

**Midland College**  
**Investment Report As of May 31, 2023**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Operating</b>			
Beginning Balance (February 28, 2022)	72,830,290	72,406,447	(423,843)
<b>Ending Balance (May 31, 2023)</b>	<b>77,187,567</b>	<b>76,848,943</b>	<b>(338,624)</b>
Increase (Decrease)	4,357,277	4,442,496	85,219
<b>Endowment</b>			
Beginning Balance (February 28, 2022)	8,618,032	8,161,309	(456,723)
<b>Ending Balance (May 31, 2023)</b>	<b>8,709,427</b>	<b>8,316,527</b>	<b>(392,900)</b>
Increase (Decrease)	91,395	155,218	63,823
<b>Debt Service</b>			
Beginning Balance (February 28, 2022)	581,770	581,770	-
<b>Ending Balance (May 31, 2023)</b>	<b>223,020</b>	<b>223,020</b>	<b>-</b>
Increase (Decrease)	(358,750)	(358,750)	-
<b>Total</b>			
Beginning Balance (February 28, 2022)	82,030,092	81,149,526	(880,566)
<b>Ending Balance (May 31, 2023)</b>	<b>86,120,014</b>	<b>85,388,491</b>	<b>(731,523)</b>
Increase (Decrease)	4,089,922	4,238,965	149,043

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

/s/ Rick Bender  
Rick Bender, Vice President - Administrative Services

/s/ Lauren Callo  
Prepared by Lauren Callo - Dire

**Midland College**  
**Investment Holdings Report**  
**As of May 31, 2023**

<b>FUND/ Purpose</b>	<b>Institution</b>	<b>DESCRIPTION</b>	<b>MATURITY DATE</b>	<b>PURCHASE DATE</b>	<b>Interest/ Coupon Rate</b>	<b>YIELD/ YTM</b>	<b>BEGINNING MARKET VALUE 2/28/2023</b>	<b>ENDING MARKET VALUE 5/31/2023</b>	<b>BOOK VALUE (COST)</b>	<b>PAR VALUE</b>	<b>ACCRUED INTEREST</b>
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>											
Operating	MC	Cash on Hand	5/31/2023	5/31/2023			7,203.95	7,203.95	7,203.95	7,203.95	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	5/31/2023	5/31/2023			4,283,419.71	4,282,775.73	4,282,775.73	4,282,775.73	14,280.87
Operating	CNB	CNB-Operating MMkt	5/31/2023	5/31/2023	2.53%	2.53%	5,584,506.98	15,324,892.65	15,324,892.65	15,324,892.65	-
Operating	PCSB	Pecos County State Bank Demand Account	5/31/2023	5/31/2023	0.37%	0.37%	207,101.37	272,089.72	272,089.72	272,089.72	-
Operating	HB	Herring Bank-Student Refunds Account	5/31/2023	5/31/2023			65,460.48	69,523.40	69,523.40	69,523.40	-
Operating	FNB	Frost NB-Invesco STIT Treasury	5/31/2023	5/31/2023	5.02%	5.02%	23,754.40	10,824,298.25	10,824,298.25	10,824,298.25	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	5/31/2023	5/31/2023	5.02%	5.02%	56,140.30	1,102,035.80	1,102,035.80	1,102,035.80	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	5/31/2023	5/31/2023	4.77%	4.77%	538,098.94	552,768.41	552,768.41	552,768.41	-
Debt Service	CNB	CNB-Debt Service	5/31/2023	5/31/2023	0.25%	0.25%	2,751.55	4,111.13	4,111.13	4,111.13	-
Debt Service	CNB	CNB-Debt Service MMkt	5/31/2023	5/31/2023	2.27%	2.27%	579,018.83	218,908.60	218,908.60	218,908.60	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							11,347,456.51	32,658,607.64	32,658,607.64	32,658,607.64	14,280.87
<b>Public Funds Investment Pools</b>											
Operating	TXP	Tex Pool	5/31/2023	5/31/2023	5.05%	5.05%	20,316,615.61	14,540,503.76	14,540,503.76	14,540,503.76	-
Operating	TXD	Texas Range (Texas Daily)	5/31/2023	5/31/2023	5.04%	5.04%	4,390,921.40	6,400,054.08	6,400,054.08	6,400,054.08	-
Operating	TXS	Tex Star	5/31/2023	5/31/2023	5.05%	5.05%	34,536.06	34,957.96	34,957.96	34,957.96	-
<b>Total Public Funds Investment Pools</b>							24,742,073.07	20,975,515.80	20,975,515.80	20,975,515.80	-
<b>Donated Assets</b>											
Endowment	WF	Mutual Funds	5/31/2023	5/31/2023	Varies	Varies	Purchased	205,244.40	205,244.40	205,244.40	-
Endowment	WF	Equities	5/31/2023	5/31/2023	Varies	Varies	Purchased	76,529.34	76,529.34	76,529.34	-
Endowment	WF	Alternative Investments	5/31/2023	5/31/2023	4.80%	4.80%	Purchased	5,805.26	5,805.26	5,805.26	-
<b>Total Donated Assets</b>							-	287,579.00	287,579.00	287,579.00	-
<b>FDIC Insured Certificates of Deposit</b>											
Operating	TXR	First Bank of Ohio, OH	3/22/2023	3/22/2022	0.95%	0.95%	247,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Global Bank, NY	3/22/2023	3/22/2022	0.85%	0.85%	247,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Merrick Bank, UT	3/22/2023	3/22/2022	0.96%	0.96%	247,000.00	Matured	Matured	Matured	Matured
Operating	TXR	American Investor Bank & Mortgage	4/6/2023	1/6/2023	4.90%	4.90%	247,000.00	Matured	Matured	Matured	Matured
Operating	TXR	American Bank of Missouri, MO	4/10/2023	10/11/2022	3.75%	3.75%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Prime Alliance Bank, UT	4/28/2023	9/30/2022	4.25%	4.25%	244,000.00	Matured	Matured	Matured	Matured

