

Midland College
Investment Report As of November 30, 2023
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (August 31, 2023)	57,949,689	57,680,077	(269,612)
Ending Balance (November 30, 2023)	51,726,972	51,648,682	(78,290)
Increase (Decrease)	(6,222,717)	(6,031,395)	191,322
Endowment			
Beginning Balance (August 31, 2023)	8,689,700	8,281,999	(407,701)
Ending Balance (November 30, 2023)	8,474,799	8,125,077	(349,722)
Increase (Decrease)	(214,901)	(156,922)	57,979
Debt Service			
Beginning Balance (August 31, 2023)	72,335	72,335	-
Ending Balance (November 30, 2023)	305,553	305,553	-
Increase (Decrease)	233,218	233,218	-
Total			
Beginning Balance (August 31, 2023)	66,711,724	66,034,411	(677,313)
Ending Balance (November 30, 2023)	60,507,324	60,079,312	(428,012)
Increase (Decrease)	(6,204,400)	(5,955,099)	249,301

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

/s/ Jeffrey Chambers
Jeffrey Chambers, Vice President - Administrative Services

/s/ Lauren Callo
Prepared by Lauren Callo - Director of Accounting

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Investment Holdings Report
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FUND/ PURPOSE	INSTITUTION	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2023	ENDING MARKET VALUE 11/30/2023	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	11/30/2023	11/30/2023			8,157.46	8,147.46	8,147.46	8,147.46	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	11/30/2023	11/30/2023			793,547.27	1,573,505.13	1,563,981.01	1,563,981.01	1,038.26
Operating	CNB	CNB-Operating MMkt	11/30/2023	11/30/2023	2.81%	2.81%	9,021,635.72	4,665,316.22	4,665,316.22	4,665,316.22	-
Operating	PCSB	Pecos County State Bank Demand Account	11/30/2023	11/30/2023	0.34%	0.34%	291,922.27	363,427.64	363,427.64	363,427.64	-
Operating	HB	Herring Bank-Student Refunds Account	11/30/2023	11/30/2023			107,427.24	36,762.22	36,762.22	36,762.22	-
Operating	FNB	Frost NB-Invesco STIT Treasury	11/30/2023	11/30/2023	5.23%	5.23%	5,418,268.10	4,052,940.38	4,052,940.38	4,052,940.38	17,577.91
Endowment	FNB	Frost NB-Invesco STIT Treasury	11/30/2023	11/30/2023	5.23%	5.23%	137,123.59	161,140.48	161,140.48	161,140.48	699.12
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	11/30/2023	11/30/2023	5.13%	5.13%	474,408.93	389,306.79	389,306.79	389,306.79	-
Debt Service	CNB	CNB-Debt Service	11/30/2023	11/30/2023	0.40%	0.40%	4,113.71	4,123.65	4,123.65	4,123.65	-
Debt Service	CNB	CNB-Debt Service MMkt	11/30/2023	11/30/2023	2.25%	2.25%	68,221.32	301,429.74	301,429.74	301,429.74	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							16,324,825.61	11,556,099.71	11,546,575.59	11,546,575.59	19,315.29
Public Funds Investment Pools											
Operating	TXP	Tex Pool	11/30/2023	11/30/2023	5.37%	5.37%	4,668,350.35	1,701,284.51	1,701,284.51	1,701,284.51	-
Operating	TXD	Texas Range (Texas Daily)	11/30/2023	11/30/2023	5.37%	5.37%	7,075,251.12	7,471,368.33	7,471,368.33	7,471,368.33	-
Operating	TXS	Tex Star	11/30/2023	11/30/2023	5.30%	5.33%	35,414.84	35,886.75	35,886.75	35,886.75	-
Total Public Funds Investment Pools							11,779,016.31	9,208,539.59	9,208,539.59	9,208,539.59	-
Donated Assets											
Endowment	WF	Mutual Funds	11/30/2023	11/30/2023	3.08%	3.08%	178,641.72	179,895.35	179,895.35	179,895.35	-
Total Donated Assets							178,641.72	179,895.35	179,895.35	179,895.35	-

