

Midland College
Investment Holdings Report
As of August 31, 2022

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FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING	ENDING	BOOK VALUE	PAR	ACCRUED
							MARKET VALUE 5/31/2022	MARKET VALUE 8/31/2022	(COST)	VALUE	INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	8/31/2022	8/31/2022			8,129.25	8,129.25	8,129.25	8,129.25	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	8/31/2022	8/31/2022			1,251,125.17	4,470,145.41	4,470,145.41	4,470,145.41	-
Operating	CNB	CNB-Operating MMkt	8/31/2022	8/31/2022	0.35%	0.35%	10,161,057.71	5,583,570.68	5,583,570.68	5,583,570.68	-
Operating	PCSB	Pecos County State Bank Demand Account	8/31/2022	8/31/2022	0.20%	0.20%	349,670.56	382,136.15	382,136.15	382,136.15	-
Operating	HB	Herring Bank-Student Refunds Account	8/31/2022	8/31/2022			119,008.50	77,329.61	77,329.61	77,329.61	-
Operating	FNB	Frost NB-Invesco STIT Treasury	8/31/2022	8/31/2022	2.22%	2.22%	6,382,409.95	4,302,507.84	4,302,507.84	4,302,507.84	6,599.83
Endowment	FNB	Frost NB-Invesco STIT Treasury	8/31/2022	8/31/2022	2.22%	2.22%	11,103.31	37,481.24	37,481.24	37,481.24	63.20
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	8/31/2022	8/31/2022	1.94%	1.94%	677,915.80	609,231.23	609,231.23	609,231.23	-
Debt Service	CNB	CNB-Debt Service	8/31/2022	8/31/2022	0.10%	0.10%	24,986.21	2,697.36	2,697.36	2,697.36	-
Debt Service	CNB	CNB-Debt Service MMkt	8/31/2022	8/31/2022	0.30%	0.30%	315,450.29	14,308.56	14,308.56	14,308.56	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							19,300,856.75	15,487,537.33	15,487,537.33	15,487,537.33	6,663.03
Public Funds Investment Pools											
Operating	TXP	Tex Pool	8/31/2022	8/31/2022	2.23%	2.23%	11,041,647.90	11,085,330.91	11,085,330.91	11,085,330.91	-
Operating	TXD	Texas Range (Texas Daily)	8/31/2022	8/31/2022	2.11%	2.11%	8,097,722.87	6,417,752.80	6,417,752.80	6,417,752.80	-
Operating	TXS	Tex Star	8/31/2022	8/31/2022	1.95%	1.95%	33,808.74	33,932.40	33,932.40	33,932.40	-
Total Public Funds Investment Pools							19,173,179.51	17,537,016.11	17,537,016.11	17,537,016.11	-
FDIC Insured Certificates of Deposit											
Operating	TXR	Preferred Bank, CA	10/11/2022	3/15/2022	0.60%	0.60%	248,000.00	248,000.00	248,000.00	248,000.00	693.04
Operating	TXR	Cfg Community Bank, MD	10/11/2022	3/15/2022	0.85%	0.85%	248,000.00	248,000.00	248,000.00	248,000.00	981.81
Operating	TXR	Cibc, MI	10/11/2022	3/15/2022	0.70%	0.70%	248,000.00	248,000.00	248,000.00	248,000.00	808.55
Operating	TXR	Financial Federal Savings Bk, TN	12/12/2022	3/15/2022	0.75%	0.75%	248,000.00	248,000.00	248,000.00	248,000.00	866.30
Operating	TXR	Tab Bank, UT	12/12/2022	3/15/2022	0.80%	0.80%	248,000.00	248,000.00	248,000.00	248,000.00	924.05
Operating	TXR	First Western Fed Savings Bk, SD	12/19/2022	3/22/2022	0.65%	0.65%	248,000.00	248,000.00	248,000.00	248,000.00	719.88
Operating	TXR	Cibm Bank, WI	2/6/2023	5/11/2022	1.10%	1.10%	247,000.00	247,000.00	247,000.00	247,000.00	841.15
