

Midland College
Investment Holdings Report
As of May 31, 2016

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 2/29/2016	ENDING MARKET VALUE 5/31/2016	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	5/31/2016	4/30/2016	0.05%	0.05%	886,997.49	2,336,033.51	2,336,033.51	2,336,033.51	208.22
Operating	CNB	CNB-Operating MMkt	5/31/2016	4/30/2016	0.13%	0.13%	5,784,370.89	2,061,181.98	2,061,181.98	2,061,181.98	433.74
Operating	BOA	BOA-Demand Accounts	5/31/2016	4/30/2016	0.50%	0.50%	887.78	799.03	799.03	799.03	0.34
Operating	PCSB	Pecos County State Bank Demand Account	5/31/2016	4/30/2016	0.20%	0.20%	600,564.72	235,531.48	235,531.48	235,531.48	46.51
Operating	HB	Herring Bank-Student Refunds Account					29,214.19	22,892.59	22,892.59	22,892.59	-
Operating	FNB	Frost NB-Invesco STIT Treasury	5/31/2016	4/30/2016	0.02%	0.02%	239,715.80	2,542,329.50	2,542,329.50	2,542,329.50	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	5/31/2016	4/30/2016	0.02%	0.02%	14,692.07	202,099.96	202,099.96	202,099.96	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	5/31/2016	4/30/2016	0.01%	0.01%	391,172.28	325,157.61	325,157.61	325,157.61	-
Debt Service	CNB	CNB-Debt Service	5/31/2016	4/30/2016	0.05%	0.05%	1,091.53	3,592.42	3,592.42	3,592.42	0.13
Debt Service	CNB	CNB-Debt Service MMkt	5/31/2016	4/30/2016	0.12%	0.12%	855,721.11	570,078.29	570,078.29	570,078.29	58.28
Total Cash on Hand, Demand Accounts and Short-Term Investments							8,810,627.86	8,305,896.37	8,305,896.37	8,305,896.37	747.22
Public Funds Investment Pools											
Operating	TXP	Tex Pool	5/31/2016	4/30/2016	0.11%	0.11%	12,135.30	12,145.45	12,145.45	12,145.45	15.78
Operating	TXD	Texas Daily	5/31/2016	4/30/2016	0.15%	0.15%	99,010.23	595,828.52	595,828.52	595,828.52	86.48
Operating	LS	Lone Star Government Overnight	5/31/2016	4/30/2016	0.09%	0.09%	5,681.64	5,686.15	5,686.15	5,686.15	1.55
Operating	TXS	Tex Star	5/31/2016	4/30/2016	0.12%	0.12%	31,910.55	31,939.51	31,939.51	31,939.51	9.91
Total Public Funds Investment Pools							148,737.72	645,599.63	645,599.63	645,599.63	113.72
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Sonabank, McLean, Va	3/3/2016	3/4/2014	0.750%	0.60%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Capital Bank, TX	4/13/2016	2/13/2015	0.750%	0.60%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Boone Bank & Trust, Ia	5/11/2016	2/11/2015	0.600%	0.45%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	City Bank (Fka Onewest Bank, N.A.), CA	5/24/2016	10/27/2015	0.750%	0.60%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bofi Federal Bank, CA	5/24/2016	10/27/2015	0.700%	0.55%	248,000.00	Matured	Matured	Matured	Matured
Operating	FNB	BMW Bank	5/31/2016	12/20/2013	0.850%	0.85%	240,000.00	Matured	Matured	Matured	Matured
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	788.16
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	788.16
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	866.98
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	823.50

