

Midland College
Investment Report As of August 31, 2024
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (February 29, 2024)	68,804,807	68,914,583	109,776
Ending Balance (May 31, 2024)	66,822,831	66,947,110	124,279
Increase (Decrease)	(1,981,976)	(1,967,473)	14,503
Endowment			
Beginning Balance (February 29, 2024)	7,894,634	7,984,193	89,559
Ending Balance (May 31, 2024)	7,816,204	7,937,774	121,570
Increase (Decrease)	(78,430)	(46,419)	32,011
Debt Service			
Beginning Balance (February 29, 2024)	226,933	226,933	-
Ending Balance (May 31, 2024)	126,677	126,677	-
Increase (Decrease)	(100,256)	(100,256)	-
Total			
Beginning Balance (February 29, 2024)	76,926,374	77,125,709	199,335
Ending Balance (May 31, 2024)	74,765,712	75,011,561	245,849
Increase (Decrease)	(2,160,662)	(2,114,148)	46,514

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
As of August 31, 2024

FUND/ PURPOSE	INSTITUTION	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2024	ENDING MARKET VALUE 8/31/2024	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	8/31/2024	8/31/2024			7,125.73	7,125.73	7,125.73	7,125.73	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	8/31/2024	8/31/2024			3,146,159.76	5,097,919.94	5,097,919.94	5,097,919.94	10,796.60
Operating	CNB	CNB-Operating MMkt	8/31/2024	8/31/2024	3.21%	3.21%	5,778,303.18	9,637,438.44	9,637,438.44	9,637,438.44	-
Operating	PCSB	Pecos County State Bank Demand Account	8/31/2024	8/31/2024	0.34%	0.34%	320,263.42	341,072.40	341,072.40	341,072.40	-
Operating	HB	Herring Bank-Student Refunds Account	8/31/2024	8/31/2024			40,025.99	32,252.01	32,252.01	32,252.01	-
Operating	FNB	Frost NB-Invesco STIT Treasury	8/31/2024	8/31/2024	5.10%	5.10%	6,151,323.51	12,195,232.71	12,195,232.71	12,195,232.71	53,430.53
Endowment	FNB	Frost NB-Invesco STIT Treasury	8/31/2024	8/31/2024	5.10%	5.10%	734,650.03	771,222.53	771,222.53	771,222.53	3,365.11
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	8/31/2024	8/31/2024	5.03%	5.03%	231,836.34	123,153.80	123,153.80	123,153.80	-
Debt Service	CNB	CNB-Debt Service	8/31/2024	8/31/2024	0.40%	0.40%	441.33	6,197.45	6,197.45	6,197.45	-
Debt Service	CNB	CNB-Debt Service MMkt	8/31/2024	8/31/2024	2.27%	2.27%	226,491.69	120,479.21	120,479.21	120,479.21	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							16,636,620.98	28,332,094.22	28,332,094.22	28,332,094.22	67,592.24
Public Funds Investment Pools											
Operating	TXP	Tex Pool	8/31/2024	8/31/2024	5.30%	5.30%	1,747,267.70	1,770,753.28	1,770,753.28	1,770,753.28	-
Operating	TXD	Texas Range (Texas Daily)	8/31/2024	8/31/2024	5.30%	5.30%	24,489,968.92	16,881,206.20	16,881,206.20	16,881,206.20	-
Operating	TXS	Tex Star	8/31/2024	8/31/2024	5.29%	5.29%	36,853.21	37,348.27	37,348.27	37,348.27	-
Total Public Funds Investment Pools							26,274,089.83	18,689,307.75	18,689,307.75	18,689,307.75	-
Donated Assets											
Endowment	WF	Mutual Funds	8/31/2024	8/31/2024	4.57%	4.57%	353,371.49	355,802.95	349,895.35	349,895.35	-
Total Donated Assets							353,371.49	355,802.95	349,895.35	349,895.35	-
FDIC Insured Certificates of Deposit											
Operating	TXR	Financial Federal Savings Bk, TN	7/1/2024	1/3/2024	5.55%	5.55%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Fieldpoint Private Bank & Trust, CT	7/1/2024	1/3/2024	5.50%	5.50%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Bank of Springfield, IL	7/17/2024	1/19/2024	5.35%	5.35%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Crossfirst Bank, KS	7/17/2024	1/19/2024	5.40%	5.40%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Bank of China, NY	8/6/2024	2/8/2024	5.70%	5.70%	243,000.00	Matured	Matured	Matured	Matured

