

**Midland College**  
**Investment Report As Of May 31, 2017**  
**Summary by Fund**

	<u>Book Value (Cost)</u>	<u>Market Value</u>	<u>Unrealized Gains (Losses)</u>
<b>Operating</b>			
Beginning Balance (February 28, 2017)	44,300,286	44,055,953	(244,333)
<b>Ending Balance (May 31, 2017)</b>	<u>38,366,257</u>	<u>38,321,641</u>	<u>(44,614)</u>
Increase (Decrease)	<u>(5,934,029)</u>	<u>(5,734,312)</u>	<u>199,718</u>
<b>Endowment</b>			
Beginning Balance (February 28, 2017)	5,989,591	5,948,664	(40,927)
<b>Ending Balance (May 31, 2017)</b>	<u>6,012,531</u>	<u>5,551,930</u>	<u>(460,601)</u>
Increase (Decrease)	<u>22,940</u>	<u>(396,734)</u>	<u>(419,674)</u>
<b>Debt Service</b>			
Beginning Balance (February 28, 2017)	708,392	708,395	-
<b>Ending Balance (May 31, 2017)</b>	<u>873,494</u>	<u>873,494</u>	<u>-</u>
Increase (Decrease)	<u>165,102</u>	<u>165,099</u>	<u>-</u>
<b>Total</b>			
Beginning Balance (February 28, 2017)	50,998,269	50,713,008	(285,261)
<b>Ending Balance (May 31, 2017)</b>	<u>45,252,282</u>	<u>44,747,066</u>	<u>(505,217)</u>
Increase (Decrease)	<u>(5,745,987)</u>	<u>(5,965,942)</u>	<u>(219,956)</u>

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

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Rick Bender, Vice President - Administrative Services

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Prepared by: Lauren Callo - Director of Accounting

**Midland College**  
**Investment Holdings Report**  
As of May 31, 2017

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 2/28/2017	ENDING MARKET VALUE 5/31/2017	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>											
Operating	MC	Cash on Hand					6,200.00	6,200.00	6,200.00	6,200.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	3/1/2017	3/1/2017	0.05%	0.05%	967,204.50	393,419.53	393,419.53	393,419.53	627.12
Operating	CNB	CNB-Operating MMkt	3/2/2017	3/2/2017	0.13%	0.13%	8,314,119.25	3,184,512.10	3,184,512.10	3,184,512.10	-
Operating	BOA	BOA-Demand Accounts	2/28/2017	2/28/2017	0.50%	0.50%	518.43	434.38	434.38	434.38	-
Operating	PCSB	Pecos County State Bank Demand Account	2/28/2017	2/28/2017	0.20%	0.20%	488,075.58	554,522.93	554,522.93	554,522.93	-
Operating	HB	Herring Bank-Student Refunds Account					168,713.42	15,519.96	15,519.96	15,519.96	-
Operating	FNB	Frost NB-Invesco STIT Treasury	2/28/2017	2/28/2017	0.65%	0.65%	3,861,623.62	2,472,280.16	2,472,280.16	2,472,280.16	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	2/28/2017	2/28/2017	0.65%	0.65%	444,661.64	1,367,686.26	1,367,686.26	1,367,686.26	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	2/28/2017	2/28/2017	0.55%	0.55%	361,375.87	371,572.49	371,572.49	371,572.49	-
Debt Service	CNB	CNB-Debt Service	3/2/2017	3/2/2017	0.05%	0.05%	21,943.16	21,945.92	21,945.92	21,945.92	-
Debt Service	CNB	CNB-Debt Service MMkt	3/2/2017	3/2/2017	0.12%	0.12%	686,448.33	851,548.28	851,548.28	851,548.28	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							15,320,883.80	9,239,642.01	9,239,642.01	9,239,642.01	627.12
<b>Public Funds Investment Pools</b>											
Operating	TXP	Tex Pool	2/28/2017	2/28/2017	0.56%	0.56%	12,179.01	12,205.75	12,205.75	12,205.75	-
Operating	TXD	Texas Daily	2/28/2017	2/28/2017	0.59%	0.59%	148,298.02	175,145.74	175,145.74	175,145.74	-
Operating	LS	Lone Star Government Overnight	2/28/2017	2/28/2017	0.87%	0.87%	5,705.79	5,711.85	5,711.85	5,711.85	-
Operating	TXS	Tex Star	2/28/2017	2/28/2017	0.75%	0.75%	32,045.73	32,081.59	32,081.59	32,081.59	-
<b>Total Public Funds Investment Pools</b>							198,228.55	225,144.93	225,144.93	225,144.93	-
<b>FDIC Insured Certificates of Deposit</b>											
Operating	Tx Term	Gateway Community Bk, Roscoe, Il	3/3/2017	3/4/2014	1.00%	0.85%	242,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Noa Bank, Duluth, GA	4/4/2017	2/9/2016	0.80%	0.65%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Seaside National Bank & Trust, Orlando, FL	4/4/2017	2/9/2016	0.77%	0.62%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Capital Community Bank, Provo, UT	4/10/2017	1/11/2016	1.60%	0.91%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Crestmark Bank, Troy MI	4/10/2017	1/11/2016	1.00%	0.85%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Prudential Savings Bank, Philadelphia, PA	4/10/2017	1/11/2016	1.00%	1.00%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Stearns Bank N.A. St. Cloud, MN	5/4/2017	2/9/2016	0.85%	0.70%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Gbc International Bank, LA, Ca	5/4/2017	2/9/2016	0.81%	0.66%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Pacific Alliance Bank, CA	5/12/2017	5/12/2016	1.00%	0.85%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Cfg Community Bank, MD	5/31/2017	2/1/2016	1.10%	0.95%	246,000.00	Matured	Matured	Matured	Matured

