

Midland College
Investment Holdings Report
As of February 29, 2016

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2015	ENDING MARKET VALUE 2/29/2016	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%	610,131.39	886,997.49	886,997.49	886,997.49	-
Operating	CNB	CNB-Operating MMkt	12/1/2015	11/30/2015	0.13%	0.13%	5,427,327.04	5,784,370.89	5,784,370.89	5,784,370.89	-
Operating	BOA	BOA-Demand Accounts	12/1/2015	11/30/2015	0.50%	0.51%	974.17	887.78	887.78	887.78	0.36
Operating	PCSB	Pecos County State Bank Demand Account	12/1/2015	11/30/2015	0.20%	0.20%	393,492.32	600,564.72	600,564.72	600,564.72	89.79
Operating	HB	Herring Bank-Student Refunds Account					33,002.15	29,214.19	29,214.19	29,214.19	-
Operating	FNB	Frost NB-Invesco STIT Treasury	12/1/2015	11/30/2015	0.02%	0.02%	842,685.95	239,715.80	239,715.80	239,715.80	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	12/1/2015	11/30/2015	0.02%	0.02%	582,635.08	14,692.07	14,692.07	14,692.07	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	12/1/2015	11/30/2015	0.01%	0.01%	317,538.44	391,172.28	391,172.28	391,172.28	-
Debt Service	CNB	CNB-Debt Service	12/1/2015	11/30/2015	0.05%	0.05%	1,091.39	1,091.53	1,091.53	1,091.53	-
Debt Service	CNB	CNB-Debt Service MMkt	12/1/2015	11/30/2015	0.12%	0.12%	565,119.95	855,721.11	855,721.11	855,721.11	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							8,780,197.88	8,810,627.86	8,810,627.86	8,810,627.86	90.15
Public Funds Investment Pools											
Operating	TXP	Tex Pool	12/1/2015	11/30/2015	0.11%	0.11%	12,127.76	12,135.30	12,135.30	12,135.30	-
Operating	TXD	Texas Daily	12/1/2015	11/30/2015	0.15%	0.15%	27,727.86	99,010.23	99,010.23	99,010.23	-
Operating	LS	Lone Star Government Overnight	12/1/2015	11/30/2015	0.09%	0.09%	5,679.46	5,681.64	5,681.64	5,681.64	-
Operating	TXS	Tex Star	12/1/2015	11/30/2015	0.12%	0.12%	31,890.17	31,910.55	31,890.17	31,890.17	-
Total Public Funds Investment Pools							77,425.25	148,737.72	148,717.34	148,717.34	-
FDIC Insured Certificates of Deposit											
Operating	FNB	Commerce Bank, Geneva, Mn	12/18/2015	1/21/2015	0.500%	0.50%	240,000.00	Matured	-	-	-
Operating	FNB	Capital Bank, FL	12/21/2015	12/20/2013	0.550%	0.55%	240,000.00	Matured	-	-	-
Operating	FNB	Marlin Business Bank, Salt Lake City, Ut	12/28/2015	12/20/2013	0.550%	0.55%	240,000.00	Matured	-	-	-
Operating	FNB	Lake City Bank, In	1/29/2016	1/29/2014	0.550%	0.55%	245,000.00	Matured	-	-	-
Operating	Tx Term	Pacific Enterprise Bank, CA	2/1/2016	1/30/2014	0.760%	0.61%	246,000.00	Matured	-	-	-
Operating	Tx Term	State of Texas (National Republic Bank, Chicago, Il)	2/16/2016	2/13/2014	1.000%	0.85%	245,000.00	Matured	-	-	-
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	1,834.89
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	86.28
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	77.46
Operating	Tx Term	City Bank (Fka Onewest Bank, N.A.), CA	5/24/2016	10/27/2015	0.750%	0.60%	248,000.00	248,000.00	248,000.00	248,000.00	642.08

