

Midland College
Investment Holdings Report
As of May 31, 2015

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 2/28/2015	ENDING MARKET VALUE 5/31/2015	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	6/1/2015	5/31/2015	0.00%	0.00%	923,014.35	959,277.91	959,277.91	959,277.91	24.66
Operating	CNB	CNB-Operating MMkt	6/1/2015	5/31/2015	0.13%	0.13%	5,235,284.94	1,116,739.48	1,116,739.48	1,116,739.48	144.15
Operating	BOA	BOA-Demand Accounts	6/1/2015	5/31/2015	0.50%	0.50%	1,222.89	1,144.55	1,144.55	1,144.55	-
Operating	PCSB	Pecos County State Bank Demand Account	6/1/2015	5/31/2015	0.22%	0.22%	211,615.05	241,601.71	241,601.71	241,601.71	37.19
Operating	HB	Herring Bank-Student Refunds Account					89,861.16	7,918.41	7,918.41	7,918.41	-
Operating	FNB	Frost NB-Invesco STIT Treasury	6/1/2015	5/31/2015	0.01%	0.01%	2,014,148.21	2,942,535.11	2,942,535.11	2,942,535.11	24.52
Endowment	FNB	Frost NB-Invesco STIT Treasury	6/1/2015	5/31/2015	0.01%	0.01%	26,889.67	165,080.50	165,080.50	165,080.50	1.38
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	6/1/2015	5/31/2015	0.01%	0.01%	312,554.20	299,568.57	299,568.57	299,568.57	2.50
Debt Service	CNB	CNB-Debt Service	6/1/2015	5/31/2015	0.05%	0.05%	100.05	253.81	253.81	253.81	-
Debt Service	CNB	CNB-Debt Service MMkt	6/1/2015	5/31/2015	0.13%	0.13%	916,338.30	1,033,920.00	1,033,920.00	1,033,920.00	103.99
Total Cash on Hand, Demand Accounts and Short-Term Investments							9,737,228.82	6,774,240.05	6,774,240.05	6,774,240.05	338.39
Public Funds Investment Pools											
							As of 4/30/2015				
Operating	TXP	Tex Pool	6/1/2015	5/31/2015	0.06%	0.06%	12,121.04	12,122.85	12,122.85	12,122.85	0.62
Operating	TXD	Texas Daily	6/1/2015	5/31/2015	0.09%	0.09%	70,983.83	348.98	348.98	348.98	37.09
Operating	LS	Lone Star Government Overnight	6/1/2015	5/31/2015	0.13%	0.13%	5,676.15	5,677.03	5,677.03	5,677.03	0.31
Operating	TXS	Tex Star	6/1/2015	5/31/2015	0.06%	0.06%	31,870.32	31,875.53	31,875.53	31,875.53	1.73
Total Public Funds Investment Pools							120,651.34	50,024.39	50,024.39	50,024.39	39.75
FDIC Insured Certificates of Deposit											
Operating	Tx Term	American Nat Bank, Baxter, Mn	3/4/2015	3/4/2014	0.450%	0.30%	248,000.00	Matured	-	-	-
Operating	Tx Term	Avenue Bank,Nashville, Tn	3/4/2015	3/4/2014	0.500%	0.35%	248,000.00	Matured	-	-	-
Operating	FNB	First Niagara Bank, Ny	4/17/2015	4/17/2014	0.300%	0.30%	245,000.00	Matured	-	-	-
Operating	Tx Term	Farmers Bank & Trust, KS	4/30/2015	12/11/2014	0.270%	0.12%	248,000.00	Matured	-	-	-
Operating	Tx Term	State Bank Of New Richland, MN	4/30/2015	12/11/2014	0.300%	0.15%	248,000.00	Matured	-	-	-
Operating	Tx Term	Stearns Bank, MN	4/30/2015	12/11/2014	0.300%	0.15%	248,000.00	Matured	-	-	-
Operating	Tx Term	Patriot Bank, OK	4/30/2015	12/11/2014	0.250%	0.10%	248,000.00	Matured	-	-	-
Operating	Tx Term	Bk of The Ozarks, Little Rock, Ar	5/1/2015	8/4/2014	0.450%	0.30%	248,000.00	Matured	-	-	-
Operating	Tx Term	Bk of Virginia, Midlothian, Va	5/1/2015	8/4/2014	0.400%	0.25%	248,000.00	Matured	-	-	-

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Operating	FNB	Synovus Bk, Columbus, Ga	5/14/2015	8/4/2015	0.400%	0.40%	245,000.00	Matured	-	-	-
