

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

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (May 31, 2023)	77,187,567	76,848,943	(338,624)
Ending Balance (August 31, 2023)	57,949,689	57,680,077	(269,612)
Increase (Decrease)	<u>(19,237,878)</u>	<u>(19,168,866)</u>	<u>69,012</u>
Endowment			
Beginning Balance (May 31, 2023)	8,709,427	8,316,527	(392,900)
Ending Balance (August 31, 2023)	8,689,700	8,281,999	(407,701)
Increase (Decrease)	<u>(19,727)</u>	<u>(34,528)</u>	<u>(14,801)</u>
Debt Service			
Beginning Balance (May 31, 2023)	223,020	223,020	-
Ending Balance (August 31, 2023)	72,335	72,335	-
Increase (Decrease)	<u>(150,685)</u>	<u>(150,685)</u>	<u>-</u>
Total			
Beginning Balance (May 31, 2023)	86,120,014	85,388,490	(731,524)
Ending Balance (August 31, 2023)	66,711,724	66,034,411	(677,313)
Increase (Decrease)	<u>(19,408,290)</u>	<u>(19,354,079)</u>	<u>54,211</u>

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

/s/ Jeffrey Chambers
Jeffrey Chambers, Vice President - Administrative Services

/s/ Lauren Callo
Prepared by Lauren Callo - Director of Accounting

Midland College
Investment Holdings Report
As of August 31, 2023

FUND/ PURPOSE	INSTITUTION	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2023	ENDING MARKET VALUE 8/31/2023	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	8/31/2023	8/31/2023			7,203.95	8,157.46	8,157.46	8,157.46	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	8/31/2023	8/31/2023			4,282,775.73	793,547.27	793,547.27	793,547.27	12,131.15
Operating	CNB	CNB-Operating MMkt	8/31/2023	8/31/2023	2.53%	2.53%	15,324,892.65	9,021,635.72	9,021,635.72	9,021,635.72	-
Operating	PCSB	Pecos County State Bank Demand Account	8/31/2023	8/31/2023	0.35%	0.35%	272,089.72	291,922.27	291,922.27	291,922.27	-
Operating	HB	Herring Bank-Student Refunds Account	8/31/2023	8/31/2023			69,523.40	107,427.24	107,427.24	107,427.24	-
Operating	FNB	Frost NB-Invesco STIT Treasury	8/31/2023	8/31/2023	5.24%	5.24%	10,824,298.25	5,418,268.10	5,418,268.10	5,418,268.10	23,235.71
Endowment	FNB	Frost NB-Invesco STIT Treasury	8/31/2023	8/31/2023	5.24%	5.24%	1,102,035.80	137,123.59	137,123.59	137,123.59	599.29
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	8/31/2023	8/31/2023	5.07%	5.07%	552,768.41	474,408.93	474,408.93	474,408.93	-
Debt Service	CNB	CNB-Debt Service	8/31/2023	8/31/2023	0.25%	0.25%	4,111.13	4,113.71	4,113.71	4,113.71	-
Debt Service	CNB	CNB-Debt Service MMkt	8/31/2023	8/31/2023	1.76%	1.76%	218,908.60	68,221.32	68,221.32	68,221.32	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							32,658,607.64	16,324,825.61	16,324,825.61	16,324,825.61	35,966.15
Public Funds Investment Pools											
Operating	TXP	Tex Pool	8/31/2023	8/31/2023	5.05%	5.05%	14,540,503.76	4,668,350.35	4,668,350.35	4,668,350.35	-
Operating	TXD	Texas Range (Texas Daily)	8/31/2023	8/31/2023	5.33%	5.33%	6,400,054.08	7,075,251.12	7,075,251.12	7,075,251.12	-
Operating	TXS	Tex Star	8/31/2023	8/31/2023	5.30%	5.30%	34,957.96	35,414.84	35,414.84	35,414.84	-
Total Public Funds Investment Pools							20,975,515.80	11,779,016.31	11,779,016.31	11,779,016.31	-
Donated Assets											
Endowment	WF	Mutual Funds	8/31/2023	8/31/2023	Varies	Varies	205,244.40	178,641.72	178,641.72	178,641.72	-
Total Donated Assets							205,244.40	178,641.72	178,641.72	178,641.72	-