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Operating	Tx Term	Bofi Federal Bank, CA	5/24/2016	10/27/2015	0.700%	0.55%	248,000.00	248,000.00	248,000.00	248,000.00	599.27
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	503.01
Operating	Tx Term	Bank of China, NY	6/9/2016	10/13/2015	0.500%	0.35%	248,000.00	248,000.00	248,000.00	248,000.00	475.62
Operating	Tx Term	Affiliated Bank, TX	6/9/2016	10/13/2015	0.500%	0.35%	248,000.00	248,000.00	248,000.00	248,000.00	475.62
Operating	Tx Term	Farmers State Bank of Trimont, MN	6/9/2016	10/13/2015	0.550%	0.40%	248,000.00	248,000.00	248,000.00	248,000.00	523.18
Operating	Tx Term	Industrial & Commercial Bank of China	6/9/2016	11/12/2015	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	448.44
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	96.43
Operating	Tx Term	Modern Bank, NY	6/10/2016	10/14/2015	0.610%	0.46%	248,000.00	248,000.00	248,000.00	248,000.00	576.11
Operating	Tx Term	Landmark Community Bank, TN	6/14/2016	11/2/2015	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	489.21
Operating	Tx Term	Financial Federal Savings Bank, TN	6/14/2016	11/2/2015	0.550%	0.40%	248,000.00	248,000.00	248,000.00	248,000.00	448.44
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	86.01
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	96.43
Operating	Tx Term	Western Alliance Bank, AZ	7/14/2016	11/2/2015	0.610%	0.46%	248,000.00	248,000.00	248,000.00	248,000.00	497.36
Operating	Tx Term	Bank of the Ozarks, AR	7/14/2016	11/2/2015	0.600%	0.45%	202,000.00	202,000.00	202,000.00	202,000.00	398.47
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	585.86
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	2,382.51
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	2,543.18
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	35.51
Operating	Tx Term	Farmers Bank & Trust, N.A. Great Bend, KS	9/7/2016	1/11/2016	0.650%	0.47%	Purchased	248,000.00	248,000.00	248,000.00	220.82
Operating	Tx Term	Pacific Western Bank (Acq Sec Pac Bk), Los Ang, CA	9/7/2016	1/11/2016	0.650%	0.50%	Purchased	248,000.00	248,000.00	248,000.00	220.82
Operating	Tx Term	Community West Bank N.A., Goleta, CA	9/7/2016	1/11/2016	0.650%	0.50%	Purchased	248,000.00	248,000.00	248,000.00	210.63
Operating	Tx Term	Security Bank, Tulsa, OK	9/7/2016	1/11/2016	0.750%	0.60%	Purchased	248,000.00	248,000.00	248,000.00	254.79
Operating	Tx Term	First National Bank, Fox Valley (The), Neenah, WI	10/7/2016	1/11/2016	0.750%	0.60%	Purchased	248,000.00	248,000.00	248,000.00	254.79
Operating	Tx Term	Bank of Kremlin (The), OK	10/14/2016	11/30/2015	0.650%	0.50%	248,000.00	248,000.00	248,000.00	248,000.00	406.31
Operating	Tx Term	Middlefield Banking Co, OH	10/14/2016	11/30/2015	0.650%	0.50%	248,000.00	248,000.00	248,000.00	248,000.00	406.31
Operating	Tx Term	Patriot Bank, Broken Arrow, OK	12/6/2016	1/11/2016	0.900%	0.75%	Purchased	247,000.00	247,000.00	247,000.00	304.52
Operating	Tx Term	Bluegrass Community Bank, Danville, KY	12/6/2016	1/11/2016	0.850%	0.70%	Purchased	248,000.00	248,000.00	248,000.00	288.77
Operating	Tx Term	Enerbank Usa, Salt Lake City, UT	12/6/2016	1/11/2016	0.820%	0.67%	Purchased	248,000.00	248,000.00	248,000.00	278.58
Operating	Tx Term	Security Bank & Trust Company, Paris, TN	12/6/2016	1/11/2016	0.790%	0.64%	Purchased	248,000.00	248,000.00	248,000.00	268.38
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	59.18
Operating	Tx Term	Mainstreet Bank, Herndon, Va	2/13/2017	2/12/2014	1.150%	1.00%	241,000.00	241,000.00	241,000.00	241,000.00	111.98
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	2,406.74

