

Midland College
Investment Report As Of November 30, 2016
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (August 31, 2016)	32,247,588	32,586,396	338,808
Ending Balance (November 30, 2016)	26,941,378	26,910,185	(31,193)
Increase (Decrease)	(5,306,210)	(5,676,211)	(370,001)
Endowment			
Beginning Balance (August 31, 2016)	5,903,726	5,942,848	39,122
Ending Balance (November 30, 2016)	5,941,282	5,906,306	(34,976)
Increase (Decrease)	37,556	(36,542)	(74,098)
Debt Service			
Beginning Balance (August 31, 2016)	161,268	162,368	1,100
Ending Balance (November 30, 2016)	679,219	679,219	-
Increase (Decrease)	(517,951)	(516,851)	(1,100)
Total			
Beginning Balance (August 31, 2016)	38,312,581	38,691,613	379,030
Ending Balance (November 30, 2016)	33,561,878	33,495,709	(66,169)
Increase (Decrease)	(4,750,703)	(5,195,904)	(445,199)

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
As of November 30, 2016

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2016	ENDING MARKET VALUE 11/30/2016	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	12/1/2016	12/1/2016	0.05%	0.05%	1,153,901.31	1,565,545.83	1,565,545.83	1,565,545.83	194.60
Operating	CNB	CNB-Operating MMkt	11/30/2016	11/30/2016	0.13%	0.13%	3,638,009.66	1,717,972.53	1,717,972.53	1,717,972.53	-
Operating	BOA	BOA-Demand Accounts	11/30/2016	11/30/2016	0.50%	0.50%	689.82	601.43	601.43	601.43	-
Operating	PCSB	Pecos County State Bank Demand Account	12/1/2016	12/1/2016	0.20%	0.20%	261,531.71	519,036.63	519,036.63	519,036.63	88.73
Operating	HB	Herring Bank-Student Refunds Account					27,401.05	35,543.51	35,543.51	35,543.51	-
Operating	FNB	Frost NB-Invesco STIT Treasury	11/30/2016	11/30/2016	0.02%	0.02%	248,864.09	984,758.24	984,758.24	984,758.24	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	11/30/2016	11/30/2016	0.02%	0.02%	66,103.41	191,791.13	191,791.13	191,791.13	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	11/30/2016	11/30/2016	0.05%	0.05%	330,892.99	368,370.87	368,370.87	368,370.87	-
Debt Service	CNB	CNB-Debt Service	11/30/2016	11/30/2016	0.05%	0.05%	4,692.83	4,693.41	4,693.41	4,693.41	-
Debt Service	CNB	CNB-Debt Service MMkt	11/30/2016	11/30/2016	0.12%	0.12%	157,675.22	674,525.43	674,525.43	674,525.43	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							5,895,962.09	6,069,039.01	6,069,039.01	6,069,039.01	283.33
Public Funds Investment Pools											
Operating	TXP	Tex Pool	11/30/2016	11/30/2016	0.11%	0.11%	12,156.70	12,168.56	12,168.56	12,168.56	-
Operating	TXD	Texas Daily	11/30/2016	11/30/2016	0.47%	0.47%	54,837.91	48,464.32	48,464.32	48,464.32	-
Operating	LS	Lone Star Government Overnight	11/30/2016	11/30/2016	0.37%	0.39%	5,693.08	5,694.97	5,694.97	5,694.97	-
Operating	TXS	Tex Star	11/30/2016	11/30/2016	0.40%	0.40%	31,971.12	32,004.25	32,004.25	32,004.25	-
Total Public Funds Investment Pools							104,658.81	98,332.10	98,332.10	98,332.10	-
FDIC Insured Certificates of Deposit											
Operating	Tx Term	Farmers Bank & Trust, N.A. Great Bend, KS	9/7/2016	1/11/2016	0.650%	0.47%	248,000.00	Matured	Matured	Matured	Matured
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	Matured	Matured	Matured	Matured
Operating	Tx Term	Community West Bank N.A., Goleta, CA	9/7/2016	1/11/2016	0.650%	0.50%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Security Bank, Tulsa, OK	9/7/2016	1/11/2016	0.750%	0.60%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Citizens State Bank Of Finley (The), ND	9/12/2016	4/13/2016	0.700%	0.55%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First National Bank, Fox Valley (The), Neenah, WI	10/7/2016	1/11/2016	0.750%	0.60%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Bank of Kremlin (The), OK	10/14/2016	11/30/2015	0.650%	0.50%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Middlefield Banking Co, OH	10/14/2016	11/30/2015	0.650%	0.50%	248,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Farmers & Merchants Union Bank, Columbus, WI	11/28/2016	3/3/2016	0.650%	0.80%	248,000.00	Matured	Matured	Matured	Matured
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	1979.39