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FDIC Insured Certificates of Deposit											
Operating	TXR	High Plains, OK	6/5/2023	1/6/2023	4.90%	4.90%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Cornerstone Bank, Nebraska, NE	6/5/2023	1/6/2023	4.90%	4.90%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	American Plus Bank, CA	6/6/2023	6/6/2022	2.15%	2.15%	244,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Caldwell Bank & Trust Company, LA	6/6/2023	6/6/2022	1.98%	1.98%	245,000.00	Matured	Matured	Matured	Matured
Operating	TXR	American National Bank - Fox Cities, WI	6/8/2023	6/8/2022	2.20%	2.20%	244,000.00	Matured	Matured	Matured	Matured
Operating	TXR	First Mid-Illinois Bank & Trust, N.A., IL	6/16/2023	6/17/2022	2.50%	2.50%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Pacific Western Bank, CA	7/5/2023	7/5/2022	3.00%	3.00%	242,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Financial Federal Savings Bk, TN	7/5/2023	1/6/2023	4.90%	4.90%	244,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Citizens progressive Bank, LA	7/5/2023	1/6/2023	4.90%	4.90%	244,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Mission National Bank, CA	7/5/2023	1/6/2023	4.85%	4.85%	244,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Community State Bank, IN	8/1/2023	2/2/2023	4.85%	4.85%	244,000.00	Matured	Matured	Matured	Matured
Operating	TXR	First National Bank of Mcgregor (The), TX	8/9/2023	8/9/2022	3.15%	3.15%	242,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Preferred Bank, CA	8/14/2023	2/13/2023	4.85%	4.85%	244,000.00	Matured	Matured	Matured	Matured
Operating	TXR	First Guaranty Bank, LA	9/5/2023	3/7/2023	5.15%	5.15%	243,000.00	243,000.00	243,000.00	243,000.00	6,102.96
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	9,077.52
Operating	TXR	Crossfirst Bank, KS	9/25/2023	6/27/2023	5.45%	5.45%	Purchased	246,000.00	246,000.00	246,000.00	2,424.28
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	8,937.95
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	8,937.95
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	6,628.82
Operating	TXR	West Pointe Bank, WI	11/8/2023	5/12/2023	5.20%	5.20%	243,000.00	243,000.00	243,000.00	243,000.00	3,877.35
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	6,438.66
Operating	TXR	American Investor Bank & Mortgage, MN	12/6/2023	6/9/2023	5.50%	5.50%	Purchased	243,000.00	243,000.00	243,000.00	3,075.78
Operating	TXR	Cibc, MI	12/11/2023	6/13/2023	5.40%	5.40%	Purchased	243,000.00	243,000.00	243,000.00	2,876.05
Operating	TXR	First State Bank & Trust Company, MO	12/26/2023	6/27/2023	5.65%	5.65%	Purchased	243,000.00	243,000.00	243,000.00	2,482.59
Operating	TXR	First Internet Bank of Indiana, IN	1/2/2024	4/6/2023	5.48%	5.48%	240,000.00	240,000.00	240,000.00	240,000.00	5,332.87
Operating	TXR	Financial Federal Savings Bk, TN	1/2/2024	7/5/2023	5.60%	5.60%	Purchased	243,000.00	243,000.00	243,000.00	2,162.37
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	7,262.26
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	7,335.62
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	6,917.00

