

Midland College
Investment Report As Of August 31, 2017
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (May 31, 2017)	38,366,257	38,321,641	199,716
Ending Balance (August 31, 2017)	35,544,238	35,469,521	(74,717)
Increase (Decrease)	(2,822,019)	(2,852,120)	(274,433)
Endowment			
Beginning Balance (May 31, 2017)	6,012,531	5,551,930	(460,601)
Ending Balance (August 31, 2017)	6,027,841	6,031,321	3,480
Increase (Decrease)	15,310	479,391	464,081
Debt Service			
Beginning Balance (May 31, 2017)	873,494	873,494	-
Ending Balance (August 31, 2017)	508,737	508,737	-
Increase (Decrease)	(364,757)	(364,757)	-
Total			
Beginning Balance (May 31, 2017)	45,252,282	44,747,066	(505,217)
Ending Balance (August 31, 2017)	42,080,816	42,009,579	(71,238)
Increase (Decrease)	(3,171,466)	(2,737,487)	433,979

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

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Investment Holdings Report
As of August 31, 2017

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2017	ENDING MARKET VALUE 8/31/2017	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand					6,200.00	6,581.00	6,581.00	6,581.00	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	9/11/2017	8/31/2017	0.05%	0.05%	393,419.53	1,520,126.88	1,520,126.88	1,520,126.88	858.52
Operating	CNB	CNB-Operating MMkt	8/31/2017	8/31/2017	0.13%	0.13%	3,184,512.10	2,043,349.55	2,043,349.55	2,043,349.55	-
Operating	BOA	BOA-Demand Accounts	8/31/2017	8/31/2017	0.50%	0.50%	434.38	343.34	343.34	343.34	-
Operating	PCSB	Pecos County State Bank Demand Account	8/31/2017	8/31/2017	0.31%	0.31%	554,522.93	580,575.63	580,575.63	580,575.63	-
Operating	HB	Herring Bank-Student Refunds Account	8/31/2017	8/31/2017			15,519.96	13,195.21	13,195.21	13,195.21	-
Operating	FNB	Frost NB-Invesco STIT Treasury	8/31/2017	8/31/2017	0.89%	0.89%	2,472,280.16	1,614,646.11	1,614,646.11	1,614,646.11	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	8/31/2017	8/31/2017	0.89%	0.89%	1,367,686.26	281,491.96	281,491.96	281,491.96	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	8/31/2017	8/31/2017	0.77%	0.77%	371,572.49	377,767.68	377,767.68	377,767.68	-
Debt Service	CNB	CNB-Debt Service	8/31/2017	8/31/2017	0.05%	0.05%	21,945.92	21,548.67	21,548.67	21,548.67	-
Debt Service	CNB	CNB-Debt Service MMkt	8/31/2017	8/31/2017	0.12%	0.12%	851,548.28	487,188.31	487,188.31	487,188.31	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							9,239,642.01	6,946,814.34	6,946,814.34	6,946,814.34	858.52
Public Funds Investment Pools											
Operating	TXP	Tex Pool	8/31/2017	8/31/2017	1.00%	1.00%	12,205.75	12,235.05	12,235.05	12,235.05	-
Operating	TXD	Texas Daily	9/1/2017	8/31/2017	1.00%	1.00%	175,145.74	503,503.53	503,503.53	503,503.53	420.25
Operating	LS	Lone Star Government Overnight	8/31/2017	8/31/2017	0.99%	0.99%	5,711.85	5,728.70	5,728.70	5,728.70	-
Operating	TXS	Tex Star	8/31/2017	8/31/2017	1.03%	1.03%	32,081.59	32,179.96	32,179.96	32,179.96	-
Total Public Funds Investment Pools							225,144.93	553,647.24	553,647.24	553,647.24	420.25
