/2016 | 3/17/2015 | 0.550% | 0.55% | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 264.00 |
| Operating | Tx Term | Global Bank, NY | 7/11/2016 | 2/11/2015 | 0.750% | 0.60% | 247,000.00 | 247,000.00 | 247,000.00 | 247,000.00 | 1,487.08 |
| 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 | 4,031.01 |
| 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 | 4,367.34 |
| Operating | FNB | Paragon Comm, Tx | 8/22/2016 | 3/6/2015 | 0.600% | 0.65% | 240,000.00 | 240,000.00 | 239,820.00 | 240,000.00 | 39.45 |
| Operating | Tx Term | Bank of Kremlin (The), OK | 10/14/2016 | 11/30/2015 | 0.650% | 0.50% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 4.42 |
| Operating | Tx Term | Middlefield Banking Co, OH | 10/14/2016 | 11/30/2015 | 0.650% | 0.50% | Purchased | 248,000.00 | 248,000.00 | 248,000.00 | 4.42 |
| 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 | 65.75 |
| 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 | 4,967.01 |
| 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 | 4,223.40 |
| 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 | 354.45 |
| 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 | 88.46 |
| Endowmwnt | FNB | Barclays Bank | 7/31/2017 | 8/8/2014 | 1.200% | 1.30% | 200,000.00 | 199,400.00 | 200,000.00 | 200,000.00 | 789.04 |
| 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 | 951.23 |
| 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 | 120.99 |
| Total Certificates of Deposit | | | | | | | 9,545,000.00 | 9,066,400.00 | 9,061,670.74 | 9,067,000.00 | 39,847.70 |

Municipal Bonds

| | | | | | | | | | | | |
|-----------|-----|--|------------|------------|--------|-------|------------|------------|------------|------------|----------|
| Operating | FNB | Tulsa Cnty Indus Devel , Ok | 9/1/2015 | 2/21/2014 | 4.157% | 0.90% | 250,000.00 | Matured | - | - | - |
| Operating | FNB | Texas St Muni Pwr Agency , Zero Cpn | 9/1/2015 | 2/21/2014 | 0.000% | 0.69% | 125,000.00 | Matured | - | - | - |
| Operating | FNB | Camden Imprt, Nj | 9/1/2015 | 4/11/2014 | 4.500% | 0.31% | 50,000.00 | Matured | - | - | - |
| Operating | FNB | MET CNCL Minneapolis MN | 9/1/2015 | 8/27/2014 | 0.650% | 0.20% | 500,000.00 | Matured | - | - | - |
| Operating | FNB | Calif Ed Facs, Ca | 10/1/2015 | 4/11/2014 | 0.958% | 0.62% | 200,040.00 | Matured | - | - | - |
| Operating | FNB | DFW Airport, Tx | 11/1/2015 | 3/18/2014 | 3.000% | 0.72% | 175,782.25 | Matured | - | - | - |
| Operating | FNB | Ok City Fin Auth, Ok | 11/1/2015 | 4/10/2014 | 4.014% | 0.62% | 100,453.00 | Matured | - | - | - |