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<b>FUND/ Purpose</b>	<b>Institution</b>	<b>DESCRIPTION</b>	<b>MATURITY DATE</b>	<b>PURCHASE DATE</b>	<b>Interest/ Coupon Rate</b>	<b>YIELD/ YTM</b>	<b>BEGINNING MARKET VALUE 2/28/2023</b>	<b>ENDING MARKET VALUE 5/31/2023</b>	<b>BOOK VALUE (COST)</b>	<b>PAR VALUE</b>	<b>ACCRUED INTEREST</b>
Operating	TXR	West Pointe Bank, WI	5/8/2023	8/9/2022	3.00%	3.00%	244,000.00	Matured	Matured	Matured	Matured
Operating	TXR	T Bank, TX	5/11/2023	5/11/2022	2.00%	2.00%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Mainstreet Bank, VA	5/11/2023	5/11/2022	1.80%	1.80%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Great Midwest Bank, Ssb, WI	5/15/2023	5/13/2022	1.60%	1.60%	105,000.00	Matured	Matured	Matured	Matured
Operating	TXR	New Omni Bank, NA, CA	5/15/2023	5/13/2022	1.75%	1.75%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Western Alliance Bank, AZ	5/18/2023	5/18/2022	1.25%	1.25%	246,000.00	Matured	Matured	Matured	Matured
Operating	TXR	The Bank of Jackson, TN	5/18/2023	5/18/2022	1.75%	1.75%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Patriot Bank, TN	5/18/2023	5/18/2022	1.75%	1.75%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Gates Banking and Trust Company, TN	5/18/2023	5/18/2022	1.75%	1.75%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Gateway First Bank, OK	5/18/2023	5/18/2022	1.55%	1.55%	246,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Golden Bank N.A.	5/24/2023	5/24/2022	1.80%	1.80%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	High Plains, OK	6/5/2023	1/6/2023	4.90%	4.90%	245,000.00	245,000.00	245,000.00	245,000.00	4,802.00
Operating	TXR	Cornerstone Bank, Nebraska, NE	6/5/2023	1/6/2023	4.90%	4.90%	245,000.00	245,000.00	245,000.00	245,000.00	4,802.00
Operating	TXR	American Plus Bank, CA	6/6/2023	6/6/2022	2.15%	2.15%	244,000.00	244,000.00	244,000.00	244,000.00	5,174.14
Operating	TXR	Caldwell Bank & Trust Company, LA	6/6/2023	6/6/2022	1.98%	1.98%	245,000.00	245,000.00	245,000.00	245,000.00	4,784.55
Operating	TXR	American National Bank - Fox Cities, WI	6/8/2023	6/8/2022	2.20%	2.20%	244,000.00	244,000.00	244,000.00	244,000.00	5,265.05
Operating	TXR	First Mid-Illinois Bank & Trust, N.A., IL	6/16/2023	6/17/2022	2.50%	2.50%	243,000.00	243,000.00	243,000.00	243,000.00	5,808.70
Operating	TXR	Pacific Western Bank, CA	7/5/2023	7/5/2022	3.00%	3.00%	242,000.00	242,000.00	242,000.00	242,000.00	6,583.73
Operating	TXR	Financial Federal Savings Bk, TN	7/5/2023	1/6/2023	4.90%	4.90%	244,000.00	244,000.00	244,000.00	244,000.00	4,782.40
Operating	TXR	Citizens progressive Bank, LA	7/5/2023	1/6/2023	4.90%	4.90%	244,000.00	244,000.00	244,000.00	244,000.00	4,782.40
Operating	TXR	Mission National Bank, CA	7/5/2023	1/6/2023	4.85%	4.85%	244,000.00	244,000.00	244,000.00	244,000.00	4,733.60
Operating	TXR	Community State Bank, IN	8/1/2023	2/2/2023	4.85%	4.85%	244,000.00	244,000.00	244,000.00	244,000.00	3,858.21
Operating	TXR	First National Bank of Mcgregor (The), TX	8/9/2023	8/9/2022	3.15%	3.15%	242,000.00	242,000.00	242,000.00	242,000.00	6,181.94
Operating	TXR	Preferred Bank, CA	8/14/2023	2/13/2023	4.85%	4.85%	244,000.00	244,000.00	244,000.00	244,000.00	3,501.57
Operating	TXR	First Guaranty Bank, LA	9/5/2023	3/7/2023	5.15%	5.15%	Purchased	243,000.00	243,000.00	243,000.00	2,948.62
Operating	TXR	Vast Bank, OK	9/20/2023	9/20/2022	3.99%	3.99%	240,000.00	240,000.00	240,000.00	240,000.00	6,663.85
Operating	TXR	Security Bank, TN	10/11/2023	10/11/2022	4.20%	4.20%	239,000.00	239,000.00	239,000.00	239,000.00	6,407.82
Operating	TXR	Bank of Crockett, TN	10/11/2023	10/11/2022	4.20%	4.20%	239,000.00	239,000.00	239,000.00	239,000.00	6,407.82
Operating	TXR	Fieldpoint Private Bank & Trust, CT	11/3/2023	2/16/2023	4.85%	4.85%	241,000.00	241,000.00	241,000.00	241,000.00	3,682.68
Operating	TXR	West Pointe Bank, WI	11/8/2023	5/12/2023	5.20%	5.20%	Purchased	243,000.00	243,000.00	243,000.00	692.38
Operating	TXR	Tab Bank, UT	11/13/2023	2/16/2023	4.95%	4.95%	241,000.00	241,000.00	241,000.00	241,000.00	3,431.77
Operating	TXR	First Internet Bank of Indiana, IN	1/2/2024	1/19/2023	4.95%	5.48%	Purchased	240,000.00	240,000.00	240,000.00	2,017.84