FDIC Insured Certificates of Deposit											
Operating	Tx Term	United Bank of Iowa, Ida Grove, IA	Matured	2/9/2016	0.91%	0.76%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Pan American Bank, Chicago, IL	Matured	2/9/2016	0.86%	0.71%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Modern Bank, N.A., NY	Matured	6/14/2016	1.11%	0.96%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Citi Bank, N.A. (Fka Onewest Bank, N.A.), CA	Matured	6/14/2016	1.16%	1.01%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Capital Bank, TN	Matured	8/3/2016	0.95%	0.80%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Landmark Community Bank, TN	Matured	8/3/2016	0.90%	0.75%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	State Bank of India (NY & IL), NY	Matured	2/9/2016	0.95%	0.80%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	East Boston Savings Bank, MA	Matured	2/9/2016	0.95%	0.80%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Flagler Bank, West Palm Beach, FL	Matured	2/9/2016	0.96%	0.81%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	First Capital Bank of Kentucky (The), Louisville, KY	Matured	2/9/2016	0.95%	0.80%	246,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Unity National Bank of Houston, TX	Matured	8/3/2016	1.00%	0.85%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Orrstown Bank, PA	Matured	2/16/2016	1.12%	0.97%	245,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Franklin Synergy Bank, TN	Matured	8/15/2016	1.05%	0.90%	247,000.00	Matured	Matured	Matured	Matured
Operating	Tx Term	Affiliated Bank, TX		10/2/2017	1.05%	0.90%	246,000.00	246,000.00	246,000.00	246,000.00	2,788.22
Operating	Tx Term	First Guaranty Bank, LA		10/25/2017	1.05%	1.02%	247,000.00	247,000.00	247,000.00	247,000.00	1,961.11
Operating	Tx Term	Western Alliance Bank, AZ		11/2/2017	0.95%	0.80%	248,000.00	248,000.00	248,000.00	248,000.00	1,536.24
Operating	Tx Term	Luther Burbank Savings, CA		11/2/2017	0.96%	0.81%	248,000.00	248,000.00	248,000.00	248,000.00	1,552.41
Operating	Tx Term	Peoples Bank of Kentucky, KY		11/2/2017	1.00%	0.85%	247,000.00	247,000.00	247,000.00	248,000.00	1,610.58
Operating	Tx Term	First Commons Bank, Na, MA		11/2/2017	0.95%	0.80%	248,000.00	248,000.00	248,000.00	248,000.00	1,536.24
Operating	Tx Term	Bank of Kremlin (The), OK		11/16/2017	1.00%	0.85%	247,000.00	247,000.00	247,000.00	248,000.00	1,820.36

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Operating	Tx Term	Bank of the Ozarks, AR	11/16/2017	12/6/2016	0.97%	0.82%	247,000.00	247,000.00	247,000.00	248,000.00	1,765.75
Operating	Tx Term	Usameribank, FL	11/16/2017	12/6/2016	0.96%	0.81%	247,000.00	247,000.00	247,000.00	248,000.00	1,747.54
Operating	Tx Term	Bank of Ruston, LA	11/16/2017	12/6/2016	1.05%	0.90%	247,000.00	247,000.00	247,000.00	248,000.00	1,911.37
Operating	Tx Term	Valley National Bank, Ok, OK	2/13/2018	2/13/2017	1.25%	1.10%	246,000.00	246,000.00	246,000.00	248,000.00	1,684.93
Operating	FNB	Goldman Sachs Bank	4/10/2018	11/19/2013	1.15%	1.66%	225,000.00	225,000.00	220,194.97	225,000.00	2,275.58
Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	5/4/2018	5/4/2017	1.30%	1.15%	246,000.00	246,000.00	246,000.00	246,000.00	1,051.40
Operating	Tx Term	Bank of China, NY	5/4/2018	5/4/2017	1.35%	1.20%	246,000.00	246,000.00	246,000.00	246,000.00	1,091.84
Operating	Tx Term	Freedom Bank of Virginia (The), VA	5/15/2018	5/4/2017	1.45%	1.30%	246,000.00	246,000.00	246,000.00	246,000.00	1,065.21
Operating	Tx Term	Third Coast Bank, Ssb, TX	5/31/2018	5/31/2017	1.45%	1.30%	246,000.00	246,000.00	246,000.00	246,000.00	908.85
Operating	Tx Term	Cornerstone Bk, Nebraska, NE	6/4/2018	4/4/2017	1.30%	1.15%	246,000.00	246,000.00	246,000.00	246,000.00	1,314.25
Operating	Tx Term	First Internet Bank of Indiana, IN	6/4/2018	4/4/2017	1.32%	1.17%	246,000.00	246,000.00	246,000.00	246,000.00	1,334.46
Operating	Tx Term	Cfg Community Bank, Lutherville, MD	6/5/2018	6/5/2017	1.45%	1.30%	Purchased	246,000.00	246,000.00	246,000.00	859.99
Operating	Tx Term	T Bank, Tollway, TX	6/5/2018	6/5/2017	1.41%	1.26%	Purchased	246,000.00	246,000.00	246,000.00	836.27
Operating	Tx Term	First National Bk ofMcGregor (the), TX	6/13/2018	3/15/2017	1.40%	1.40%	245,000.00	245,000.00	245,000.00	245,000.00	1,597.53
Operating	Tx Term	Royal Business Bank, LA, CA	6/14/2018	6/14/2017	1.55%	1.40%	Purchased	246,000.00	246,000.00	246,000.00	825.28
Operating	Tx Term	Mainstreet Bank, Herndon, VA	6/14/2018	6/14/2017	1.50%	1.35%	Purchased	246,000.00	246,000.00	246,000.00	798.66
Operating	Tx Term	Solera National Bank, CO	6/15/2018	1/6/2017	1.10%	0.95%	246,000.00	246,000.00	246,000.00	248,000.00	1,764.46
Operating	Tx Term	Capital Bank, N.A., MD	6/15/2018	1/6/2017	1.10%	0.95%	246,000.00	246,000.00	246,000.00	248,000.00	1,764.46
Operating	Tx Term	Crestmark Bank, MI	6/25/2018	4/11/2017	1.25%	1.10%	246,000.00	246,000.00	246,000.00	246,000.00	1,204.73
Operating	Tx Term	New Omni Bank N.A., CA	6/25/2018	4/11/2017	1.25%	1.10%	246,000.00	246,000.00	246,000.00	246,000.00	1,204.73
Operating	Tx Term	Prudential Savings Bank, Philadelphia, PA	6/25/2018	4/11/2017	1.35%	1.20%	245,000.00	245,000.00	245,000.00	245,000.00	1,295.81
Operating	Tx Term	Landmark Community Bank, TN	7/3/2018	7/3/2017	1.60%	1.45%	Purchased	246,000.00	246,000.00	246,000.00	647.01
Operating	Tx Term	Farmers State Bk of Trimont, MN	7/3/2018	7/3/2017	1.55%	1.40%	Purchased	246,000.00	246,000.00	246,000.00	626.79
Operating	Tx Term	Southside Bank, TX	7/10/2018	1/6/2017	1.15%	1.00%	245,000.00	245,000.00	245,000.00	248,000.00	1,837.17
Operating	Tx Term	First Western Fsb, SD	7/10/2018	1/6/2017	1.11%	0.96%	245,000.00	245,000.00	245,000.00	248,000.00	1,773.26
Operating	Tx Term	Industrial & Commercial Bk of China USA, NY, NY	9/27/2018	6/29/2017	1.70%	1.55%	Purchased	244,000.00	244,000.00	244,000.00	727.32
Operating	Tx Term	Pacific Enterprise Bk, Irvine, CA	9/27/2018	6/29/2017	1.57%	1.42%	Purchased	245,000.00	245,000.00	245,000.00	674.45
Operating	Tx Term	Great Midwest Bank, Ssb, WI	11/2/2018	1/6/2017	1.25%	1.10%	244,000.00	244,000.00	244,000.00	248,000.00	1,988.77
