

Midland College
Investment Report As of November 30, 2024
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (August 31, 2024)	66,822,831	66,947,110	124,279
Ending Balance (November 30, 2024)	<u>60,226,040</u>	<u>60,221,951</u>	<u>(4,089)</u>
Increase (Decrease)	<u>(6,596,791)</u>	<u>(6,725,159)</u>	<u>(128,368)</u>
Endowment			
Beginning Balance (August 31, 2024)	7,816,204	7,937,774	121,570
Ending Balance (November 30, 2024)	<u>7,869,089</u>	<u>7,960,221</u>	<u>91,132</u>
Increase (Decrease)	<u>52,885</u>	<u>22,447</u>	<u>(30,438)</u>
Debt Service			
Beginning Balance (August 31, 2024)	126,677	126,677	-
Ending Balance (November 30, 2024)	<u>352,377</u>	<u>352,377</u>	<u>-</u>
Increase (Decrease)	<u>225,700</u>	<u>225,700</u>	<u>-</u>
Total			
Beginning Balance (August 31, 2024)	74,765,712	75,011,561	245,849
Ending Balance (November 30, 2024)	<u>68,447,506</u>	<u>68,534,549</u>	<u>87,043</u>
Increase (Decrease)	<u>(6,318,206)</u>	<u>(6,477,012)</u>	<u>(158,806)</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 November 30, 2024

FUND/ PURPOSE	INSTITUTION	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 8/31/2024	ENDING MARKET VALUE 11/30/2024	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments											
Operating	MC	Cash on Hand	11/30/2024	11/30/2024			7,125.73	7,125.73	7,125.73	7,125.73	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	11/30/2024	11/30/2024			5,097,919.94	1,634,386.95	1,634,386.95	1,634,386.95	9,215.88
Operating	CNB	CNB-Operating MMkt	11/30/2024	11/30/2024	2.94%	2.94%	9,637,438.44	5,560,598.99	5,560,598.99	5,560,598.99	-
Operating	PCSB	Pecos County State Bank Demand Account	11/30/2024	11/30/2024	0.33%	0.33%	341,072.40	409,456.20	409,456.20	409,456.20	-
Operating	HB	Herring Bank-Student Refunds Account	11/30/2024	11/30/2024			32,252.01	2,480.71	2,480.71	2,480.71	-
Operating	FNB	Frost NB-Invesco STIT Treasury	11/30/2024	11/30/2024	4.28%	4.28%	12,195,232.71	28,073,176.97	28,073,176.97	28,073,176.97	102,590.80
Endowment	FNB	Frost NB-Invesco STIT Treasury	11/30/2024	11/30/2024	4.28%	4.28%	771,222.53	1,310,401.86	1,310,401.86	1,310,401.86	4,939.36
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	11/30/2024	11/30/2024	4.27%	4.27%	123,153.80	138,410.51	138,410.51	138,410.51	
Debt Service	CNB	CNB-Debt Service	11/30/2024	11/30/2024	0.40%	0.40%	6,197.45	6,302.97	6,302.97	6,302.97	-
Debt Service	CNB	CNB-Debt Service MMkt	11/30/2024	11/30/2024	2.02%	2.02%	120,479.21	346,074.22	346,074.22	346,074.22	-
Total Cash on Hand, Demand Accounts and Short-Term Investments							28,332,094.22	37,488,415.11	37,488,415.11	37,488,415.11	116,746.04
Public Funds Investment Pools											
Operating	TXP	Tex Pool	11/30/2024	11/30/2024	4.73%	4.73%	1,770,753.28	1,792,631.33	1,792,631.33	1,792,631.33	-
Operating	TXD	Texas Range (Texas Daily)	11/30/2024	11/30/2024	4.72%	4.72%	16,881,206.20	18,594,405.65	18,594,405.65	18,594,405.65	-
Operating	TXS	Tex Star	11/30/2024	11/30/2024	4.71%	4.71%	37,348.27	37,660.99	37,660.99	37,660.99	-
Total Public Funds Investment Pools							18,689,307.75	20,424,697.97	20,424,697.97	20,424,697.97	-
Donated Assets											
Endowment	WF	Mutual Funds	11/30/2024	11/30/2024	4.54%	4.54%	355,802.95	357,018.68	349,895.35	349,895.35	-
Total Donated Assets							355,802.95	357,018.68	349,895.35	349,895.35	-

