

**Midland College**  
**Investment Holdings Report**  
**As of February 28, 2015**

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2014	ENDING MARKET VALUE 2/28/2015	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>											
Operating	MC	Cash on Hand					6,200.00	6,200.00	6,200.00	6,200.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	3/1/2015	2/28/2015	0.00%	0.00%	83,494.72	923,014.35	923,014.35	923,014.35	10.77
Operating	CNB	CNB-Operating MMkt	3/1/2015	2/28/2015	0.13%	0.13%	2,884,350.87	5,235,284.94	5,235,284.94	5,235,284.94	-
Operating	BOA	BOA-Demand Accounts	3/1/2015	2/28/2015	0.51%	0.51%	1,306.63	1,222.89	1,222.89	1,222.89	-
Operating	PCSB	Pecos County State Bank Demand Account	3/1/2015	2/28/2015	0.20%	0.20%	331,561.64	211,615.05	211,615.05	211,615.05	115.98
Operating	HB	Herring Bank-Student Refunds Account					34,978.56	89,861.16	89,861.16	89,861.16	-
Operating	FNB	Frost NB-Invesco STIT Treasury	3/1/2015	2/28/2015	0.01%	0.01%	1,524,643.70	2,014,148.21	2,014,148.21	2,014,148.21	16.78
Endowment	FNB	Frost NB-Invesco STIT Treasury	3/1/2015	2/28/2015	0.01%	0.01%	349,651.12	26,889.67	26,889.67	26,889.67	0.22
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	3/1/2015	2/28/2015	0.01%	0.01%	522,344.66	312,554.20	312,554.20	312,554.20	2.60
Debt Service	CNB	CNB-Debt Service	3/1/2015	2/28/2015	0.00%	0.00%	100.05	100.05	100.05	100.05	-
Debt Service	CNB	CNB-Debt Service MMkt	3/1/2015	2/28/2015	0.13%	0.13%	495,504.10	916,338.30	916,338.30	916,338.30	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							6,234,136.05	9,737,228.82	9,737,228.82	9,737,228.82	146.35
<b>Public Funds Investment Pools</b>											
Operating	TXP	Tex Pool	3/1/2015	2/28/2015	0.04%	0.04%	12,119.94	12,121.04	12,121.04	12,121.04	-
Operating	TXD	Texas Daily	3/1/2015	2/28/2015	0.08%	0.08%	3,019,457.87	70,983.83	70,983.83	70,983.83	-
Operating	LS	Lone Star Government Overnight	3/1/2015	2/28/2015	0.06%	0.06%	5,675.43	5,676.15	5,676.15	5,676.15	-
Operating	TXS	Tex Star	3/1/2015	2/28/2015	0.05%	0.05%	31,866.18	31,870.32	31,870.32	31,870.32	-
<b>Total Public Funds Investment Pools</b>							3,069,119.42	120,651.34	120,651.34	120,651.34	-
<b>FDIC Insured Certificates of Deposit</b>											
Operating	Tx Term	First Commons Bank, Newton Center, Ma	1/30/2015	1/30/2014	0.600%	0.45%	200,000.00	Matured	-	-	-
Operating	Tx Term	American Nat Bank, Baxter, Mn	3/4/2015	3/4/2014	0.450%	0.30%	248,000.00	248,000.00	248,000.00	248,000.00	1,103.77
Operating	Tx Term	Avenue Bank,Nashville, Tn	3/4/2015	3/4/2014	0.500%	0.35%	248,000.00	248,000.00	248,000.00	248,000.00	1,226.41
Operating	FNB	First Niagara Bank, Ny	4/17/2015	4/17/2014	0.300%	0.30%	245,000.00	245,000.00	245,000.00	245,000.00	638.34
Operating	Tx Term	Farmers Bank & Trust, KS	4/30/2015	12/11/2014	0.270%	0.12%	Purchased	248,000.00	248,000.00	248,000.00	144.93
Operating	Tx Term	State Bank Of New Richland, MN	4/30/2015	12/11/2014	0.300%	0.15%	Purchased	248,000.00	248,000.00	248,000.00	161.03
Operating	Tx Term	Stearns Bank, MN	4/30/2015	12/11/2014	0.300%	0.15%	Purchased	248,000.00	248,000.00	248,000.00	161.03
Operating	Tx Term	Patriot Bank, OK	4/30/2015	12/11/2014	0.250%	0.10%	Purchased	248,000.00	248,000.00	248,000.00	134.19