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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	2,415.86
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	957.42
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	864.26
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	792.24
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	267.62
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	93.49
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	2,415.87
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	878.67
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	703.96
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	5,132.03
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	5,585.67
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	43.40
Operating	Tx Term	Farmers Bank & Trust, N.A. Great Bend, KS	9/7/2016	1/11/2016	0.650%	0.47%	248,000.00	248,000.00	248,000.00	248,000.00	627.14
Operating	Tx Term	Pacific Western Bank (Acq Sec Pac Bk), Los Ang, CA	9/7/2016	1/11/2016	0.650%	0.50%	248,000.00	248,000.00	248,000.00	248,000.00	627.14
Operating	Tx Term	Community West Bank N.A., Goleta, CA	9/7/2016	1/11/2016	0.650%	0.50%	248,000.00	248,000.00	248,000.00	248,000.00	598.19
Operating	Tx Term	Security Bank, Tulsa, OK	9/7/2016	1/11/2016	0.750%	0.60%	248,000.00	248,000.00	248,000.00	248,000.00	723.61
Operating	Tx Term	Citizens State Bank Of Finley (The), ND	9/12/2016	4/13/2016	0.700%	0.55%	Purchased	248,000.00	248,000.00	248,000.00	233.05
Operating	Tx Term	First National Bank, Fox Valley (The), Neenah, WI	10/7/2016	1/11/2016	0.750%	0.60%	248,000.00	248,000.00	248,000.00	248,000.00	723.62
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	812.62
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	812.62
Operating	Tx Term	Farmers & Merchants Union Bank, Columbus, WI	11/28/2016	3/3/2016	0.650%	0.80%	Purchased	248,000.00	248,000.00	248,000.00	489.21
Operating	Tx Term	Patriot Bank, Broken Arrow, OK	12/6/2016	1/11/2016	0.900%	0.75%	247,000.00	247,000.00	247,000.00	247,000.00	864.84
Operating	Tx Term	Bluegrass Community Bank, Danville, KY	12/6/2016	1/11/2016	0.850%	0.70%	248,000.00	248,000.00	248,000.00	248,000.00	820.10
Operating	Tx Term	Enerbank Usa, Salt Lake City, UT	12/6/2016	1/11/2016	0.820%	0.67%	248,000.00	248,000.00	248,000.00	248,000.00	791.16
Operating	Tx Term	Security Bank & Trust Company, Paris, TN	12/6/2016	1/11/2016	0.790%	0.64%	248,000.00	248,000.00	248,000.00	248,000.00	762.21
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	2/13/2017	2/12/2014	1.150%	1.00%	241,000.00	241,000.00	241,000.00	241,000.00	6,350.51
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	5,436.71
Operating	Tx Term	Noa Bank, Duluth, GA	4/4/2017	2/9/2016	0.800%	0.65%	247,000.00	247,000.00	247,000.00	247,000.00	611.75
Operating	Tx Term	Seaside National Bank & Trust, Orlando, FL	4/4/2017	2/9/2016	0.770%	0.62%	247,000.00	247,000.00	247,000.00	247,000.00	588.81
Operating	Tx Term	Capital Community Bank, Provo, UT	4/10/2017	1/11/2016	1.600%	0.91%	246,000.00	246,000.00	246,000.00	246,000.00	1,014.46
Operating	Tx Term	Crestmark Bank, Troy MI	4/10/2017	1/11/2016	1.000%	0.85%	246,000.00	246,000.00	246,000.00	246,000.00	957.04