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Operating	TXR	Farmers & Merchants State Bank, SD	1/19/2024	1/19/2023	4.95%	4.95%	238,000.00	238,000.00	238,000.00	238,000.00	4,292.80
Operating	TXR	Maplemark Bank, TX	1/19/2024	1/19/2023	5.00%	5.00%	238,000.00	238,000.00	238,000.00	238,000.00	4,336.16
Operating	TXR	Eastbank, Na, NY	1/23/2024	1/23/2023	4.80%	4.80%	238,000.00	238,000.00	238,000.00	238,000.00	4,037.52
Operating	TXR	Bank of China, NY	2/6/2024	2/6/2023	4.95%	4.95%	238,000.00	238,000.00	238,000.00	238,000.00	3,711.82
Operating	TXR	Modern Bank, N.A., NY	2/13/2024	2/13/2023	5.00%	5.00%	238,000.00	238,000.00	238,000.00	238,000.00	3,521.10
Operating	TXR	First Western Fed Savings Bk, SD	2/13/2024	2/13/2023	4.90%	4.90%	238,000.00	238,000.00	238,000.00	238,000.00	3,450.67
Operating	TXR	Schertz Bank & Trust, TX	2/16/2024	2/16/2023	4.85%	4.85%	238,000.00	238,000.00	238,000.00	238,000.00	3,320.59
Operating	TXR	Global Bank, NY	4/9/2024	4/10/2023	5.25%	5.25%	Purchased	237,000.00	237,000.00	237,000.00	1,772.63
Operating	TXR	Farmers & Merchants Union Bank, WI	4/22/2024	4/21/2023	5.25%	5.25%	Purchased	237,000.00	237,000.00	237,000.00	1,397.65
Operating	TXR	Nexbank, Ssb, TX	5/9/2024	5/10/2023	5.35%	5.35%	Purchased	237,000.00	237,000.00	237,000.00	764.24
Operating	TXR	First Bank of Ohio, OH	5/10/2024	5/12/2023	5.25%	5.25%	Purchased	237,000.00	237,000.00	237,000.00	681.78
Operating	TXR	First Priority Bank, OH	5/21/2024	5/22/2023	5.30%	5.30%	Purchased	237,000.00	237,000.00	237,000.00	344.14
Operating	TXR	Sentry Bank, MN	5/23/2024	5/24/2023	5.39%	5.39%	Purchased	237,000.00	237,000.00	237,000.00	279.98