Operating	Tx Term	Bk of The Ozarks, Little Rock, Ar	5/1/2015	8/4/2014	0.450%	0.30%	248,000.00	248,000.00	248,000.00	248,000.00	635.97

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Operating	Tx Term	Bk of Virginia, Midlothian, Va	5/1/2015	8/4/2014	0.400%	0.25%	248,000.00	248,000.00	248,000.00	248,000.00	565.30
Operating	FNB	Synovus Bk, Columbus, Ga	5/14/2015	8/4/2015	0.400%	0.40%	245,000.00	245,000.00	245,000.00	245,000.00	531.62
Operating	FNB	Northbrook Bank, Ill	6/26/2015	7/10/2014	0.350%	0.45%	240,000.00	240,000.00	239,760.00	240,000.00	566.14
Operating	Tx Term	Tomatobank, CA	6/29/2015	12/11/2014	0.400%	0.25%	Purchased	248,000.00	248,000.00	248,000.00	214.71
Operating	Tx Term	Israel Discount Bank, NY	6/29/2015	12/11/2014	0.400%	0.25%	Purchased	248,000.00	248,000.00	248,000.00	214.71
Operating	FNB	Apple Bank for Savings, Ny	7/6/2015	3/7/2014	0.250%	0.25%	245,000.00	245,000.00	245,000.00	245,000.00	291.99
Operating	FNB	Customers Bank, Pa	7/22/2015	1/22/2014	0.400%	0.40%	245,000.00	245,000.00	245,000.00	245,000.00	99.34
Operating	FNB	Key Bank, Oh	7/22/2015	1/22/2014	0.350%	0.35%	245,000.00	245,000.00	245,000.00	245,000.00	86.92
Operating	Tx Term	Ks Bank, Smithfield, Nc	7/29/2015	1/30/2014	0.650%	0.50%	247,000.00	247,000.00	247,000.00	247,000.00	1,733.06
Operating	Tx Term	Bank of China, NY	7/29/2015	12/11/2014	0.450%	0.30%	Purchased	248,000.00	248,000.00	248,000.00	241.55
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	7/29/2015	12/11/2014	0.500%	0.35%	Purchased	248,000.00	248,000.00	248,000.00	268.38
Operating	FNB	Standard Bk & Trust ,Chicago, Il	8/13/2015	8/13/2014	0.400%	0.40%	245,000.00	245,000.00	245,000.00	245,000.00	534.30
Operating	FNB	BBCN Bank, Los Angeles, Ca	8/26/2015	2/26/2014	0.350%	0.35%	245,000.00	245,000.00	245,000.00	245,000.00	4.70
Operating	FNB	Bankers Bank of the West, Denver, Co	8/26/2015	2/26/2014	0.300%	0.30%	245,000.00	245,000.00	245,000.00	245,000.00	4.03
Operating	FNB	Cardinal Bank, Va	8/28/2015	2/28/2014	0.300%	0.30%	245,000.00	245,000.00	245,000.00	245,000.00	2.01
Operating	Tx Term	Modern Bank, NY	8/28/2015	12/11/2014	0.510%	0.36%	Purchased	248,000.00	248,000.00	248,000.00	273.75
Operating	Tx Term	Enerbank USA, UT	8/28/2015	12/11/2014	0.500%	0.35%	Purchased	248,000.00	248,000.00	248,000.00	268.38
Operating	Tx Term	Oregon Community Bank & Tr, Or	8/31/2015	3/4/2014	0.550%	0.40%	247,000.00	247,000.00	247,000.00	247,000.00	1,343.61
Operating	Tx Term	Affiliated Bank, TX	10/13/2015	12/17/2014	0.700%	0.55%	Purchased	248,000.00	248,000.00	248,000.00	347.20
Operating	Tx Term	Bank 7, OK	10/13/2015	12/17/2014	0.500%	0.35%	Purchased	248,000.00	248,000.00	248,000.00	248.00
Operating	Tx Term	Landmark Community Bank, TN	10/13/2015	12/17/2014	0.450%	0.30%	Purchased	248,000.00	248,000.00	248,000.00	223.20
Operating	Tx Term	Royal Business Bank, CA	10/14/2015	12/18/2014	0.570%	0.43%	Purchased	248,000.00	248,000.00	248,000.00	278.85
Operating	FNB	Ally Bank	10/23/2015	12/18/2013	0.800%	0.80%	240,000.00	240,000.00	240,000.00	240,000.00	673.32
Operating	Tx Term	Onewest Bank, CA	10/27/2015	12/11/2014	0.550%	0.40%	Purchased	248,000.00	248,000.00	248,000.00	295.22
Operating	Tx Term	Bofi Federal Bank, CA	10/27/2015	12/11/2014	0.600%	0.45%	Purchased	248,000.00	248,000.00	248,000.00	322.06