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Operating	Tx Term	United Bank of Iowa, Ida Grove, IA	6/5/2017	2/9/2016	0.91%	0.76%	247,000.00	247,000.00	247,000.00	247,000.00	2,943.57
Operating	Tx Term	Pan American Bank, Chicago, IL	6/5/2017	2/9/2016	0.86%	0.71%	247,000.00	247,000.00	247,000.00	247,000.00	2,781.83
Operating	Tx Term	Modern Bank, N.A., NY	6/14/2017	6/14/2016	1.11%	0.96%	247,000.00	247,000.00	247,000.00	247,000.00	2,644.05
Operating	Tx Term	Citi Bank, N.A. (Fka Onewest Bank, N.A.), CA	6/14/2017	6/14/2016	1.16%	1.01%	247,000.00	247,000.00	247,000.00	247,000.00	2,763.15
Operating	Tx Term	First Capital Bank, TN	6/29/2017	8/3/2016	0.95%	0.80%	247,000.00	247,000.00	247,000.00	247,000.00	1,941.48
Operating	Tx Term	Landmark Community Bank, TN	6/29/2017	8/3/2016	0.90%	0.75%	247,000.00	247,000.00	247,000.00	247,000.00	1,839.31
Operating	Tx Term	State Bank of India (NY & IL), NY	7/3/2017	2/9/2016	0.95%	0.80%	246,000.00	246,000.00	246,000.00	246,000.00	3,060.51
Operating	Tx Term	East Boston Savings Bank, MA	7/3/2017	2/9/2016	0.95%	0.80%	246,000.00	246,000.00	246,000.00	246,000.00	3,060.51
Operating	Tx Term	Flagler Bank, West Palm Beach, FL	8/2/2017	2/9/2016	0.96%	0.81%	246,000.00	246,000.00	246,000.00	246,000.00	3,092.72
Operating	Tx Term	First Capital Bank of Kentucky (The), Louisville, KY	8/2/2017	2/9/2016	0.95%	0.80%	246,000.00	246,000.00	246,000.00	246,000.00	3,060.51
Operating	Tx Term	Unity National Bank of Houston, TX	8/3/2017	8/3/2016	1.00%	0.85%	247,000.00	247,000.00	247,000.00	247,000.00	2,043.67
Operating	Tx Term	Orrstown Bank, PA	8/14/2017	2/16/2016	1.12%	0.97%	245,000.00	245,000.00	245,000.00	245,000.00	3,540.89
Operating	Tx Term	Franklin Synergy Bank, TN	8/15/2017	8/15/2016	1.05%	0.90%	247,000.00	247,000.00	247,000.00	247,000.00	2,060.59
Operating	Tx Term	Affiliated Bank, TX	10/2/2017	8/3/2016	1.05%	0.90%	246,000.00	246,000.00	246,000.00	246,000.00	2,137.17
Operating	Tx Term	First Guaranty Bank, LA	10/25/2017	11/29/2016	1.05%	1.02%	247,000.00	247,000.00	247,000.00	247,000.00	1,307.41
Operating	Tx Term	Western Alliance Bank, AZ	11/2/2017	1/6/2017	0.95%	0.80%	248,000.00	248,000.00	248,000.00	248,000.00	942.40
Operating	Tx Term	Luther Burbank Savings, CA	11/2/2017	1/6/2017	0.96%	0.81%	248,000.00	248,000.00	248,000.00	248,000.00	952.32
Operating	Tx Term	Peoples Bank of Kentucky, KY	11/2/2017	1/6/2017	1.00%	0.85%	247,000.00	247,000.00	247,000.00	248,000.00	988.00
Operating	Tx Term	First Commons Bank, Na, MA	11/2/2017	1/6/2017	0.95%	0.80%	248,000.00	248,000.00	248,000.00	248,000.00	942.40
Operating	Tx Term	Bank of Kremlin (The), OK	11/16/2017	12/6/2016	1.00%	0.85%	247,000.00	247,000.00	247,000.00	248,000.00	1,197.78
Operating	Tx Term	Bank of the Ozarks, AR	11/16/2017	12/6/2016	0.97%	0.82%	247,000.00	247,000.00	247,000.00	248,000.00	1,161.85
Operating	Tx Term	Usameribank, FL	11/16/2017	12/6/2016	0.96%	0.81%	247,000.00	247,000.00	247,000.00	248,000.00	1,149.87
Operating	Tx Term	Bank of Ruston, LA	11/16/2017	12/6/2016	1.05%	0.90%	247,000.00	247,000.00	247,000.00	248,000.00	1,257.67
Operating	Tx Term	Valley National Bank, Ok, OK	2/13/2018	2/13/2017	1.25%	1.10%	246,000.00	246,000.00	246,000.00	248,000.00	909.86
Operating	FNB	Goldman Sachs Bank	4/10/2018	11/19/2013	1.15%	1.66%	225,000.00	225,000.00	220,194.97	225,000.00	1,637.57
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	5/14/2018	5/4/2017	1.30%	1.15%	Purchased	246,000.00	246,000.00	246,000.00	245.33
Operating	Tx Term	Bank of China, NY	5/14/2018	5/4/2017	1.35%	1.20%	Purchased	246,000.00	246,000.00	246,000.00	254.76
Operating	Tx Term	Freedom Bank of Virginia (The), VA	5/15/2018	5/4/2017	1.45%	1.30%	Purchased	246,000.00	246,000.00	246,000.00	166.13
Operating	Tx Term	Third Coast Bank, Ssb, TX	5/31/2018	5/31/2017	1.45%	1.30%	Purchased	246,000.00	246,000.00	246,000.00	9.77
Operating	Tx Term	Cornerstone Bk, Nebraska, NE	6/4/2018	4/4/2017	1.30%	1.15%	Purchased	246,000.00	246,000.00	246,000.00	508.18
Operating	Tx Term	First Internet Bank of Indiana, IN	6/4/2018	4/4/2017	1.32%	1.17%	Purchased	246,000.00	246,000.00	246,000.00	515.99
Operating	Tx Term	First National Bk ofMcGregor (the), TX	6/13/2018	3/15/2017	1.40%	1.40%	Purchased	245,000.00	245,000.00	245,000.00	732.99