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Operating	Tx Term	Prudential Savings Bank, Philadelphia, PA	4/10/2017	1/11/2016	1.000%	0.85%	246,000.00	246,000.00	246,000.00	246,000.00	957.04
Operating	Tx Term	Stearns Bank N.A. St. Cloud, MN	5/4/2017	2/9/2016	0.850%	0.70%	247,000.00	247,000.00	247,000.00	247,000.00	649.98
Operating	Tx Term	Gbc International Bank, LA, Ca	5/4/2017	2/9/2016	0.810%	0.66%	247,000.00	247,000.00	247,000.00	247,000.00	619.40
	Tx Term	Pacific Alliance Bank, CA	5/12/2017	5/12/2016	1.000%	0.85%	Purchased	247,000.00	247,000.00	247,000.00	135.34
Operating	Tx Term	Cfg Community Bank, MD	5/31/2017	2/1/2016	1.100%	0.95%	246,000.00	246,000.00	246,000.00	246,000.00	897.06
Operating	Tx Term	United Bank of Iowa, Ida Grove, IA	6/5/2017	2/9/2016	0.910%	0.76%	247,000.00	247,000.00	247,000.00	247,000.00	695.86
Operating	Tx Term	Pan American Bank, Chicago, IL	6/5/2017	2/9/2016	0.860%	0.71%	247,000.00	247,000.00	247,000.00	247,000.00	657.63
Operating	Tx Term	State Bank of India (NY & IL), NY	7/3/2017	2/9/2016	0.950%	0.80%	246,000.00	246,000.00	246,000.00	246,000.00	723.51
Operating	Tx Term	East Boston Savings Bank, MA	7/3/2017	2/9/2016	0.950%	0.80%	246,000.00	246,000.00	246,000.00	246,000.00	723.51
Operating	Tx Term	Flagler Bank, West Palm Beach, Fl	8/2/2017	2/9/2016	0.960%	0.81%	246,000.00	246,000.00	246,000.00	246,000.00	731.12
Operating	Tx Term	First Capital Bank of Kentucky (The), Louisville, KY	8/2/2017	2/9/2016	0.950%	0.80%	246,000.00	246,000.00	246,000.00	246,000.00	723.51
Operating	Tx Term	Orrstown Bank, PA	8/14/2017	2/16/2016	1.120%	0.97%	245,000.00	245,000.00	245,000.00	245,000.00	796.89
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	361.54
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	101.10
Endowmwnt	FNB	Barclays Bank	7/31/2017	8/8/2014	1.200%	1.30%	200,000.00	200,000.00	199,400.00	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	968.22
Endowmwnt	FNB	Peoples Bank, Rock Valley, Ia	5/17/2021	5/16/2014	2.300%	2.30%	160,000.00	Called	Called	Called	Called
Total Certificates of Deposit							13,537,000.00	12,643,000.00	12,637,120.97	12,643,000.00	57,865.16
Municipal Bonds											
Operating	FNB	Ripon Area School Distr, WI	3/1/2016	12/30/2014	2.000%	0.40%	280,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Ashland Twn Txbl, MA	4/1/2016	4/1/2015	0.625%	0.48%	125,013.75	Matured	Matured	Matured	Matured
Operating	FNB	Phila, Pa, Industr Dev Pension Funding, Zero Cpn	4/15/2016	2/5/2014	0.000%	1.91%	154,857.40	Matured	Matured	Matured	Matured
Operating	FNB	Montgomery Cnty, Md	5/1/2016	3/5/2014	3.000%	0.50%	150,615.00	Matured	Matured	Matured	Matured
Operating	FNB	Little Rock Wste-Ref, AR	5/1/2016	3/12/2015	3.770%	0.70%	225,830.25	Matured	Matured	Matured	Matured
Operating	FNB	Climax-Scotts Schs-Ref, MI	5/1/2016	3/20/2015	5.000%	0.57%	146,033.85	Matured	Matured	Matured	Matured
Operating	FNB	Summerfield Schs-Ref, MI	5/1/2016	3/24/2015	3.000%	0.47%	180,741.60	Matured	Matured	Matured	Matured
Operating	FNB	Lenawee Cnty Bldg, MI	5/1/2016	3/27/2015	4.450%	0.90%	100,515.00	Matured	Matured	Matured	Matured
Operating	FNB	Arizona Brd Regents, AZ	6/1/2016	4/10/2015	4.000%	0.45%	151,359.00	150,000.00	152,213.47	150,000.00	3,000.00
Operating	FNB	Oregon State Sch Brds Assn, OR Zero Cpn	6/30/2016	12/22/2014	0.000%	1.15%	89,877.60	89,976.60	89,493.28	90,000.00	1,557.90
Operating	FNB	Atlantic City NJ Brd, Nj	7/15/2016	2/5/2015	5.000%	0.72%	477,242.70	472,194.90	480,033.88	470,000.00	8,877.78
Operating	FNB	Stratford Conn A Tax, Cn	8/1/2016	2/12/2015	2.642%	1.05%	100,840.00	100,336.00	100,791.84	100,000.00	880.67