Operating	Tx Term	United Texas Bank, TX	11/2/2015	1/5/2015	0.610%	0.46%	Purchased	248,000.00	248,000.00	248,000.00	223.81
Operating	Tx Term	Firstoak Bank, KS	11/2/2015	1/5/2015	0.600%	0.45%	Purchased	248,000.00	248,000.00	248,000.00	220.14
Operating	Tx Term	Onb Bank & Trust, OK	11/2/2015	1/5/2015	0.600%	0.45%	Purchased	248,000.00	248,000.00	248,000.00	220.14
Operating	Tx Term	Middlefield Banking Co, OH	11/2/2015	1/30/2015	0.550%	0.40%	Purchased	200,000.00	200,000.00	200,000.00	87.40
Operating	Tx Term	First Capital Bank, TN	11/12/2015	12/17/2014	0.600%	0.45%	Purchased	248,000.00	248,000.00	248,000.00	297.60
Operating	FNB	Discover Bank	11/27/2015	12/20/2013	0.750%	0.75%	240,000.00	240,000.00	240,000.00	240,000.00	458.63

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Operating	FNB	Commerce Bank, Geneva, Mn	12/18/2015	1/21/2015	0.500%	0.50%	Purchased	240,000.00	239,964.00	240,000.00	124.93
Operating	FNB	Capital Bank, FL	12/21/2015	12/20/2013	0.550%	0.55%	240,000.00	240,000.00	240,000.00	240,000.00	253.15
Operating	FNB	Marlin Business Bank, Salt Lake City, Ut	12/28/2015	12/20/2013	0.550%	0.55%	240,000.00	240,000.00	240,000.00	240,000.00	227.84
Operating	FNB	Lake City Bank, In	1/29/2016	1/29/2014	0.550%	0.55%	245,000.00	245,000.00	245,000.00	245,000.00	3.69
Operating	Tx Term	Pacific Enterprise Bank, CA	2/1/2016	1/30/2014	0.760%	0.61%	246,000.00	246,000.00	246,000.00	246,000.00	2,018.14
Operating	Tx Term	National Republic Bank, Chicago, Il	2/16/2016	2/13/2014	1.000%	0.85%	245,000.00	245,000.00	245,000.00	245,000.00	2,550.68
Operating	Tx Term	Sonabank, McLean, Va	3/3/2016	3/4/2014	0.750%	0.60%	246,000.00	246,000.00	246,000.00	246,000.00	1,824.78
Operating	FNB	BMW Bank	5/31/2016	12/20/2013	0.850%	0.85%	240,000.00	240,000.00	239,985.77	240,000.00	508.60
Operating	FNB	Fullerton Natl Bank, Ne	7/6/2016	2/11/2014	0.650%	0.71%	210,000.00	210,000.00	209,706.00	210,000.00	82.27
Operating	Tx Term	Capital Bank, TX	4/13/2016	2/13/2015	0.750%	0.60%	Purchased	247,000.00	247,000.00	247,000.00	76.13
Operating	Tx Term	Boone Bank & Trust, Ia	5/11/2016	2/11/2015	0.600%	0.45%	Purchased	248,000.00	248,000.00	248,000.00	69.30
Operating	Tx Term	Bridgewater Bank, MN	6/10/2016	2/11/2015	0.750%	0.60%	Purchased	247,000.00	247,000.00	247,000.00	86.28
Operating	Tx Term	Global Bank, NY	7/11/2016	2/11/2015	0.750%	0.60%	Purchased	247,000.00	247,000.00	247,000.00	86.28
Operating	Tx Term	Wesbanco Bank, Wheeling, Wv .	7/29/2016	1/30/2014	0.900%	0.75%	244,000.00	244,000.00	244,000.00	244,000.00	2,370.48
Operating	Tx Term	First National Bank, McGregor, Tx	8/11/2016	2/13/2014	1.000%	0.85%	243,000.00	243,000.00	243,000.00	243,000.00	2,529.86
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	52.60
Operating	Tx Term	Mainstreet Bank, Herndon, Va	2/3/2017	2/12/2014	1.150%	1.00%	241,000.00	241,000.00	241,000.00	241,000.00	2,892.99
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	2,393.48
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	999.55
Operating	FNB	CIT Bank, callable	11/23/2018	11/23/2013	2.050%	2.05%	225,000.00	225,000.00	225,000.00	225,000.00	1,238.42
Operating	FNB	BMO Bank, StepUp; callable	1/30/2019	2/5/2014	1.250%	1.25%	240,000.00	Called	-	-	-
Endowmwnt	FNB	Barclays Bank	7/31/2017	8/8/2014	1.200%	1.30%	200,000.00	200,000.00	200,000.00	200,000.00	1,400.55
