

Midland College
Investment Report As of August 31, 2019
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (May 31, 2019)	43,143,018	43,054,052	(88,966)
Ending Balance (August 31, 2019)	52,414,371	54,171,976	1,757,605
Increase (Decrease)	9,271,353	11,117,924	1,846,571
Endowment			
Beginning Balance (May 31, 2019)	6,218,183	6,065,039	(153,144)
Ending Balance (August 31, 2019)	6,414,034	6,445,275	31,241
Increase (Decrease)	195,851	380,236	184,385
Debt Service			
Beginning Balance (May 31, 2019)	685,089	685,089	-
Ending Balance (August 31, 2019)	586,919	589,331	2,412
Increase (Decrease)	(98,170)	(95,758)	2,412
Total			
Beginning Balance (May 31, 2019)	50,046,290	49,804,180	(242,110)
Ending Balance (August 31, 2019)	59,415,325	61,206,582	1,791,258
Increase (Decrease)	9,369,035	11,402,402	2,033,368

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 Holdings Report
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FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2019	ENDING MARKET VALUE 8/31/2019	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand					8,345.89	6,750.00	6,750.00	6,750.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	5/31/2019	8/31/2019	0.05%	0.05%	5,079,141.05	1,841,652.73	227,277.32	227,277.32	-
Operating	CNB	CNB-Operating MMkt	5/31/2019	8/31/2019	0.50%	0.50%	6,184,681.91	9,250,297.72	9,226,678.83	9,226,678.83	-
Operating	PCSB	Pecos County State Bank Demand Account	5/31/2019	8/31/2019	0.34%	0.34%	497,569.92	529,450.78	530,450.78	530,450.78	-
Operating	HB	Herring Bank-Student Refunds Account	5/31/2019	8/31/2019			24,927.99	24,927.99	24,927.99	24,927.99	-
Operating	FNB	Frost NB-Invesco STIT Treasury	5/31/2019	8/31/2019	2.00%	2.00%	9,932,910.73	2,923,594.14	2,923,594.14	2,923,594.14	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	5/31/2019	8/31/2019	2.00%	2.00%	238,710.37	273,461.13	273,461.13	273,461.13	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	5/31/2019	8/31/2019	1.85%	1.85%	489,303.46	323,781.46	323,781.46	323,781.46	-
Debt Service	CNB	CNB-Debt Service	5/31/2019	8/31/2019	0.05%	0.05%	16,314.30	16,316.34	16,315.67	16,315.67	-
Debt Service	CNB	CNB-Debt Service MMkt	5/31/2019	8/31/2019	0.20%	0.20%	877,260.83	573,015.15	570,602.98	570,602.98	-
Unexpended Plant		CNB-Construction					-	-	-	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							23,349,166.45	15,763,247.44	14,123,840.30	14,123,840.30	-
Public Funds Investment Pools											
Operating	TXP	Tex Pool	5/31/2019	8/31/2019	2.17%	2.17%	27,563.99	27,724.95	27,724.95	27,724.95	-
Operating	TXD	Texas Daily	5/31/2019	8/31/2019	2.21%	2.21%	3,457,305.07	2,084,449.23	2,084,449.23	2,084,449.23	-
Operating	LS	Lone Star Government Overnight	5/31/2019	8/31/2019	2.37%	2.37%	5,912.59	5,946.98	5,946.98	5,946.98	-
Operating	TXS	Tex Star	5/31/2019	8/31/2019	2.13%	2.13%	33,218.98	33,411.62	33,411.62	33,411.62	-