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Operating	Tx Term	Solera National Bank, CO	6/15/2018	1/6/2017	1.10%	0.95%	246,000.00	246,000.00	246,000.00	248,000.00	1,082.40
Operating	Tx Term	Capital Bank, N.A., MD	6/15/2018	1/6/2017	1.10%	0.95%	246,000.00	246,000.00	246,000.00	248,000.00	1,082.40
Operating	Tx Term	Crestmark Bank, MI	6/25/2018	4/11/2017	1.25%	1.10%	Purchased	246,000.00	246,000.00	246,000.00	429.66
Operating	Tx Term	New Omni Bank N.A., CA	6/25/2018	4/11/2017	1.25%	1.10%	Purchased	246,000.00	246,000.00	246,000.00	429.66
Operating	Tx Term	Prudential Savings Bank, Philadelphia, PA	6/25/2018	4/11/2017	1.35%	1.20%	Purchased	245,000.00	245,000.00	245,000.00	462.14
Operating	Tx Term	Southside Bank, TX	7/10/2018	1/6/2017	1.15%	1.00%	245,000.00	245,000.00	245,000.00	248,000.00	1,127.00
Operating	Tx Term	First Western Fsb, SD	7/10/2018	1/6/2017	1.11%	0.96%	245,000.00	245,000.00	245,000.00	248,000.00	1,087.80
Operating	Tx Term	Great Midwest Bank, Ssb, WI	11/2/2018	1/6/2017	1.25%	1.10%	244,000.00	244,000.00	244,000.00	248,000.00	1,220.00
Operating	Tx Term	Luana Savings Bank, IA	11/2/2018	1/6/2017	1.15%	1.00%	244,000.00	244,000.00	244,000.00	248,000.00	1,122.40
Operating	Tx Term	Community West Bank, N.A., CA	11/2/2018	1/6/2017	1.20%	1.05%	244,000.00	244,000.00	244,000.00	248,000.00	1,171.20
Operating	Tx Term	Enerbank Usa, UT	11/2/2018	1/6/2017	1.26%	1.11%	244,000.00	244,000.00	244,000.00	248,000.00	1,229.76
Operating	Tx Term	Farmers & Merchants Union Bank, WI	11/13/2018	1/17/2017	1.35%	1.20%	243,000.00	243,000.00	243,000.00	248,000.00	1,213.34
Operating	Tx Term	North American Banking Company, MN	11/13/2018	1/17/2017	1.35%	1.20%	243,000.00	243,000.00	243,000.00	248,000.00	1,213.34
Operating	Tx Term	Financial Federal Savings Bank, TN	11/13/2018	1/17/2017	1.20%	1.05%	244,000.00	244,000.00	244,000.00	248,000.00	1,082.96
Operating	Tx Term	Global Bank, NY	11/13/2018	1/17/2017	1.23%	1.08%	244,000.00	244,000.00	244,000.00	248,000.00	1,110.03
Endowmwnt	FNB	Barclays Bank	7/31/2017	8/8/2014	1.20%	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	2.50%	2.50%	248,000.00	248,000.00	248,000.00	248,000.00	458.63
<b>Total Certificates of Deposit</b>							11,989,000.00	11,986,000.00	11,980,594.97	12,037,000.00	68,162.00