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	5,129.86
Endowmwnt	FNB	Peoples Bank, Rock Valley, Ia	5/17/2021	5/16/2014	2.300%	2.30%	160,000.00	160,000.00	160,000.00	160,000.00	120.99
<b>Total Certificates of Deposit</b>							9,031,000.00	14,980,000.00	14,974,610.74	14,980,000.00	42,386.59
<b>Municipal Bonds</b>											
Operating	FNB	Kane Sch Bnds, Il, Zero Cpn	12/2/2014	2/21/2014	0.000%	0.41%	125,000.00	Matured	-	-	-
Operating	FNB	Lee & Ogle Cnty Sch, Il	1/30/2015	3/10/2014	2.000%	0.50%	125,290.00	Matured	-	-	-
Operating	FNB	Aledo ISD, Tx	2/15/2015	4/23/2014	2.000%	0.40%	65,222.95	Matured	-	-	-
Operating	FNB	Travis Ref, Tx	3/1/2015	8/7/2014	0.580%	0.15%	250,177.50	250,000.00	250,536.10	250,000.00	712.92

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Operating	FNB	Whitefish Bay, Wi	4/1/2015	4/11/2014	2.000%	0.33%	50,293.00	50,066.00	50,416.66	50,000.00	408.33
Operating	FNB	Calif Var Purp, Ca	4/1/2015	4/11/2014	5.450%	0.30%	203,376.00	200,842.00	205,140.55	200,000.00	4,450.83
Operating	FNB	Ecorse Sch Bnds , Mi	5/1/2015	2/21/2014	5.000%	0.31%	101,967.00	100,773.00	102,341.12	100,000.00	1,625.00
Operating	FNB	San Francisco Airport Rev Bnds, Ca,	5/1/2015	2/24/2014	4.250%	0.53%	101,659.00	100,661.00	101,856.35	100,000.00	1,381.25
Operating	FNB	Livonia Pub Sch, Mi	5/1/2015	4/11/2014	2.000%	0.53%	25,168.25	25,067.25	25,183.25	25,000.00	162.50
Operating	FNB	RI Info Tech, Ri	5/1/2015	4/11/2014	5.750%	0.35%	107,370.90	105,959.70	107,829.94	105,000.00	1,962.19
Operating	FNB	Fargo Park-A, Nd	5/1/2015	5/1/2014	2.000%	0.30%	55,334.95	55,126.50	55,466.77	55,000.00	357.50
Operating	FNB	West Virginia Hsg Dev A, Wv	5/1/2015	7/3/2014	0.580%	0.25%	199,918.00	199,978.00	200,328.79	200,000.00	377.00
Operating	FNB	LA Airports, Ca	5/15/2015	2/26/2014	4.000%	0.43%	50,875.00	50,376.00	50,890.43	50,000.00	572.22
Operating	FNB	Kansas St Dev, Ks	6/1/2015	2/26/2014	5.000%	0.44%	66,485.25	65,730.60	67,954.11	65,000.00	785.42
Operating	FNB	SE Community Col, Ia	6/1/2015	3/10/2014	2.000%	0.35%	151,228.50	150,645.00	153,021.00	150,000.00	1,400.00
Operating	FNB	Regional Trans, Il	6/1/2015	4/11/2014	6.000%	0.29%	51,409.50	50,704.00	52,848.75	50,000.00	725.00
Operating	FNB	Livingston Cnty, Mi	6/1/2015	4/11/2014	4.000%	0.41%	50,927.50	50,460.00	51,789.29	50,000.00	483.33
Operating	FNB	Citizen Prop Ins, Fl	6/1/2015	4/11/2014	5.000%	0.36%	51,165.50	50,564.50	52,313.60	50,000.00	604.17
Operating	FNB	Wilmington, Nc	6/1/2015	6/26/2014	3.000%	0.35%	81,086.40	80,554.40	81,967.20	80,000.00	551.11
Operating	FNB	Mercer Cnty, Nj	6/1/2015	7/3/2014	2.000%	0.29%	186,624.30	185,784.40	187,874.90	185,000.00	894.17
Operating	FNB	Nassau County, NY Ref-Series E	6/1/2015	12/15/2014	4.000%	0.25%	Purchased	403,640.00	406,904.00	400,000.00	3,244.44
Operating	FNB	Illinois St, Il	6/15/2015	4/11/2014	4.000%	0.44%	20,408.20	20,217.60	20,709.51	20,000.00	162.22
Operating	FNB	Illinois St Bld, Il	6/15/2015	4/11/2014	5.000%	0.29%	66,673.10	65,889.20	68,054.65	65,000.00	659.03
Operating	FNB	San Francisco, Ca	6/15/2015	4/11/2014	4.000%	0.18%	66,340.95	65,712.40	67,479.65	65,000.00	527.22
Operating	FNB	Morrow Cnty, Or	6/15/2015	4/11/2014	4.000%	0.29%	61,233.00	60,657.60	62,220.86	60,000.00	486.67