Total Public Funds Investment Pools							3,524,000.63	2,151,532.78	2,151,532.78	2,151,532.78	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	High Plains Bank, Keyes, OK	6/24/2019	2/8/2018	2.05%	1.90%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Mainstreet Bank, VA	6/26/2019	6/26/2018	2.70%	2.70%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Internet Bank of Indiana, IN	6/26/2019	6/26/2018	2.65%	2.65%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Merrick Bank, UT	6/26/2019	6/26/2018	2.66%	2.66%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Third Coast Bank Ssb, TX	6/26/2019	6/26/2018	2.70%	2.70%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Crown Bank, MN	6/26/2019	6/26/2018	2.70%	2.70%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Mid-Illinois Bank & Trust, N.A., IL	6/26/2019	6/26/2018	2.70%	2.70%	243,000.00	Matured	Matured	Matured	Matured

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Operating	Tx Term	First National Bk - Paragould, Paragould, AR	7/1/2019	1/17/2018	1.85%	1.70%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bank Leumi Usa, New York, NY	7/1/2019	1/17/2018	1.80%	1.65%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Yorktown Bank, Pryor, OK	7/1/2019	1/17/2018	1.80%	1.65%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	State Bank of New Richland, MN	7/1/2019	1/17/2018	1.85%	1.65%	243,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bank Ozk (Formerly Bank of the Ozarks), AR	7/8/2019	1/8/2019	2.66%	2.51%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Franklin Synergy Bank, TN	7/8/2019	1/8/2019	2.60%	2.45%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Prospect Bank (Formerly Edgar Cty Bk & Trust), IL	7/8/2019	1/8/2019	2.60%	2.45%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	7/8/2019	1/8/2019	2.67%	2.52%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Pacific Enterprise Bank, CA	7/8/2019	1/8/2019	2.70%	2.55%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Federal Savings Bank, IN	7/31/2019	1/17/2018	1.95%	1.80%	242,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Affiliated Bank, TX	7/31/2019	1/17/2018	1.91%	1.76%	242,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Cibc (Acquired Privatebank & Trust Co), MI	7/31/2019	1/17/2018	1.90%	1.75%	242,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Pan American Bank & Trust, IL	7/31/2019	1/17/2018	2.00%	1.85%	242,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Farmers Exchange Bank, OK	8/19/2019	2/20/2019	2.66%	2.50%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Regent Bank, OK	8/19/2019	2/20/2019	2.65%	2.50%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Orrstown Bank, PA	10/7/2019	1/8/2019	2.76%	2.61%	244,000.00	244,000.00	244,000.00	244,000.00	4,354.30
Operating	Tx Term	First National Bk & Trust Weatherford, OK	10/7/2019	1/8/2019	2.75%	2.60%	244,000.00	244,000.00	244,000.00	244,000.00	4,338.52
Operating	Tx Term	Financial Federal Savings Bank, TN	10/7/2019	1/8/2019	2.70%	2.55%	244,000.00	244,000.00	244,000.00	244,000.00	4,259.64
Operating	Tx Term	Prudential Savings Bank, PA	10/7/2019	1/8/2019	2.75%	2.60%	244,000.00	244,000.00	244,000.00	244,000.00	4,338.52
Operating	Tx Term	Flagler Bank, North Palm Beach, FL	10/15/2019	1/17/2018	2.13%	1.98%	241,000.00	241,000.00	241,000.00	241,000.00	8,325.79