| Operating | FNB | Montgomery Cnty Tax, OH | 12/1/2015 | 3/6/2015 | 1.000% | 0.45% | 195,161.85 | 195,000.00 | 195,785.85 | 195,000.00 | 487.50 |
| Operating | FNB | Oakland Pension, Ca, Zero Cpn | 12/15/2015 | 7/8/2014 | 0.000% | 0.80% | 99,532.00 | 99,957.00 | 99,235.68 | 100,000.00 | 912.69 |
| Operating | FNB | Ripon Area School Distr, WI | 3/1/2016 | 12/30/2014 | 2.000% | 0.40% | 282,186.80 | 281,106.00 | 282,234.82 | 280,000.00 | 2,800.00 |
| Operating | FNB | Phila, Pa, Industr Dev Pension Funding, Zero Cpn | 4/15/2016 | 2/5/2014 | 0.000% | 1.91% | 154,200.20 | 154,603.20 | 150,026.17 | 155,000.00 | 4,463.42 |
| Operating | FNB | Ashland Twn Txbl, MA | 4/1/2016 | 4/1/2015 | 0.625% | 0.48% | 125,181.25 | 125,111.25 | 125,180.00 | 125,000.00 | 325.52 |

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| Operating | FNB | Montgomery Cnty, Md | 5/1/2016 | 3/5/2014 | 3.000% | 0.50% | 152,352.00 | 151,551.00 | 151,870.25 | 150,000.00 | 2,827.50 |
| Operating | FNB | Little Rock Wste-Ref, AR | 5/1/2016 | 3/12/2015 | 3.770% | 0.70% | 228,570.75 | 227,241.00 | 228,441.59 | 225,000.00 | 2,416.67 |
| Operating | FNB | Climax-Scotts Schs-Ref, MI | 5/1/2016 | 3/20/2015 | 5.000% | 0.57% | 149,319.55 | 147,652.05 | 148,202.55 | 145,000.00 | 1,800.00 |
| Operating | FNB | Summerfield Schs-Ref, MI | 5/1/2016 | 3/24/2015 | 3.000% | 0.47% | 182,971.80 | 181,859.40 | 182,271.48 | 180,000.00 | 1,483.33 |
| Operating | FNB | Lenawee Cnty Bldg, MI | 5/1/2016 | 3/27/2015 | 4.450% | 0.90% | 102,186.00 | 101,369.00 | 101,766.74 | 100,000.00 | 1,500.00 |
| Operating | FNB | Arizona Brd Regents, AZ | 6/1/2016 | 4/10/2015 | 4.000% | 0.45% | 154,054.50 | 152,656.50 | 155,306.47 | 150,000.00 | 1,325.00 |
| Operating | FNB | Oregon State Sch Brds Assn, OR Zero Cpn | 6/30/2016 | 12/22/2014 | 0.000% | 1.15% | 89,631.00 | 89,814.60 | 88,469.34 | 90,000.00 | 696.81 |
| Operating | FNB | Atlantic City NJ Brd, Nj | 7/15/2016 | 2/5/2015 | 5.000% | 0.72% | 487,136.20 | 482,027.30 | 490,031.53 | 470,000.00 | 3,002.78 |
| Operating | FNB | Stratford Conn A Tax, Cn | 8/1/2016 | 2/12/2015 | 2.642% | 1.05% | 101,786.00 | 101,390.00 | 101,579.45 | 100,000.00 | 220.17 |
| Operating | FNB | Virginia St Pub C Tax, VA | 8/1/2016 | 4/6/2015 | 4.400% | 0.58% | 341,672.10 | 338,784.60 | 342,551.38 | 330,000.00 | 1,210.00 |
| Operating | FNB | McKinney-B-TXBL-CTFS, Tx | 8/15/2016 | 9/30/2014 | 0.750% | 0.75% | 110,390.50 | 110,302.50 | 110,000.00 | 110,000.00 | 36.67 |
| Operating | FNB | McKinney-CTFS OBLIG, Tx | 8/15/2016 | 9/30/2014 | 0.750% | 0.75% | 105,382.20 | 105,296.10 | 105,000.00 | 105,000.00 | 35.00 |