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	359.01
Operating	Tx Term	Tomatobank, CA	6/29/2015	12/11/2014	0.400%	0.25%	248,000.00	248,000.00	248,000.00	248,000.00	467.46
Operating	Tx Term	Israel Discount Bank, NY	6/29/2015	12/11/2014	0.400%	0.25%	248,000.00	248,000.00	248,000.00	248,000.00	467.46
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	142.64
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	346.36
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	303.06
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	2,142.13
Operating	Tx Term	Bank of China, NY	7/29/2015	12/11/2014	0.450%	0.30%	248,000.00	248,000.00	248,000.00	248,000.00	525.90
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	7/29/2015	12/11/2014	0.500%	0.35%	248,000.00	248,000.00	248,000.00	248,000.00	584.33
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	287.29
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	11.75
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	10.07
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%	248,000.00	248,000.00	248,000.00	248,000.00	596.02
Operating	Tx Term	Enerbank USA, UT	8/28/2015	12/11/2014	0.500%	0.35%	248,000.00	248,000.00	248,000.00	248,000.00	584.33
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	1,689.75
Operating	Tx Term	Affiliated Bank, TX	10/13/2015	12/17/2014	0.700%	0.55%	248,000.00	248,000.00	248,000.00	248,000.00	789.52
Operating	Tx Term	Bank 7, OK	10/13/2015	12/17/2014	0.500%	0.35%	248,000.00	248,000.00	248,000.00	248,000.00	563.95
Operating	Tx Term	Landmark Community Bank, TN	10/13/2015	12/17/2014	0.450%	0.30%	248,000.00	248,000.00	248,000.00	248,000.00	507.55
Operating	Tx Term	Royal Business Bank, CA	10/14/2015	12/18/2014	0.570%	0.43%	248,000.00	248,000.00	248,000.00	248,000.00	639.02
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	199.89
Operating	Tx Term	Onewest Bank, CA	10/27/2015	12/11/2014	0.550%	0.40%	248,000.00	248,000.00	248,000.00	248,000.00	642.76
Operating	Tx Term	Bofi Federal Bank, CA	10/27/2015	12/11/2014	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	701.19
Operating	Tx Term	United Texas Bank, TX	11/2/2015	1/5/2015	0.610%	0.46%	248,000.00	248,000.00	248,000.00	248,000.00	609.26
Operating	Tx Term	Firstoak Bank, KS	11/2/2015	1/5/2015	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	599.28
Operating	Tx Term	Onb Bank & Trust, OK	11/2/2015	1/5/2015	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	599.28
Operating	Tx Term	Middlefield Banking Co, OH	11/2/2015	1/30/2015	0.550%	0.40%	200,000.00	200,000.00	200,000.00	200,000.00	367.67
Operating	Tx Term	First Capital Bank, TN	11/12/2015	12/17/2014	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	676.73
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	798.90
Operating	Tx Term	American Nat Bank, MN	11/30/2015	3/4/2015	0.500%	0.50%	Purchased	248,000.00	248,000.00	248,000.00	302.36

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Operating	Tx Term	Cfg Community Bank, MD	11/30/2015	3/4/2015	0.550%	0.55%	Purchased	248,000.00	248,000.00	248,000.00	332.59