Operating	Tx Term	United Bank of Iowa, Ida Grove, IA	10/15/2019	1/17/2018	2.00%	1.85%	241,000.00	241,000.00	241,000.00	241,000.00	7,817.64
Operating	Tx Term	Eureka Homestead, Metairie, LA	10/15/2019	1/17/2018	2.00%	1.85%	241,000.00	241,000.00	241,000.00	241,000.00	7,817.64
Operating	Tx Term	Milledgeville state Bank, Milledgeville, IL	10/15/2019	1/17/2018	1.97%	1.82%	241,000.00	241,000.00	241,000.00	241,000.00	7,700.37
Operating	Tx Term	Community Savings Bank, Edgewood, IA	10/15/2019	1/17/2018	1.95%	1.80%	241,000.00	241,000.00	241,000.00	241,000.00	7,622.20
Operating	Tx Term	Bank of Kremlin (The), Kremlin, OK	10/21/2019	2/8/2018	2.05%	1.90%	241,000.00	241,000.00	241,000.00	241,000.00	7,715.30
Operating	Tx Term	Citizens State Bank of La Crosse, La Crosse, WI	10/21/2019	2/8/2018	2.05%	1.90%	241,000.00	241,000.00	241,000.00	241,000.00	7,715.30
Operating	Tx Term	First Capital Bank, Germantown, TN	10/21/2019	2/8/2018	2.00%	1.85%	241,000.00	241,000.00	241,000.00	241,000.00	7,527.13
Operating	Tx Term	Modern Bank, N.A., NY	11/15/2019	1/4/2019	2.85%	2.65%	243,000.00	243,000.00	243,000.00	243,000.00	4,553.75
Operating	Tx Term	Landmark Community Bank, TN	11/15/2019	1/4/2019	2.95%	2.75%	243,000.00	243,000.00	243,000.00	243,000.00	4,713.53

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Operating	Tx Term	Western Alliance Bank, Phoenix, AZ	11/18/2019	2/19/2019	2.65%	2.50%	245,000.00	245,000.00	245,000.00	245,000.00	3,450.81
Operating	Tx Term	Farmers Bank & Trust, N.A., KS	11/18/2019	2/19/2019	2.45%	2.30%	245,000.00	245,000.00	245,000.00	245,000.00	3,190.37
Operating	Tx Term	First National Bank *Fka Fnb Damariscotta), ME	11/18/2019	2/19/2019	2.60%	2.45%	245,000.00	245,000.00	245,000.00	245,000.00	3,387.00
Operating	Tx Term	Central Bank, FL	2/19/2020	2/19/2019	2.70%	2.55%	243,000.00	243,000.00	243,000.00	243,000.00	3,487.22
Operating	Tx Term	Preferred Bank, CA	2/19/2020	2/19/2019	2.80%	2.65%	243,000.00	243,000.00	243,000.00	243,000.00	3,616.37
Operating	Tx Term	Great Midwest Bank, Ssb, WI	2/19/2020	2/19/2019	2.70%	2.55%	243,000.00	243,000.00	243,000.00	243,000.00	3,487.22
Operating	Tx Term	Farmers & Merchants State Bank, SD	2/19/2020	2/19/2019	2.70%	2.55%	243,000.00	243,000.00	243,000.00	243,000.00	3,487.22
Operating	Tx Term	Southern States Bank, AL	2/19/2020	2/19/2019	2.74%	2.59%	243,000.00	243,000.00	243,000.00	243,000.00	3,538.88
Operating	Tx Term	Chambers Bank, AR	2/19/2020	2/19/2019	2.80%	2.65%	243,000.00	243,000.00	243,000.00	243,000.00	3,616.37
Operating	Tx Term	Cfg Community Bank, MD	4/20/2020	2/19/2019	2.90%	2.75%	241,000.00	241,000.00	241,000.00	241,000.00	3,714.70
Operating	Tx Term	Foresight Bank (Fka First Ntl Bk of Plainview), MN	4/20/2020	2/19/2019	2.76%	2.61%	242,000.00	242,000.00	242,000.00	242,000.00	3,550.04
Operating	Tx Term	Grand Bank for Savings, Fsb, Hattiesburg, MS	5/7/2020	5/8/2019	2.65%	2.50%	243,000.00	243,000.00	243,000.00	243,000.00	2,046.53
Operating	Tx Term	American National Bk of Minnesota, Baxter, MN	5/7/2020	5/8/2019	2.60%	2.45%	243,000.00	243,000.00	243,000.00	243,000.00	2,007.91
Operating	Tx Term	Bank of the Valley, Bellwood, NE	5/7/2020	5/8/2019	2.60%	2.45%	243,000.00	243,000.00	243,000.00	243,000.00	2,007.91