Operating	Tx Term	Luana Savings Bank, IA	11/2/2018	1/6/2017	1.15%	1.00%	244,000.00	244,000.00	244,000.00	248,000.00	1,829.67
Operating	Tx Term	Community West Bank, N.A., CA	11/2/2018	1/6/2017	1.20%	1.05%	244,000.00	244,000.00	244,000.00	248,000.00	1,909.22
Operating	Tx Term	Enerbank Usa, UT	11/2/2018	1/6/2017	1.26%	1.11%	244,000.00	244,000.00	244,000.00	248,000.00	2,004.68
Operating	Tx Term	Farmers & Merchants Union Bank, WI	11/13/2018	1/17/2017	1.35%	1.20%	243,000.00	243,000.00	243,000.00	248,000.00	2,040.20
Operating	Tx Term	North American Banking Company, MN	11/13/2018	1/17/2017	1.35%	1.20%	243,000.00	243,000.00	243,000.00	248,000.00	2,040.20
Operating	Tx Term	Financial Federal Savings Bank, TN	11/13/2018	1/17/2017	1.20%	1.05%	244,000.00	244,000.00	244,000.00	248,000.00	1,820.98
Operating	Tx Term	Global Bank, NY	11/13/2018	1/17/2017	1.23%	1.08%	244,000.00	244,000.00	244,000.00	248,000.00	1,866.50
Endowment	FNB	Barclays Bank	7/31/2017	8/8/2014	1.20%	1.30%	200,000.00	Matured	Matured	Matured	Matured
Endowment	FNB	Iberiabank, La	5/3/2021	5/2/2014	2.50%	2.50%	248,000.00	248,000.00	248,000.00	248,000.00	1,987.40
Total Certificates of Deposit							11,986,000.00	10,546,000.00	10,541,194.97	10,597,000.00	64,881.88
Municipal Bonds											
Operating	FNB	Williamson Jackson A Tax 4%	Matured	2/25/2016	4.000%	1.21%	265,000.00	Matured	Matured	Matured	Matured

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Operating	FNB	St Univ of Iowa-D-Ref, IA, 2%	Matured	11/19/2015	2.000%	0.85%	250,112.50	Matured	Matured	Matured	Matured
Operating	FNB	Polk Cnty Util, Fl	10/1/2017	3/6/2014	1.230%	1.10%	199,924.00	199,988.00	200,129.59	200,000.00	1,230.00
Operating	FNB	Portage Cnty, Wi	12/1/2017	3/5/2014	1.500%	0.85%	150,511.50	150,279.00	150,888.34	150,000.00	1,687.50
Operating	FNB	Denver Sch, Co	12/15/2017	2/25/2014	1.444%	1.22%	150,009.00	150,036.00	150,142.15	150,000.00	1,540.27
Operating	FNB	University of Pittsburgh	9/15/2017	1/17/2017	1.004%	1.04%	499,950.00	499,960.00	500,000.00	500,000.00	3,123.56
Operating	FNB	Stevens Point Wisconsin	4/1/2018	2/22/2017	4.000%	1.20%	101,882.00	101,320.00	102,774.49	100,000.00	500.00
Operating	FNB	Maryland State Department of Transportation	6/15/2018	2/22/2017	3.800%	1.20%	127,812.50	127,093.75	129,221.25	125,000.00	3,377.78
Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	1/11/2017	2.107%	0.14%	404,812.53	404,044.29	406,629.02	400,000.00	5,618.67
Operating	FNB	Florida State Hurricane Catastrophe	7/1/2018	2/21/2017	2.107%	1.25%	506,015.67	505,055.36	508,286.28	500,000.00	7,023.33
Operating	FNB	Louisiana State Series D Taxable	7/15/2018	3/28/2017	1.889%	1.25%	501,730.00	502,125.00	504,090.00	500,000.00	5,929.36
Operating	FNB	Marlboro Township New Jersey	7/15/2018	12/5/2016	1.526%	1.20%	999,590.00	999,290.00	1,004,831.90	1,000,000.00	9,579.89
Operating	FNB	University of Pittsburgh	9/15/2018	1/17/2017	1.432%	1.43%	499,925.00	500,000.00	500,000.00	500,000.00	4,455.11