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Operating	FNB	Virginia St Pub C Tax, VA	8/1/2016	4/6/2015	4.400%	0.58%	335,382.30	332,069.10	336,284.94	330,000.00	4,840.00
Operating	FNB	McKinney-B-TXBL-CTFS, Tx	8/15/2016	9/30/2014	0.750%	0.75%	110,130.90	110,058.30	110,000.00	110,000.00	242.92
Operating	FNB	McKinney-CTFS OBLIG, Tx	8/15/2016	9/30/2014	0.750%	0.75%	105,129.15	105,057.75	105,000.00	105,000.00	231.88
Operating	FNB	Newark Hgr Edu-B-Txbl, Tx	8/15/2016	12/22/2014	1.200%	0.75%	235,538.15	235,237.35	235,527.13	235,000.00	830.33
Operating	FNB	Cedar Park Tex Tax, TX	8/15/2016	4/16/2015	0.600%	0.60%	545,059.95	545,027.25	545,000.00	545,000.00	962.83
Operating	FNB	NY Mtg Agency, Ny	10/1/2016	3/13/2014	1.000%	0.65%	100,023.00	99,996.00	100,174.43	100,000.00	166.67
Operating	FNB	Ambridge SCD - Ref, PA	11/1/2016	10/20/2015	2.000%	0.480%	1,006,550.00	1,003,000.00	1,007,579.29	1,000,000.00	1,666.67
Operating	FNB	Northampton Cnty, PA	11/15/2016	10/7/2015	3.000%	0.480%	494,113.15	490,422.30	491,096.61	485,000.00	646.67
Operating	FNB	Berkeley Cnt SC B Tax, CA	12/1/2016	4/16/2015	1.000%	0.65%	330,217.80	330,145.20	331,052.62	330,000.00	1,650.00
Operating	FNB	NC Trpk,Nc	1/1/2017	2/27/2014	4.800%	1.00%	102,953.00	102,170.00	103,771.99	100,000.00	2,000.00
Operating	FNB	Rochester ISD, Mn	2/1/2017	3/19/2014	3.000%	0.60%	260,681.40	258,842.85	261,092.31	255,000.00	2,550.00
Operating	FNB	Plano ISD, Tx	2/15/2017	3/4/2014	3.125%	0.68%	204,608.00	203,376.00	204,866.19	200,000.00	1,840.28
Operating	FNB	Rochester Txbl B, NH	3/1/2017	3/10/2015	2.000%	0.75%	303,588.00	302,958.00	303,728.11	300,000.00	1,500.00
Operating	FNB	Jackson Energy, Tn	4/1/2017	2/28/2014	1.500%	0.90%	201,450.00	201,128.00	201,192.55	200,000.00	500.00
Operating	FNB	CNP Util Dist, TX - REF 2%	4/1/2017	10/29/2015	2.000%	0.95%	202,824.00	201,860.00	202,084.73	200,000.00	666.67
Operating	FNB	Williamson Jackson A Tax 4%	6/1/2017	2/25/2016	4.000%	1.21%	273,321.00	271,566.70	274,261.75	265,000.00	2,826.67
Operating	FNB	St Univ of Iowa-D-Ref, IA, 2%	7/1/2017	11/19/2015	2.000%	0.85%	253,487.50	253,157.50	254,275.73	250,000.00	83.33
Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	200,750.00	200,948.00	200,386.34	200,000.00	615.00
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	152,523.00	151,780.50	151,849.38	150,000.00	1,125.00
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	150,273.00	150,645.00	150,428.19	150,000.00	998.77
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	2.00%	257,372.50	256,707.50	268,923.93	250,000.00	2,656.25
Endowment	FNB	Midvale Redev, Ut	5/1/2017	5/7/2014	4.360%	1.45%	240,884.40	240,017.25	241,765.08	235,000.00	5,976.83
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	152,509.55	151,973.05	149,881.68	145,000.00	2,175.00
Endowment	FNB	Rice Sch Bnds, Callable, Tx	2/15/2020	2/21/2014	4.500%	2.50%	51,907.50	51,363.50	51,864.51	50,000.00	662.50
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	132,171.00	131,523.60	129,366.90	130,000.00	861.25
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	196,734.55	193,796.75	187,893.64	185,000.00	2,775.00
Endowment	WF	Bloomfield Pension GO Bnds, MI	5/1/2016	10/30/2013	1.170%	1.17%	25,028.25	Matured	Matured	Matured	Matured
Endowment	WF	Kenosha Prom Notes, WI	9/1/2016	11/5/2013	1.124%	1.12%	25,094.75	25,053.75	25,000.00	25,000.00	70.31
Endowment	WF	Deforest WI, Prom Notes,	12/1/2016	12/17/2013	2.000%	1.41%	25,124.75	25,031.75	25,434.00	25,000.00	250.00
Endowment	WF	Waterbury GO Bnds, Ct	12/1/2016	12/2/2013	1.709%	1.57%	25,029.25	25,110.75	25,101.00	25,000.00	213.63
Endowment	WF	Canon McMillan Sch Dist, Pa	12/15/2016	1/9/2014	1.457%	1.46%	25,058.75	25,076.00	25,000.00	25,000.00	167.96
Endowment	WF	Duluth Airport Bnds, Mn	2/1/2017	12/18/2013	1.550%	1.55%	25,170.25	25,158.25	25,000.00	25,000.00	129.17