Operating	Tx Term	Golden Bank, N.A. (Fka Texas First Natl Bk), TX	5/7/2020	5/8/2019	2.57%	2.42%	243,000.00	243,000.00	243,000.00	243,000.00	1,984.74
Operating	Tx Term	Pacific Western Bank (Acquired Pac Bk, LA)	6/15/2020	2/11/2019	3.00%	2.75%	240,000.00	240,000.00	240,000.00	240,000.00	3,984.66
Operating	Tx Term	Sonabank, VA	6/15/2020	2/11/2019	3.00%	2.80%	240,000.00	240,000.00	240,000.00	240,000.00	3,984.66
Operating	Tx Term	Cibc (Acquired Privatebank & Trust Co), MI	6/17/2020	8/22/2019	1.90%	1.75%	Purchased	246,000.00	246,000.00	246,000.00	128.05
Operating	Tx Term	Third Coast Bank Ssb, TX	6/17/2020	8/22/2019	2.00%	1.85%	Purchased	245,000.00	245,000.00	245,000.00	134.25
Operating	Tx Term	Stearns Bank N.A., MN	7/7/2020	7/8/2019	2.00%	1.85%	Purchased	245,000.00	245,000.00	245,000.00	738.36
Operating	Tx Term	Cit Bank, N.A. (Fka Onewest Bank, N.A.), CA	7/7/2020	7/8/2019	1.60%	1.45%	Purchased	246,000.00	246,000.00	246,000.00	593.10
Operating	Tx Term	New Omni Bank N.A., CA	7/7/2020	7/8/2019	2.20%	2.05%	Purchased	244,000.00	244,000.00	244,000.00	808.88
Operating	Tx Term	Stearns Bank Holdingford N.A., MN	7/7/2020	7/8/2019	2.00%	1.85%	Purchased	245,000.00	245,000.00	245,000.00	738.36
Operating	Tx Term	Community West Bank N.A., CA	7/7/2020	7/8/2019	2.01%	1.86%	Purchased	245,000.00	245,000.00	245,000.00	742.05
Operating	Tx Term	Merrick Bank, UT	7/7/2020	7/8/2019	2.05%	1.90%	Purchased	244,000.00	244,000.00	244,000.00	753.73
Operating	Tx Term	Stearns Bank Upsala National Association, MN	7/7/2020	7/8/2019	2.00%	1.85%	Purchased	245,000.00	245,000.00	245,000.00	738.36
Operating	Tx Term	Essa Bank & Trust, PA	7/7/2020	7/8/2019	2.10%	1.95%	Purchased	244,000.00	244,000.00	244,000.00	772.11
Operating	Tx Term	Southside Bank, TX	7/7/2020	7/8/2019	2.05%	1.90%	Purchased	244,000.00	244,000.00	244,000.00	753.73
Operating	Tx Term	Luana Savings Bank, IA	7/7/2020	7/8/2019	1.90%	1.75%	Purchased	245,000.00	245,000.00	245,000.00	701.44

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Operating	Tx Term	First Internet Bank of Indiana, IN	7/7/2020	7/8/2019	2.40%	2.25%	Purchased	244,000.00	244,000.00	244,000.00	882.41
Operating	Tx Term	Optus Bank (Formerly S. Carolina Cmnty Bk, SC)	7/7/2020	7/8/2019	2.00%	1.85%	Purchased	245,000.00	245,000.00	245,000.00	738.36
Operating	Tx Term	Gbc International Bank, CA	7/7/2020	7/8/2019	1.93%	1.78%	Purchased	245,000.00	245,000.00	245,000.00	712.51
Operating	Tx Term	Bank Leumi Usa, NY	7/7/2020	7/8/2019	2.00%	1.85%	Purchased	245,000.00	245,000.00	245,000.00	738.36
Operating	Tx Term	Global Bank, NY	7/9/2020	7/10/2019	2.40%	2.25%	Purchased	244,000.00	244,000.00	244,000.00	850.32
Operating	Tx Term	Vast Bank (Formerly Valley Nb), OK	7/9/2020	7/10/2019	2.15%	2.00%	Purchased	244,000.00	244,000.00	244,000.00	761.75
Operating	Tx Term	T Bank, TX	7/9/2020	7/10/2019	2.34%	2.05%	Purchased	244,000.00	244,000.00	244,000.00	829.07
Operating	Tx Term	Mainstreet Bank, VA	7/9/2020	7/10/2019	2.35%	2.20%	Purchased	244,000.00	244,000.00	244,000.00	832.61
Operating	Tx Term	Farmes & Merchants Union Bank, Columbus, WI	7/13/2020	4/12/2019	2.70%	2.55%	241,000.00	241,000.00	241,000.00	241,000.00	2,531.49