**Total Certificates of Deposit**

10,069,000.00      8,184,000.00      8,184,000.00      8,184,000.00      129,224.15

**Municipal Bonds**

Operating	FNB	Connecticut St A Tax	3/15/2023	1/21/2022	5.690%	5.06%	250,050.00	Matured	Matured	Matured	Matured
Operating	FNB	Texas A&M D, TX	5/15/2023	1/8/2019	2.592%	4.93%	74,637.00	Matured	Matured	Matured	Matured
Operating	FNB	Multnomah Cnty Ore Tax	6/1/2023	2/14/2022	1.250%	3.20%	495,375.00	500,000.00	499,860.00	500,000.00	3,125.00
Operating	FNB	University N Mex Tax	6/20/2023	1/21/2022	2.882%	5.32%	297,987.00	299,619.00	303,320.44	300,000.00	3,842.67
Operating	FNB	Port Authority of New York & New Jersey, NY	7/1/2023	3/16/2022	1.086%	5.90%	394,872.00	398,424.00	397,580.00	400,000.00	2,172.00
Operating	FNB	Massachusetts St Sch B Tax	8/15/2023	2/10/2022	0.618%	5.50%	392,132.00	396,076.00	396,812.00	400,000.00	727.87
Operating	FNB	Michigan St Fin Auth, MI	9/1/2023	3/14/2022	2.366%	2.41%	394,836.00	396,900.00	403,164.00	400,000.00	1,551.04
Operating	FNB	Connecticut St A Tax	9/15/2023	2/10/2022	3.621%	5.62%	694,687.00	696,682.00	708,441.09	700,000.00	1,267.35
Operating	FNB	Ohio St Adult A Tax	10/1/2023	4/15/2022	1.610%	5.61%	489,525.00	493,450.00	494,460.00	500,000.00	5,053.61
Operating	FNB	Waco Tex B Tax	2/1/2024	3/15/2022	3.000%	5.46%	206,066.70	206,705.10	212,651.44	210,000.00	4,480.00
Operating	FNB	McAllen ISD, TX	2/15/2024	3/16/2022	4.000%	5.31%	396,104.00	396,904.00	408,394.75	400,000.00	4,711.11
Operating	FNB	Arlington Tex Hgr Edu B Tax	2/15/2024	5/25/2022	0.653%	5.65%	477,720.00	483,290.00	481,090.00	500,000.00	961.36
Operating	FNB	Hawkeye Iowa Cmnty 1 Tax	6/1/2024	1/21/2022	2.620%	5.43%	97,099.00	97,421.00	102,254.07	100,000.00	1,310.00
Operating	FNB	Regl Transprt Auth I	6/1/2024	1/19/2022	3.000%	5.54%	107,177.40	107,356.70	112,684.34	110,000.00	1,650.00