Operating	TXR	First Internet Bank of Indiana, IN	2/13/2023	5/18/2022	1.31%	1.31%	247,000.00	247,000.00	247,000.00	247,000.00	939.68
Operating	TXR	Blue Sky Bank, OK	2/21/2023	5/24/2022	1.75%	1.75%	246,000.00	246,000.00	246,000.00	246,000.00	1,179.45
Operating	TXR	First Bank of Ohio, OH	3/22/2023	3/22/2022	0.95%	0.95%	247,000.00	247,000.00	247,000.00	247,000.00	1,047.89

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							MARKET VALUE 5/31/2022	MARKET VALUE 8/31/2022			
Operating	TXR	Global Bank, NY	3/22/2023	3/22/2022	0.85%	0.85%	247,000.00	247,000.00	247,000.00	247,000.00	937.58
Operating	TXR	Merrick Bank, UT	3/22/2023	3/22/2022	0.96%	0.96%	247,000.00	247,000.00	247,000.00	247,000.00	1,058.92
Operating	TXR	West Pointe Bank, WI	5/8/2023	8/9/2022	3.00%	3.00%	Purchased	244,000.00	244,000.00	244,000.00	461.26
Operating	TXR	T Bank, TX	5/11/2023	5/11/2022	2.00%	2.00%	245,000.00	245,000.00	245,000.00	245,000.00	1,516.99
Operating	TXR	Mainstreet Bank, VA	5/11/2023	5/11/2022	1.80%	1.80%	245,000.00	245,000.00	245,000.00	245,000.00	1,365.29
Operating	TXR	Great Midwest Bank, Ssb, WI	5/15/2023	5/13/2022	1.60%	1.60%	105,000.00	105,000.00	105,000.00	105,000.00	510.91
Operating	TXR	New Omni Bank, NA, CA	5/15/2023	5/13/2022	1.75%	1.75%	245,000.00	245,000.00	245,000.00	245,000.00	1,303.87
Operating	TXR	Western Alliance Bank, AZ	5/18/2023	5/18/2022	1.25%	1.25%	246,000.00	246,000.00	246,000.00	246,000.00	893.01
Operating	TXR	The Bank of Jackson, TN	5/18/2023	5/18/2022	1.75%	1.75%	245,000.00	245,000.00	245,000.00	245,000.00	1,245.14
Operating	TXR	Patriot Bank, TN	5/18/2023	5/18/2022	1.75%	1.75%	245,000.00	245,000.00	245,000.00	245,000.00	1,245.14
Operating	TXR	Gates Banking and Trust Company, TN	5/18/2023	5/18/2022	1.75%	1.75%	245,000.00	245,000.00	245,000.00	245,000.00	1,245.14
Operating	TXR	Gateway First Bank, OK	5/18/2023	5/18/2022	1.55%	1.55%	246,000.00	246,000.00	246,000.00	246,000.00	1,107.34
Operating	TXR	Golden Bank N.A.	5/24/2023	5/24/2022	1.80%	1.80%	245,000.00	245,000.00	245,000.00	245,000.00	1,208.22
Operating	TXR	American Plus Bank, CA	6/6/2023	6/6/2022	2.15%	2.15%	Purchased	244,000.00	244,000.00	244,000.00	1,250.42
Operating	TXR	Caldwell Bank & Trust Company, LA	6/6/2023	6/6/2022	1.98%	1.98%	Purchased	245,000.00	245,000.00	245,000.00	1,156.27
Operating	TXR	American National Bank - Fox Cities, WI	6/8/2023	6/8/2022	2.20%	2.20%	Purchased	244,000.00	244,000.00	244,000.00	1,250.08
Operating	TXR	First Mid-Illinois Bank & Trust, N.A., IL	6/16/2023	6/17/2022	2.50%	2.50%	Purchased	243,000.00	243,000.00	243,000.00	1,264.93
Operating	TXR	Pacific Western Bank, CA	7/5/2023	7/5/2022	3.00%	3.00%	Purchased	242,000.00	242,000.00	242,000.00	1,153.64
Operating	TXR	First National Bank of Mcgregor (The), TX	8/9/2023	8/9/2022	3.15%	3.15%	Purchased	242,000.00	242,000.00	242,000.00	480.35
Total Certificates of Deposit							5,281,000.00	6,985,000.00	6,985,000.00	6,985,000.00	29,656.30
Municipal Bonds											
Operating	FNB	Middlesex Cnty NJ Imp Tax, NJ	6/1/2022	1/21/2022	3.600%	3.54%	375,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Maryland st Econ Dev Tax	6/1/2022	2/16/2022	3.810%	3.74%	500,000.00	Matured	Matured	Matured	Matured