| Operating | FNB | Newark Hgr Edu-B-Txbl, Tx | 8/15/2016 | 12/22/2014 | 1.200% | 0.75% | 236,377.10 | 236,048.10 | 236,052.05 | 235,000.00 | 125.33 |
| Operating | FNB | Cedar Park Tex Tax, TX | 8/15/2016 | 4/16/2015 | 0.600% | 0.60% | 545,697.60 | 545,588.60 | 545,000.00 | 545,000.00 | 145.33 |
| Operating | FNB | NY Mtg Agency, Ny | 10/1/2016 | 3/13/2014 | 1.000% | 0.65% | 100,137.00 | 100,082.00 | 100,348.30 | 100,000.00 | 416.67 |
| Operating | FNB | Ambridge SCD - Ref, PA | 11/1/2016 | 10/20/2015 | 2.000% | 0.480% | Purchased | 1,011,420.00 | 1,015,139.41 | 1,000,000.00 | 1,611.11 |
| Operating | FNB | Northampton Cnty, PA | 11/15/2016 | 10/7/2015 | 3.000% | 0.480% | Purchased | 497,178.35 | 497,178.14 | 485,000.00 | 606.25 |
| Operating | FNB | Berkeley Cnt SC B Tax, CA | 12/1/2016 | 4/16/2015 | 1.000% | 0.65% | 330,815.10 | 330,716.10 | 331,861.20 | 330,000.00 | 825.00 |
| Operating | FNB | NC Trpk,Nc | 1/1/2017 | 2/27/2014 | 4.800% | 1.00% | 104,453.00 | 103,588.00 | 105,643.78 | 100,000.00 | 800.00 |
| Operating | FNB | Rochester ISD, Mn | 2/1/2017 | 3/19/2014 | 3.000% | 0.60% | 263,728.65 | 262,277.70 | 264,124.80 | 255,000.00 | 637.50 |
| Operating | FNB | Plano ISD, Tx | 2/15/2017 | 3/4/2014 | 3.125% | 0.68% | 206,404.00 | 205,232.00 | 207,286.32 | 200,000.00 | 277.78 |
| Operating | FNB | Rochester Txbl B, NH | 3/1/2017 | 3/10/2015 | 2.000% | 0.75% | 305,337.00 | 303,885.00 | 305,581.27 | 300,000.00 | 3,000.00 |
| Operating | FNB | Jackson Energy, Tn | 4/1/2017 | 2/28/2014 | 1.500% | 0.90% | 201,458.00 | 201,148.00 | 201,784.52 | 200,000.00 | 1,250.00 |
| Operating | FNB | CNP Util Dist,TX - REF 2% | 4/1/2017 | 10/29/2015 | 2.000% | 0.95% | Purchased | 202,686.00 | 202,958.00 | 200,000.00 | 655.56 |
| Operating | FNB | St Univ of Iowa-D-Ref, IA, 2% | 7/1/2017 | 11/19/2015 | 2.000% | 0.85% | Purchased | 253,510.00 | 254,605.00 | 250,000.00 | 40.28 |
| Operating | FNB | Polk Cnty Util, Fl | 10/1/2017 | 3/6/2014 | 1.230% | 1.10% | 200,944.00 | 200,288.00 | 200,513.32 | 200,000.00 | 1,025.00 |
| Operating | FNB | Portage Cnty, Wi | 12/1/2017 | 3/5/2014 | 1.500% | 0.85% | 153,276.00 | 152,223.00 | 152,406.35 | 150,000.00 | 562.50 |
| Operating | FNB | Denver Sch, Co | 12/15/2017 | 2/25/2014 | 1.444% | 1.22% | 149,938.50 | 149,593.50 | 150,670.25 | 150,000.00 | 457.27 |
| Operating | FNB | Johnson-Impt-B, Ks | 9/1/2019 | 8/28/2015 | 4.250% | 2.00% | 256,227.50 | 255,687.50 | 271,520.34 | 250,000.00 | 5,312.50 |
| Endowment | FNB | Midvale Redev, Ut | 5/1/2017 | 5/7/2014 | 4.360% | 1.45% | 242,637.50 | 241,408.45 | 245,110.79 | 235,000.00 | 3,415.33 |