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Endowment	WF	Lowell MI Area Schs, MI	5/1/2017	2/12/2015	3.000%	0.65%	51,377.50	51,010.00	51,098.39	50,000.00	125.00
Endowment	WF	El Paso GO Bnds, Tx	8/15/2017	1/9/2014	1.646%	1.65%	25,189.00	25,232.25	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%	25,296.75	25,314.00	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%	25,277.25	25,296.75	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%	51,791.50	51,442.00	51,651.54	50,000.00	206.63
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.653%	1.65%	25,355.50	25,365.50	25,000.00	25,000.00	750.00
Endowment	WF	Radnor TWP PA Sch Dist, PA	11/15/2018	2/17/2015	3.000%	1.27%	52,871.50	52,360.50	52,286.02	50,000.00	66.67
Endowment	WF	Caddo Parish LA	3/1/2019	2/10/2015	3.000%	1.25%	53,025.50	52,603.50	52,417.72	50,000.00	250.00
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	2.846%	51,483.00	51,943.50	50,000.00	50,000.00	106.73
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	1.785%	Purchased	50,420.00	50,000.00	50,000.00	168.58

Total Municipal Bonds							9,295,282.45	7,923,753.45	7,954,869.17	7,840,000.00	58,121.66
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U.S. Government & U.S. Government Agency Securities