**Municipal Bonds**

Operating	FNB	Rochester Txbl B, NH	3/1/2017	3/10/2015	2.000%	0.75%	300,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Jackson Energy, Tn	4/1/2017	2/28/2014	1.500%	0.90%	200,108.00	Matured	Matured	Matured	Matured
Operating	FNB	CNP Util Dist, TX - REF 2%	4/1/2017	10/29/2015	2.000%	0.95%	200,178.00	Matured	Matured	Matured	Matured
Operating	FNB	Williamson Jackson A Tax 4%	6/1/2017	2/25/2016	4.000%	1.21%	266,309.10	265,000.00	268,060.85	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%	250,747.50	250,112.50	251,431.54	250,000.00	83.33
Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	200,118.00	199,924.00	200,129.59	200,000.00	615.00
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	150,889.50	150,511.50	150,888.34	150,000.00	1,125.00
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	150,309.00	150,009.00	150,142.15	150,000.00	998.77
Operating	FNB	University of Pittsburgh	9/15/2017	1/17/2017	1.004%	1.04%	499,690.00	499,950.00	500,000.00	500,000.00	1,868.56
Operating	FNB	Stevens Point Wisconsin	4/1/2018	2/22/2017	4.000%	1.20%	102,847.00	101,882.00	102,774.49	100,000.00	200.00
Operating	FNB	Maryland State Department of Transportation	6/15/2018	2/22/2017	3.800%	1.20%	128,823.75	127,812.50	129,221.25	125,000.00	2,190.28