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| Endowment | FNB | Palatine III B Tax, IL | 12/1/2019 | 12/9/2014 | 3.000% | 2.90% | 152,441.40 | 151,220.50 | 150,576.33 | 145,000.00 | 1,087.50 |
| Endowment | FNB | Rice Sch Bnds, Callable, Tx | 2/15/2020 | 2/21/2014 | 4.500% | 2.50% | 52,871.00 | 52,352.50 | 52,791.46 | 50,000.00 | 100.00 |
| Endowment | FNB | Forney Tx Series A, Tx | 2/15/2020 | 12/9/2014 | 2.250% | 2.30% | 130,824.20 | 130,361.40 | 129,366.90 | 130,000.00 | 130.00 |
| Endowment | FNB | Palatine III B Tax, IL | 12/1/2022 | 12/9/2014 | 3.000% | 2.90% | 192,087.35 | 191,745.10 | 188,115.17 | 185,000.00 | 1,387.50 |
| Endowment | WF | Bloomfield Pension GO Bnds, MI | 5/1/2016 | 10/30/2013 | 1.170% | 1.17% | 25,107.00 | 25,048.75 | 25,000.00 | 25,000.00 | 23.56 |
| Endowment | WF | Kenosha Prom Notes, WI | 9/1/2016 | 11/5/2013 | 1.124% | 1.12% | 25,153.50 | 25,096.25 | 25,000.00 | 25,000.00 | 69.53 |
| Endowment | WF | Deforest WI, Prom Notes, | 12/1/2016 | 12/17/2013 | 2.000% | 1.41% | 25,078.25 | 25,022.00 | 25,434.00 | 25,000.00 | 248.61 |
| Endowment | WF | Waterbury GO Bnds, Ct | 12/1/2016 | 12/2/2013 | 1.709% | 1.57% | 25,160.25 | 25,082.25 | 25,101.00 | 25,000.00 | 212.44 |
| Endowment | WF | Canon McMillan Sch Dist, Pa | 12/15/2016 | 1/9/2014 | 1.457% | 1.46% | 25,050.75 | 24,992.75 | 25,000.00 | 25,000.00 | 166.95 |
| Endowment | WF | Duluth Airport Bnds, Mn | 2/1/2017 | 12/18/2013 | 1.550% | 1.55% | 25,229.25 | 25,134.00 | 25,000.00 | 25,000.00 | 128.09 |
| Endowment | WF | Lowell MI Area Schs, MI | 5/1/2017 | 2/12/2015 | 3.000% | 0.65% | 51,831.50 | 51,473.00 | 51,644.19 | 50,000.00 | 120.83 |
| Endowment | WF | El Paso GO Bnds, Tx | 8/15/2017 | 1/9/2014 | 1.646% | 1.65% | 25,203.25 | 25,105.75 | 25,000.00 | 25,000.00 | 120.02 |
| Endowment | WF | Ridgewood Brd of Education, NJ | 10/1/2017 | 10/25/2013 | 1.780% | 1.78% | 25,338.50 | 25,225.75 | 25,000.00 | 25,000.00 | 72.93 |
| Endowment | WF | Providence GO Bnds-Cap Dev, RI | 10/15/2017 | 10/31/2013 | 1.715% | 1.72% | 25,303.50 | 25,196.25 | 25,000.00 | 25,000.00 | 53.59 |
| Endowment | WF | Rock Island & Mercer Counties, IL | 12/1/2017 | 11/25/2014 | 3.000% | 1.21% | 51,970.50 | 51,757.00 | 52,497.84 | 50,000.00 | 205.48 |
| Endowment | WF | St of Mississippi GO Bnds, Ms | 12/1/2017 | 12/3/2013 | 1.653% | 1.65% | 25,385.25 | 25,273.75 | 25,000.00 | 25,000.00 | 745.83 |
| Endowment | WF | Radnor TWP PA Sch Dist, PA | 11/15/2018 | 2/17/2015 | 3.000% | 1.27% | 52,955.50 | 52,690.50 | 52,735.33 | 50,000.00 | 62.50 |
| Endowment | WF | Caddo Parish LA | 3/1/2019 | 2/10/2015 | 3.000% | 1.25% | 52,900.50 | 52,852.00 | 52,811.09 | 50,000.00 | 370.83 |