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Operating	Tx Term	Noa Bank, Duluth, GA	4/4/2017	2/9/2016	0.800%	0.65%	Purchased	247,000.00	247,000.00	247,000.00	113.69
Operating	Tx Term	Seaside National Bank & Trust, Orlando, FL	4/4/2017	2/9/2016	0.770%	0.62%	Purchased	247,000.00	247,000.00	247,000.00	109.42
Operating	Tx Term	Capital Community Bank, Provo, UT	4/10/2017	1/11/2016	1.600%	0.91%	Purchased	246,000.00	246,000.00	246,000.00	357.21
Operating	Tx Term	Crestmark Bank, Troy MI	4/10/2017	1/11/2016	1.000%	0.85%	Purchased	246,000.00	246,000.00	246,000.00	336.99
Operating	Tx Term	Prudential Savings Bank, Philadelphia, PA	4/10/2017	1/11/2016	1.000%	0.85%	Purchased	246,000.00	246,000.00	246,000.00	336.99
Operating	Tx Term	Stearns Bank N.A. St. Cloud, MN	5/4/2017	2/9/2016	0.850%	0.70%	Purchased	247,000.00	247,000.00	247,000.00	120.79
Operating	Tx Term	Gbc International Bank, LA, Ca	5/4/2017	2/9/2016	0.810%	0.66%	Purchased	247,000.00	247,000.00	247,000.00	115.11
Operating	Tx Term	Cfg Community Bank, MD	5/31/2017	2/1/2016	1.100%	0.95%	Purchased	246,000.00	246,000.00	246,000.00	215.00
Operating	Tx Term	United Bank of Iowa, Ida Grove, IA	6/5/2017	2/9/2016	0.910%	0.76%	Purchased	247,000.00	247,000.00	247,000.00	129.32
Operating	Tx Term	Pan American Bank, Chicago, IL	6/5/2017	2/9/2016	0.860%	0.71%	Purchased	247,000.00	247,000.00	247,000.00	122.21
Operating	Tx Term	State Bank of India (NY & IL), NY	7/3/2017	2/9/2016	0.950%	0.80%	Purchased	246,000.00	246,000.00	246,000.00	134.46
Operating	Tx Term	East Boston Savings Bank, MA	7/3/2017	2/9/2016	0.950%	0.80%	Purchased	246,000.00	246,000.00	246,000.00	134.46
Operating	Tx Term	Flagler Bank, West Palm Beach, FI	8/2/2017	2/9/2016	0.960%	0.81%	Purchased	246,000.00	246,000.00	246,000.00	135.87
Operating	Tx Term	First Capital Bank of Kentucky (The), Louisville, KY	8/2/2017	2/9/2016	0.950%	0.80%	Purchased	246,000.00	246,000.00	246,000.00	134.46
Operating	Tx Term	Orrstown Bank, PA	8/14/2017	2/16/2016	1.120%	0.97%	Purchased	245,000.00	245,000.00	245,000.00	105.25
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	985.38
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	1,213.15
Endowmwnt	FNB	Barclays Bank	7/31/2017	8/8/2014	1.200%	1.30%	199,400.00	200,000.00	200,000.00	200,000.00	190.68
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	2,463.01
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	110.90
Total Certificates of Deposit							9,066,400.00	13,537,000.00	13,531,706.74	13,537,000.00	27,158.34