Operating	FNB	Salt Lake Cnty, Ut	6/15/2015	4/11/2014	4.000%	0.25%	51,034.00	50,548.00	51,871.44	50,000.00	405.56
Operating	FNB	NJ St Ed, Nj	7/1/2015	2/26/2014	4.000%	0.34%	66,379.30	65,780.65	67,372.95	65,000.00	411.67
Operating	FNB	NJ St Ed, Nj	7/1/2015	2/26/2014	5.000%	0.44%	46,214.55	45,686.25	47,044.97	45,000.00	356.25
Operating	FNB	Seminole Cnty Sch, Fl	7/1/2015	2/21/2014	5.500%	0.32%	103,065.00	101,721.00	105,167.49	100,000.00	870.83
Operating	FNB	Energy NW Elec, Wa	7/1/2015	4/11/2014	5.000%	0.24%	66,827.80	66,028.30	68,088.24	65,000.00	514.58
Operating	FNB	Ivy Tech, In	7/1/2015	4/11/2014	3.510%	0.50%	253,970.00	252,167.50	257,495.86	250,000.00	1,389.38
Operating	FNB	Harris Cnty Pub Imprv, Ga	8/1/2015	2/21/2014	2.750%	0.50%	101,296.00	100,871.00	102,241.59	100,000.00	206.25
Operating	FNB	Nolan Co Hosp Dist, Tx	8/15/2015	10/7/2014	2.000%	0.41%	171,683.00	171,106.70	172,318.80	170,000.00	122.78
Operating	FNB	Tulsa Cnty Indus Devel , Ok	9/1/2015	2/21/2014	4.157%	0.90%	254,725.00	253,537.50	258,086.85	250,000.00	5,109.65
Operating	FNB	Texas St Muni Pwr Agency , Zero Cpn	9/1/2015	2/21/2014	0.000%	0.69%	124,702.50	124,791.25	123,696.25	125,000.00	21.18

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Operating	FNB	Camden Imprt, Nj	9/1/2015	4/11/2014	4.500%	0.31%	51,578.50	51,043.50	52,090.09	50,000.00	866.09
Operating	FNB	MET CNCL Minneapolis MN	9/1/2015	8/27/2014	0.650%	0.20%	501,000.00	500,465.00	502,245.13	500,000.00	1,597.92
Operating	FNB	Calif Ed Facs, Ca	10/1/2015	4/11/2014	0.958%	0.62%	200,214.00	200,344.00	200,670.87	200,000.00	782.37
Operating	FNB	DFW Airport, Tx	11/1/2015	3/18/2014	3.000%	0.72%	179,296.25	178,046.75	178,967.67	175,000.00	1,706.25
Operating	FNB	Ok City Fin Auth, Ok	11/1/2015	4/10/2014	4.014%	0.62%	102,505.00	101,759.00	103,378.38	100,000.00	1,304.55
Operating	FNB	Oakland Pension, Ca, Zero Cpn	12/15/2015	7/8/2014	0.000%	0.80%	98,367.00	98,703.00	98,855.00	100,000.00	509.96
Operating	FNB	Ripon Area School Distr, WI	3/1/2016	12/30/2014	2.000%	0.40%	Purchased	284,401.60	285,219.20	280,000.00	902.22
Operating	FNB	Phila, Pa, Industr Dev Pension Funding, Zero Cpn	4/15/2016	2/5/2014	0.000%	1.91%	152,693.60	152,850.15	148,714.75	155,000.00	3,007.00
Operating	FNB	Montgomery Cnty, Md	5/1/2016	3/5/2014	3.000%	0.50%	154,413.00	153,784.50	155,596.30	150,000.00	1,462.50
Operating	FNB	Oregon State Sch Brds Assn, OR Zero Cpn	6/30/2016	12/22/2014	0.000%	1.15%	Purchased	88,844.40	88,442.10	90,000.00	186.47
Operating	FNB	Atlantic City NJ Brd, Nj	7/15/2016	2/5/2015	5.000%	0.72%	Purchased	497,316.40	498,886.20	470,000.00	1,501.39
Operating	FNB	Stratford Conn A Tax, Cn	8/1/2016	2/12/2015	2.642%	1.05%	Purchased	101,480.00	102,315.00	100,000.00	117.42
Operating	FNB	McKinney-B-TXBL-CTFS, Tx	8/15/2016	9/30/2014	0.750%	0.75%	110,137.50	110,180.40	110,000.00	110,000.00	29.79
Operating	FNB	McKinney-CTFS OBLIG, Tx	8/15/2016	9/30/2014	0.750%	0.75%	105,149.10	105,187.95	105,000.00	105,000.00	28.44
Operating	FNB	Newark Hgr Edu-B-Txbl, Tx	8/15/2016	12/22/2014	1.200%	0.75%	Purchased	236,010.50	236,727.25	235,000.00	101.83
Operating	FNB	NY Mtg Agency, Ny	10/1/2016	3/13/2014	1.000%	0.65%	99,828.00	99,603.00	100,693.95	100,000.00	408.33
Operating	FNB	Hamilton County, Oh	12/1/2016	2/24/2015	1.233%	0.72%	Purchased	1,007,160.00	1,009,000.00	1,000,000.00	137.00