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Operating	FNB	Temple Ariz Cops, AZ	7/1/2024	1/21/2022	0.623%	5.71%	235,917.50	236,850.00	247,130.00	250,000.00	778.75
Operating	FNB	Clarkesville Eco Dev, IN	8/1/2024	1/26/2022	1.100%	5.36%	335,950.70	338,212.05	354,996.45	355,000.00	325.42
Operating	FNB	Gainesville Fla Tax	10/1/2024	2/16/2023	0.997%	5.88%	374,144.00	375,452.00	375,500.00	400,000.00	2,516.62
Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	5.56%	206,542.60	207,356.60	219,837.20	220,000.00	1,427.51
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	5.37%	203,920.62	192,508.00	203,920.62	200,000.00	1,944.80
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.887%	5.34%	182,296.80	181,215.00	196,317.82	180,000.00	5,298.30
Endowment	FNB	Texas A&M D Tax, TX	5/15/2023	1/8/2019	2.592%	4.93%	422,943.00	Matured	Matured	Matured	Matured
Endowment	FNB	Waco-B-CTFS Obligation	2/1/2026	3/15/2022	3.000%	4.88%	208,494.00	210,755.60	225,723.52	220,000.00	4,693.33
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	1.76%	176,761.29	Matured	Matured	Matured	Matured
<b>Total Municipal Bonds</b>							7,115,238.61	6,215,177.05	6,344,137.74	6,345,000.00	47,836.74
<b>U.S. Government &amp; U.S. Government Agency Securities</b>											
Operating	FNB	Fed Home Ln Bank	3/16/2023	10/6/2022	3.960%	4.31%	998,164.86	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	4/5/2023	1/9/2023	4.450%	4.60%	1,990,982.08	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	4/14/2023	1/11/2023	4.485%	4.60%	1,506,417.34	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	5/10/2023	5/10/2022	1.500%	4.88%	996,125.63	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	5/17/2023	2/22/2023	4.690%	4.79%	1,726,338.13	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	5/22/2023	2/22/2023	4.730%	4.79%	1,978,437.44	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	5/23/2023	1/24/2023	4.570%	4.79%	1,103,822.16	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	6/7/2023	6/9/2022	2.180%	4.37%	986,977.53	999,266.65	978,018.33	1,000,000.00	10,415.56
Operating	FNB	Fed Home Ln Bank	6/16/2023	6/16/2022	2.200%	5.51%	991,846.00	998,698.27	1,000,000.00	1,000,000.00	10,083.33
Operating	FNB	Fed Home Ln Bank (Callable)	7/28/2023	7/28/2022	3.125%	5.61%	743,560.30	747,087.68	750,000.00	750,000.00	4,101.56
Operating	FNB	Fed Home Ln Bank (Callable)	12/13/2023	6/13/2022	2.500%	5.64%	978,980.85	984,401.60	1,000,000.00	1,000,000.00	11,666.67
Operating	FNB	Fed Home Ln Bank	5/17/2024	1/24/2022	1.200%	5.49%	2,285,274.22	2,306,296.97	2,400,835.26	2,400,000.00	3,520.00
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/28/2024	1/28/2022	0.625%	4.35%	1,896,761.98	1,912,894.88	2,000,000.00	2,000,000.00	3,576.39
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	3/10/2025	3/10/2022	1.000%	4.09%	1,952,126.44	1,961,362.10	2,000,000.00	2,000,000.00	14,500.00
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	10/27/2025	10/27/2022	4.500%	5.25%	992,865.97	994,213.76	1,000,000.00	1,000,000.00	26,750.00
Endowment	FNB	FHLB Discount Notes	4/14/2023	1/10/2023	4.485%	4.60%	603,561.27	Matured	Matured	Matured	Matured
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	4.64%	2,737,272.21	2,770,927.11	3,000,000.00	3,000,000.00	40,218.75
Endowment	FNB	Fed Home Ln Bank (Callable - Step Up)	4/14/2027	4/14/2022	2.000%	3.93%	689,297.21	696,635.22	720,000.00	720,000.00	9,080.00
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	4.56%	70,573.29	Matured	Matured	Matured	Matured

