

**Midland College**  
**Investment Report As of May 31, 2021**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Operating</b>			
Beginning Balance (February 28, 2021)	62,269,238	62,293,015	23,777
<b>Ending Balance (May 31, 2021)</b>	<b>53,834,912</b>	<b>53,838,159</b>	<b>3,247</b>
Increase (Decrease)	(8,434,326)	(8,454,856)	(20,530)
<b>Endowment</b>			
Beginning Balance (February 28, 2021)	6,764,850	6,817,430	52,580
<b>Ending Balance (May 31, 2021)</b>	<b>6,840,162</b>	<b>6,874,414</b>	<b>34,252</b>
Increase (Decrease)	75,312	56,984	(18,328)
<b>Debt Service</b>			
Beginning Balance (February 28, 2021)	419,847	419,847	-
<b>Ending Balance (May 31, 2021)</b>	<b>390,136</b>	<b>390,136</b>	<b>-</b>
Increase (Decrease)	(29,711)	(29,711)	-
<b>Total</b>			
Beginning Balance (February 28, 2021)	69,453,935	69,530,292	76,357
<b>Ending Balance (May 31, 2021)</b>	<b>61,065,210</b>	<b>61,102,709</b>	<b>37,499</b>
Increase (Decrease)	(8,388,725)	(8,427,583)	(38,858)

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

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**Investment Holdings Report**  
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<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 2/28/2021</b>	<b>ENDING MARKET VALUE 5/31/2021</b>	<b>BOOK VALUE (COST)</b>	<b>PAR VALUE</b>	<b>ACCRUED INTEREST</b>
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>											
Operating	MC	Cash on Hand	5/31/2021	5/31/2021			8,229.25	8,229.25	8,229.25	8,229.25	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	5/31/2021	5/31/2021	0.02%	0.03%	391,088.92	936,755.57	936,755.57	936,755.57	-
Operating	CNB	CNB-Operating MMkt	5/31/2021	5/31/2021	0.25%	0.25%	26,147,292.84	17,045,788.05	17,045,788.05	17,045,788.05	-
Operating	PCSB	Pecos County State Bank Demand Account	5/31/2021	5/31/2021	0.02%	0.18%	267,057.49	310,506.64	310,506.64	310,506.64	-
Operating	HB	Herring Bank-Student Refunds Account	5/31/2021	5/31/2021			15,378.08	49,536.07	49,536.07	49,536.07	-
Operating	FNB	Frost NB-Invesco STIT Treasury	5/31/2021	5/31/2021	0.01%	0.01%	12,732,716.23	14,748,806.33	14,748,806.33	14,748,806.33	128.02
Endowment	FNB	Frost NB-Invesco STIT Treasury	5/31/2021	5/31/2021	0.01%	0.01%	2,399,006.48	3,108,389.27	3,108,389.27	3,108,389.27	26.81
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	5/31/2021	5/31/2021	0.02%	0.02%	282,989.45	266,512.58	266,512.58	266,512.58	-
Debt Service	CNB	CNB-Debt Service	5/31/2021	5/31/2021	0.05%	0.05%	12,427.00	8,928.44	8,928.44	8,928.44	-
Debt Service	CNB	CNB-Debt Service MMkt	5/31/2021	5/31/2021	0.15%	0.15%	407,419.06	381,207.20	381,207.20	381,207.20	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							<b>42,663,604.80</b>	<b>36,864,659.40</b>	<b>36,864,659.40</b>	<b>36,864,659.40</b>	<b>154.83</b>
<b>Public Funds Investment Pools</b>											
Operating	TXP	Tex Pool	5/31/2021	5/31/2021	0.01%	0.04%	7,035,519.27	7,035,769.95	7,035,769.95	7,035,769.95	-
Operating	TXD	Texas Daily	5/31/2021	5/31/2021	0.04%	0.04%	3,671,544.31	5,923,826.04	5,923,826.04	5,923,826.04	-
Operating	TXS	Tex Star	5/31/2021	5/31/2021	0.01%	0.01%	33,774.11	33,775.05	33,775.05	33,775.05	-
<b>Total Public Funds Investment Pools</b>							<b>10,740,837.69</b>	<b>12,993,371.04</b>	<b>12,993,371.04</b>	<b>12,993,371.04</b>	<b>-</b>
<b>FDIC Insured Certificates of Deposit</b>											
Operating	Tx Term	Bankunited, (Acq Bank United Coral Gables, FL)	3/26/2021	2/20/2020	1.98%	1.98%	244,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First National Bank of Mcgregor (The), TX	4/20/2021	4/20/2020	1.00%	1.00%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Preferred Bank, CA	4/20/2021	4/20/2020	1.10%	1.10%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	River Bank, WI	4/21/2021	4/21/2020	1.00%	1.00%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Foresight Bank (Fka First Ntl Bk of Plainview), MN	5/7/2021	5/7/2020	0.45%	0.45%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	5/7/2021	5/7/2020	0.45%	0.45%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Golden Bank, N.A. (Fka Texas First Natl Bk), TX	5/7/2021	5/7/2020	0.60%	0.60%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Western Alliance Bank, AZ	5/7/2021	5/7/2020	0.45%	0.45%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Farmers State Bank of Trimont, MN	5/21/2021	4/21/2020	0.75%	0.75%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Great Midwest Bank, Ssb, Brookfield, WI	6/21/2021	4/21/2020	0.65%	0.65%	248,000.00	248,000.00	248,000.00	248,000.00	1,793.07