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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	6,681.28
Operating	TXR	Tioga-Franklin Savings Bank, PA	2/6/2024	8/10/2023	5.80%	5.80%	Purchased	243,000.00	243,000.00	243,000.00	849.50
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	6,520.55
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	6,390.14
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	6,230.06
Operating	TXR	Cornerstone Bank, Nebraska, NE	3/1/2024	6/5/2023	5.40%	5.40%	Purchased	240,000.00	240,000.00	240,000.00	3,124.60
Operating	TXR	Western Alliance Bank, AZ	3/1/2024	6/5/2023	5.35%	5.35%	Purchased	240,000.00	240,000.00	240,000.00	3,095.67
Operating	TXR	Cibm Bank, WI	3/5/2024	6/9/2023	5.27%	5.27%	Purchased	240,000.00	240,000.00	240,000.00	2,910.77
Operating	TXR	Truxton Trust Company (Former Nashville B&T), TN	3/12/2024	6/16/2023	5.40%	5.40%	Purchased	240,000.00	240,000.00	240,000.00	2,734.03
Operating	TXR	Global Bank, NY	4/9/2024	4/10/2023	5.25%	5.25%	237,000.00	237,000.00	237,000.00	237,000.00	4,908.82
Operating	TXR	Farmers & Merchants Union Bank, WI	4/22/2024	4/21/2023	5.25%	5.25%	237,000.00	237,000.00	237,000.00	237,000.00	4,533.84
Operating	TXR	Nexbank, Ssb, TX	5/9/2024	5/10/2023	5.35%	5.35%	237,000.00	237,000.00	237,000.00	237,000.00	3,960.17
Operating	TXR	First Bank of Ohio, OH	5/10/2024	5/12/2023	5.25%	5.25%	237,000.00	237,000.00	237,000.00	237,000.00	3,817.97
Operating	TXR	First Priority Bank, OH	5/21/2024	5/22/2023	5.30%	5.30%	237,000.00	237,000.00	237,000.00	237,000.00	3,510.20
Operating	TXR	Sentry Bank, MN	5/23/2024	5/24/2023	5.39%	5.39%	237,000.00	237,000.00	237,000.00	237,000.00	3,499.81
Operating	TXR	T Bank, TX	8/16/2024	8/17/2023	5.66%	5.66%	Purchased	236,000.00	236,000.00	236,000.00	548.94
Total Certificates of Deposit							8,184,000.00	7,671,000.00	7,671,000.00	7,671,000.00	153,186.38

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Municipal Bonds											
Operating	FNB	Multnomah Cnty Ore Tax	6/1/2023	2/14/2022	1.250%	3.200%	500,000.00	Matured	Matured	Matured	Matured
Operating	FNB	University N Mex Tax	6/20/2023	1/21/2022	2.882%	5.320%	299,619.00	Matured	Matured	Matured	Matured
Operating	FNB	Port Authority of New York & New Jersey, NY	7/1/2023	3/16/2022	1.086%	5.900%	398,424.00	Matured	Matured	Matured	Matured
Operating	FNB	Massachusetts St Sch B Tax	8/15/2023	2/10/2022	0.618%	5.500%	396,076.00	Matured	Matured	Matured	Matured
Operating	FNB	Michigan St Fin Auth, MI	9/1/2023	3/14/2022	2.366%	2.370%	396,900.00	400,000.00	403,164.00	400,000.00	4,732.00
Operating	FNB	Connecticut St A Tax	9/15/2023	2/10/2022	3.621%	5.630%	696,682.00	699,601.00	708,441.09	700,000.00	11,687.78
Operating	FNB	Ohio St Adult A Tax	10/1/2023	4/15/2022	1.610%	5.680%	493,450.00	498,540.00	494,460.00	500,000.00	3,354.17
Operating	FNB	Waco Tex B Tax	2/1/2024	3/15/2022	3.000%	5.600%	206,705.10	207,824.40	211,330.99	210,000.00	525.00
Operating	FNB	McAllen ISD, TX	2/15/2024	3/16/2022	4.000%	5.390%	396,904.00	397,632.00	404,215.69	400,000.00	711.11
Operating	FNB	Arlington Tex Hgr Edu B Tax	2/15/2024	5/25/2022	0.653%	5.760%	483,290.00	488,860.00	481,090.00	500,000.00	145.11
Operating	FNB	Hawkeye Iowa Cmnty 1 Tax	6/1/2024	1/21/2022	2.620%	5.570%	97,421.00	97,905.00	101,506.72	100,000.00	655.00
Operating	FNB	Regl Transprt Auth I	6/1/2024	1/19/2022	3.000%	5.650%	107,356.70	107,932.00	111,795.35	110,000.00	825.00
Operating	FNB	Temple Ariz Cops, AZ	7/1/2024	1/21/2022	0.623%	5.760%	236,850.00	239,795.00	247,130.00	250,000.00	259.58
Operating	FNB	Clarkesville Eco Dev, IN	8/1/2024	1/26/2022	1.100%	5.600%	338,212.05	341,059.15	354,996.45	355,000.00	325.42
Operating	FNB	Gainesville Fla Tax	10/1/2024	2/16/2023	0.997%	5.920%	375,452.00	379,756.00	375,500.00	400,000.00	1,661.67
Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	5.550%	207,356.60	209,484.00	219,837.20	220,000.00	896.87
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	5.490%	192,508.00	193,414.00	203,920.62	200,000.00	1,515.80
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.887%	5.887%	181,215.00	180,567.00	192,276.64	180,000.00	2,649.15
Endowment	FNB	Waco-B-CTFS Obligation	2/1/2026	3/15/2022	3.000%	5.330%	210,755.60	209,226.60	224,794.18	220,000.00	550.00
Total Municipal Bonds							6,215,177.05	4,651,596.15	4,734,458.93	4,745,000.00	30,493.66