Operating	FNB	NC Trpk,Nc	1/1/2017	2/27/2014	4.800%	1.00%	107,023.00	106,197.00	109,359.15	100,000.00	760.00
Operating	FNB	Rochester ISD, Mn	2/1/2017	3/19/2014	3.000%	0.60%	267,966.75	266,893.20	272,365.50	255,000.00	573.75
Operating	FNB	Plano ISD, Tx	2/15/2017	3/4/2014	3.125%	0.68%	209,872.00	208,788.00	212,101.29	200,000.00	225.69
Operating	FNB	Jackson Energy, Tn	4/1/2017	2/28/2014	1.500%	0.90%	202,336.00	202,126.00	202,959.92	200,000.00	1,225.00
Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	199,722.00	200,252.00	200,765.20	200,000.00	1,004.50
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	153,330.00	154,038.00	153,579.00	150,000.00	543.75
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	150,018.00	150,055.50	151,110.76	150,000.00	439.22
Endowment	FNB	Midvale Redev, Ut	5/1/2017	5/7/2014	4.360%	1.45%	246,230.65	245,130.85	251,728.81	235,000.00	3,329.95
Endowment	FNB	Palatine III B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	Purchased	151,726.55	151,136.40	145,000.00	1,051.25
Endowment	FNB	Rice Sch Bnds, Callable, Tx	2/15/2020	2/21/2014	4.500%	2.50%	53,906.50	53,901.00	54,634.96	50,000.00	81.25
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	Purchased	129,465.70	129,366.90	130,000.00	105.63
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	Purchased	190,679.50	188,291.15	185,000.00	1,341.25
Endowment	WF	Bloomfield Pension GO Bnds, MI	5/1/2016	10/30/2013	1.170%	1.17%	25,205.50	25,168.00	25,000.00	25,000.00	95.06
Endowment	WF	Kenosha Prom Notes, WI	9/1/2016	11/5/2013	1.124%	1.12%	25,246.00	25,213.75	25,000.00	25,000.00	138.28

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Endowment	WF	Deforest WI, Prom Notes,	12/1/2016	12/17/2013	2.000%	1.41%	25,315.75	25,234.75	25,434.00	25,000.00	120.83
Endowment	WF	Waterbury GO Bnds, Ct	12/1/2016	12/2/2013	1.709%	1.57%	25,271.50	25,171.50	25,101.00	25,000.00	103.25
Endowment	WF	Cannon McMillan Sch Dist, Pa	12/15/2016	1/9/2014	1.457%	1.46%	25,209.00	25,118.00	25,000.00	25,000.00	73.86
Endowment	WF	Duluth Airport Bnds, Mn	2/1/2017	12/18/2013	1.550%	1.55%	25,367.00	25,303.25	25,000.00	25,000.00	29.06
Endowment	WF	Lowell MI Area Schs, MI	5/1/2017	2/12/2015	3.000%	0.65%	Purchased	52,300.00	52,425.50	50,000.00	66.67
Endowment	WF	El Paso GO Bnds, Tx	8/15/2017	1/9/2014	1.646%	1.65%	25,339.00	25,264.50	25,000.00	25,000.00	14.86
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.78%	25,491.50	25,407.50	25,000.00	25,000.00	181.71
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.72%	25,444.00	25,361.50	25,000.00	25,000.00	158.40
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	1.21%	52,197.50	51,898.00	52,582.00	50,000.00	362.50
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.653%	1.65%	25,426.25	25,461.50	25,000.00	25,000.00	99.87
Endowment	WF	Radnor TWP PA Sch Dist, PA	11/15/2018	2/17/2015	3.000%	1.27%	Purchased	53,308.50	53,399.00	50,000.00	45.83
Endowment	WF	Caddo Parish LA	3/1/2019	2/10/2015	3.000%	1.25%	Purchased	53,373.50	53,247.00	50,000.00	75.00
<b>Total Municipal Bonds</b>							7,206,231.75	10,111,665.00	10,192,901.35	9,965,000.00	58,836.60
<b>U.S. Government &amp; U.S. Government Agency Securities</b>											
Operating	FNB	FICO Zeros	5/30/2015	8/5/2014	0.000%	0.23%	523,913.25	524,464.50	524,002.50	525,000.00	692.88