Municipal Bonds

Operating	FNB	Montgomery Cnty Tax, OH	12/1/2015	3/6/2015	1.000%	0.45%	195,000.00	Matured	-	-	-
Operating	FNB	Oakland Pension, Ca, Zero Cpn	12/15/2015	7/8/2014	0.000%	0.80%	99,957.00	Matured	-	-	-
Operating	FNB	Ripon Area School Distr, WI	3/1/2016	12/30/2014	2.000%	0.40%	281,106.00	280,000.00	280,744.69	280,000.00	2,768.89
Operating	FNB	Ashland Twn Txbl, MA	4/1/2016	4/1/2015	0.625%	0.48%	125,111.25	125,013.75	125,180.00	125,000.00	321.18
Operating	FNB	Phila, Pa, Industr Dev Pension Funding, Zero Cpn	4/15/2016	2/5/2014	0.000%	1.91%	154,603.20	154,857.40	150,026.17	155,000.00	3,007.00
Operating	FNB	Montgomery Cnty, Md	5/1/2016	3/5/2014	3.000%	0.50%	151,551.00	150,615.00	151,870.25	150,000.00	1,300.00
Operating	FNB	Little Rock Wste-Ref, AR	5/1/2016	3/12/2015	3.770%	0.70%	227,241.00	225,830.25	228,441.59	225,000.00	2,780.38
Operating	FNB	Climax-Scotts Schs-Ref, MI	5/1/2016	3/20/2015	5.000%	0.57%	147,652.05	146,033.85	148,202.55	145,000.00	2,376.39
Operating	FNB	Summerfield Schs-Ref, MI	5/1/2016	3/24/2015	3.000%	0.47%	181,859.40	180,741.60	182,271.48	180,000.00	1,770.00

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Operating	FNB	Lenawee Cnty Bldg, MI	5/1/2016	3/27/2015	4.450%	0.90%	101,369.00	100,515.00	101,766.74	100,000.00	1,458.61
Operating	FNB	Arizona Brd Regents, AZ	6/1/2016	4/10/2015	4.000%	0.45%	152,656.50	151,359.00	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%	89,814.60	89,877.60	88,469.34	90,000.00	1,371.43
Operating	FNB	Atlantic City NJ Brd, Nj	7/15/2016	2/5/2015	5.000%	0.72%	482,027.30	477,242.70	490,031.53	470,000.00	2,872.22
Operating	FNB	Stratford Conn A Tax, Cn	8/1/2016	2/12/2015	2.642%	1.05%	101,390.00	100,840.00	101,579.45	100,000.00	205.49
Operating	FNB	Virginia St Pub C Tax, VA	8/1/2016	4/6/2015	4.400%	0.58%	338,784.60	335,382.30	342,551.38	330,000.00	1,129.33
Operating	FNB	McKinney-B-TXBL-CTFS, Tx	8/15/2016	9/30/2014	0.750%	0.75%	110,302.50	110,130.90	110,000.00	110,000.00	32.08
Operating	FNB	McKinney-CTFS OBLIG, Tx	8/15/2016	9/30/2014	0.750%	0.75%	105,296.10	105,129.15	105,000.00	105,000.00	30.63
Operating	FNB	Newark Hgr Edu-B-Txbl, Tx	8/15/2016	12/22/2014	1.200%	0.75%	236,048.10	235,538.15	236,052.05	235,000.00	109.67
Operating	FNB	Cedar Park Tex Tax, TX	8/15/2016	4/16/2015	0.600%	0.60%	545,588.60	545,059.95	545,000.00	545,000.00	127.17
Operating	FNB	NY Mtg Agency, Ny	10/1/2016	3/13/2014	1.000%	0.65%	100,082.00	100,023.00	100,348.30	100,000.00	411.11
Operating	FNB	Ambridge SCD - Ref, PA	11/1/2016	10/20/2015	2.000%	0.480%	1,011,420.00	1,006,550.00	1,015,139.41	1,000,000.00	6,555.56
Operating	FNB	Northampton Cnty, PA	11/15/2016	10/7/2015	3.000%	0.480%	497,178.35	494,113.15	497,178.14	485,000.00	4,203.33
Operating	FNB	Berkeley Cnt SC B Tax, CA	12/1/2016	4/16/2015	1.000%	0.65%	330,716.10	330,217.80	331,861.20	330,000.00	806.67
Operating	FNB	NC Trpk,Nc	1/1/2017	2/27/2014	4.800%	1.00%	103,588.00	102,953.00	105,643.78	100,000.00	773.33
Operating	FNB	Rochester ISD, Mn	2/1/2017	3/19/2014	3.000%	0.60%	262,277.70	260,681.40	264,124.80	255,000.00	595.00
Operating	FNB	Plano ISD, Tx	2/15/2017	3/4/2014	3.125%	0.68%	205,232.00	204,608.00	207,286.32	200,000.00	243.06
Operating	FNB	Rochester Txbl B, NH	3/1/2017	3/10/2015	2.000%	0.75%	303,885.00	303,588.00	305,581.27	300,000.00	2,966.67
Operating	FNB	Jackson Energy, Tn	4/1/2017	2/28/2014	1.500%	0.90%	201,148.00	201,450.00	201,784.52	200,000.00	1,233.33
Operating	FNB	CNP Util Dist,TX - REF 2%	4/1/2017	10/29/2015	2.000%	0.95%	202,686.00	202,824.00	202,958.00	200,000.00	1,644.44
Operating	FNB	Williamson Jackson A Tax 4%	6/1/2017	2/25/2016	4.000%	1.21%	Purchased	273,321.00	274,261.75	265,000.00	117.78
Operating	FNB	St Univ of Iowa-D-Ref, IA, 2%	7/1/2017	11/19/2015	2.000%	0.85%	253,510.00	253,487.50	254,605.00	250,000.00	163.89
Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	200,288.00	200,750.00	200,513.32	200,000.00	1,011.33
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	152,223.00	152,523.00	152,406.35	150,000.00	550.00
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	149,593.50	150,273.00	150,670.25	150,000.00	445.23
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	2.00%	255,687.50	257,372.50	271,520.34	250,000.00	5,253.47
Endowment	FNB	Midvale Redev, Ut	5/1/2017	5/7/2014	4.360%	1.45%	241,408.45	240,884.40	245,110.79	235,000.00	3,358.41
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	151,220.50	152,509.55	150,576.33	145,000.00	1,063.33
Endowment	FNB	Rice Sch Bnds, Callable, Tx	2/15/2020	2/21/2014	4.500%	2.50%	52,352.50	51,907.50	52,791.46	50,000.00	87.50
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	130,361.40	132,171.00	129,366.90	130,000.00	113.75
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	191,745.10	196,734.55	188,115.17	185,000.00	1,356.67
Endowment	WF	Bloomfield Pension GO Bnds, MI	5/1/2016	10/30/2013	1.170%	1.17%	25,048.75	25,028.25	25,000.00	25,000.00	95.88