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Operating	Tx Term	Third Coast Bank Ssb, Humble TX	7/7/2021	7/7/2020	0.75%	0.75%	248,000.00	248,000.00	248,000.00	248,000.00	1,676.55
Operating	Tx Term	Pacific Western Bank, LA, CA	7/7/2021	7/7/2020	0.50%	0.50%	248,000.00	248,000.00	248,000.00	248,000.00	1,117.70
Operating	Tx Term	Piermont Bank, NY, NY	7/7/2021	7/7/2020	0.45%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	1,005.93
Operating	Tx Term	Cibc, Chicago, IL, MI	7/7/2021	7/7/2020	0.40%	0.40%	248,000.00	248,000.00	248,000.00	248,000.00	894.16
Operating	Tx Term	Cibm Bank, Waukesha, WI	7/20/2021	4/21/2020	0.80%	0.80%	247,000.00	247,000.00	247,000.00	247,000.00	2,197.96
Operating	Tx Term	United Bank of Iowa, IA	8/2/2021	2/3/2020	1.65%	1.65%	243,000.00	243,000.00	243,000.00	243,000.00	5,316.70
Operating	Tx Term	First Bank of Ohio, OH	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	243,000.00	243,000.00	243,000.00	5,477.82
Operating	Tx Term	Prudential Savings Bank, PA	8/2/2021	2/3/2020	1.75%	1.75%	243,000.00	243,000.00	243,000.00	243,000.00	5,638.93
Operating	Tx Term	Financial Federal Savings Bank, TN	8/2/2021	2/3/2020	1.75%	1.75%	243,000.00	243,000.00	243,000.00	243,000.00	5,638.93
Operating	Tx Term	City 1st Bank of DC (Broadway Fed Bank), CA	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	243,000.00	243,000.00	243,000.00	5,477.82
Operating	Tx Term	Valliance Bank, OK	8/2/2021	2/3/2020	1.60%	1.60%	244,000.00	244,000.00	244,000.00	244,000.00	5,176.81
Operating	Tx Term	First Mid-Illinois Bk & Trust, NA, IL	8/2/2021	2/3/2020	1.90%	1.90%	243,000.00	243,000.00	243,000.00	243,000.00	6,122.27
Operating	Tx Term	First Western Fed Savings Bk, SD	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	243,000.00	243,000.00	243,000.00	5,477.82
Operating	Tx Term	Pacific Enterprise Bank, CA	8/2/2021	2/3/2020	1.70%	1.70%	243,000.00	243,000.00	243,000.00	243,000.00	5,477.82
Operating	Tx Term	East Boston Savings Bk, Boston, MA	8/19/2021	4/21/2020	0.85%	0.85%	247,000.00	247,000.00	247,000.00	247,000.00	2,335.33
Operating	Tx Term	First Capital Bank, Germantown, TN	9/20/2021	4/21/2020	0.95%	0.95%	246,000.00	246,000.00	246,000.00	246,000.00	2,599.52
Operating	Tx Term	Traditional Bank, Inc., Mount Sterling, KY	10/18/2021	4/21/2020	0.99%	0.99%	246,000.00	246,000.00	246,000.00	246,000.00	2,708.97
Endowment	FNB	Iberiabank, La	5/3/2021	5/2/2014	2.50%	0.00%	249,186.43	Matured	Matured	Matured	Matured
<b>Total Certificates of Deposit</b>							6,887,186.43	4,414,000.00	4,414,000.00	4,414,000.00	66,134.11
<b>Municipal Bonds</b>											
Operating	FNB	Oklahoma Cnty Okla Tax 2.5%	6/1/2021	7/10/2019	2.500%	2.470%	1,005,730.00	1,000,000.00	1,002,455.22	1,000,000.00	12,500.00
Operating	FNB	Oklahoma Cnty Okla Tax 1.926%	7/1/2021	1/24/2020	1.926%	0.930%	552,046.00	550,511.50	550,870.91	550,000.00	4,413.75
Operating	FNB	Cambria Cnty PA Tax	8/1/2021	2/25/2020	2.204%	0.450%	100,783.00	100,316.00	100,106.86	100,000.00	734.67
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	0.31%	78,908.25	78,393.75	74,740.72	75,000.00	86.40
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	0.53%	441,038.40	Matured	Matured	Matured	Matured
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	0.68%	654,894.50	651,196.00	651,565.01	650,000.00	7,144.58
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	0.36%	169,641.45	167,674.65	167,390.56	165,000.00	1,375.00
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	0.02%	392,547.60	390,776.80	376,432.06	380,000.00	1,445.90