Operating	FNB	Federal Home Loan Banks	8/28/2015	1/10/2014	0.375%	0.22%	235,354.85	235,272.60	235,374.84	235,000.00	2.45
Operating	FNB	FICO Strips CPN17 SER17	10/5/2015	12/11/2014	0.000%	0.38%	Purchased	154,702.40	154,524.15	155,000.00	124.55
Operating	FNB	FICO Strips CPN2 SER2	11/30/2015	12/11/2014	0.000%	0.43%	Purchased	116,739.09	116,517.96	117,000.00	106.25
Operating	FNB	FICA Strips CPN3 SER3	11/30/2015	12/11/2014	0.000%	0.43%	Purchased	108,756.93	108,550.92	109,000.00	98.98
Operating	FNB	Federal Natl Mtg Assn	9/21/2015	1/10/2014	2.000%	0.32%	1,065,571.50	1,060,542.00	1,067,597.53	1,050,000.00	9,158.33
Operating	FNB	Federal Farm Cr Bank	7/19/2016	2/18/2015	0.750%	0.46%	Purchased	502,175.00	502,050.00	500,000.00	104.17
Operating	FNB	Federal Farm Cr Bank	8/17/2016	2/18/2015	0.550%	0.52%	Purchased	500,165.00	500,225.00	500,000.00	76.39
Operating	FNB	Federal Farm Cr Bank	11/14/2016	2/9/2015	0.700%	0.70%	Purchased	499,570.00	500,000.00	500,000.00	184.72
Operating	FNB	Federal Home Ln Mtg	11/17/2016	2/9/2015	0.600%	0.60%	Purchased	498,455.00	500,000.00	500,000.00	158.33
Operating	FNB	Federal Home Ln Bks	11/23/2016	2/18/2015	0.625%	0.62%	Purchased	499,830.00	500,045.00	500,000.00	86.81
Operating	FNB	Federal Home Ln Mtg. Corp	12/12/2016	3/12/2014	0.750%	0.75%	250,047.50	249,960.00	250,000.00	250,000.00	395.83
Operating	FNB	FICO Zeros	12/27/2016	12/18/2013	0.000%	0.82%	197,814.00	198,124.00	195,110.00	200,000.00	1,922.00
Operating	FNB	Federal Home Ln Mtg. Corp	3/20/2017	3/20/2014	0.900%	0.90%	500,185.00	500,180.00	500,000.00	500,000.00	1,975.00
Operating	FNB	Federal Home Loan Banks ,Step-Up	6/27/2017	12/20/2013	0.500%	0.50%	150,051.00	Called	-	-	-

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Operating	FNB	Federal Home Ln Mtg. Corp	6/27/2017	12/27/2014	1.000%	1.02%	625,381.25	625,375.00	624,587.50	625,000.00	1,059.03
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	215,045.15	215,408.50	214,999.14	215,000.00	889.86
Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	131,946.07	132,151.57	129,336.22	137,000.00	1,984.86
Operating	FNB	Federal Natl Mtg Assn	8/22/2018	11/15/2013	1.250%	1.74%	299,859.00	298,593.00	296,400.00	300,000.00	62.50
Operating	FNB	Federal Home Loan Banks	11/27/2018	11/19/2013	1.800%	1.80%	300,027.00	Called	-	-	-
Operating	FNB	Federal Home Loan Banks	3/20/2019	3/20/2014	1.500%	1.50%	300,207.00	Called	-	-	-
Endowment	FNB	Federal Natl Mtg Assn Benchmark NT	4/15/2015	5/18/2007	5.000%	5.06%	101,804.00	100,584.00	99,630.80	100,000.00	1,847.22
Endowment	FNB	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.750%	5.14%	104,282.00	103,202.00	97,272.90	100,000.00	1,332.64
Endowment	FNB	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.750%	4.81%	260,705.00	258,005.00	248,919.00	250,000.00	3,331.60
Endowment	FNB	Federal Home Ln Mtg Corp.	10/18/2016	1/25/2007	5.125%	5.17%	108,523.00	107,394.00	99,637.60	100,000.00	1,850.69
Endowment	FNB	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.875%	4.87%	380,632.00	377,093.50	350,075.25	350,000.00	3,459.90
Endowment	FNB	Federal Natl Mtg Assn NT	4/27/2017	3/27/2012	1.125%	1.34%	151,327.50	151,197.00	148,413.30	150,000.00	567.19