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Endowment	WF	Kenosha Prom Notes, WI	9/1/2016	11/5/2013	1.124%	1.12%	25,096.25	25,094.75	25,000.00	25,000.00	139.06
Endowment	WF	Deforest WI, Prom Notes,	12/1/2016	12/17/2013	2.000%	1.41%	25,022.00	25,124.75	25,434.00	25,000.00	122.22
Endowment	WF	Waterbury GO Bnds, Ct	12/1/2016	12/2/2013	1.709%	1.57%	25,082.25	25,029.25	25,101.00	25,000.00	104.44
Endowment	WF	Canon McMillan Sch Dist, Pa	12/15/2016	1/9/2014	1.457%	1.46%	24,992.75	25,058.75	25,000.00	25,000.00	74.87
Endowment	WF	Duluth Airport Bnds, Mn	2/1/2017	12/18/2013	1.550%	1.55%	25,134.00	25,170.25	25,000.00	25,000.00	30.14
Endowment	WF	Lowell MI Area Schs, MI	5/1/2017	2/12/2015	3.000%	0.65%	51,473.00	51,377.50	51,644.19	50,000.00	491.67
Endowment	WF	El Paso GO Bnds, Tx	8/15/2017	1/9/2014	1.646%	1.65%	25,105.75	25,189.00	25,000.00	25,000.00	16.00
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.78%	25,225.75	25,296.75	25,000.00	25,000.00	182.94
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.72%	25,196.25	25,277.25	25,000.00	25,000.00	159.59
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	1.21%	51,757.00	51,791.50	52,497.84	50,000.00	101.02
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.653%	1.65%	25,273.75	25,355.50	25,000.00	25,000.00	366.67
Endowment	WF	Radnor TWP PA Sch Dist, PA	11/15/2018	2/17/2015	3.000%	1.27%	52,690.50	52,871.50	52,735.33	50,000.00	433.33
Endowment	WF	Caddo Parish LA	3/1/2019	2/10/2015	3.000%	1.25%	52,852.00	53,025.50	52,811.09	50,000.00	741.67
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	2.846%	49,911.00	51,483.00	50,000.00	50,000.00	454.57
Total Municipal Bonds							9,333,822.30	9,295,282.45	9,354,560.54	9,175,000.00	59,453.40