Operating	FNB	Commerce Bank, Geneva, Mn	12/18/2015	1/21/2015	0.500%	0.50%	240,000.00	240,000.00	239,964.00	240,000.00	42.74
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	585.86
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	585.86
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	2,494.51
Operating	Tx Term	State of Texas (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	3,174.93
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	2,294.88
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	11.18
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	93.49
Operating	Tx Term	Capital Bank, TX	4/13/2016	2/13/2015	0.750%	0.60%	247,000.00	247,000.00	247,000.00	247,000.00	548.14
Operating	Tx Term	Boone Bank & Trust, Ia	5/11/2016	2/11/2015	0.600%	0.45%	248,000.00	248,000.00	248,000.00	248,000.00	448.44
Operating	Tx Term	Bridgewater Bank, MN	6/10/2016	2/11/2015	0.750%	0.60%	247,000.00	247,000.00	247,000.00	247,000.00	558.29
Operating	FNB	First Merit Bnk, Tx	6/17/2016	3/17/2015	0.550%	0.55%	Purchased	240,000.00	240,000.00	240,000.00	271.23
Operating	Tx Term	Global Bank, NY	7/11/2016	2/11/2015	0.750%	0.60%	247,000.00	247,000.00	247,000.00	247,000.00	558.29
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	2,930.01
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	3,149.01
Operating	FNB	Paragon Comm, Tx	8/22/2016	3/6/2015	0.600%	0.65%	Purchased	240,000.00	239,820.00	240,000.00	43.40
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	72.33
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	3,583.97
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	3,010.08
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	361.54
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	113.73
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	795.62
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	458.63
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	131.07
Total Certificates of Deposit							14,980,000.00	13,482,000.00	13,476,430.74	13,482,000.00	43,170.44
Municipal Bonds											
Operating	FNB	Travis Ref, Tx	3/1/2015	8/7/2014	0.580%	0.15%	250,000.00	Matured	-	-	-
Operating	FNB	Whitefish Bay, Wi	4/1/2015	4/11/2014	2.000%	0.33%	50,066.00	Matured	-	-	-

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Operating	FNB	Calif Var Purp, Ca	4/1/2015	4/11/2014	5.450%	0.30%	200,842.00	Matured	-	-	-
Operating	FNB	Ecorse Sch Bnds , Mi	5/1/2015	2/21/2014	5.000%	0.31%	100,773.00	Matured	-	-	-
Operating	FNB	San Francisco Airport Rev Bnds, Ca,	5/1/2015	2/24/2014	4.250%	0.53%	100,661.00	Matured	-	-	-
Operating	FNB	Livonia Pub Sch, Mi	5/1/2015	4/11/2014	2.000%	0.53%	25,067.25	Matured	-	-	-
Operating	FNB	RI Info Tech, Ri	5/1/2015	4/11/2014	5.750%	0.35%	105,959.70	Matured	-	-	-
Operating	FNB	Fargo Park-A, Nd	5/1/2015	5/1/2014	2.000%	0.30%	55,126.50	Matured	-	-	-
Operating	FNB	West Virginia Hsg Dev A, Wv	5/1/2015	7/3/2014	0.580%	0.25%	199,978.00	Matured	-	-	-
Operating	FNB	LA Airports, Ca	5/15/2015	2/26/2014	4.000%	0.43%	50,376.00	Matured	-	-	-