Endowment	FNB	Federal Home Ln Mtg. Corp.	5/12/2017	3/27/2012	1.250%	1.35%	151,563.00	151,543.50	149,224.95	150,000.00	552.08
Endowment	FNB	Federal Home Ln Bks	5/17/2017	1/15/2009	4.875%	3.16%	219,768.00	217,888.00	224,078.00	200,000.00	2,735.42
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	55,832.00	55,349.50	54,582.80	50,000.00	701.39
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	225,586.00	223,568.00	229,967.20	200,000.00	2,031.25
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	109,688.00	109,156.00	99,707.03	100,000.00	1,072.92
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	109,359.00	109,277.00	106,699.00	100,000.00	1,572.92
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	107,445.00	107,086.00	94,542.97	100,000.00	894.10
Endowment	FNB	Federal Farm Cr Bank	6/14/2019	11/15/2013	1.290%	1.86%	98,107.00	98,596.00	97,000.00	100,000.00	265.17
Endowment	FNB	Federal Farm Cr Bank	11/13/2019	12/10/2013	1.490%	2.21%	122,621.25	123,397.50	120,000.00	125,000.00	543.23
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	163,371.00	163,078.50	152,695.91	150,000.00	1,448.44
Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	220,052.00	220,028.00	223,784.00	200,000.00	1,604.17
Endowment	FNB	Federal Home Ln Bks	12/11/2020	6/30/2011	3.750%	3.52%	110,026.00	110,014.00	101,825.00	100,000.00	802.08
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	221,626.00	221,938.00	204,313.30	200,000.00	261.81
Endowment	WF	United States Treasury Notes	1/31/2015	10/31/2013	2.250%	0.18%	50,179.50	Matured	-	-	-
Endowment	WF	United States Treasury Notes	6/30/2015	10/31/2013	1.875%	0.26%	50,519.50	50,293.00	51,343.75	50,000.00	151.04
Endowment	WF	Federal Natl Mtg Assn	10/26/2015	10/31/2013	1.625%	0.35%	50,628.50	50,465.50	51,259.55	50,000.00	275.35
Endowment	WF	United States Treasury Notes	1/31/2016	10/31/2013	2.000%	0.37%	51,043.00	50,793.00	51,826.17	50,000.00	77.78
Endowment	WF	Federal Home Ln Mtg. Corp	8/25/2016	10/31/2013	2.000%	0.62%	51,338.50	51,111.50	51,930.40	50,000.00	8.33
Endowment	WF	Federal Home Ln Mtg. Corp.	2/27/2017	12/16/2013	1.000%	1.03%	25,031.25	Called	-	-	-

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Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	1.02%	50,442.50	50,399.00	50,177.30	50,000.00	189.06
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	1.26%	51,961.00	51,777.50	51,890.63	50,000.00	275.00
Endowment	WF	United States Treasury Notes	2/28/2018	12/30/2014	2.750%	1.20%	Purchased	26,267.50	26,160.16	25,000.00	110.76
Endowment	WF	United States Treasury Notes	3/31/2018	2/4/2015	2.875%	1.06%	Purchased	68,580.20	68,968.55	65,000.00	124.58
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.29%	52,609.50	52,406.50	52,353.52	50,000.00	430.21
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.52%	50,304.50	50,277.50	49,726.56	50,000.00	282.64
Endowment	WF	Federal National Mortgage Assn	11/27/2018	12/30/2014	1.625%	1.50%	Purchased	50,542.50	50,214.75	50,000.00	130.90
<b>Total U.S. Government &amp; U.S. Government Agency Securities</b>							8,301,778.07	10,481,773.79	10,377,541.11	10,283,000.00	48,012.81
<b>Total All Investments</b>							33,842,265.29	45,431,318.95	45,402,933.36	45,085,880.16	149,382.35

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: Tanya Griffith - Director of Accounting