| Endowment | WF | Los Angeles CA | 11/1/2019 | 11/4/2015 | 2.846% | 2.846% | Purchased | 49,911.00 | 50,000.00 | 50,000.00 | 102.77 |
| Total Municipal Bonds | | | | | | | 8,750,312.35 | 9,333,822.30 | 9,376,810.45 | 9,205,000.00 | 52,115.43 |
| U.S. Government & U.S. Government Agency Securities | | | | | | | | | | | |
| Operating | FNB | Federal Natl Mtg Assn | 9/21/2015 | 1/10/2014 | 2.000% | 0.32% | 1,051,123.50 | Matured | - | - | - |
| Operating | FNB | FICO Strips CPN17 SER17 | 10/5/2015 | 12/11/2014 | 0.000% | 0.38% | 154,962.80 | Matured | - | - | - |
| Operating | FNB | FICO Strips CPN2 SER2 | 11/30/2015 | 12/11/2014 | 0.000% | 0.43% | 116,901.72 | Matured | - | - | - |
| Operating | FNB | FICA Strips CPN3 SER3 | 11/30/2015 | 12/11/2014 | 0.000% | 0.43% | 108,908.44 | Matured | - | - | - |
| Operating | FNB | TVA- Gen Strip | 5/1/2016 | 3/4/2015 | 0.000% | 0.55% | 109,590.80 | 109,727.20 | 109,300.40 | 110,000.00 | 445.70 |
| Operating | FNB | Federal Farm Cr Bank | 7/19/2016 | 2/18/2015 | 0.750% | 0.46% | 501,275.00 | 500,710.00 | 501,445.82 | 500,000.00 | 437.50 |
| Operating | FNB | Federal Farm Cr Bank | 8/17/2016 | 2/18/2015 | 0.550% | 0.52% | 500,495.00 | 500,270.00 | 500,150.48 | 500,000.00 | 106.94 |

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| FUND/ Purpose | Institution | DESCRIPTION | MATURITY DATE | PURCHASE DATE | Interest/ Coupon Rate | YIELD/ YTM | BEGINNING MARKET VALUE 8/31/2015 | ENDING MARKET VALUE 11/30/2015 | BOOK VALUE (COST) | PAR VALUE | ACCRUED INTEREST |
|--------------------------|--------------------|-------------------------------|--------------------------|--------------------------|--------------------------------------|-----------------------|---|---|------------------------------|----------------------|-----------------------------|
| Operating | FNB | Federal Home Ln Mtg | 11/17/2016 | 2/9/2015 | 0.600% | 0.60% | 499,285.00 | 499,790.00 | 500,000.00 | 500,000.00 | 866.67 |
| Operating | FNB | Federal Home Ln Bks | 11/23/2016 | 2/18/2015 | 0.625% | 0.62% | 500,295.00 | 499,420.00 | 500,025.96 | 500,000.00 | 850.69 |
| Operating | FNB | FICO Zeros | 12/27/2016 | 12/18/2013 | 0.000% | 0.82% | 198,726.00 | 198,118.00 | 196,773.82 | 200,000.00 | 2,738.00 |
| Operating | FNB | Federal Home Ln Mtg. Corp | 9/29/2017 | 12/18/2014 | 1.000% | 1.00% | 215,531.05 | 215,150.50 | 214,999.14 | 215,000.00 | 907.78 |
| Operating | FNB | TVA Strips | 12/15/2017 | 2/27/2014 | 0.000% | 1.52% | 133,358.54 | 133,394.16 | 131,001.36 | 137,000.00 | 2,992.35 |
| Operating | FNB | Federal Natl Mtg Assn | 8/22/2018 | 11/15/2013 | 1.250% | 1.74% | 299,019.00 | 298,392.00 | 296,400.00 | 300,000.00 | 93.75 |