Operating	FNB	TVA- Gen Strip	5/1/2016	3/4/2015	0.000%	0.55%	109,962.60	Matured	Matured	Matured	Matured
Operating	FNB	Federal Farm Cr Bank	7/19/2016	2/18/2015	0.750%	0.46%	500,385.00	500,310.00	500,723.74	500,000.00	1,375.00
Operating	FNB	Federal Farm Cr Bank	8/17/2016	2/18/2015	0.550%	0.52%	500,040.00	500,220.00	500,075.34	500,000.00	794.44
Operating	FNB	Federal Home Ln Bks	9/9/2016	1/6/2016	2.000%	0.60%	428,004.75	426,780.75	427,966.10	425,000.00	1,936.11
Operating	FNB	FHLMC	10/18/2016	1/6/2016	5.125%	0.68%	591,215.00	584,993.50	587,736.07	575,000.00	3,519.88
Operating	FNB	Federal Home Ln Bks	10/28/2016	1/7/2016	0.400%	0.71%	799,016.00	799,800.00	798,000.00	800,000.00	293.33
Operating	FNB	Federal Home Ln Mtg	11/17/2016	2/9/2015	0.600%	0.60%	499,575.00	Called	Called	Called	Called
Operating	FNB	Federal Home Ln Bks	11/23/2016	2/18/2015	0.625%	0.62%	500,085.00	500,125.00	500,013.00	500,000.00	69.44
Operating	FNB	FICO Zeros	12/27/2016	12/18/2013	0.000%	0.82%	198,786.00	199,280.00	198,390.09	200,000.00	3,954.00
Operating	FNB	FNMA	4/27/2017	2/9/2016	1.125%	0.61%	301,452.00	300,924.00	301,537.94	300,000.00	318.75
Operating	FNB	Federal Home Ln Bks	5/24/2017	2/9/2016	0.875%	0.64%	300,369.00	300,225.00	300,713.88	300,000.00	51.04
Operating	FNB	Federal Home Ln Bks	5/30/2017	2/9/2016	0.625%	0.62%	998,400.00	998,320.00	1,000,024.88	1,000,000.00	34.72
Operating	FNB	Federal Farm Cr Bank	6/5/2017	2/19/2016	0.800%	0.71%	1,000,110.00	1,000,510.00	1,001,130.00	1,000,000.00	3,911.11
Operating	FNB	FHLMC	7/14/2017	1/16/2016	0.750%	0.85%	999,480.00	999,530.00	998,037.33	1,000,000.00	2,854.17
Operating	FNB	FHLMC	7/14/2017	1/8/2016	75.000%	0.91%	999,480.00	999,530.00	998,037.32	1,000,000.00	41.67
Operating	FNB	Federal Farm Cr Bank	9/15/2017	1/8/2016	1.020%	1.019%	999,480.00	998,590.00	1,000,000.00	1,000,000.00	4,703.33
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	215,535.35	215,492.35	214,999.14	215,000.00	370.28
Operating	FNB	Fed Farm Credit	11/17/2017	1/11/2016	0.930%	0.97%	1,001,910.00	1,000,330.00	999,266.00	1,000,000.00	361.67