Operating	FNB	Madison, WI	10/1/2018	10/19/2016	2.000%	0.90%	467,790.00	466,911.15	472,603.96	465,000.00	1,100.00
Operating	FNB	Western Carolina University, NC	10/1/2018	3/1/2017	1.600%	1.20%	300,510.00	300,189.00	301,778.17	300,000.00	2,000.00
Operating	FNB	New York City New Your Transitional Finance Authori	11/1/2018	3/28/2017	2.000%	1.28%	603,900.00	604,134.00	606,396.14	600,000.00	4,000.00
Operating	FNB	University of Delaware	11/1/2018	3/3/2017	3.626%	1.15%	97,462.40	96,941.80	98,487.97	95,000.00	1,148.23
Operating	FNB	Akron Ohio Economic Development	12/1/2018	3/6/2017	1.850%	1.43%	200,814.00	200,496.00	201,450.00	200,000.00	2,775.00
Operating	FNB	Lewisville, TX	2/15/2019	11/28/2016	2.000%	1.30%	508,110.00	507,350.00	506,883.74	500,000.00	5,444.44
Operating	FNB	Dallas, TX	2/15/2019	12/5/2016	5.000%	1.55%	244,492.30	242,656.90	245,567.22	230,000.00	6,261.11
Operating	FNB	Anderson, IN	7/5/2019	6/7/2017	2.080%	1.22%	Purchased	255,856.80	261,722.37	255,000.00	3,477.07
Operating	FNB	Athens, TX	8/1/2019	1/11/2017	3.000%	1.65%	290,984.40	290,166.80	289,419.20	280,000.00	4,666.67
Operating	FNB	Baltimore, MD - Callable	8/1/2019	6/7/2017	1.612%	1.33%	Purchased	400,572.00	404,636.80	400,000.00	3,761.33
Operating	FNB	Oceanside, CA	8/15/2019	6/5/2017	2.870%	1.60%	Purchased	430,092.60	435,098.77	420,000.00	6,562.73
Operating	FNB	Johnson-Impt-B, Ks	9/1/2019	8/28/2015	4.250%	2.00%	253,187.50	259,287.50	263,651.53	250,000.00	5,312.50
Operating	FNB	Mississippi State Series B Taxable	10/1/2023	3/3/2017	5.200%	1.13%	262,605.00	259,800.00	265,110.93	250,000.00	5,416.67
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2019	12/9/2014	3.000%	2.90%	148,767.10	148,442.30	148,673.44	145,000.00	3,262.50
Endowment	FNB	Forney Tx Series A, Tx	2/15/2020	12/9/2014	2.250%	2.30%	129,935.00	130,026.00	129,366.90	130,000.00	1,592.50
Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.00%	444,593.60	446,481.20	445,097.22	440,000.00	3,828.10
Endowment	FNB	Florida St Brd of Admin Fin Corp Revenue	7/1/2021	6/2/2017	2.638%	2.15%	Purchased	658,710.00	669,708.87	650,000.00	11,431.33
Endowment	FNB	New York State Dorm Authority	10/1/2021	12/5/2016	5.000%	2.08%	190,500.75	189,616.35	185,632.30	165,000.00	7,458.90
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	2.90%	190,679.50	191,251.15	187,508.98	185,000.00	4,162.50
Endowment	WF	El Paso GO Bnds, Tx	Matured	1/9/2014	1.646%	1.29%	25,016.75	Matured	Matured	Matured	Matured
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.27%	25,043.25	25,017.00	25,000.00	25,000.00	185.42
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.27%	25,041.50	25,021.25	25,000.00	25,000.00	161.97
Endowment	WF	Rock Island & Mercer Counties, IL	12/1/2017	11/25/2014	3.000%	1.16%	50,450.00	50,232.50	50,794.71	50,000.00	309.94
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.130%	1.65%	25,064.75	25,035.75	25,000.00	25,000.00	1,125.00
Endowment	WF	Radnor TWP PA Sch Dist, PA	11/15/2018	2/17/2015	3.000%	1.10%	51,393.50	51,199.50	51,379.55	50,000.00	441.67