| Endowment | FNB | Federal Home Ln Mtg. Corp. NT | 11/17/2015 | 1/25/2007 | 4.750% | 5.14% | 100,968.00 | Matured | - | - | - |
| Endowment | FNB | Federal Home Ln Mtg. Corp. NT | 11/17/2015 | 9/12/2007 | 4.750% | 4.81% | 252,420.00 | Matured | - | - | - |
| Endowment | FNB | Federal Home Ln Mtg Corp. | 10/18/2016 | 1/25/2007 | 5.125% | 5.17% | 105,222.00 | 103,927.00 | 99,637.60 | 100,000.00 | 3,160.42 |
| Endowment | FNB | Federal Natl Mtg Assn MTN | 12/15/2016 | 9/12/2007 | 4.875% | 4.87% | 369,761.00 | 365,015.00 | 350,075.25 | 350,000.00 | 7,820.31 |
| Endowment | FNB | Federal Natl Mtg Assn NT | 4/27/2017 | 3/27/2012 | 1.125% | 1.34% | 151,270.50 | 150,606.00 | 148,413.30 | 150,000.00 | 998.44 |
| Endowment | FNB | Federal Home Ln Mtg. Corp. | 5/12/2017 | 3/27/2012 | 1.250% | 1.35% | 151,330.50 | 150,828.00 | 149,224.95 | 150,000.00 | 1,031.25 |
| Endowment | FNB | Federal Home Ln Bks | 5/17/2017 | 1/15/2009 | 4.875% | 3.16% | 213,984.00 | 211,560.00 | 224,078.00 | 200,000.00 | 5,227.08 |
| Endowment | FNB | Federal Home Ln Bks | 11/17/2017 | 2/4/2010 | 5.000% | 3.64% | 54,395.50 | 53,849.50 | 54,582.80 | 50,000.00 | 1,340.28 |
| Endowment | FNB | Federal Home Ln Mtg. Corp | 6/13/2018 | 1/15/2009 | 4.875% | 2.86% | 220,556.00 | 218,294.00 | 229,967.20 | 200,000.00 | 4,522.92 |
| Endowment | FNB | United States Treasury Notes | 11/15/2018 | 6/22/2009 | 3.750% | 3.79% | 108,232.00 | 107,352.00 | 99,707.03 | 100,000.00 | 2,031.25 |
| Endowment | FNB | Federal Home Ln Mtg. Corp | 3/27/2019 | 6/30/2011 | 3.750% | 2.78% | 108,326.00 | 107,607.00 | 106,699.00 | 100,000.00 | 2,531.25 |
| Endowment | FNB | United States Treasury Notes | 5/15/2019 | 6/22/2009 | 3.125% | 3.79% | 106,549.00 | 105,906.00 | 94,542.97 | 100,000.00 | 1,692.71 |
| Endowment | FNB | Federal Farm Cr Bank | 6/14/2019 | 11/15/2013 | 1.290% | 1.86% | 98,731.00 | 99,146.00 | 97,000.00 | 100,000.00 | 594.83 |
| Endowment | FNB | Federal Farm Cr Bank | 11/13/2019 | 12/10/2013 | 1.490% | 2.21% | 124,586.25 | 124,237.50 | 120,000.00 | 125,000.00 | 1,019.20 |
| Endowment | FNB | United States Treasury Notes | 11/15/2019 | 12/22/2010 | 3.375% | 3.14% | 161,836.50 | 160,933.50 | 152,695.91 | 150,000.00 | 2,742.19 |
| Endowment | FNB | Federal Home Ln Bks | 12/11/2020 | 11/21/2011 | 3.750% | 2.29% | 218,740.00 | 217,058.00 | 217,073.00 | 200,000.00 | 3,520.83 |
| Endowment | FNB | Federal Home Ln Bks | 12/11/2020 | 6/30/2011 | 3.750% | 3.52% | 109,370.00 | 108,529.00 | 108,536.00 | 100,000.00 | 1,760.42 |
| Endowment | FNB | United States Treasury Notes | 2/15/2021 | 3/15/2011 | 3.625% | 3.37% | 220,080.00 | 218,562.00 | 204,313.30 | 200,000.00 | 2,114.58 |