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As of August 31, 2024

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Operating	TXR	Evabank, AL	8/6/2024	2/8/2024	5.25%	5.25%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Bank of Montgomery, LA	8/9/2024	11/13/2023	5.75%	5.75%	239,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Bank of Houston, TX	8/14/2024	2/16/2024	5.30%	5.30%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	T Bank, TX	8/16/2024	8/17/2023	5.66%	5.66%	236,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Cornerstone Bank, Nebraska, NE	9/16/2024	3/18/2024	5.40%	5.40%	243,000.00	243,000.00	243,000.00	243,000.00	6,003.76
Operating	TXR	Gbank, NV	9/30/2024	1/3/2024	5.60%	5.60%	240,000.00	240,000.00	240,000.00	240,000.00	8,910.90
Operating	TXR	Harmony Bank, TX	11/5/2024	5/9/2024	5.45%	5.45%	243,000.00	243,000.00	243,000.00	243,000.00	4,172.61
Operating	TXR	Tioga-Franklin Savings Bank, PA	11/12/2024	2/13/2024	5.25%	5.25%	240,000.00	240,000.00	240,000.00	240,000.00	6,938.63
Operating	TXR	Maplemark Bank, TX	11/12/2024	2/13/2024	5.25%	5.25%	240,000.00	240,000.00	240,000.00	240,000.00	6,938.63
Operating	TXR	Cibc, MI	11/12/2024	8/14/2024	5.15%	5.15%	Purchased	246,000.00	246,000.00	246,000.00	624.77
Operating	TXR	Austin Capital Bank, TX	12/16/2024	3/19/2024	5.40%	5.40%	240,000.00	240,000.00	240,000.00	240,000.00	5,894.14
Operating	TXR	Crossfirst Bank, KS	1/13/2025	7/17/2024	5.45%	5.45%	Purchased	243,000.00	243,000.00	243,000.00	1,669.04
Operating	TXR	Mission National Bank, CA	1/13/2025	7/17/2024	5.60%	5.60%	Purchased	243,000.00	243,000.00	243,000.00	1,714.98
Operating	TXR	First Internet Bank of Indiana, IN	1/22/2025	1/23/2024	5.35%	5.35%	237,000.00	237,000.00	237,000.00	237,000.00	7,711.92
Operating	TXR	Bank of Montgomery, LA	2/5/2025	8/9/2024	5.35%	5.35%	Purchased	243,000.00	243,000.00	243,000.00	819.21
Operating	TXR	Fieldpoint Private Bank & Trust, CT	2/12/2025	8/16/2024	5.05%	5.05%	Purchased	243,000.00	243,000.00	243,000.00	537.93
Operating	TXR	First State Bank & Trust, MO	3/6/2025	3/6/2021	5.35%	5.35%	237,000.00	237,000.00	237,000.00	237,000.00	6,218.17
Operating	TXR	Solera National Bank, CO	8/8/2025	8/6/2024	5.40%	5.40%	Purchased	237,000.00	237,000.00	237,000.00	911.64
Operating	TXR	First State Bank of Dequeen, AR	8/15/2025	8/15/2024	5.10%	5.10%	Purchased	237,000.00	237,000.00	237,000.00	562.96
Total Certificates of Deposit							4,096,000.00	3,612,000.00	3,612,000.00	3,612,000.00	59,629.29
Municipal Bonds											
Operating	FNB	Hawkeye Iowa Cmnty 1 Tax	6/1/2024	1/21/2022	2.620%	5.420%	100,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Regl Transprt Auth I	6/1/2024	1/19/2022	3.000%	5.620%	110,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Temple Ariz Cops, AZ	7/1/2024	1/21/2022	0.623%	5.840%	248,995.00	Matured	Matured	Matured	Matured
Operating	FNB	Clarkesville Eco Dev, IN	8/1/2024	1/26/2022	1.100%	5.330%	352,575.35	Matured	Matured	Matured	Matured
Operating	FNB	Gainesville Fla Tax	10/1/2024	2/16/2023	0.997%	4.600%	394,164.00	398,716.00	375,500.00	400,000.00	1,661.67
Operating	FNB	Texas St Wtr Dev Brd B Tax	10/15/2024	10/12/2023	5.550%	4.820%	230,069.00	230,184.00	230,000.00	230,000.00	4,822.33