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FDIC Insured Certificates of Deposit											
Operating	TXR	First Guaranty Bank, LA	9/5/2023	3/7/2023	5.15%	5.15%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Vast Bank, OK	9/20/2023	9/20/2022	3.99%	3.99%	240,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Crossfirst Bank, KS	9/25/2023	6/27/2023	5.45%	5.45%	246,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Security Bank, TN	10/11/2023	10/11/2022	4.20%	4.20%	239,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Bank of Crockett, TN	10/11/2023	10/11/2022	4.20%	4.20%	239,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Fieldpoint Private Bank & Trust, CT	11/3/2023	2/16/2023	4.85%	4.85%	241,000.00	Matured	Matured	Matured	Matured
Operating	TXR	West Pointe Bank, WI	11/8/2023	5/12/2023	5.20%	5.20%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Tab Bank, UT	11/13/2023	2/16/2023	4.95%	4.95%	241,000.00	Matured	Matured	Matured	Matured
Operating	TXR	American Investor Bank & Mortgage, MN	12/6/2023	6/9/2023	5.50%	5.50%	243,000.00	243,000.00	243,000.00	243,000.00	6,407.88
Operating	TXR	Cibc, MI	12/11/2023	6/13/2023	5.40%	5.40%	243,000.00	243,000.00	243,000.00	243,000.00	6,147.56
Operating	TXR	First State Bank & Trust Company, MO	12/26/2023	6/27/2023	5.65%	5.65%	243,000.00	243,000.00	243,000.00	243,000.00	5,905.56
Operating	TXR	First Internet Bank of Indiana, IN	1/2/2024	4/6/2023	5.48%	5.48%	240,000.00	240,000.00	240,000.00	240,000.00	8,611.86
Operating	TXR	Financial Federal Savings Bk, TN	1/2/2024	7/5/2023	5.60%	5.60%	243,000.00	243,000.00	243,000.00	243,000.00	5,555.05
Operating	TXR	Farmers & Merchants State Bank, SD	1/19/2024	1/19/2023	4.95%	4.95%	238,000.00	238,000.00	238,000.00	238,000.00	10,199.44
Operating	TXR	Maplemark Bank, TX	1/19/2024	1/19/2023	5.00%	5.00%	238,000.00	238,000.00	238,000.00	238,000.00	10,302.47
Operating	TXR	Eastbank, Na, NY	1/23/2024	1/23/2023	4.80%	4.80%	238,000.00	238,000.00	238,000.00	238,000.00	9,765.17
Operating	TXR	Bank of China, NY	2/6/2024	2/6/2023	4.95%	4.95%	238,000.00	238,000.00	238,000.00	238,000.00	9,618.46
Operating	TXR	Tioga-Franklin Savings Bank, PA	2/6/2024	8/10/2023	5.80%	5.80%	243,000.00	243,000.00	243,000.00	243,000.00	4,363.35
Operating	TXR	Modern Bank, N.A., NY	2/13/2024	2/13/2023	5.00%	5.00%	238,000.00	238,000.00	238,000.00	238,000.00	9,487.40
Operating	TXR	First Western Fed Savings Bk, SD	2/13/2024	2/13/2023	4.90%	4.90%	238,000.00	238,000.00	238,000.00	238,000.00	9,297.65
Operating	TXR	Schertz Bank & Trust, TX	2/16/2024	2/16/2023	4.85%	4.85%	238,000.00	238,000.00	238,000.00	238,000.00	9,107.90
Operating	TXR	Cornerstone Bank, Nebraska, NE	3/1/2024	6/5/2023	5.40%	5.40%	240,000.00	240,000.00	240,000.00	240,000.00	6,355.73
Operating	TXR	Western Alliance Bank, AZ	3/1/2024	6/5/2023	5.35%	5.35%	240,000.00	240,000.00	240,000.00	240,000.00	6,296.88
Operating	TXR	Cibm Bank, WI	3/5/2024	6/9/2023	5.27%	5.27%	240,000.00	240,000.00	240,000.00	240,000.00	6,064.11
Operating	TXR	Truxton Trust Company (Former Nashville B&T), TN	3/12/2024	6/16/2023	5.40%	5.40%	240,000.00	240,000.00	240,000.00	240,000.00	5,965.15
Operating	TXR	Austin Capital Bank, TX	3/19/2024	9/21/2023	5.73%	5.73%	Purchased	243,000.00	243,000.00	243,000.00	2,706.12
Operating	TXR	Mission National Bank, CA	3/25/2024	9/25/2023	5.70%	5.70%	Purchased	243,000.00	243,000.00	243,000.00	2,542.51
Operating	TXR	Global Bank, NY	4/9/2024	4/10/2023	5.25%	5.25%	237,000.00	237,000.00	237,000.00	237,000.00	8,010.92
Operating	TXR	First State Bank of Healy (The), KS	4/9/2024	10/12/2023	5.60%	5.60%	Purchased	243,000.00	243,000.00	243,000.00	1,864.11
Operating	TXR	Patriot Bank, NA, CT	4/9/2024	10/12/2023	5.60%	5.60%	Purchased	243,000.00	243,000.00	243,000.00	1,864.11
Operating	TXR	Farmers & Merchants Union Bank, WI	4/22/2024	4/21/2023	5.25%	5.25%	237,000.00	237,000.00	237,000.00	237,000.00	7,635.95