Operating	FNB	Kansas St Dev, Ks	6/1/2015	2/26/2014	5.000%	0.44%	65,730.60	65,000.00	67,954.11	65,000.00	1,625.00
Operating	FNB	SE Community Col, Ia	6/1/2015	3/10/2014	2.000%	0.35%	150,645.00	150,000.00	153,021.00	150,000.00	1,500.00
Operating	FNB	Regional Trans, Il	6/1/2015	4/11/2014	6.000%	0.29%	50,704.00	50,000.00	52,848.75	50,000.00	1,500.00
Operating	FNB	Livingston Cnty, Mi	6/1/2015	4/11/2014	4.000%	0.41%	50,460.00	50,000.00	51,789.29	50,000.00	1,000.00
Operating	FNB	Citizen Prop Ins, Fl	6/1/2015	4/11/2014	5.000%	0.36%	50,564.50	50,000.00	52,313.60	50,000.00	1,250.00
Operating	FNB	Wilmington, Nc	6/1/2015	6/26/2014	3.000%	0.35%	80,554.40	80,000.00	81,967.20	80,000.00	1,600.00
Operating	FNB	Mercer Cnty, Nj	6/1/2015	7/3/2014	2.000%	0.29%	185,784.40	185,000.00	187,874.90	185,000.00	1,850.00
Operating	FNB	Nassau County, NY Ref-Series E	6/1/2015	12/15/2014	4.000%	0.25%	403,640.00	400,000.00	406,904.00	400,000.00	8,000.00
Operating	FNB	Illinois St, Il	6/15/2015	4/11/2014	4.000%	0.44%	20,217.60	20,028.80	20,709.51	20,000.00	368.89
Operating	FNB	Illinois St Bld, Il	6/15/2015	4/11/2014	5.000%	0.29%	65,889.20	65,118.30	68,054.65	65,000.00	1,498.61
Operating	FNB	San Francisco, Ca	6/15/2015	4/11/2014	4.000%	0.18%	65,712.40	65,097.50	67,479.65	65,000.00	1,198.89
Operating	FNB	Morrow Cnty, Or	6/15/2015	4/11/2014	4.000%	0.29%	60,657.60	60,078.60	62,220.86	60,000.00	1,106.67
Operating	FNB	Salt Lake Cnty, Ut	6/15/2015	4/11/2014	4.000%	0.25%	50,548.00	50,074.00	51,871.44	50,000.00	922.22
Operating	FNB	NJ St Ed, Nj	7/1/2015	2/26/2014	4.000%	0.34%	65,780.65	65,200.20	67,372.95	65,000.00	1,083.33
Operating	FNB	NJ St Ed, Nj	7/1/2015	2/26/2014	5.000%	0.44%	45,686.25	45,173.25	47,044.97	45,000.00	937.50
Operating	FNB	Seminole Cnty Sch, Fl	7/1/2015	2/21/2014	5.500%	0.32%	101,721.00	100,429.00	105,167.49	100,000.00	2,291.67
Operating	FNB	Energy NW Elec, Wa	7/1/2015	4/11/2014	5.000%	0.24%	66,028.30	65,250.90	68,088.24	65,000.00	1,354.17
Operating	FNB	Ivy Tech, In	7/1/2015	4/11/2014	3.510%	0.50%	252,167.50	250,560.00	257,495.86	250,000.00	3,656.25
Operating	FNB	Harris Cnty Pub Imprv, Ga	8/1/2015	2/21/2014	2.750%	0.50%	100,871.00	100,342.00	102,241.59	100,000.00	916.67
Operating	FNB	Nolan Co Hosp Dist, Tx	8/15/2015	10/7/2014	2.000%	0.41%	171,106.70	170,489.60	172,318.80	170,000.00	1,001.11
Operating	FNB	Tulsa Cnty Indus Devel , Ok	9/1/2015	2/21/2014	4.157%	0.90%	253,537.50	251,770.00	258,086.85	250,000.00	2,598.13
Operating	FNB	Texas St Muni Pwr Agency , Zero Cpn	9/1/2015	2/21/2014	0.000%	0.69%	124,791.25	124,896.25	123,696.25	125,000.00	213.31
Operating	FNB	Camden Imprt, Nj	9/1/2015	4/11/2014	4.500%	0.31%	51,043.50	50,517.50	52,090.09	50,000.00	866.09

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Operating	FNB	MET CNCL Minneapolis MN	9/1/2015	8/27/2014	0.650%	0.20%	500,465.00	500,490.00	502,245.13	500,000.00	812.50
Operating	FNB	Calif Ed Facs, Ca	10/1/2015	4/11/2014	0.958%	0.62%	200,344.00	200,194.00	200,670.87	200,000.00	319.33
Operating	FNB	DFW Airport, Tx	11/1/2015	3/18/2014	3.000%	0.72%	178,046.75	176,939.00	178,967.67	175,000.00	437.50