Operating	Tx Term	Plains Commerce Bank, SD	7/15/2020	7/16/2019	2.25%	2.10%	Purchased	244,000.00	244,000.00	244,000.00	706.93
Operating	Tx Term	Tab Bank, UT	7/15/2020	7/16/2019	2.15%	2.00%	Purchased	244,000.00	244,000.00	244,000.00	675.51
Operating	Tx Term	Bank Ozk (Formerly Bank of the Ozarks), AR	7/15/2020	7/16/2019	2.20%	2.05%	Purchased	244,000.00	244,000.00	244,000.00	691.54
Operating	Tx Term	Millenium Bank, IL	7/15/2020	7/16/2019	2.23%	2.08%	Purchased	244,000.00	244,000.00	244,000.00	700.65
Operating	Tx Term	State Bank of New Richland, MN	8/18/2020	8/29/2019	1.80%	1.65%	Purchased	245,000.00	245,000.00	245,000.00	36.25
Operating	Tx Term	First Community Bank of The Heartland, Inc., KY	8/18/2020	8/29/2019	1.86%	1.71%	Purchased	245,000.00	245,000.00	245,000.00	37.45
Operating	Tx Term	Denver Savings Bank, IA	8/18/2020	8/29/2019	1.80%	1.65%	Purchased	245,000.00	245,000.00	245,000.00	36.25
Operating	Tx Term	Uinta Bank, WY	8/18/2020	8/29/2019	1.81%	1.66%	Purchased	245,000.00	245,000.00	245,000.00	36.45
Operating	Tx Term	Cornerstone Bank, Nebraska, Yourk, NE	10/13/2020	4/12/2019	2.75%	2.60%	240,000.00	240,000.00	240,000.00	240,000.00	2,567.67
Endowment	FNB	Iberiabank, La	5/3/2021	5/2/2014	2.70%	2.50%	248,000.00	248,000.00	248,000.00	248,000.00	1,987.40
Total Certificates of Deposit							13,610,000.00	15,096,000.00	15,096,000.00	15,096,000.00	167,297.64
Municipal Bonds											
Operating	FNB	Anderson, IN	7/5/2019	6/7/2017	2.080%	2.08%	254,933.70	Matured	Matured	Matured	Matured
Operating	FNB	Athens, TX	8/1/2019	1/11/2017	3.000%	2.99%	280,616.00	Matured	Matured	Matured	Matured
Operating	FNB	Baltimore, MD - Callable	8/1/2019	6/7/2017	1.612%	1.61%	399,456.00	Matured	Matured	Matured	Matured
Operating	FNB	Tennessee St-C-TXBL	8/1/2019	2/14/2018	2.928%	2.93%	1,250,950.00	Matured	Matured	Matured	Matured
Operating	FNB	Oceanside, CA	8/15/2019	6/5/2017	2.870%	2.87%	420,352.80	Matured	Matured	Matured	Matured
Operating	FNB	Johnson-Impt-B, KS	9/1/2019	8/28/2015	4.250%	4.25%	251,112.50	250,000.00	252,785.28	250,000.00	4,427.08

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Operating	FNB	New York ST C Tax, NY	6/15/2020	1/9/2019	2.445%	2.44%	749,850.00	751,927.50	747,005.72	750,000.00	13,396.56
Operating	FNB	Phoenix Arizona C Tax, AZ	7/1/2020	1/8/2019	1.992%	1.99%	857,643.60	860,971.80	850,350.80	860,000.00	11,420.80
Operating	FNB	Energy Northwest Tax	7/1/2020	7/10/2019	2.653%	2.64%	Purchased	1,137,356.30	1,135,989.00	1,130,000.00	4,996.48
Operating	FNB	Brockton Mass Tax, MA	8/1/2020	1/8/2019	5.300%	5.16%	287,112.66	328,624.00	325,573.71	320,000.00	1,413.33
Operating	FNB	Brockton Mass Tax, MA	8/1/2020	1/8/2019	5.300%	5.16%	323,765.34	Called	Called	Called	Called
Operating	FNB	New York, NY City Tax, Callable	11/1/2020	7/10/2019	2.750%	2.72%	Purchased	2,022,540.00	2,019,240.00	2,000,000.00	13,750.00
Operating	FNB	Oklahoma Cnty Okla Tax	6/1/2021	7/10/2019	2.500%	2.47%	Purchased	1,013,430.00	1,009,220.00	1,000,000.00	6,250.00
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	2.51%	76,200.75	77,562.75	74,667.75	75,000.00	572.40