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Operating	TXR	Nexbank, Ssb, TX	5/9/2024	5/10/2023	5.35%	5.35%	237,000.00	237,000.00	237,000.00	237,000.00	7,121.36
Operating	TXR	First Bank of Ohio, OH	5/10/2024	5/12/2023	5.25%	5.25%	237,000.00	237,000.00	237,000.00	237,000.00	6,920.07
Operating	TXR	Leader Bank, MA	5/13/2024	11/13/2023	5.65%	5.65%	Purchased	243,000.00	243,000.00	243,000.00	677.07
Operating	TXR	West Pointe Bank, WI	5/13/2024	11/13/2023	5.75%	5.75%	Purchased	243,000.00	243,000.00	243,000.00	689.05
Operating	TXR	First Pryority Bank, OH	5/21/2024	5/22/2023	5.30%	5.30%	237,000.00	237,000.00	237,000.00	237,000.00	6,641.84
Operating	TXR	Sentry Bank, MN	5/23/2024	5/24/2023	5.39%	5.39%	237,000.00	237,000.00	237,000.00	237,000.00	6,684.63
Operating	TXR	Bank of Montgomery, LA	8/9/2024	11/13/2023	5.75%	5.75%	Purchased	239,000.00	239,000.00	239,000.00	677.71
Operating	TXR	T Bank, TX	8/16/2024	8/17/2023	5.66%	5.66%	236,000.00	236,000.00	236,000.00	236,000.00	3,879.19
Total Certificates of Deposit							7,671,000.00	7,436,000.00	7,436,000.00	7,436,000.00	187,366.26
Municipal Bonds											
Operating	FNB	Michigan St Fin Auth, MI	9/1/2023	3/14/2022	2.366%	2.370%	400,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Connecticut St A Tax	9/15/2023	2/10/2022	3.621%	5.630%	699,601.00	Matured	Matured	Matured	Matured
Operating	FNB	Ohio St Adult A Tax	10/1/2023	4/15/2022	1.610%	5.680%	498,540.00	Matured	Matured	Matured	Matured
Operating	FNB	Waco Tex B Tax	2/1/2024	3/15/2022	3.000%	5.410%	207,824.40	209,195.70	211,330.99	210,000.00	2,082.50
Operating	FNB	McAllen ISD, TX	2/15/2024	3/16/2022	4.000%	5.170%	397,632.00	399,080.00	404,215.69	400,000.00	4,666.67
Operating	FNB	Arlington Tex Hgr Edu B Tax	2/15/2024	5/25/2022	0.653%	5.560%	488,860.00	495,205.00	481,090.00	500,000.00	952.29
Operating	FNB	Hawkeye Iowa Cmnty 1 Tax	6/1/2024	1/21/2022	2.620%	5.370%	97,905.00	98,700.00	101,506.72	100,000.00	1,302.72
Operating	FNB	Regl Transprt Auth I	6/1/2024	1/19/2022	3.000%	5.500%	107,932.00	108,702.00	111,795.35	110,000.00	1,640.83
Operating	FNB	Temple Ariz Cops, AZ	7/1/2024	1/21/2022	0.623%	5.660%	239,795.00	242,995.00	247,130.00	250,000.00	644.63
Operating	FNB	Clarkesville Eco Dev, IN	8/1/2024	1/26/2022	1.100%	5.410%	341,059.15	345,265.90	354,996.45	355,000.00	1,290.82
Operating	FNB	Gainesville Fla Tax	10/1/2024	2/16/2023	0.997%	5.760%	379,756.00	384,880.00	375,500.00	400,000.00	653.59
Operating	FNB	Texas St Wtr Dev Brd B Tax	10/15/2024	10/12/2023	5.550%	5.330%	Purchased	230,542.80	230,000.00	230,000.00	1,737.46
Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	5.540%	209,484.00	211,840.20	219,837.20	220,000.00	216.74
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	5.440%	193,414.00	194,824.00	202,621.53	200,000.00	214.50
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.887%	5.660%	180,567.00	180,642.60	192,276.64	180,000.00	5,268.87
Endowment	FNB	Waco-B-CTFS Obligation	2/1/2026	3/15/2022	3.000%	5.330%	209,226.60	210,676.40	224,794.18	220,000.00	2,181.67
Total Municipal Bonds							4,651,596.15	3,312,549.60	3,357,094.75	3,375,000.00	22,853.29