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Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	1.29%	190,481.55	189,795.20	185,893.84	185,000.00	2,775.00
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	0.31%	447,146.75	444,231.25	423,530.73	425,000.00	489.60
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	1.46%	250,000.00	270,000.00	270,000.00	270,000.00	1,872.45
<b>Total Municipal Bonds</b>							4,283,217.50	3,842,895.15	3,802,985.91	3,800,000.00	32,837.35
<b>U.S. Government &amp; U.S. Government Agency Securities</b>											
Operating	FNB	FFCB - Federal Farm Credit Banks	4/26/2021	1/27/2020	1.560%	0.150%	2,004,620.76	Matured	Matured	Matured	Matured
Operating	FNB	United States Treasury Notes	8/15/2021	1/24/2020	2.125%	0.011%	1,610,326.36	1,601,944.63	1,599,744.43	1,595,000.00	9,924.69
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	0.07%	127,290.00	126,728.75	125,498.05	125,000.00	736.11
Endowment	WF	United States Treasury Notes	1/31/2023	12/21/2018	2.375%	0.17%	52,125.00	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	1/31/2023	4/11/2019	2.375%	0.17%	52,125.00	Called	Called	Called	Called
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	0.17%	71,336.54	71,277.61	70,892.79	71,000.00	30.32
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	0.20%	53,135.00	52,877.00	50,897.66	50,000.00	614.93
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	0.20%	53,135.00	52,877.00	50,897.66	50,000.00	614.93
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	0.20%	26,567.50	26,438.50	25,448.83	25,000.00	307.47
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	0.30%	100,187.81	99,847.50	96,703.86	75,000.00	83.33
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	0.30%	33,395.94	33,282.50	32,234.62	50,000.00	27.78
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	0.43%	133,110.00	132,837.50	128,720.70	125,000.00	116.67
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	0.54%	124,410.00	124,827.50	125,108.00	125,000.00	97.66
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	0.54%	124,960.00	125,410.00	125,226.25	125,000.00	80.30
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	0.67%	Purchased	42,778.00	42,837.50	40,000.00	52.50
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	0.72%	Purchased	54,367.00	54,460.94	50,000.00	76.56
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	0.86%	78,822.00	78,966.00	81,015.75	75,000.00	351.56
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	1.19%	72,985.50	72,993.00	75,272.25	75,000.00	128.13
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.720%	1.19%	Purchased	55,037.00	55,109.38	50,000.00	80.21
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	1.32%	85,309.50	84,588.75	90,079.10	75,000.00	104.17
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	0.20%	81,261.00	80,514.00	86,027.34	75,000.00	79.17
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/3030	8/5/2020	0.875%	1.63%	70,341.75	70,190.25	74,016.45	75,000.00	211.46
<b>Total U.S. Government &amp; U.S. Government Agency Securities</b>							4,955,444.66	2,987,782.49	2,990,191.56	2,931,000.00	13,717.95

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<b>Total All Investments</b>							69,530,291.08	61,102,708.08	61,065,207.91	61,003,030.44	112,844.24
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Rick Bender, Vice President - Administrative Services

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Prepared by: Lauren Callo - Director of Accounting