Operating	FNB	Los Angeles Calif Dept C Tax, CA	7/1/2022	1/26/2022	0.518%	1.92%	150,454.50	Matured	Matured	Matured	Matured
Operating	FNB	Regional Sch Dist #5 CT Tax	7/15/2022	5/25/2022	2.500%	1.48%	150,201.00	Matured	Matured	Matured	Matured
Operating	FNB	Canyon County Idaho ISD, ID	8/15/2022	3/22/2022	5.000%	1.42%	352,733.50	Matured	Matured	Matured	Matured
Operating	FNB	Hays Tex CISD A Pref Tax	8/15/2022	5/25/2022	2.587%	1.35%	1,002,700.00	Matured	Matured	Matured	Matured

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							MARKET VALUE 5/31/2022	MARKET VALUE 8/31/2022			
Operating	FNB	New Orleans LA Tax	9/1/2022	3/16/2022	4.442%	3.64%	403,028.00	400,000.00	406,516.00	400,000.00	8,884.00
Operating	FNB	Chicago Transit Authority, IL	12/1/2022	3/16/2022	1.708%	3.28%	399,296.00	398,344.00	401,186.39	400,000.00	1,708.00
Operating	FNB	Peters Township, PA	12/15/2022	3/23/2022	4.000%	2.31%	319,261.95	316,480.50	319,607.81	315,000.00	2,660.00
Operating	FNB	Michigan St Fin Auth, MI	3/1/2023	3/14/2022	2.366%	2.43%	398,788.00	394,900.00	403,164.00	400,000.00	4,732.00
Operating	FNB	Connecticut St A Tax	3/15/2023	1/21/2022	5.690%	3.68%	256,547.50	252,520.00	262,545.25	250,000.00	5,373.89
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	3.46%	75,264.75	74,497.50	74,815.67	75,000.00	248.40
Operating	FNB	Multnomah Cnty Ore Tax	6/1/2023	2/14/2022	1.250%	3.58%	495,790.00	490,845.00	499,860.00	500,000.00	1,562.50
Operating	FNB	University N Mex Tax	6/20/2023	1/21/2022	2.882%	3.54%	301,821.00	298,086.00	306,630.49	300,000.00	1,681.17
Operating	FNB	Port Authority of New York & New Jersey, NY	7/1/2023	3/16/2022	1.086%	3.56%	393,584.00	391,460.00	397,580.00	400,000.00	2,896.00
Operating	FNB	Massachusetts St Sch B Tax	8/15/2023	2/10/2022	0.618%	3.32%	390,784.00	389,220.00	396,812.00	400,000.00	109.87
Operating	FNB	Connecticut St A Tax	9/15/2023	2/10/2022	3.621%	3.55%	707,525.00	699,391.00	725,182.12	700,000.00	7,604.10
Operating	FNB	Ohio St Adult A Tax	10/1/2023	4/15/2022	1.610%	3.52%	493,790.00	489,000.00	494,460.00	500,000.00	3,041.11
Operating	FNB	Waco Tex B Tax	2/1/2024	3/15/2022	3.000%	3.70%	211,318.80	207,696.30	214,943.40	210,000.00	2,905.00
Operating	FNB	McAllen ISD, TX	2/15/2024	3/16/2022	4.000%	3.45%	408,292.00	402,544.00	412,535.07	400,000.00	711.11
Operating	FNB	Arlington Tex Hgr Edu B Tax	2/15/2024	5/25/2022	0.653%	3.71%	481,595.00	477,515.00	481,090.00	500,000.00	145.11
Operating	FNB	Hawkeye Iowa Cmnty 1 Tax	6/1/2024	1/21/2022	2.620%	3.64%	99,777.00	98,152.00	102,997.33	100,000.00	655.00
Operating	FNB	Regl Transprt Auth I	6/1/2024	1/19/2022	3.000%	3.85%	109,419.20	108,301.60	113,567.36	110,000.00	825.00
Operating	FNB	Tempe Ariz Cops, AZ	7/1/2024	1/21/2022	0.623%	3.59%	236,900.00	236,335.00	247,130.00	250,000.00	1,038.33
Operating	FNB	Clarksville Eco Dev, IN	8/1/2024	1/26/2022	1.100%	3.69%	342,489.80	337,562.40	354,996.45	355,000.00	325.42
Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	3.74%	210,364.00	208,399.40	219,837.20	220,000.00	2,100.16
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	3.75%	197,404.00	194,456.00	206,494.64	200,000.00	657.80
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.887%	3.87%	190,789.20	187,673.40	200,333.29	180,000.00	2,649.15
Endowment	FNB	Palm Beach Solwst - REF	10/1/2022	1/19/2018	2.283%	3.00%	380,995.60	379,730.20	377,363.84	380,000.00	2,168.85
Endowment	FNB	Palatine Ill B Tax, IL	12/1/2022	12/9/2014	3.000%	3.05%	186,021.20	184,907.50	185,228.16	185,000.00	4,162.50
Endowment	FNB	Texas A&M D Tax, TX	5/15/2023	1/8/2019	2.592%	3.46%	426,500.25	422,152.50	423,955.45	425,000.00	1,407.60
Endowment	FNB	Waco-B-CTFS Obligation	2/1/2026	3/15/2022	3.000%	3.91%	220,288.20	213,125.00	227,332.60	220,000.00	3,043.33
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	0.98%	176,134.47	175,507.66	179,895.35	180,000.00	1,905.30
Total Municipal Bonds							11,044,857.92	8,428,801.96	8,636,059.87	8,555,000.00	65,200.70

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							MARKET VALUE 5/31/2022	MARKET VALUE 8/31/2022			
U.S. Government & U.S. Government Agency Securities											
Operating	FNB	United States Treasury Notes	11/30/2022	3/22/2022	0.125%	2.75%	992,852.00	993,397.00	993,700.00	1,000,000.00	937.50
Operating	FNB	Fed Home Ln Bank	12/7/2022	6/8/2022	1.610%	3.02%	Purchased	992,041.23	991,905.28	1,000,000.00	3,667.22
Operating	FNB	Fed Home Ln Bank	5/10/2023	5/10/2022	1.500%	3.21%	1,000,221.65	991,452.39	1,000,000.00	1,000,000.00	875.00
Operating	FNB	Fed Home Ln Bank	6/7/2023	6/9/2022	2.180%	3.27%	Purchased	975,427.20	978,018.33	1,000,000.00	4,965.56
Operating	FNB	Fed Home Ln Bank	6/16/2023	6/16/2022	2.200%	3.81%	Purchased	987,217.46	1,000,000.00	1,000,000.00	4,583.33
Operating	FNB	Fed Home Ln Bank (Callable)	7/28/2023	7/28/2022	3.125%	3.88%	Purchased	744,836.67	750,000.00	750,000.00	2,148.44
Operating	FNB	Fed Home Ln Bank (Callable)	12/13/2023	6/13/2022	2.500%	3.84%	Purchased	983,120.56	1,000,000.00	1,000,000.00	5,416.67
Operating	FNB	Fed Home Ln Bank	5/17/2024	1/24/2022	1.200%	3.76%	2,333,190.17	2,298,208.30	2,401,166.82	2,400,000.00	1,120.00
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/28/2024	1/28/2022	0.625%	2.97%	1,957,961.82	1,911,728.50	2,000,000.00	2,000,000.00	7,743.06
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	3/10/2025	3/10/2022	1.000%	1.75%	1,987,977.58	1,962,170.14	2,000,000.00	2,000,000.00	9,500.00
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	3.78%	2,884,053.03	2,792,318.43	3,000,000.00	3,000,000.00	28,031.25
Endowment	FNB	Fed Home Ln Bank (Callable - Step Up)	4/14/2027	4/14/2022	2.000%	2.00%	718,192.72	698,181.61	720,000.00	720,000.00	5,480.00
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	3.55%	69,956.30	69,594.20	70,892.79	71,000.00	52.51
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	3.51%	50,320.50	49,631.00	50,897.66	50,000.00	958.68
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	3.51%	50,320.50	49,631.00	50,897.66	50,000.00	958.68