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U.S. Government & U.S. Government Agency Securities											
Operating	FNB	Fed Home Ln Bank (Callable)	12/13/2023	6/13/2022	2.500%	5.28%	991,043.60	999,013.48	1,000,000.00	1,000,000.00	11,597.22
Operating	FNB	US Treasury Bills	12/14/2023	6/15/2023	5.089%	5.04%	1,969,681.12	1,996,205.08	1,948,548.00	2,000,000.00	46,931.89
Operating	FNB	Fed Home Ln Bank	3/21/2024	6/21/2023	5.250%	5.55%	1,995,302.16	1,998,260.00	2,000,000.00	2,000,000.00	46,375.00
Operating	FNB	US Treasury Bills	3/28/2024	9/28/2023	5.500%	5.36%	Purchased	1,965,878.34	1,946,756.74	2,000,000.00	18,944.44
Operating	FNB	Fed Home Ln Bank	5/17/2024	1/24/2022	1.200%	5.32%	2,327,671.30	2,354,855.06	2,400,501.75	2,400,000.00	8,240.00
Operating	FNB	Fed Home Ln Bank	6/28/2024	6/28/2023	5.500%	5.81%	1,993,784.02	1,996,858.16	2,000,000.00	2,000,000.00	46,444.44
Operating	FNB	US Treasury Bills	6/30/2024	9/28/2023	3.000%	5.37%	Purchased	1,973,281.24	1,963,749.96	2,000,000.00	10,333.33
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/28/2024	1/28/2022	1.500%	4.59%	1,928,560.74	1,947,930.76	2,000,000.00	2,000,000.00	10,166.67
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	3/10/2025	3/10/2022	3.000%	4.64%	1,971,537.56	1,983,914.46	2,000,000.00	2,000,000.00	13,333.33
Operating	FNB	Fed Home Ln Bank	6/20/2025	6/20/2023	5.550%	5.74%	1,987,412.10	1,993,404.92	2,000,000.00	2,000,000.00	49,333.33
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	10/27/2025	10/27/2022	5.250%	5.46%	995,027.39	Called	Called	Called	Called
Operating	FNB	Fed Home Ln Bank	3/13/2026	6/26/2023	5.650%	5.83%	1,986,713.52	1,992,568.84	2,000,000.00	2,000,000.00	48,338.89
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	4.67%	2,770,928.31	2,807,909.13	3,000,000.00	3,000,000.00	15,708.33
Endowment	FNB	Fed Home Ln Bank	3/13/2026	6/14/2023	5.650%	5.83%	993,356.76	996,284.42	1,000,000.00	1,000,000.00	24,169.44
Endowment	FNB	Fed Home Ln Bank (Callable - Step Up)	4/14/2027	4/14/2022	3.000%	3.73%	696,761.73	702,484.89	720,000.00	720,000.00	2,760.00
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	5.31%	91,838.44	92,566.88	96,703.86	75,000.00	1,015.63
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	5.31%	30,612.81	30,855.63	32,234.62	50,000.00	338.54
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	5.25%	120,620.00	121,533.75	128,720.70	125,000.00	1,421.88
Endowment	WF	United States Treasury Notes	2/15/2025	5/10/2023	2.000%	5.09%	95,656.00	96,422.00	96,339.84	100,000.00	583.33
Endowment	WF	United States Treasury Notes	3/31/2025	12/1/2022	2.625%	5.02%	48,156.50	48,470.50	48,087.89	50,000.00	875.00
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	4.98%	116,376.25	117,660.00	125,108.00	125,000.00	490.45
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	5.03%	116,431.25	117,795.00	125,226.25	125,000.00	473.09
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	4.74%	37,895.20	38,159.20	42,837.50	40,000.00	487.50
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	4.64%	47,642.50	47,945.50	54,460.94	50,000.00	437.50
Endowment	WF	United States Treasury Notes	1/31/2026	8/14/2023	0.375%	4.64%	67,690.50	68,475.75	67,476.56	75,000.00	82.81
Endowment	WF	United States Treasury Notes	3/31/2026	8/14/2023	0.750%	4.55%	68,068.50	68,754.00	67,869.14	75,000.00	375.00
Endowment	WF	United States Treasury Notes	5/31/2026	12/1/2022	2.125%	4.55%	70,280.25	70,752.00	69,975.59	75,000.00	796.88
Endowment	WF	United States Treasury Notes	6/30/2026	8/14/2023	0.875%	4.48%	67,796.25	68,472.75	67,619.39	75,000.00	193.23
Endowment	WF	United States Treasury Notes	6/30/2026	9/5/2023	0.875%	4.48%	Purchased	22,824.25	22,539.80	25,000.00	64.41
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	4.54%	69,312.00	69,770.25	81,015.75	75,000.00	960.94
Endowment	WF	United States Treasury Notes	12/31/2026	8/14/2023	4.250%	4.41%	67,641.00	68,238.00	67,449.47	75,000.00	276.04