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U.S. Government & U.S. Government Agency Securities											
Operating	FNB	Fed Home Ln Bank	6/7/2023	6/9/2022	2.180%	4.37%	999,266.65	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	6/16/2023	6/16/2022	2.200%	5.51%	998,698.27	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank (Callable)	7/28/2023	7/28/2022	3.125%	5.61%	747,087.68	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank (Callable)	12/13/2023	6/13/2022	2.500%	5.69%	984,401.60	991,043.60	1,000,000.00	1,000,000.00	5,416.67
Operating	FNB	US Treasury Bills	12/14/2023	6/15/2023	5.089%	5.42%	Purchased	1,969,681.12	1,948,548.00	2,000,000.00	21,769.61
Operating	FNB	Fed Home Ln Bank	3/21/2024	6/21/2023	5.250%	5.84%	Purchased	1,995,302.16	2,000,000.00	2,000,000.00	20,416.67
Operating	FNB	Fed Home Ln Bank	5/17/2024	1/24/2022	1.200%	5.70%	2,306,296.97	2,327,671.30	2,400,501.75	2,400,000.00	1,120.00
Operating	FNB	Fed Home Ln Bank	6/28/2024	6/28/2023	5.500%	6.01%	Purchased	1,993,784.02	2,000,000.00	2,000,000.00	19,250.00
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/28/2024	1/28/2022	1.500%	4.92%	1,912,894.88	1,928,560.74	2,000,000.00	2,000,000.00	2,750.00
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	3/10/2025	3/10/2022	3.000%	3.81%	1,961,362.10	1,971,537.56	2,000,000.00	2,000,000.00	28,500.00
Operating	FNB	Fed Home Ln Bank	6/20/2025	6/20/2023	5.550%	5.72%	Purchased	1,987,412.10	2,000,000.00	2,000,000.00	21,891.67
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	10/27/2025	10/27/2022	5.250%	5.46%	994,213.76	995,027.39	1,000,000.00	1,000,000.00	4,958.33
Operating	FNB	Fed Home Ln Bank	3/13/2026	6/26/2023	5.650%	5.69%	Purchased	1,986,713.52	2,000,000.00	2,000,000.00	20,402.78
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	4.88%	2,770,927.11	2,770,928.31	3,000,000.00	3,000,000.00	3,656.25
Endowment	FNB	Fed Home Ln Bank	3/13/2026	6/14/2023	5.650%	5.69%	Purchased	993,356.76	1,000,000.00	1,000,000.00	10,201.39
Endowment	FNB	Fed Home Ln Bank (Callable - Step Up)	4/14/2027	4/14/2022	3.000%	4.01%	696,635.22	696,761.73	720,000.00	720,000.00	8,220.00
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	5.28%	49,683.50	Matured	Matured	Matured	Matured
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	5.28%	49,683.50	Matured	Matured	Matured	Matured
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	5.28%	24,841.75	Matured	Matured	Matured	Matured
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	5.48%	91,336.88	91,838.44	96,703.86	75,000.00	552.08
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	5.48%	30,445.63	30,612.81	32,234.62	50,000.00	184.03
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	5.28%	120,561.25	120,620.00	128,720.70	125,000.00	772.92
Endowment	WF	United States Treasury Notes	2/15/2025	5/10/2023	2.000%	5.13%	95,766.00	95,656.00	96,339.84	100,000.00	88.89
Endowment	WF	United States Treasury Notes	3/31/2025	12/1/2022	2.625%	4.52%	48,351.50	48,156.50	48,087.89	50,000.00	546.88
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	4.99%	116,316.25	116,376.25	125,108.00	125,000.00	297.31
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	5.03%	116,257.50	116,431.25	125,226.25	125,000.00	279.95
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	4.79%	38,173.60	37,895.20	42,837.50	40,000.00	265.00
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	4.71%	48,113.50	47,642.50	54,460.94	50,000.00	109.38
Endowment	WF	United States Treasury Notes	1/31/2026	8/14/2023	0.375%	4.69%	Purchased	67,690.50	67,476.56	75,000.00	13.28
Endowment	WF	United States Treasury Notes	3/31/2026	8/14/2023	0.750%	4.59%	Purchased	68,068.50	67,869.14	75,000.00	234.38
Endowment	WF	United States Treasury Notes	5/31/2026	12/1/2022	2.125%	4.59%	70,965.75	70,280.25	69,975.59	75,000.00	398.44