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As of August 31, 2024

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Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	4.670%	216,117.00	218,675.60	219,837.20	220,000.00	896.87
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	4.510%	197,584.00	199,164.00	201,314.32	200,000.00	1,515.80
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.000%	5.887%	180,295.20	180,347.40	184,116.48	180,000.00	2,649.15
Endowment	FNB	Waco-B-CTFS Obligation	2/1/2026	3/15/2022	3.000%	4.450%	212,333.00	215,589.00	222,906.12	220,000.00	550.00
Total Municipal Bonds							2,242,132.55	1,442,676.00	1,433,674.12	1,450,000.00	12,095.82
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	US Treasury Bills	6/20/2024	3/22/2024	0.000%	5.17%	5,052,395.19	Matured	Matured	Matured	Matured
Operating	FNB	US Treasury Bills	6/30/2024	9/28/2023	3.000%	5.29%	1,996,405.98	Matured	Matured	Matured	Matured
Operating	FNB	US Treasury Bills	9/19/2024	3/22/2024	0.000%	4.29%	5,049,442.33	5,118,075.62	4,999,713.80	5,130,000.00	116,097.64
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/28/2024	1/28/2022	3.000%	5.07%	1,979,790.60	1,993,216.64	2,000,000.00	2,000,000.00	5,500.00
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	3/10/2025	3/10/2022	5.000%	4.99%	1,996,944.92	2,000,147.56	2,000,000.00	2,000,000.00	47,500.00
Operating	FNB	Fed Home Ln Bank	7/9/2025	6/28/2024	5.375%	5.46%	Purchased	1,998,652.72	2,000,000.00	2,000,000.00	15,527.78
Operating	FNB	Fed Home Ln Bank	9/25/2025	3/25/2024	5.500%	5.55%	4,996,513.40	4,997,581.15	5,000,000.00	5,000,000.00	119,166.67
Endowment	FNB	US Treasury Bills	9/19/2024	3/22/2024	0.000%	4.29%	504,944.23	511,807.56	499,971.38	513,000.00	11,609.76
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	4.18%	2,834,420.76	2,892,943.29	3,000,000.00	3,000,000.00	3,656.25
Endowment	FNB	Fed Home Ln Bank (Callable - Step Up)	4/14/2027	4/14/2022	4.000%	4.08%	714,139.51	718,481.79	720,000.00	720,000.00	10,960.00
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	5.20%	122,466.25	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	2/15/2025	5/10/2023	2.000%	4.81%	97,744.00	98,736.00	96,339.84	100,000.00	88.89
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	4.56%	120,058.75	121,922.50	125,108.00	125,000.00	297.31
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	4.55%	120,058.75	121,917.50	125,226.25	125,000.00	279.95
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	4.25%	38,446.80	39,064.00	42,837.50	40,000.00	265.00
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	4.14%	48,127.00	48,965.00	54,460.94	50,000.00	109.38
Endowment	WF	United States Treasury Notes	1/31/2026	8/14/2023	0.375%	4.13%	69,548.25	71,156.25	67,476.56	75,000.00	23.44
Endowment	WF	United States Treasury Notes	3/31/2026	8/14/2023	0.750%	4.06%	69,600.75	71,226.75	67,869.14	75,000.00	234.38
Endowment	WF	United States Treasury Notes	5/31/2026	12/1/2022	2.125%	4.00%	71,115.00	72,639.00	69,975.59	75,000.00	398.44
Endowment	WF	United States Treasury Notes	6/15/2026	6/4/2024	4.125%	4.00%	Purchased	125,258.75	123,349.61	125,000.00	1,088.54
Endowment	WF	United States Treasury Notes	6/30/2026	8/14/2023	0.875%	3.98%	69,202.50	70,924.50	67,619.39	75,000.00	109.38
Endowment	WF	United States Treasury Notes	6/30/2026	9/5/2023	0.875%	3.98%	23,067.50	23,641.50	22,539.80	25,000.00	36.46