Endowment	WF	Caddo Parish LA	3/1/2019	2/10/2015	3.000%	1.16%	51,668.50	51,480.50	51,622.73	50,000.00	625.00
Endowment	WF	Los Angeles CA	11/1/2019	11/4/2015	2.846%	1.95%	51,039.50	51,001.50	50,000.00	50,000.00	462.48
Endowment	WF	Cedar Springs MI Public, MI	5/1/2020	3/23/2016	1.785%	2.12%	49,734.50	49,773.50	50,000.00	50,000.00	391.71
Total Municipal Bonds							9,346,058.50	10,546,934.45	10,604,584.52	10,410,000.00	131,430.24

Midland College
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As of August 31, 2017

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2017	ENDING MARKET VALUE 8/31/2017	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
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U.S. Government & U.S. Government Agency Securities

Operating	FNB	Federal Farm Cr Bank	Matured	2/19/2016	0.800%	0.71%	999,990.00	Matured	Matured	Matured	Matured
Operating	FNB	FHLMC	Matured	1/16/2016	0.750%	0.85%	999,720.00	Matured	Matured	Matured	Matured
Operating	FNB	FHLMC	Matured	1/8/2016	0.750%	0.91%	999,720.00	Matured	Matured	Matured	Matured
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	214,959.15	215,000.00	214,999.14	215,000.00	907.78
Operating	FNB	Fed Farm Credit	10/18/2017	8/9/2016	0.670%	0.71%	998,340.00	999,530.00	999,527.05	1,000,000.00	2,475.28
Operating	FNB	FNMA	10/26/2017	8/9/2016	0.875%	0.72%	599,454.00	599,814.00	600,463.64	600,000.00	1,822.92
Operating	FNB	Federal Home Ln Bks	10/27/2017	8/3/2016	0.670%	0.64%	998,570.00	999,370.00	1,000,174.45	1,000,000.00	3,982.78

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FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2017	ENDING MARKET VALUE 8/31/2017	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Operating	FNB	Fed Farm Credit	11/17/2017	1/11/2016	0.930%	0.97%	999,220.00	999,710.00	999,266.00	1,000,000.00	2,686.67
Operating	FNB	Fed Home Ln Bks	11/17/2017	8/19/2016	5.000%	0.70%	1,506,536.40	1,492,047.20	1,511,733.69	1,480,000.00	21,377.78
Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	136,035.52	136,480.77	135,035.45	137,000.00	6,544.89
Operating	FNB	FNMA	5/21/2018	3/2/2017	0.875%	1.05%	996,480.00	997,540.00	997,882.27	1,000,000.00	2,430.56
Operating	FNB	Federal Home Ln Mtg. Corp	9/13/2018	3/2/2017	1.100%	1.25%	797,760.00	797,920.00	798,200.00	800,000.00	4,106.67
Operating	FNB	Federal Home Ln Bks	10/30/2018	10/30/2018	1.150%	1.19%	799,472.00	799,320.00	799,463.61	800,000.00	5,366.67
Operating	FNB	Fed Home Ln Bks - Callable	11/28/2018	2/28/2017	1.200%	1.20%	998,220.00	998,210.00	1,000,000.00	1,000,000.00	6,000.00
Operating	FNB	Federal Home Ln Mtg Corp - Callable	9/20/2019	6/20/2017	1.500%	1.50%	Purchased	549,516.00	550,000.00	550,000.00	1,627.08
Operating	FNB	Federal Home Ln Mtg Corp - Callable	11/22/2019	6/1/2017	1.500%	1.50%	Purchased	798,952.00	800,033.33	800,000.00	3,000.00
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	50,896.50	50,407.00	54,582.80	50,000.00	930.56
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	207,396.00	205,626.00	229,967.20	200,000.00	6,987.50