U.S. Government & U.S. Government Agency Securities

Operating	FNB	TVA- Gen Strip	5/1/2016	3/4/2015	0.000%	0.55%	109,727.20	109,962.60	109,300.40	110,000.00	595.21
Operating	FNB	Federal Farm Cr Bank	7/19/2016	2/18/2015	0.750%	0.46%	500,710.00	500,385.00	501,445.82	500,000.00	416.67
Operating	FNB	Federal Farm Cr Bank	8/17/2016	2/18/2015	0.550%	0.52%	500,270.00	500,040.00	500,150.48	500,000.00	91.67
Operating	FNB	Federal Home Ln Bks	9/9/2016	1/6/2016	2.000%	0.60%	Purchased	428,004.75	429,000.69	425,000.00	4,013.89
Operating	FNB	FHLMC	10/18/2016	1/6/2016	5.125%	0.68%	Purchased	591,215.00	594,927.87	575,000.00	10,723.35
Operating	FNB	Federal Home Ln Bks	10/28/2016	1/7/2016	0.400%	0.71%	Purchased	799,016.00	798,000.00	800,000.00	1,075.56
Operating	FNB	Federal Home Ln Mtg	11/17/2016	2/9/2015	0.600%	0.60%	499,790.00	499,575.00	500,000.00	500,000.00	850.00
Operating	FNB	Federal Home Ln Bks	11/23/2016	2/18/2015	0.625%	0.62%	499,420.00	500,085.00	500,025.96	500,000.00	833.33
Operating	FNB	FICO Zeros	12/27/2016	12/18/2013	0.000%	0.82%	198,118.00	198,786.00	196,773.82	200,000.00	3,140.00
Operating	FNB	FNMA	4/27/2017	2/9/2016	1.125%	0.61%	Purchased	301,452.00	301,869.30	300,000.00	1,143.75
Operating	FNB	Federal Home Ln Bks	5/24/2017	2/9/2016	0.875%	0.64%	Purchased	300,369.00	300,920.74	300,000.00	692.71
Operating	FNB	Federal Home Ln Bks	5/30/2017	2/9/2016	0.625%	0.62%	Purchased	998,400.00	1,000,031.30	1,000,000.00	1,562.50
Operating	FNB	Federal Farm Cr Bank	6/5/2017	2/19/2016	0.800%	0.71%	Purchased	1,000,110.00	1,001,130.00	1,000,000.00	1,866.67
Operating	FNB	FHLMC	7/14/2017	1/16/2016	0.750%	0.85%	Purchased	999,480.00	998,509.86	1,000,000.00	937.50