Operating	FNB	Ok City Fin Auth, Ok	11/1/2015	4/10/2014	4.014%	0.62%	101,759.00	101,108.00	103,378.38	100,000.00	334.50
Operating	FNB	Montgomery Cnty Tax, OH	12/1/2015	3/6/2015	1.000%	0.45%	Purchased	195,364.65	195,785.85	195,000.00	601.25
Operating	FNB	Oakland Pension, Ca, Zero Cpn	12/15/2015	7/8/2014	0.000%	0.80%	98,703.00	99,138.00	98,855.00	100,000.00	711.68
Operating	FNB	Ripon Area School Distr, WI	3/1/2016	12/30/2014	2.000%	0.40%	284,401.60	283,189.20	285,219.20	280,000.00	1,400.00
Operating	FNB	Phila, Pa, Industr Dev Pension Funding, Zero Cpn	4/15/2016	2/5/2014	0.000%	1.91%	152,850.15	153,428.30	148,714.75	155,000.00	3,734.37
Operating	FNB	Ashland Twn Txbl, MA	4/1/2016	4/1/2015	0.625%	0.48%	Purchased	125,280.00	125,180.00	125,000.00	130.21
Operating	FNB	Montgomery Cnty, Md	5/1/2016	3/5/2014	3.000%	0.50%	153,784.50	153,090.00	155,596.30	150,000.00	200.00
Operating	FNB	Little Rock Wste-Ref, AR	5/1/2016	3/12/2015	3.770%	0.70%	Purchased	229,853.25	232,800.75	225,000.00	706.88
Operating	FNB	Climax-Scotts Schs-Ref, MI	5/1/2016	3/20/2015	5.000%	0.57%	Purchased	150,814.50	152,120.95	145,000.00	604.17
Operating	FNB	Summerfield Schs-Ref, MI	5/1/2016	3/24/2015	3.000%	0.47%	Purchased	184,032.00	185,002.20	180,000.00	450.00
Operating	FNB	Lenawee Cnty Bldg, MI	5/1/2016	3/27/2015	4.450%	0.90%	Purchased	102,889.00	103,856.00	100,000.00	370.83
Operating	FNB	Arizona Brd Regents, AZ	6/1/2016	4/10/2015	4.000%	0.45%	Purchased	154,185.00	156,055.50	150,000.00	3,000.00
Operating	FNB	Oregon State Sch Brds Assn, OR Zero Cpn	6/30/2016	12/22/2014	0.000%	1.15%	88,844.40	89,145.00	88,442.10	90,000.00	254.81
Operating	FNB	Atlantic City NJ Brd, Nj	7/15/2016	2/5/2015	5.000%	0.72%	497,316.40	492,221.60	498,886.20	470,000.00	8,877.78
Operating	FNB	Stratford Conn A Tax, Cn	8/1/2016	2/12/2015	2.642%	1.05%	101,480.00	102,147.00	102,315.00	100,000.00	880.67
Operating	FNB	Virginia St Pub C Tax, VA	8/1/2016	4/6/2015	4.400%	0.58%	Purchased	344,437.50	346,542.90	330,000.00	4,840.00
Operating	FNB	McKinney-B-TXBL-CTFS, Tx	8/15/2016	9/30/2014	0.750%	0.75%	110,180.40	110,321.20	110,000.00	110,000.00	242.92
Operating	FNB	McKinney-CTFS OBLIG, Tx	8/15/2016	9/30/2014	0.750%	0.75%	105,187.95	105,319.20	105,000.00	105,000.00	231.88
Operating	FNB	Newark Hgr Edu-B-Txbl, Tx	8/15/2016	12/22/2014	1.200%	0.75%	236,010.50	236,372.40	236,727.25	235,000.00	830.33
Operating	FNB	Cedar Park Tex Tax, TX	8/15/2016	4/16/2015	0.600%	0.60%	Purchased	545,032.70	545,000.00	545,000.00	690.33
Operating	FNB	NY Mtg Agency, Ny	10/1/2016	3/13/2014	1.000%	0.65%	99,603.00	100,026.00	100,693.95	100,000.00	166.67
Operating	FNB	Hamilton County, Oh	12/1/2016	2/24/2015	1.233%	0.72%	1,007,160.00	Sold	-	-	-
Operating	FNB	Berkeley Cnt SC B Tax, CA	12/1/2016	4/16/2015	1.000%	0.65%	Purchased	330,831.60	331,861.20	330,000.00	412.50
Operating	FNB	NC Trpk,Nc	1/1/2017	2/27/2014	4.800%	1.00%	106,197.00	105,351.00	109,359.15	100,000.00	2,000.00
Operating	FNB	Rochester ISD, Mn	2/1/2017	3/19/2014	3.000%	0.60%	266,893.20	264,807.30	272,365.50	255,000.00	2,550.00
Operating	FNB	Plano ISD, Tx	2/15/2017	3/4/2014	3.125%	0.68%	208,788.00	207,644.00	212,101.29	200,000.00	1,840.28