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2019	12/9/2014	3.000%	2.99%	145,287.10	145,266.80	145,646.08	145,000.00	1,087.50
Endowment	FNB	Forney Tx Series A, TX	2/15/2020	12/9/2014	2.250%	2.25%	129,672.40	130,024.70	129,366.90	130,000.00	128.22
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.28%	441,117.60	443,546.40	442,602.77	440,000.00	3,828.10
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	2.60%	655,973.50	658,378.50	656,178.38	650,000.00	2,857.83
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	4.62%	178,685.10	178,404.60	176,700.24	165,000.00	3,390.41
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	2.25%	381,288.20	385,285.80	375,523.60	380,000.00	3,614.75
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	189,145.85	191,606.35	186,537.58	185,000.00	1,387.50
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	2.51%	431,804.25	439,522.25	423,117.25	425,000.00	3,243.60
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	2.09%	50,075.50	50,062.50	50,000.00	50,000.00	462.48
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	2.14%	49,662.00	49,883.50	50,000.00	50,000.00	391.71
Total Municipal Bonds							7,804,704.85	9,114,393.75	9,050,505.06	9,005,000.00	76,618.75
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	FAMCA - Farmer Mac	7/3/2019	1/19/2018	1.550%	1.55%	724,492.50	Matured	Matured	Matured	Matured
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	9/20/2019	6/20/2017	1.500%	1.50%	548,669.00	549,846.00	550,000.00	550,000.00	2,268.75
Operating	FNB	FNMA - Federal National Mortgage Association	10/9/2019	2/13/2018	0.000%	0.00%	1,239,000.00	1,247,350.00	1,250,000.00	1,250,000.00	42,287.37
Operating	FNB	FNMA - Federal National Mortgage Association	10/11/2019	1/17/2018	1.125%	1.13%	749,626.56	752,277.12	741,923.37	753,000.00	3,294.38
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	10/11/2019	1/17/2018	1.125%	1.13%	497,660.00	499,320.00	492,530.00	500,000.00	2,187.50
Operating	FNB	FHLB - Federal Home Loan Banks	10/21/2019	1/17/2018	1.500%	1.50%	1,494,750.00	1,498,830.00	1,487,648.33	1,500,000.00	8,625.00
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/22/2019	6/1/2017	1.500%	1.50%	796,952.00	799,064.00	800,000.00	800,000.00	3,300.00

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Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/26/2019	1/18/2018	1.350%	1.35%	2,239,042.50	2,246,310.00	2,221,312.50	2,250,000.00	8,015.63
Operating	FNB	United States Treasury Notes	6/18/2020	7/9/2019	1.940%	1.93%	Purchased	4,769,378.74	4,749,760.69	4,837,000.00	14,309.46
Operating	FNB	FNMA - Federal National Mortgage Association	6/22/2020	1/7/2019	1.500%	1.50%	1,959,298.75	1,969,252.75	1,947,152.50	1,975,000.00	20,490.63
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	1/15/2021	7/15/2019	2.100%	2.10%	Purchased	1,821,729.00	1,820,000.00	1,820,000.00	4,883.67
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.37%	150,639.00	150,375.00	152,695.91	150,000.00	1,490.63
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	3.65%	205,082.00	205,238.00	217,072.67	200,000.00	1,666.67