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As of August 31, 2024

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Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	3.94%	70,200.00	71,952.75	81,015.75	75,000.00	613.28
Endowment	WF	United States Treasury Notes	12/31/2026	8/14/2023	4.250%	3.84%	68,745.00	70,702.50	67,449.47	75,000.00	156.25
Endowment	WF	United States Treasury Notes	12/31/2026	8/14/2023	4.250%	3.84%	22,915.00	23,567.50	22,483.16	25,000.00	52.08
Endowment	WF	United States Treasury Notes	8/15/2027	7/25/2022	2.250%	3.79%	92,934.00	95,719.00	96,843.75	100,000.00	100.00
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	3.82%	65,943.00	68,325.00	75,272.25	75,000.00	223.44
Endowment	WF	United States Treasury Notes	11/15/2027	8/14/2023	2.250%	3.79%	69,384.00	71,534.25	68,765.63	75,000.00	496.88
Endowment	WF	United States Treasury Notes	11/15/2027	9/5/2023	2.250%	3.79%	23,128.00	23,844.75	22,921.88	25,000.00	165.63
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.750%	3.79%	47,241.94	48,710.59	53,057.38	50,000.00	61.11
Endowment	WF	United States Treasury Notes	2/15/2028	7/25/2022	2.750%	3.79%	37,118.66	38,272.61	41,687.94	40,000.00	48.89
Endowment	WF	United States Treasury Notes	5/31/2028	8/14/2023	3.625%	3.77%	48,293.00	49,754.00	48,456.06	50,000.00	453.13
Endowment	WF	United States Treasury Notes	5/31/2028	9/5/2023	3.625%	3.77%	48,293.00	49,754.00	48,456.06	50,000.00	453.13
Endowment	WF	United States Treasury Notes	11/15/2028	12/26/2023	5.250%	3.74%	118,320.05	121,720.60	121,935.94	115,000.00	1,777.71
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	3.77%	70,752.00	73,128.00	90,079.10	75,000.00	690.10
Endowment	WF	United States Treasury Notes	1/31/2029	5/1/2024	4.000%	3.75%	97,809.00	101,012.00	96,964.84	100,000.00	333.33
Endowment	WF	United States Treasury Notes	3/31/2029	5/1/2024	4.125%	3.75%	98,305.00	101,578.00	97,464.84	100,000.00	1,718.75
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	3.75%	67,948.50	70,590.75	81,617.43	75,000.00	524.48
Endowment	WF	United States Treasury Notes	5/15/2029	12/1/2022	2.375%	3.75%	22,649.50	23,530.25	27,205.81	25,000.00	174.83
Endowment	WF	United States Treasury Notes	2/28/2030	3/15/2023	4.000%	3.77%	48,703.00	50,558.50	50,550.78	50,000.00	16.67
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	3.86%	60,046.50	63,241.50	74,016.45	75,000.00	47.40
Total U.S. Government & U.S. Government Agency Securities							27,153,161.62	22,313,854.63	22,348,732.28	22,508,000.00	341,056.36
Funds from Mineral Rights											
Endowment	WF	Mineral Rights	8/31/2024	8/31/2024			516,150.00	265,825.00	8.00	8.00	-
Total Mineral Rights							516,150.00	265,825.00	8.00	8.00	-
Total All Investments							77,271,526.47	75,011,560.55	74,765,711.72	74,941,305.32	480,373.71

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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