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	103,621.00	102,922.00	99,707.03	100,000.00	1,416.67
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	104,394.00	103,734.00	106,699.00	100,000.00	1,604.17
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	103,563.00	103,035.00	94,542.97	100,000.00	920.14
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	157,330.50	156,592.50	152,695.91	150,000.00	1,490.63
Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	213,842.00	213,448.00	217,072.67	200,000.00	5,416.67
Endowment	FNB	Federal Home Ln Bks	12/11/2020	6/30/2011	3.750%	3.52%	106,921.00	106,724.00	108,536.33	100,000.00	2,708.33
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	214,696.00	214,132.00	204,313.30	200,000.00	3,947.22
Endowment	FNB	Federal Home Ln Mtg. Corp	8/25/2021	8/25/2016	1.625%	1.63%	389,356.00	390,628.00	400,000.00	400,000.00	5,037.50
Endowment	FNB	Federal Home Ln Bks	6/29/2022	6/29/2017	2.100%	2.10%	Purchased	650,149.50	650,000.00	650,000.00	2,350.83
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	0.84%	50,273.50	50,142.50	51,890.63	50,000.00	843.75
Endowment	WF	United States Treasury Notes	2/28/2018	12/30/2014	2.750%	0.99%	25,288.00	25,201.25	26,160.16	25,000.00	292.19
Endowment	WF	United States Treasury Notes	3/31/2018	2/4/2015	2.875%	0.99%	65,896.35	65,635.05	68,968.55	65,000.00	778.65
Endowment	WF	United States Treasury Notes	4/30/2018	9/9/2014	2.625%	1.00%	50,640.50	50,461.00	52,353.52	50,000.00	437.50
Endowment	WF	Fed Natl Mtg Assn	5/21/2018	3/3/2015	0.875%	1.26%	24,912.00	24,938.50	24,761.95	25,000.00	60.76
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.11%	50,099.50	50,056.50	49,726.56	50,000.00	307.47
Endowment	WF	Federal National Mortgage Assn	11/27/2018	12/30/2014	1.625%	1.50%	50,248.50	50,207.00	50,214.75	50,000.00	212.15
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	1.35%	52,511.50	88,755.30	54,402.51	50,000.00	986.81
Endowment	WF	US Treasury Note	2/15/2020	1/9/2017	3.625%	1.47%	26,480.50	26,361.25	26,489.91	25,000.00	200.08
Endowment	WF	US Treasury Note	2/15/2020	5/12/2017	3.625%	1.39%	52,961.00	52,722.50	52,979.81	50,000.00	986.81
Endowment	WF	US Treasury Note	8/31/2020	8/26/2016	2.125%	1.62%	50,978.50	50,990.50	51,929.69	50,000.00	525.35
Endowment	WF	Fed Natl Mtg Assn	12/28/2020	5/3/2016	1.875%	1.75%	50,456.50	50,530.50	51,172.55	50,000.00	307.29
Endowment	WF	US Treasury Note	1/31/2021	12/21/2016	2.125%	1.72%	50,961.00	51,013.50	50,419.92	50,000.00	619.79
Endowment	WF	US Treasury Note	2/15/2021	12/21/2016	3.625%	1.71%	48,306.60	48,179.70	48,104.30	50,000.00	986.81
Endowment	WF	US Treasury Note	2/15/2021	5/12/2017	3.625%	1.58%	48,306.60	48,179.70	48,104.30	50,000.00	986.81
Total U.S. Government & U.S. Government Agency Securities							14,394,813.62	13,414,182.72	13,432,574.94	13,322,000.00	103,671.52
Total All Investments							45,191,659.06	42,007,578.75	42,078,816.01	41,829,461.58	301,262.41

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

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