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	3.65%	102,541.00	102,619.00	108,536.33	100,000.00	833.33
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.52%	205,344.00	205,656.00	204,313.30	200,000.00	322.22
Endowment	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	8/25/2021	8/25/2016	1.625%	1.63%	395,504.00	398,960.00	400,000.00	400,000.00	162.50
Endowment	FNB	FHLB - Federal Home Loan Banks	6/29/2022	6/29/2017	2.100%	2.10%	650,026.00	650,247.00	650,000.00	650,000.00	3,753.75
Endowment	WF	United States Treasury Notes	8/31/2020	8/26/2016	2.125%	1.80%	49,996.00	50,162.00	51,099.61	50,000.00	14.76
Endowment	WF	United States Treasury Notes	8/31/2020	12/6/2017	2.125%	1.80%	49,996.00	50,162.00	51,099.61	50,000.00	14.76
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	1.64%	49,886.50	50,152.50	51,172.55	50,000.00	164.06
Endowment	WF	United States Treasury Notes	12/15/2021	7/11/2019	2.625%	1.48%	Purchased	102,566.00	101,871.09	100,000.00	554.17
Endowment	WF	United States Treasury Notes	1/31/2021	12/21/2016	2.125%	2.02%	50,082.00	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	1/31/2021	12/6/2017	2.125%	2.02%	25,041.00	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	2/15/2021	12/21/2016	3.625%	1.66%	46,202.40	46,272.60	48,104.30	50,000.00	80.56
Endowment	WF	United States Treasury Notes	2/15/2021	5/12/2017	3.625%	1.66%	46,202.40	46,272.60	48,104.30	50,000.00	80.56
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	1.93%	62,773.75	63,271.25	62,966.80	75,000.00	664.06
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	1.93%	31,386.88	31,635.63	31,483.40	25,000.00	221.35
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	1.93%	31,386.88	31,635.63	31,483.40	25,000.00	221.35
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	1.46%	125,297.50	126,626.25	125,498.05	125,000.00	111.11
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	1.43%	119,390.40	121,138.80	118,556.25	120,000.00	875.00
Endowment	WF	United States Treasury Notes	1/31/2023	12/21/2018	2.375%	1.92%	50,803.00	51,564.50	49,821.29	50,000.00	98.96
Endowment	WF	United States Treasury Notes	1/31/2023	4/11/2019	2.375%	1.92%	50,803.00	51,564.50	49,821.29	50,000.00	194.62
Endowment	WF	United States Treasury Notes	5/31/2023	7/16/2018	2.750%	1.44%	103,148.00	104,781.00	99,953.13	100,000.00	687.50
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	1.43%	51,660.00	52,556.50	50,610.36	50,000.00	271.18
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	1.43%	51,660.00	52,556.50	50,610.36	50,000.00	271.18
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	1.42%	Purchased	78,685.50	76,995.12	75,000.00	552.08

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Endowment	WF	United States Treasury Notes	7/31/2024	7/11/2019	2.125%	1.42%	Purchased	103,352.00	101,250.00	100,000.00	177.08
Total U.S. Government & U.S. Government Agency Securities							12,954,343.01	19,081,408.36	18,993,446.48	19,130,000.00	123,145.83
Total All Investments							61,242,214.94	61,206,582.33	59,415,324.62	59,506,373.08	367,062.22

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

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