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Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	1/11/2017	2.107%	0.14%	406,252.49	404,812.53	406,629.02	400,000.00	3,511.67
Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	2/21/2017	2.107%	1.25%	507,815.61	506,015.67	508,286.28	500,000.00	4,389.58
Operating	FNB	Louisiana State Series D Taxable	7/15/2018	3/28/2017	1.889%	1.25%	Purchased	501,730.00	504,090.00	500,000.00	3,568.11
Operating	FNB	Marlboro Township New Jersey	7/15/2018	12/5/2016	1.526%	1.20%	1,001,840.00	999,590.00	1,004,831.90	1,000,000.00	5,764.89
Operating	FNB	University of Pittsburgh	9/15/2018	1/17/2017	1.432%	1.43%	500,055.00	499,925.00	500,000.00	500,000.00	2,665.11
Operating	FNB	Madison, WI	10/1/2018	10/19/2016	2.000%	0.90%	470,063.85	467,790.00	472,603.96	465,000.00	350.00
Operating	FNB	Western Carolina University, NC	10/1/2018	3/1/2017	1.600%	1.20%	Purchased	300,510.00	301,778.17	300,000.00	800.00
Operating	FNB	New York City New Your Transitional Finance Authority	11/1/2018	3/28/2017	2.000%	1.28%	Purchased	603,900.00	606,396.14	600,000.00	1,000.00
Operating	FNB	University of Delaware	11/1/2018	3/3/2017	3.626%	1.15%	Purchased	97,462.40	98,487.97	95,000.00	287.06
Operating	FNB	Akron Ohio Economic Development	12/1/2018	3/6/2017	1.850%	1.43%	Purchased	200,814.00	201,450.00	200,000.00	1,850.00
Operating	FNB	Lewisville, TX	2/15/2019	11/28/2016	2.000%	1.30%	508,395.00	508,110.00	506,883.74	500,000.00	2,944.44
Operating	FNB	Dallas, TX	2/15/2019	12/5/2016	5.000%	1.55%	245,136.30	244,492.30	245,567.22	230,000.00	3,386.11
Operating	FNB	Athens, TX	8/1/2019	1/11/2017	3.000%	1.65%	291,398.80	290,984.40	289,419.20	280,000.00	2,566.67
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	2.00%	253,547.50	253,187.50	263,651.53	250,000.00	2,656.25
Operating	FNB	Mississippi State Series B Taxable	10/1/2023	3/3/2017	5.200%	1.13%	Purchased	262,605.00	265,110.93	250,000.00	2,166.67
Endowment	FNB	Midvale Redev, Ut	5/1/2017	5/7/2014	4.360%	1.45%	235,900.05	Matured	Matured	Matured	Matured
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	148,929.50	148,767.10	148,673.44	145,000.00	2,175.00
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	129,777.70	129,935.00	129,366.90	130,000.00	861.25
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.00%	Purchased	444,593.60	445,097.22	440,000.00	1,294.80
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	2.08%	189,116.40	190,500.75	185,632.30	165,000.00	5,424.66
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	189,119.95	190,679.50	187,508.98	185,000.00	2,775.00
Endowment	WF	Lowell MI Area Schs, MI	5/1/2017	2/12/2015	3.000%	0.77%	50,194.00	Matured	Matured	Matured	Matured
Endowment	WF	El Paso GO Bnds, Tx	8/15/2017	1/9/2014	1.646%	1.29%	25,040.75	25,016.75	25,000.00	25,000.00	121.16
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.27%	25,075.50	25,043.25	25,000.00	25,000.00	74.17
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.27%	25,069.25	25,041.50	25,000.00	25,000.00	54.78
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	1.16%	50,690.50	50,450.00	50,794.71	50,000.00	206.63
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.130%	1.65%	25,098.25	25,064.75	25,000.00	25,000.00	750.00
Endowment	WF	Radnor TWP PA Sch Dist, PA	11/15/2018	2/17/2015	3.000%	1.10%	51,608.00	51,393.50	51,379.55	50,000.00	66.67
Endowment	WF	Caddo Parish LA	3/1/2019	2/10/2015	3.000%	1.16%	51,818.50	51,668.50	51,622.73	50,000.00	250.00
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	1.95%	51,160.50	51,039.50	50,000.00	50,000.00	106.73
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	2.12%	49,483.00	49,734.50	50,000.00	50,000.00	168.58