Midland College
Investment Holdings Report
As of November 30, 2016

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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	1876.98
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	1810.74
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	1744.49
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	65.75
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	7734.02
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	6650.03
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	1602.45
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	1542.36
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	2321.84
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	2190.41
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	2190.41
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	1702.61
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	1622.49
Operating	Tx Term	Pacific Alliance Bank, CA	5/12/2017	5/12/2016	1.000%	0.85%	247,000.00	247,000.00	247,000.00	247,000.00	1373.73
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	2253.76
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	1822.8
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	1722.64
Operating	Tx Term	Modern Bank, N.A., NY	6/14/2017	6/14/2016	1.110%	0.96%	247,000.00	247,000.00	247,000.00	247,000.00	1276.96
Operating	Tx Term	Citi Bank, N.A. (Fka Onewest Bank, N.A.), CA	6/14/2017	6/14/2016	1.160%	1.01%	247,000.00	247,000.00	247,000.00	247,000.00	1334.48
Operating	Tx Term	First Capital Bank, TN	6/29/2017	8/3/2016	0.950%	0.80%	247,000.00	247,000.00	247,000.00	247,000.00	771.45
Operating	Tx Term	Landmark Community Bank, TN	6/29/2017	8/3/2016	0.900%	0.75%	247,000.00	247,000.00	247,000.00	247,000.00	730.85
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	1895.21
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	1895.21
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	1915.16
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	1895.21
Operating	Tx Term	Unity National Bank of Houston, TX	8/3/2017	8/3/2016	1.000%	0.85%	247,000.00	247,000.00	247,000.00	247,000.00	812.05
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	2172.65
Operating	Tx Term	Franklin Synergy Bank, TN	8/15/2017	8/15/2016	1.050%	0.90%	247,000.00	247,000.00	247,000.00	247,000.00	767.39
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	354.45
Operating	Tx Term	Affiliated Bank, TX	10/2/2017	8/3/2016	1.050%	0.90%	246,000.00	246,000.00	246,000.00	246,000.00	849.2
Operating	Tx Term	First Guaranty Bank, LA	10/25/2017	11/29/2016	1.050%	1.02%	Purchased	247,000.00	247,000.00	247,000.00	14.21
Operating	FNB	CIT Bank, callable	11/23/2018	11/23/2013	2.050%	2.05%	225,000.00	Called	Called	Called	Called