Operating	FNB	Rochester Txbl B, NH	3/1/2017	3/10/2015	2.000%	0.75%	Purchased	306,486.00	307,335.00	300,000.00	1,350.00
Operating	FNB	Jackson Energy, Tn	4/1/2017	2/28/2014	1.500%	0.90%	202,126.00	201,838.00	202,959.92	200,000.00	500.00

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Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	200,252.00	201,286.00	200,765.20	200,000.00	410.00
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	154,038.00	153,262.50	153,579.00	150,000.00	1,125.00
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	150,055.50	150,015.00	151,110.76	150,000.00	998.77
Endowment	FNB	Midvale Redev, Ut	5/1/2017	5/7/2014	4.360%	1.45%	245,130.85	243,951.15	251,728.81	235,000.00	853.83
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	151,726.55	152,801.00	151,136.40	145,000.00	2,175.00
Endowment	FNB	Rice Sch Bnds, Callable, Tx	2/15/2020	2/21/2014	4.500%	2.50%	53,901.00	53,266.50	54,634.96	50,000.00	662.50
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	129,465.70	131,041.30	129,366.90	130,000.00	861.25
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	190,679.50	193,090.05	188,291.15	185,000.00	2,775.00
Endowment	WF	Bloomfield Pension GO Bnds, MI	5/1/2016	10/30/2013	1.170%	1.17%	25,168.00	25,137.75	25,000.00	25,000.00	24.38
Endowment	WF	Kenosha Prom Notes, WI	9/1/2016	11/5/2013	1.124%	1.12%	25,213.75	25,188.25	25,000.00	25,000.00	70.31
Endowment	WF	Deforest WI, Prom Notes,	12/1/2016	12/17/2013	2.000%	1.41%	25,234.75	25,171.25	25,434.00	25,000.00	250.00
Endowment	WF	Waterbury GO Bnds, Ct	12/1/2016	12/2/2013	1.709%	1.57%	25,171.50	25,165.50	25,101.00	25,000.00	213.63
Endowment	WF	Canon McMillan Sch Dist, Pa	12/15/2016	1/9/2014	1.457%	1.46%	25,118.00	25,120.75	25,000.00	25,000.00	167.96
Endowment	WF	Duluth Airport Bnds, Mn	2/1/2017	12/18/2013	1.550%	1.55%	25,303.25	25,305.00	25,000.00	25,000.00	129.17
Endowment	WF	Lowell MI Area Schs, MI	5/1/2017	2/12/2015	3.000%	0.65%	52,300.00	51,928.50	52,425.50	50,000.00	454.17
Endowment	WF	El Paso GO Bnds, Tx	8/15/2017	1/9/2014	1.646%	1.65%	25,264.50	25,330.75	25,000.00	25,000.00	121.16
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.78%	25,407.50	25,449.25	25,000.00	25,000.00	74.17
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.72%	25,361.50	25,410.50	25,000.00	25,000.00	54.78
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	1.21%	51,898.00	51,964.50	52,582.00	50,000.00	206.63
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.653%	1.65%	25,461.50	25,500.75	25,000.00	25,000.00	750.00
Endowment	WF	Radnor TWP PA Sch Dist, PA	11/15/2018	2/17/2015	3.000%	1.27%	53,308.50	52,815.50	53,399.00	50,000.00	66.67
Endowment	WF	Caddo Parish LA	3/1/2019	2/10/2015	3.000%	1.25%	53,373.50	52,798.00	53,247.00	50,000.00	375.00
Total Municipal Bonds							10,111,665.00	10,608,001.05	10,715,451.74	10,455,000.00	90,639.28
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	FICO Zeros	5/30/2015	8/5/2014	0.000%	0.23%	524,464.50	525,000.00	524,002.50	525,000.00	304.61
Operating	FNB	Federal Home Loan Banks	8/28/2015	1/10/2014	0.375%	0.22%	235,272.60	235,148.05	235,374.84	235,000.00	2.45