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	3.51%	25,160.25	24,815.50	25,448.83	25,000.00	479.34
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	3.47%	93,735.00	92,251.88	96,703.86	75,000.00	239.58
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	3.47%	31,245.00	30,750.63	32,234.62	50,000.00	79.86
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	3.47%	123,750.00	121,792.50	128,720.70	125,000.00	335.42
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	3.54%	117,225.00	115,581.25	125,108.00	125,000.00	162.76
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	3.59%	117,590.00	115,741.25	125,226.25	125,000.00	145.40
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	3.51%	39,300.00	38,487.60	42,837.50	40,000.00	277.50
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	3.48%	49,705.00	48,633.00	54,460.94	50,000.00	404.69
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	3.45%	71,970.00	70,567.50	81,015.75	75,000.00	703.13
Endowment	WF	United States Treasury Notes	8/15/2027	7/25/2022	2.250%	3.36%	Purchased	94,961.00	96,843.75	100,000.00	218.75
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	3.36%	66,997.50	65,904.00	75,272.25	75,000.00	268.75
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.750%	3.38%	49,676.00	47,953.13	52,109.93	50,000.00	423.96
Endowment	WF	United States Treasury Notes	2/15/2028	7/25/2022	2.750%	3.38%	Purchased	39,234.38	42,635.39	40,000.00	110.00
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	3.35%	75,963.75	74,048.25	90,079.10	75,000.00	690.10

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							5/31/2022	8/31/2022			
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	3.33%	72,627.00	70,725.75	86,027.34	75,000.00	524.48
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	3.44%	62,706.75	61,749.00	74,016.75	75,000.00	375.52
Total U.S. Government & U.S. Government Agency Securities							13,042,697.52	17,612,152.29	18,236,219.50	18,221,000.00	81,877.14
Total All Investments							67,842,591.70	66,050,507.69	66,881,832.81	66,785,553.44	183,397.17

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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Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (May 31, 2022)	60,922,157	60,652,702	(269,455)
Ending Balance (August 31, 2022)	58,399,483	57,935,387	(464,096)
Increase (Decrease)	(2,522,674)	(2,717,315)	(194,641)
Endowment			
Beginning Balance (May 31, 2022)	7,067,969	6,849,453	(218,516)
Ending Balance (August 31, 2022)	7,161,917	6,794,688	(367,229)
Increase (Decrease)	93,948	(54,765)	(148,713)
Debt Service			
Beginning Balance (May 31, 2022)	340,437	340,437	-
Ending Balance (August 31, 2022)	13,833	13,833	-
Increase (Decrease)	(326,604)	(326,604)	-
Total			
Beginning Balance (May 31, 2022)	68,330,563	67,842,592	(487,971)
Ending Balance (August 31, 2022)	65,575,234	64,743,907	(831,327)
Increase (Decrease)	(2,755,329)	(3,098,685)	(343,356)

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