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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	951.23
Total Certificates of Deposit							10,514,000.00	8,304,000.00	8,298,594.97	8,304,000.00	60,631.65
Municipal Bonds											
Operating	FNB	NY Mtg Agency, Ny	10/1/2016	3/13/2014	1.000%	0.65%	100,012.00	Matured	Matured	Matured	Matured
Operating	FNB	Ambridge SCD - Ref, PA	11/1/2016	10/20/2015	2.000%	0.480%	1,001,200.00	Matured	Matured	Matured	Matured
Operating	FNB	Northampton Cnty, PA	11/15/2016	10/7/2015	3.000%	0.480%	487,400.75	Matured	Matured	Matured	Matured
Operating	FNB	Berkeley Cnt SC B Tax, CA	12/1/2016	4/16/2015	1.000%	0.65%	330,052.80	330,000.00	330,575.30	330,000.00	1640.83
Operating	FNB	NC Trpk,Nc	1/1/2017	2/27/2014	4.800%	1.00%	101,220.00	100,264.00	101,890.70	100,000.00	1986.67
Operating	FNB	Rochester ISD, Mn	2/1/2017	3/19/2014	3.000%	0.60%	257,417.40	255,793.05	258,050.72	255,000.00	2528.75
Operating	FNB	Plano ISD, Tx	2/15/2017	3/4/2014	3.125%	0.68%	202,028.00	200,864.00	202,437.32	200,000.00	1822.92
Operating	FNB	Rochester Txb1 B, NH	3/1/2017	3/10/2015	2.000%	0.75%	302,064.00	300,855.00	301,867.69	300,000.00	1483.33
Operating	FNB	Jackson Energy, Tn	4/1/2017	2/28/2014	1.500%	0.90%	201,456.00	200,440.00	200,597.71	200,000.00	491.67
Operating	FNB	CNP Util Dist,TX - REF 2%	4/1/2017	10/29/2015	2.000%	0.95%	200,846.00	200,576.00	201,044.84	200,000.00	655.56
Operating	FNB	Williamson Jackson A Tax 4%	6/1/2017	2/25/2016	4.000%	1.21%	270,042.95	268,071.35	274,261.75	265,000.00	2797.22
Operating	FNB	St Univ of Iowa-D-Ref, IA, 2%	7/1/2017	11/19/2015	2.000%	0.85%	252,197.50	251,222.50	252,856.78	250,000.00	81.94
Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	200,956.00	200,154.00	200,258.27	200,000.00	608.17
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	151,734.00	150,825.00	151,450.16	150,000.00	1118.75
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	150,651.00	150,256.50	150,224.77	150,000.00	992.75
Operating	FNB	Madison, WI	10/1/2018	10/19/2016	2.000%	0.90%	Purchased	470,924.10	474,862.65	465,000.00	341.67
Operating	FNB	Lewisville, TX	2/15/2019	11/28/2016	2.000%	1.30%	Purchased	504,950.00	507,605.00	500,000.00	2916.67
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	2.00%	257,500.00	253,965.00	266,301.28	250,000.00	2626.74
Endowment	FNB	Midvale Redev, Ut	5/1/2017	5/7/2014	4.360%	1.45%	238,694.20	237,230.15	238,394.76	235,000.00	825.37
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	151,984.65	149,526.90	149,383.04	145,000.00	2162.92
Endowment	FNB	Rice Sch Bnds, Callable, Tx	2/15/2020	2/21/2014	4.500%	2.50%	50,874.50	50,351.00	50,934.02	50,000.00	656.25
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	132,642.90	129,998.70	129,366.90	130,000.00	853.13
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	196,686.45	188,975.65	187,736.85	185,000.00	2759.58
Endowment	WF	Kenosha Prom Notes, WI	9/1/2016	11/5/2013	1.124%	1.12%	25,000.00	Matured	Matured	Matured	Matured
Endowment	WF	Deforest WI, Prom Notes,	12/1/2016	12/17/2013	2.000%	1.41%	25,049.50	25,001.00	25,434.00	25,000.00	248.61
Endowment	WF	Waterbury GO Bnds, Ct	12/1/2016	12/2/2013	1.709%	1.57%	25,029.25	25,000.50	25,101.00	25,000.00	212.44