| Endowment | WF | Federal Natl Mtg Assn | 10/26/2015 | 10/31/2013 | 1.625% | 0.35% | 50,114.00 | Matured | - | - | - |
| Endowment | WF | United States Treasury Notes | 1/31/2016 | 10/31/2013 | 2.000% | 0.37% | 50,363.50 | 50,136.50 | 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% | 50,724.50 | 50,503.50 | 51,930.40 | 50,000.00 | 263.89 |
| Endowment | WF | Federal Natl Mtg Assn | 4/27/2017 | 12/30/2013 | 1.125% | 1.02% | 50,423.50 | 50,202.00 | 50,177.30 | 50,000.00 | 51.56 |
| Endowment | WF | United States Treasury Notes | 11/30/2017 | 12/30/2013 | 2.250% | 1.26% | 51,533.00 | 51,271.50 | 51,890.63 | 50,000.00 | - |
| Endowment | WF | United States Treasury Notes | 2/28/2018 | 12/30/2014 | 2.750% | 1.20% | 26,105.50 | 25,941.50 | 26,160.16 | 25,000.00 | 171.88 |

Midland College
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| FUND/ Purpose | Institution | DESCRIPTION | MATURITY DATE | PURCHASE DATE | Interest/ Coupon Rate | YIELD/ YTM | BEGINNING MARKET VALUE 8/31/2015 | ENDING MARKET VALUE 11/30/2015 | BOOK VALUE (COST) | PAR VALUE | ACCRUED INTEREST |
|--|--------------------|--------------------------------|--------------------------|--------------------------|--------------------------------------|-----------------------|---|---|------------------------------|----------------------|-----------------------------|
| Endowment | WF | United States Treasury Notes | 3/31/2018 | 2/4/2015 | 2.875% | 1.06% | 68,149.90 | 67,724.15 | 68,968.55 | 65,000.00 | 311.46 |
| Endowment | WF | United States Treasury Notes | 4/30/2018 | 9/9/2014 | 2.625% | 1.29% | 52,145.00 | 51,873.00 | 52,353.52 | 50,000.00 | 109.38 |
| Endowment | WF | Fed Natl Mtg Assn | 5/21/2018 | 3/3/2015 | 0.875% | 0.875% | 24,845.50 | 24,803.50 | 24,761.95 | 25,000.00 | 5.47 |
| Endowment | WF | United States Treasury Notes | 9/30/2018 | 9/26/2014 | 1.375% | 1.52% | 50,377.50 | 50,256.00 | 49,726.56 | 50,000.00 | 114.58 |
| Endowment | WF | Federal National Mortgage Assn | 11/27/2018 | 12/30/2014 | 1.625% | 1.50% | 50,627.50 | 50,471.50 | 50,214.75 | 50,000.00 | 6.77 |
| Endowment | WF | United States Treasury Notes | 8/15/2019 | 7/6/2015 | 3.625% | 1.41% | 54,335.50 | 53,959.00 | 54,402.51 | 50,000.00 | 528.65 |
| Total U.S. Government & U.S. Government Agency Securities | | | | | | | 7,845,575.00 | 5,985,524.51 | 5,939,055.79 | 5,852,000.00 | 53,444.31 |
| Total All Investments | | | | | | | 36,624,020.81 | 33,243,369.94 | 33,235,160.11 | 32,981,623.13 | 145,559.55 |

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