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Operating	FNB	FHLMC	7/14/2017	1/8/2016	75.000%	0.91%	Purchased	999,480.00	997,564.79	1,000,000.00	1,875.00
Operating	FNB	Federal Farm Cr Bank	9/15/2017	1/8/2016	1.020%	1.019%	Purchased	999,480.00	1,000,000.00	1,000,000.00	2,096.67
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	215,150.50	215,535.35	214,999.14	215,000.00	895.83
Operating	FNB	Fed Farm Credit	11/17/2017	1/11/2016	0.930%	0.97%	Purchased	1,001,910.00	999,266.00	1,000,000.00	2,635.00
Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	133,394.16	134,365.49	131,001.36	137,000.00	1,984.86
Operating	FNB	Federal Natl Mtg Assn	8/22/2018	11/15/2013	1.250%	1.74%	298,392.00	Called	-	-	-
Endowment	FNB	Federal Home Ln Mtg Corp.	10/18/2016	1/25/2007	5.125%	5.17%	103,927.00	102,820.00	99,637.60	100,000.00	1,864.93
Endowment	FNB	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.875%	4.87%	365,015.00	361,588.50	350,075.25	350,000.00	3,507.29
Endowment	FNB	Federal Natl Mtg Assn NT	4/27/2017	3/27/2012	1.125%	1.34%	150,606.00	150,726.00	148,413.30	150,000.00	571.88
Endowment	FNB	Federal Home Ln Mtg. Corp.	5/12/2017	3/27/2012	1.250%	1.35%	150,828.00	150,858.00	149,224.95	150,000.00	557.29
Endowment	FNB	Federal Home Ln Bks	5/17/2017	1/15/2009	4.875%	3.16%	211,560.00	209,888.00	224,078.00	200,000.00	2,762.50
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	53,849.50	53,502.00	54,582.80	50,000.00	708.33
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	218,294.00	217,800.00	229,967.20	200,000.00	2,058.33
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	107,352.00	107,750.00	99,707.03	100,000.00	1,083.33
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	107,607.00	108,087.00	106,699.00	100,000.00	1,583.33
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	105,906.00	106,813.00	94,542.97	100,000.00	902.78
Endowment	FNB	Federal Farm Cr Bank	6/14/2019	11/15/2013	1.290%	1.86%	99,146.00	99,615.00	97,000.00	100,000.00	268.75
Endowment	FNB	Federal Farm Cr Bank	11/13/2019	12/10/2013	1.490%	2.21%	124,237.50	125,001.25	120,000.00	125,000.00	548.40
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	160,933.50	162,528.00	152,695.91	150,000.00	1,462.50
Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	217,058.00	220,462.00	217,073.00	200,000.00	1,625.00
Endowment	FNB	Federal Home Ln Bks	12/11/2020	6/30/2011	3.750%	3.52%	108,529.00	110,231.00	108,536.00	100,000.00	812.50
Endowment	FNB	Fed Farm Credit	1/12/2023	1/12/2016	2.490%	2.49%	Purchased	604,008.00	600,000.00	600,000.00	1,950.50
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	218,562.00	222,524.00	204,313.30	200,000.00	281.94
Endowment	WF	United States Treasury Notes	2/1/2016	10/31/2013	2.000%	0.37%	50,136.50	Matured	-	-	-
Endowment	WF	Federal Home Ln Mtg. Corp	8/25/2016	10/31/2013	2.000%	0.62%	50,503.50	50,355.50	51,930.40	50,000.00	11.11
Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	1.02%	50,202.00	50,242.00	50,177.30	50,000.00	190.63
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	1.26%	51,271.50	51,250.00	51,890.63	50,000.00	278.13
Endowment	WF	United States Treasury Notes	2/28/2018	12/30/2014	2.750%	1.20%	25,941.50	25,961.00	26,160.16	25,000.00	341.84
Endowment	WF	United States Treasury Notes	3/31/2018	2/4/2015	2.875%	1.06%	67,724.15	67,744.95	68,968.55	65,000.00	773.45
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.29%	51,873.00	51,931.50	52,353.52	50,000.00	433.85
Endowment	WF	Fed Natl Mtg Assn	5/21/2018	3/3/2015	0.875%	0.875%	24,803.50	24,978.00	24,761.95	25,000.00	59.55
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.52%	50,256.00	50,679.50	49,726.56	50,000.00	284.55

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Endowment	WF	Federal National Mortgage Assn	11/27/2018	12/30/2014	1.625%	1.50%	50,471.50	50,863.50	50,214.75	50,000.00	207.64
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	1.41%	53,959.00	54,398.50	54,402.51	50,000.00	207.64
Total U.S. Government & U.S. Government Agency Securities							5,985,524.51	14,670,257.39	14,612,050.17	14,502,000.00	62,768.14
Total All Investments							33,243,369.94	46,461,905.42	46,457,662.65	46,173,345.20	149,470.03

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