**Midland College**  
**Investment Holdings Report**  
**As of May 31, 2023**

<b>FUND/ Purpose</b>	<b>Institution</b>	<b>DESCRIPTION</b>	<b>MATURITY DATE</b>	<b>PURCHASE DATE</b>	<b>Interest/ Coupon Rate</b>	<b>YIELD/ YTM</b>	<b>BEGINNING MARKET VALUE 2/28/2023</b>	<b>ENDING MARKET VALUE 5/31/2023</b>	<b>BOOK VALUE (COST)</b>	<b>PAR VALUE</b>	<b>ACCRUED INTEREST</b>
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	5.28%	49,431.50	49,683.50	50,897.66	50,000.00	653.13
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	5.28%	49,431.50	49,683.50	50,897.66	50,000.00	653.13
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	5.28%	24,715.75	24,841.75	25,448.83	25,000.00	326.56
Endowment	WF	United States Treasury Notes	12/31/2023	12/1/2022	2.250%	5.15%	48,824.00	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	5.29%	90,868.13	91,336.88	96,703.86	75,000.00	708.33
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	5.29%	30,289.38	30,445.63	32,234.62	50,000.00	236.11
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	4.80%	119,551.25	120,561.25	128,720.70	125,000.00	991.67
Endowment	WF	United States Treasury Notes	2/15/2025	5/10/2023	2.000%	4.60%	Purchased	95,766.00	96,339.84	100,000.00	122.22
Endowment	WF	United States Treasury Notes	3/31/2025	12/1/2022	2.625%	4.52%	47,906.50	48,351.50	48,087.89	50,000.00	875.00
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	4.41%	114,381.25	116,316.25	125,108.00	125,000.00	358.07
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	4.52%	114,465.00	116,257.50	125,226.25	125,000.00	340.71
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	4.23%	37,662.40	38,173.60	42,837.50	40,000.00	502.50
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	4.13%	47,478.50	48,113.50	54,460.94	50,000.00	732.81
Endowment	WF	United States Treasury Notes	5/31/2026	12/1/2022	2.125%	4.05%	69,802.50	70,965.75	69,975.59	75,000.00	796.88
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	4.03%	68,739.75	70,033.50	81,015.75	75,000.00	1,066.41
Endowment	WF	United States Treasury Notes	8/15/2027	7/25/2022	2.250%	3.87%	91,930.00	93,754.00	96,843.75	100,000.00	781.25
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	3.87%	64,306.50	65,704.50	75,272.25	75,000.00	409.38
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.750%	3.82%	47,155.75	48,084.62	53,057.38	50,000.00	767.71
Endowment	WF	United States Treasury Notes	2/15/2028	7/25/2022	2.750%	3.82%	37,050.95	37,780.78	41,687.94	40,000.00	385.00
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	3.79%	71,094.75	72,550.50	90,079.10	75,000.00	1,276.04
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	3.77%	67,869.00	69,471.75	81,617.43	75,000.00	969.79
Endowment	WF	United States Treasury Notes	5/15/2029	12/1/2022	2.375%	3.77%	22,623.00	23,157.25	27,205.81	25,000.00	323.26
Endowment	WF	United States Treasury Notes	2/28/2030	3/15/2023	4.000%	3.73%	Purchased	50,799.00	50,550.78	50,000.00	427.78
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	3.89%	59,504.25	60,959.25	74,016.45	75,000.00	211.46
<b>Total U.S. Government &amp; U.S. Government Agency Securities</b>							26,604,466.51	15,864,575.99	16,467,139.57	16,450,000.00	147,827.46
<b>Funds from Mineral Rights</b>											
Endowment	WF	Mineral Rights	5/31/2023	5/31/2023			1,283,086.00	1,203,034.00	1,203,034.00	1,203,034.00	-
<b>Total Mineral Rights</b>							1,283,086.00	1,203,034.00	1,203,034.00	1,203,034.00	-
<b>Total All Investments</b>							81,161,320.70	85,388,489.48	86,120,013.75	86,103,736.44	339,169.22

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

Midland College  
Investment Holdings Report  
As of May 31, 2023

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 2/28/2023	ENDING MARKET VALUE 5/31/2023	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
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/s/ Rick Bender

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Rick Bender, Vice President - Administrative Services

/s/ Lauren Callo

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Prepared by: Lauren Callo - Director of Accounting