Operating	FNB	FICO Strips CPN17 SER17	10/5/2015	12/11/2014	0.000%	0.38%	154,702.40	154,934.90	154,524.15	155,000.00	145.70
Operating	FNB	FICO Strips CPN2 SER2	11/30/2015	12/11/2014	0.000%	0.43%	116,739.09	116,864.28	116,517.96	117,000.00	124.30
Operating	FNB	FICA Strips CPN3 SER3	11/30/2015	12/11/2014	0.000%	0.43%	108,756.93	108,873.56	108,550.92	109,000.00	115.80

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Operating	FNB	Federal Natl Mtg Assn	9/21/2015	1/10/2014	2.000%	0.32%	1,060,542.00	1,056,058.50	1,067,597.53	1,050,000.00	4,083.33
Operating	FNB	TVA- Gen Strip	5/1/2016	3/4/2015	0.000%	0.55%	Purchased	109,415.90	109,300.40	110,000.00	45.22
Operating	FNB	Federal Farm Cr Bank	7/19/2016	2/18/2015	0.750%	0.46%	502,175.00	501,550.00	502,050.00	500,000.00	1,072.92
Operating	FNB	Federal Farm Cr Bank	8/17/2016	2/18/2015	0.550%	0.52%	500,165.00	501,215.00	500,225.00	500,000.00	786.81
Operating	FNB	Federal Home Ln Bks	9/30/2016	3/30/2015	0.625%	0.63%	Purchased	500,080.00	500,000.00	500,000.00	520.83
Operating	FNB	Federal Farm Cr Bank	11/14/2016	2/9/2015	0.700%	0.70%	499,570.00	Called	-	-	-
Operating	FNB	Federal Home Ln Mtg	11/17/2016	2/9/2015	0.600%	0.60%	498,455.00	498,930.00	500,000.00	500,000.00	116.67
Operating	FNB	Federal Home Ln Bks	11/23/2016	2/18/2015	0.625%	0.62%	499,830.00	500,810.00	500,045.00	500,000.00	69.44
Operating	FNB	Federal Home Ln Mtg. Corp	12/12/2016	3/12/2014	0.750%	0.75%	249,960.00	250,037.50	250,000.00	250,000.00	880.21
Operating	FNB	FICO Zeros	12/27/2016	12/18/2013	0.000%	0.82%	198,124.00	198,594.00	195,110.00	200,000.00	2,330.00
Operating	FNB	Federal Home Ln Mtg. Corp	3/20/2017	3/20/2014	0.900%	0.90%	500,180.00	500,180.00	500,000.00	500,000.00	887.50
Operating	FNB	Federal Home Ln Mtg. Corp	6/27/2017	12/27/2014	1.000%	1.02%	625,375.00	625,400.00	624,587.50	625,000.00	2,673.61
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	215,408.50	215,812.70	214,999.14	215,000.00	370.28
Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	132,151.57	132,166.64	129,336.22	137,000.00	2,488.74
Operating	FNB	Federal Natl Mtg Assn	8/22/2018	11/15/2013	1.250%	1.74%	298,593.00	299,478.00	296,400.00	300,000.00	1,031.25
Endowment	FNB	Federal Natl Mtg Assn Benchmark NT	4/15/2015	5/18/2007	5.000%	5.06%	100,584.00	Matured	-	-	-
Endowment	FNB	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.750%	5.14%	103,202.00	103,648.00	97,272.90	100,000.00	187.49
Endowment	FNB	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.750%	4.81%	258,005.00	253,758.00	248,919.00	250,000.00	459.04
Endowment	FNB	Federal Home Ln Mtg Corp.	10/18/2016	1/25/2007	5.125%	5.17%	107,394.00	106,409.00	99,637.60	100,000.00	612.15
Endowment	FNB	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.875%	4.87%	377,093.50	373,226.00	350,075.25	350,000.00	7,867.71
Endowment	FNB	Federal Natl Mtg Assn NT	4/27/2017	3/27/2012	1.125%	1.34%	151,197.00	151,303.50	148,413.30	150,000.00	159.38
Endowment	FNB	Federal Home Ln Mtg. Corp.	5/12/2017	3/27/2012	1.250%	1.35%	151,543.50	151,624.50	149,224.95	150,000.00	98.96