**Midland College**  
**Investment Holdings Report**  
**As of May 31, 2017**

<b>FUND/ Purpose</b>	<b>Institution</b>	<b>DESCRIPTION</b>	<b>MATURITY DATE</b>	<b>PURCHASE DATE</b>	<b>Interest/ Coupon Rate</b>	<b>YIELD/ YTM</b>	<b>BEGINNING MARKET VALUE 2/28/2017</b>	<b>ENDING MARKET VALUE 5/31/2017</b>	<b>BOOK VALUE (COST)</b>	<b>PAR VALUE</b>	<b>ACCRUED INTEREST</b>
<b>Total Municipal Bonds</b>							7,932,606.25	9,346,058.50	9,377,910.10	9,225,000.00	62,143.60
<b>U.S. Government &amp; U.S. Government Agency Securities</b>											
Operating	FNB	FNMA	4/27/2017	2/9/2016	1.125%	0.61%	300,300.00	Matured	Matured	Matured	Matured
Operating	FNB	Federal Home Ln Bks	5/24/2017	2/9/2016	0.875%	0.64%	300,213.00	Matured	Matured	Matured	Matured
Operating	FNB	Federal Home Ln Bks	5/30/2017	2/9/2016	0.625%	0.62%	999,840.00	Matured	Matured	Matured	Matured
Operating	FNB	Federal Farm Cr Bank	6/5/2017	2/19/2016	0.800%	0.71%	1,000,460.00	999,990.00	1,000,373.50	1,000,000.00	3,911.11
Operating	FNB	FHLMC	7/14/2017	1/16/2016	0.750%	0.85%	1,000,290.00	999,720.00	998,037.33	1,000,000.00	2,854.17
Operating	FNB	FHLMC	7/14/2017	1/8/2016	0.750%	0.91%	1,000,290.00	999,720.00	998,037.33	1,000,000.00	41.67
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	215,322.50	214,959.15	214,999.14	215,000.00	370.28
Operating	FNB	Fed Farm Credit	10/18/2017	8/9/2016	0.670%	0.71%	999,260.00	998,340.00	999,527.05	1,000,000.00	800.28
Operating	FNB	FNMA	10/26/2017	8/9/2016	0.870%	0.72%	600,348.00	599,454.00	600,463.64	600,000.00	510.42
Operating	FNB	Federal Home Ln Bks	10/27/2017	8/3/2016	0.670%	0.64%	999,480.00	998,570.00	1,000,174.45	1,000,000.00	2,307.78
Operating	FNB	Fed Farm Credit	11/17/2017	1/11/2016	0.930%	0.97%	1,000,540.00	999,220.00	999,266.00	1,000,000.00	361.67
Operating	FNB	Fed Home Ln Bks	11/17/2017	8/19/2016	5.000%	0.70%	1,523,822.80	1,506,536.40	1,511,733.69	1,480,000.00	2,877.78
Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	135,824.54	136,035.52	135,035.45	137,000.00	6,544.89
Operating	FNB	FNMA	5/21/2018	3/2/2017	0.875%	1.05%	Purchased	996,480.00	997,882.27	1,000,000.00	243.06
Operating	FNB	Federal Home Ln Mtg. Corp	9/13/2018	3/2/2017	1.100%	1.25%	Purchased	797,760.00	798,200.00	800,000.00	1,906.67
Operating	FNB	Federal Home Ln Bks	10/30/2018	10/30/2018	1.150%	1.19%	799,904.00	799,472.00	799,463.61	800,000.00	3,066.67
Operating	FNB	Fed Home Ln Bks - Callable	11/28/2018	2/28/2017	1.200%	1.20%	999,850.00	998,220.00	1,000,000.00	1,000,000.00	3,000.00
Endowment	FNB	Federal Natl Mtg Assn NT	4/27/2017	3/27/2012	1.125%	1.34%	150,150.00	Matured	Matured	Matured	Matured
Endowment	FNB	Federal Home Ln Mtg. Corp.	5/12/2017	3/27/2012	1.250%	1.35%	150,195.00	Matured	Matured	Matured	Matured
Endowment	FNB	Federal Home Ln Bks	5/17/2017	1/15/2009	4.875%	3.16%	201,820.00	Matured	Matured	Matured	Matured
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	51,480.50	50,896.50	54,582.80	50,000.00	305.56
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	209,696.00	207,396.00	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%	104,414.00	103,621.00	99,707.03	100,000.00	479.17
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	104,981.00	104,394.00	106,699.00	100,000.00	666.67
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	103,957.00	103,563.00	94,542.97	100,000.00	138.89
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	157,875.00	157,330.50	152,695.91	150,000.00	225.00
Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	213,578.00	213,842.00	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%	106,789.00	106,921.00	108,536.33	100,000.00	1,770.83
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	214,618.00	214,696.00	204,313.30	200,000.00	2,134.72