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Endowment	WF	Canon McMillan Sch Dist, Pa	12/15/2016	1/9/2014	1.457%	1.46%	25,034.25	25,000.00	25,000.00	25,000.00	166.95
Endowment	WF	Duluth Airport Bnds, Mn	2/1/2017	12/18/2013	1.550%	1.55%	25,084.25	25,021.50	25,000.00	25,000.00	128.09
Endowment	WF	Lowell MI Area Schs, MI	5/1/2017	2/12/2015	3.000%	0.65%	50,761.00	50,417.50	50,550.30	50,000.00	120.83
Endowment	WF	El Paso GO Bnds, Tx	8/15/2017	1/9/2014	1.646%	1.65%	25,159.25	25,065.25	25,000.00	25,000.00	120.02
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.78%	25,220.25	25,107.50	25,000.00	25,000.00	72.93
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.72%	25,207.00	25,096.25	25,000.00	25,000.00	53.59
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	1.21%	51,227.00	50,800.50	51,296.19	50,000.00	205.48
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.653%	1.65%	25,266.00	25,138.75	25,000.00	25,000.00	745.83
Endowment	WF	Radnor TWP PA Sch Dist, PA	11/15/2018	2/17/2015	3.000%	1.27%	52,324.00	51,513.00	51,834.10	50,000.00	812.5
Endowment	WF	Caddo Parish LA	3/1/2019	2/10/2015	3.000%	1.25%	52,637.00	51,501.50	52,021.63	50,000.00	245.83
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	2.846%	52,046.50	51,341.00	50,000.00	50,000.00	102.77
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	1.785%	50,459.00	49,494.00	50,000.00	50,000.00	166.1
Total Municipal Bonds							5,773,165.35	5,100,741.15	5,136,337.73	5,060,000.00	32,752.86

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

Operating	FNB	Federal Home Ln Bks	9/9/2016	1/6/2016	2.000%	0.60%	425,148.75	Matured	Matured	Matured	Matured
Operating	FNB	FHLMC	10/18/2016	1/6/2016	5.125%	0.68%	578,570.75	Matured	Matured	Matured	Matured
Operating	FNB	Federal Home Ln Bks	10/28/2016	1/7/2016	0.400%	0.71%	800,040.00	Matured	Matured	Matured	Matured
Operating	FNB	Federal Home Ln Bks	11/23/2016	2/18/2015	0.625%	0.62%	500,285.00	Matured	Matured	Matured	Matured
Operating	FNB	FICO Zeros	12/27/2016	12/18/2013	0.000%	0.82%	199,750.00	199,922.00	198,390.09	200,000.00	3140
Operating	FNB	FNMA	4/27/2017	2/9/2016	1.125%	0.61%	301,026.00	300,579.00	300,770.14	300,000.00	309.38
Operating	FNB	Federal Home Ln Bks	5/24/2017	2/9/2016	0.875%	0.64%	300,561.00	300,288.00	300,357.51	300,000.00	43.75
Operating	FNB	Federal Home Ln Bks	5/30/2017	2/9/2016	0.625%	0.62%	1,000,090.00	999,780.00	1,000,012.46	1,000,000.00	17.36
Operating	FNB	Federal Farm Cr Bank	6/5/2017	2/19/2016	0.800%	0.71%	1,000,750.00	1,000,050.00	1,000,875.20	1,000,000.00	3888.89
Operating	FNB	FHLMC	7/14/2017	1/16/2016	0.750%	0.85%	1,000,490.00	1,000,240.00	998,037.33	1,000,000.00	2833.33
Operating	FNB	FHLMC	7/14/2017	1/8/2016	0.750%	0.91%	1,000,490.00	1,000,240.00	998,037.32	1,000,000.00	20.83
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	215,617.05	215,270.90	214,999.14	215,000.00	364.31
Operating	FNB	Fed Farm Credit	10/18/2017	8/9/2016	0.670%	0.71%	998,500.00	998,540.00	999,527.05	1,000,000.00	781.67
Operating	FNB	FNMA	10/26/2017	8/9/2016	0.870%	0.72%	601,026.00	599,976.00	600,925.61	600,000.00	495.83
Operating	FNB	Federal Home Ln Bks	10/27/2017	8/3/2016	0.670%	0.64%	998,810.00	998,200.00	1,000,348.34	1,000,000.00	2289.17
Operating	FNB	Fed Farm Credit	11/17/2017	1/11/2016	0.930%	0.97%	1,001,070.00	1,000,690.00	999,266.00	1,000,000.00	335.83