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Endowment	WF	United States Treasury Notes	12/31/2026	8/14/2023	4.250%	4.41%	Purchased	22,746.00	22,483.16	25,000.00	92.01
Endowment	WF	United States Treasury Notes	8/15/2027	7/25/2022	2.250%	4.40%	92,332.00	92,711.00	96,843.75	100,000.00	656.25
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	4.46%	64,884.75	65,238.75	75,272.25	75,000.00	362.50
Endowment	WF	United States Treasury Notes	11/15/2027	8/14/2023	2.250%	4.37%	68,967.75	69,267.00	68,765.63	75,000.00	496.88
Endowment	WF	United States Treasury Notes	11/15/2027	9/5/2023	2.250%	4.37%	Purchased	23,089.00	22,921.88	25,000.00	165.63
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.750%	4.37%	47,218.75	47,285.28	53,057.38	50,000.00	401.04
Endowment	WF	United States Treasury Notes	2/15/2028	7/25/2022	2.750%	4.37%	37,100.45	37,152.72	41,687.94	40,000.00	320.83
Endowment	WF	United States Treasury Notes	5/31/2028	8/14/2023	3.625%	4.33%	48,629.00	48,580.00	48,456.06	50,000.00	533.68
Endowment	WF	United States Treasury Notes	5/31/2028	9/5/2023	3.625%	4.33%	Purchased	48,580.00	48,456.06	50,000.00	533.68
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	4.35%	71,013.00	70,933.50	90,079.10	75,000.00	1,269.53
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	4.36%	67,933.50	67,833.75	81,617.43	75,000.00	964.84
Endowment	WF	United States Treasury Notes	5/15/2029	12/1/2022	2.375%	4.36%	22,644.50	22,611.25	27,205.81	25,000.00	321.61
Endowment	WF	United States Treasury Notes	2/28/2030	3/15/2023	4.000%	4.38%	49,363.50	48,967.00	50,550.78	50,000.00	511.11
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	4.60%	59,488.50	59,106.00	74,016.45	75,000.00	209.64
Total U.S. Government & U.S. Government Agency Securities							24,353,373.46	27,581,645.48	27,974,635.39	28,125,000.00	368,387.77
Funds from Mineral Rights											
Endowment	WF	Mineral Rights	11/30/2023	11/30/2023			1,075,958.00	804,583.00	804,583.00	804,583.00	-
Total Mineral Rights							1,075,958.00	804,583.00	804,583.00	804,583.00	-
Total All Investments							66,034,411.25	60,079,312.73	60,507,323.67	60,675,593.53	597,922.61

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

/s/ Jeffrey Chambers

Jeffrey Chambers, Vice President - Administrative Services

/s/ Lauren Callo

Prepared by: Lauren Callo - Director of Accounting