**Midland College**  
**Investment Holdings Report**  
**As of May 31, 2017**

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Endowment	FNB	Federal Home Ln Mtg. Corp	8/25/2021	8/25/2016	1.625%	1.63%	386,396.00	389,356.00	400,000.00	400,000.00	2,600.00
Endowment	FNB	Fed Farm Credit	1/12/2023	1/12/2016	2.490%	2.49%	597,012.00	Called	Called	Called	Called
Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	0.51%	40,040.00	Matured	Matured	Matured	Matured
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	0.84%	50,527.50	50,273.50	51,890.63	50,000.00	562.50
Endowment	WF	United States Treasury Notes	2/28/2018	12/30/2014	2.750%	0.99%	25,437.50	25,288.00	26,160.16	25,000.00	120.31
Endowment	WF	United States Treasury Notes	3/31/2018	2/4/2015	2.875%	0.99%	66,317.55	65,896.35	68,968.55	65,000.00	311.46
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.00%	50,939.50	50,640.50	52,353.52	50,000.00	109.38
Endowment	WF	Fed Natl Mtg Assn	5/21/2018	3/3/2015	0.875%	0.875%	24,943.75	24,912.00	24,761.95	25,000.00	6.08
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.11%	50,205.00	50,099.50	49,726.56	50,000.00	135.59
Endowment	WF	Federal National Mortgage Assn	11/27/2018	12/30/2014	1.625%	1.50%	50,362.50	50,248.50	50,214.75	50,000.00	9.03
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	1.35%	52,748.00	52,511.50	54,402.51	50,000.00	533.68
Endowment	WF	US Treasury Note	2/15/2020	1/9/2017	3.625%	1.47%	26,557.75	26,480.50	26,489.91	25,000.00	108.21
Endowment	WF	US Treasury Note	2/15/2020	5/12/2017	3.625%	1.39%	Purchased	52,961.00	52,979.81	50,000.00	533.68
Endowment	WF	US Treasury Note	8/31/2020	8/26/2016	2.125%	1.62%	50,851.50	50,978.50	51,929.69	50,000.00	259.72
Endowment	WF	Fed Natl Mtg Assn	12/28/2020	5/3/2016	1.875%	1.75%	50,240.00	50,456.50	51,172.55	50,000.00	72.92
Endowment	WF	US Treasury Note	1/31/2021	12/21/2016	2.125%	1.72%	50,758.00	50,961.00	50,419.92	50,000.00	354.17
Endowment	WF	US Treasury Note	2/15/2021	12/21/2016	3.625%	1.71%	53,654.50	48,306.60	48,104.30	50,000.00	533.68
Endowment	WF	US Treasury Note	2/15/2021	5/12/2017	3.625%	1.58%	Purchased	48,306.60	48,104.30	50,000.00	533.68
<b>Total U.S. Government &amp; U.S. Government Agency Securities</b>							15,272,289.39	14,394,813.62	14,428,989.76	14,322,000.00	49,393.05
<b>Total All Investments</b>							50,713,007.99	45,191,659.06	45,252,281.77	45,048,786.94	180,325.77

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