Endowment	FNB	Federal Home Ln Bks	5/17/2017	1/15/2009	4.875%	3.16%	217,888.00	216,314.00	224,078.00	200,000.00	379.17
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	55,349.50	55,050.50	54,582.80	50,000.00	97.22
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	223,568.00	223,212.00	229,967.20	200,000.00	4,550.00
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	109,156.00	109,031.00	99,707.03	100,000.00	166.67
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	109,277.00	109,022.00	106,699.00	100,000.00	666.67
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	107,086.00	107,211.00	94,542.97	100,000.00	138.89
Endowment	FNB	Federal Farm Cr Bank	6/14/2019	11/15/2013	1.290%	1.86%	98,596.00	99,491.00	97,000.00	100,000.00	598.42
Endowment	FNB	Federal Farm Cr Bank	11/13/2019	12/10/2013	1.490%	2.21%	123,397.50	124,342.50	120,000.00	125,000.00	93.13
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	163,078.50	162,949.50	152,695.91	150,000.00	225.00

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Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	220,028.00	220,232.00	223,784.00	200,000.00	3,559.38
Endowment	FNB	Federal Home Ln Bks	12/11/2020	6/30/2011	3.750%	3.52%	110,014.00	110,116.00	101,825.00	100,000.00	1,753.12
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	221,938.00	221,656.00	204,313.30	200,000.00	2,134.72
Endowment	WF	United States Treasury Notes	6/30/2015	10/31/2013	1.875%	0.26%	50,293.00	50,070.50	51,343.75	50,000.00	390.63
Endowment	WF	Federal Natl Mtg Assn	10/26/2015	10/31/2013	1.625%	0.35%	50,465.50	50,294.50	51,259.55	50,000.00	78.99
Endowment	WF	United States Treasury Notes	1/31/2016	10/31/2013	2.000%	0.37%	50,793.00	50,605.50	51,826.17	50,000.00	333.33
Endowment	WF	Federal Home Ln Mtg. Corp	8/25/2016	10/31/2013	2.000%	0.62%	51,111.50	50,948.00	51,930.40	50,000.00	266.67
Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	1.02%	50,399.00	50,434.50	50,177.30	50,000.00	53.13
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	1.26%	51,777.50	51,828.00	51,890.63	50,000.00	-
Endowment	WF	United States Treasury Notes	2/28/2018	12/30/2014	2.750%	1.20%	26,267.50	26,275.50	26,160.16	25,000.00	171.88
Endowment	WF	United States Treasury Notes	3/31/2018	2/4/2015	2.875%	1.06%	68,580.20	68,595.15	68,968.55	65,000.00	311.46
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.29%	52,406.50	52,449.00	52,353.52	50,000.00	109.38
Endowment	WF	Fed Natl Mtg Assn	5/21/2018	3/3/2015	0.875%	0.875%	Purchased	24,878.00	24,761.95	25,000.00	6.68
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.52%	50,277.50	50,504.00	49,726.56	50,000.00	114.58
Endowment	WF	Federal National Mortgage Assn	11/27/2018	12/30/2014	1.625%	1.50%	50,542.50	50,739.00	50,214.75	50,000.00	9.03
Total U.S. Government & U.S. Government Agency Securities							10,481,773.79	10,506,767.18	10,411,972.66	10,318,000.00	43,642.55
Total All Investments							45,431,318.95	41,421,032.67	41,428,119.58	41,079,264.44	177,871.89

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

Rick Bender, Vice President - Administrative Services

Prepared by: Tanya Griffith - Director of Accounting