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Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	134,365.49	134,547.70	133,004.36	137,000.00	4,501.95
Endowment	FNB	Federal Home Ln Mtg Corp.	10/18/2016	1/25/2007	5.125%	5.17%	102,820.00	101,738.00	99,637.60	100,000.00	3,174.65
Endowment	FNB	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.875%	4.87%	361,588.50	357,913.50	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%	150,726.00	150,462.00	148,413.30	150,000.00	1,003.13
Endowment	FNB	Federal Home Ln Mtg. Corp.	5/12/2017	3/27/2012	1.250%	1.35%	150,858.00	150,640.50	149,224.95	150,000.00	1,036.46
Endowment	FNB	Federal Home Ln Bks	5/17/2017	1/15/2009	4.875%	3.16%	209,888.00	207,800.00	224,078.00	200,000.00	5,254.17
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	53,502.00	53,016.50	54,582.80	50,000.00	1,347.22
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	217,800.00	215,662.00	229,967.20	200,000.00	4,550.00
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	107,750.00	106,824.00	99,707.03	100,000.00	2,041.67
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	108,087.00	107,312.00	106,699.00	100,000.00	2,541.67
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	106,813.00	106,117.00	94,542.97	100,000.00	1,701.39
Endowment	FNB	Federal Farm Cr Bank	6/14/2019	11/15/2013	1.290%	1.86%	99,615.00	99,816.00	97,000.00	100,000.00	598.42
Endowment	FNB	Federal Farm Cr Bank	11/13/2019	12/10/2013	1.490%	2.21%	125,001.25	124,673.75	120,000.00	125,000.00	1,024.38
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	162,528.00	161,443.50	152,695.91	150,000.00	2,756.25
Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	220,462.00	220,046.00	217,072.67	200,000.00	3,541.67
Endowment	FNB	Federal Home Ln Bks	12/11/2020	6/30/2011	3.750%	3.52%	110,231.00	110,023.00	108,536.33	100,000.00	1,770.83
Endowment	FNB	Fed Farm Credit	1/12/2023	1/12/2016	2.490%	2.49%	604,008.00	604,404.00	600,000.00	600,000.00	5,768.50
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	222,524.00	220,632.00	204,313.30	200,000.00	2,134.72
Endowment	WF	Federal Home Ln Mtg. Corp	8/25/2016	10/31/2013	2.000%	0.62%	50,355.50	50,178.00	51,930.40	50,000.00	266.67
Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	1.02%	50,242.00	50,154.00	50,177.30	50,000.00	53.13
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	1.26%	51,250.00	51,062.50	51,890.63	50,000.00	562.50
Endowment	WF	United States Treasury Notes	2/28/2018	12/30/2014	2.750%	1.20%	25,961.00	25,818.25	26,160.16	25,000.00	171.88
Endowment	WF	United States Treasury Notes	3/31/2018	2/4/2015	2.875%	1.06%	67,744.95	67,371.20	68,968.55	65,000.00	311.46
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.29%	51,931.50	51,668.00	52,353.52	50,000.00	109.38
Endowment	WF	Fed Natl Mtg Assn	5/21/2018	3/3/2015	0.875%	0.875%	24,978.00	24,964.00	24,761.95	25,000.00	6.08
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.52%	50,679.50	50,510.00	49,726.56	50,000.00	114.58
Endowment	WF	Federal National Mortgage Assn	11/27/2018	12/30/2014	1.625%	1.50%	50,863.50	50,754.50	50,214.75	50,000.00	9.03
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	1.41%	54,398.50	54,056.50	54,402.51	50,000.00	533.68
Endowment	WF	Fed Natl Mtg Assn	12/28/2020	5/3/2016	1.875%	1.875%	Purchased	51,006.50	51,172.55	50,000.00	72.92
Total U.S. Government & U.S. Government Agency Securities							14,670,257.39	14,085,575.50	14,047,960.38	13,942,000.00	79,415.04
Total All Investments							46,461,905.42	43,603,824.95	43,591,446.52	43,376,496.00	196,386.43

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FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 2/29/2016	ENDING MARKET VALUE 5/31/2016	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
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This report is in compliance with the strategies as approved, and the Public Funds Investment Act.

Rick Bender, Vice President - Administrative Services

Prepared by: Lauren Callo - Director of Accounting

Midland College
Investment Report As Of May 31, 2016
Summary by Fund

	<u>Book Value</u> <u>(Cost)</u>	<u>Market</u> <u>Value</u>	<u>Unrealized</u> <u>Gains (Losses)</u>
Operating			
Beginning Balance (February 29, 2016)	39,773,669	39,712,242	(61,427)
Ending Balance (May 31, 2016)	<u>37,161,053</u>	<u>37,123,737</u>	<u>(37,315)</u>
Increase (Decrease)	<u>(2,612,616)</u>	<u>(2,588,505)</u>	<u>24,112</u>
Endowment			
Beginning Balance (February 29, 2016)	5,827,181	5,892,851	65,670
Ending Balance (May 31, 2016)	<u>5,856,723</u>	<u>5,906,417</u>	<u>49,694</u>
Increase (Decrease)	<u>29,542</u>	<u>13,567</u>	<u>(15,976)</u>
Debt Service			
Beginning Balance (February 29, 2016)	856,813	856,813	-
Ending Balance (May 31, 2016)	<u>573,671</u>	<u>573,671</u>	<u>-</u>
Increase (Decrease)	<u>(283,142)</u>	<u>(283,142)</u>	<u>-</u>
Total			
Beginning Balance (February 29, 2016)	46,457,663	46,461,905	4,243
Ending Balance (May 31, 2016)	<u>43,591,447</u>	<u>43,603,825</u>	<u>12,379</u>
Increase (Decrease)	<u>(2,866,216)</u>	<u>(2,858,080)</u>	<u>8,136</u>

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Rick Bender, Vice President - Administrative Services

Prepared by: Lauren Callo - Director of Accounting