Midland College
Investment Holdings Report
As of August 31, 2023

FUND/ PURPOSE	INSTITUTION	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 5/31/2023	ENDING MARKET VALUE 8/31/2023	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	WF	United States Treasury Notes	6/30/2026	8/14/2023	0.875%	4.53%	Purchased	67,796.25	67,608.40	75,000.00	30.99
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	4.56%	70,033.50	69,312.00	81,015.75	75,000.00	613.28
Endowment	WF	United States Treasury Notes	12/31/2026	8/14/2023	4.250%	4.45%	Purchased	67,641.00	67,444.34	75,000.00	44.27
Endowment	WF	United States Treasury Notes	8/15/2027	7/25/2022	2.250%	4.38%	93,754.00	92,332.00	96,843.75	100,000.00	100.00
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	4.38%	65,704.50	64,884.75	75,272.25	75,000.00	223.44
Endowment	WF	United States Treasury Notes	11/15/2027	8/14/2023	2.250%	4.36%	Purchased	68,967.75	68,797.85	75,000.00	79.69
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.750%	4.32%	48,084.62	47,218.75	53,057.38	50,000.00	61.11
Endowment	WF	United States Treasury Notes	2/15/2028	7/25/2022	2.750%	4.32%	37,780.78	37,100.45	41,687.94	40,000.00	48.89
Endowment	WF	United States Treasury Notes	5/31/2028	8/14/2023	3.625%	4.27%	Purchased	48,629.00	48,535.16	40,000.00	85.59
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	4.27%	72,550.50	71,013.00	90,079.10	75,000.00	690.10
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	4.25%	69,471.75	67,933.50	81,617.43	75,000.00	524.48
Endowment	WF	United States Treasury Notes	5/15/2029	12/1/2022	2.375%	4.25%	23,157.25	22,644.50	27,205.81	25,000.00	174.83
Endowment	WF	United States Treasury Notes	2/28/2030	3/15/2023	4.000%	4.23%	50,799.00	49,363.50	50,550.78	50,000.00	16.67
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	4.37%	60,959.25	59,488.50	74,016.45	75,000.00	47.40
Total U.S. Government & U.S. Government Agency Securities							15,864,575.99	24,353,373.46	24,947,823.03	24,990,000.00	175,036.65
Funds from Mineral Rights											
Endowment	WF	Mineral Rights	8/31/2023	8/31/2023			1,203,034.00	1,075,958.00	1,075,958.00	1,075,958.00	-
Total Mineral Rights							1,203,034.00	1,075,958.00	1,075,958.00	1,075,958.00	-
Total All Investments							85,306,154.88	66,034,411.25	66,711,723.60	66,764,441.64	394,682.84

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

/s/ Jeffrey Chambers

Jeffrey Chambers, Vice President - Administrative Services

/s/ Lauren Callo

Prepared by: Lauren Callo - Director of Accounting