Midland College
Investment Holdings Report
As of November 30, 2016

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2016	ENDING MARKET VALUE 11/30/2016	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Operating	FNB	Fed Home Ln Bks	11/17/2017	8/19/2016	5.000%	0.70%	1,554,828.80	1,538,030.80	1,543,357.21	1,480,000.00	2672.22
Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	135,308.05	135,227.22	133,004.36	137,000.00	445.7
Endowment	FNB	Federal Home Ln Mtg Corp.	10/18/2016	1/25/2007	5.125%	5.17%	100,621.00	Matured	Matured	Matured	Matured
Endowment	FNB	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.875%	4.87%	354,511.50	350,623.00	350,075.25	350,000.00	7820.31
Endowment	FNB	Federal Natl Mtg Assn NT	4/27/2017	3/27/2012	1.125%	1.34%	150,513.00	150,289.50	148,413.30	150,000.00	154.69
Endowment	FNB	Federal Home Ln Mtg. Corp.	5/12/2017	3/27/2012	1.250%	1.35%	150,708.00	150,393.00	149,224.95	150,000.00	93.75
Endowment	FNB	Federal Home Ln Bks	5/17/2017	1/15/2009	4.875%	3.16%	205,932.00	203,932.00	224,078.00	200,000.00	352.08
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	52,528.00	51,960.50	54,582.80	50,000.00	90.28
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	214,112.00	211,466.00	229,967.20	200,000.00	4522.92
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	106,383.00	105,063.00	99,707.03	100,000.00	156.25
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	107,020.00	105,679.00	106,699.00	100,000.00	656.25
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	105,973.00	104,481.00	94,542.97	100,000.00	130.21
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	161,344.50	158,613.00	152,695.91	150,000.00	210.94
Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	220,620.00	214,394.00	217,072.67	200,000.00	3520.833333
Endowment	FNB	Federal Home Ln Bks	12/11/2020	6/30/2011	3.750%	3.52%	110,310.00	107,197.00	108,536.33	100,000.00	1760.416667
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	221,234.00	215,296.00	204,313.30	200,000.00	2114.58
Endowment	FNB	Federal Home Ln Mtg. Corp	8/25/2021	8/25/2016	1.625%	1.63%	397,260.00	386,308.00	400,000.00	400,000.00	2572.92
Endowment	FNB	Fed Farm Credit	1/12/2023	1/12/2016	2.490%	2.49%	603,282.00	597,072.00	600,000.00	600,000.00	5727
Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	1.02%	50,171.00	50,096.50	50,177.30	50,000.00	51.56
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	1.26%	50,931.50	50,662.00	51,890.63	50,000.00	562.5
Endowment	WF	United States Treasury Notes	2/28/2018	12/30/2014	2.750%	1.20%	25,736.25	25,544.00	26,160.16	25,000.00	118.4
Endowment	WF	United States Treasury Notes	3/31/2018	2/4/2015	2.875%	1.06%	67,115.10	66,602.25	68,968.55	65,000.00	306.27
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.29%	51,521.50	51,127.00	52,353.52	50,000.00	109.38
Endowment	WF	Fed Natl Mtg Assn	5/21/2018	3/3/2015	0.875%	0.875%	25,018.25	24,933.75	24,761.95	25,000.00	5.47
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.52%	50,570.50	50,230.50	49,726.56	50,000.00	114.58
Endowment	WF	Federal National Mortgage Assn	11/27/2018	12/30/2014	1.625%	1.50%	50,794.00	50,443.00	50,214.75	50,000.00	6.77
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	1.41%	53,922.00	53,053.00	54,402.51	50,000.00	528.65
Endowment	WF	US Treasury Note	8/31/2020	8/26/2016	2.125%	1.11%	51,974.50	50,865.50	51,929.69	50,000.00	265.63
Endowment	WF	Fed Natl Mtg Assn	12/28/2020	5/3/2016	1.875%	1.875%	51,358.50	50,238.50	51,172.55	50,000.00	70.31
Total U.S. Government & U.S. Government Agency Securities							16,403,826.50	13,923,596.92	13,959,574.64	13,797,000.00	49,661.22
Total All Investments							38,691,612.75	33,495,709.18	33,561,878.45	33,328,371.11	143,329.06

**Midland College
Investment Holdings Report
As of November 30, 2016**

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2016	ENDING MARKET VALUE 11/30/2016	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