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FDIC Insured Certificates of Deposit											
Operating	TXR	Cornerstone Bank, Nebraska, NE	9/16/2024	3/18/2024	5.40%	5.40%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Gbank, NV	9/30/2024	1/3/2024	5.60%	5.60%	240,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Harmony Bank, TX	11/5/2024	5/9/2024	5.45%	5.45%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Tioga-Franklin Savings Bank, PA	11/12/2024	2/13/2024	5.25%	5.25%	240,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Maplemark Bank, TX	11/12/2024	2/13/2024	5.25%	5.25%	240,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Cibc, MI	11/12/2024	8/14/2024	5.15%	5.15%	246,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Austin Capital Bank, TX	12/16/2024	3/19/2024	5.40%	5.40%	240,000.00	240,000.00	240,000.00	240,000.00	5,929.64
Operating	TXR	Crossfirst Bank, KS	1/13/2025	7/17/2024	5.45%	5.45%	243,000.00	243,000.00	243,000.00	243,000.00	4,970.85
Operating	TXR	Mission National Bank, CA	1/13/2025	7/17/2024	5.60%	5.60%	243,000.00	243,000.00	243,000.00	243,000.00	5,107.66
Operating	TXR	First Internet Bank of Indiana, IN	1/22/2025	1/23/2024	5.35%	5.35%	237,000.00	237,000.00	237,000.00	237,000.00	4,550.72
Operating	TXR	Bank of Montgomery, LA	2/5/2025	8/9/2024	5.35%	5.35%	243,000.00	243,000.00	243,000.00	243,000.00	4,060.43
Operating	TXR	Fieldpoint Private Bank & Trust, CT	2/12/2025	8/16/2024	5.05%	5.05%	243,000.00	243,000.00	243,000.00	243,000.00	3,597.40
Operating	TXR	First State Bank & Trust, MO	3/6/2025	3/6/2021	5.35%	5.35%	237,000.00	237,000.00	237,000.00	237,000.00	2,987.50
Operating	TXR	Solera National Bank, CO	8/8/2025	8/6/2024	5.40%	5.40%	237,000.00	237,000.00	237,000.00	237,000.00	4,102.37
Operating	TXR	First State Bank of Dequeen, AR	8/15/2025	8/15/2024	5.10%	5.10%	237,000.00	237,000.00	237,000.00	237,000.00	3,576.43
-											
Total Certificates of Deposit							3,612,000.00	2,160,000.00	2,160,000.00	2,160,000.00	38,883.00
Municipal Bonds											
Operating	FNB	Gainesville Fla Tax	10/1/2024	2/16/2023	0.997%	4.600%	398,716.00	Matured	Matured	Matured	Matured
Operating	FNB	Texas St Wtr Dev Brd B Tax	10/15/2024	10/12/2023	5.550%	4.820%	230,184.00	Matured	Matured	Matured	Matured
Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	4.670%	218,675.60	Matured	Matured	Matured	Matured
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	4.510%	199,164.00	Matured	Matured	Matured	Matured
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.887%	5.710%	180,347.40	180,000.00	184,116.48	180,000.00	5,268.87
Endowment	FNB	Waco-B-CTFS Obligation	2/1/2026	3/15/2022	3.000%	4.420%	215,589.00	216,416.20	222,906.12	220,000.00	2,181.67
Total Municipal Bonds							1,442,676.00	396,416.20	407,022.60	400,000.00	7,450.54

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U.S. Government & U.S. Government Agency Securities											
Operating	FNB	US Treasury Bills	9/19/2024	3/22/2024	0.000%	4.29%	5,118,075.62	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/28/2024	1/28/2022	3.000%	5.07%	1,993,216.64	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	3/10/2025	3/10/2022	5.000%	4.99%	2,000,147.56	Called	Called	Called	Called
Operating	FNB	Fed Home Ln Bank	7/9/2025	6/28/2024	5.375%	5.46%	1,998,652.72	Called	Called	Called	Called
Operating	FNB	Fed Home Ln Bank	9/25/2025	3/25/2024	5.500%	5.55%	4,997,581.15	Called	Called	Called	Called
Operating	FNB	Fed Home Ln Bank (Callable)	10/1/2027	10/8/2024	5.000%	5.00%	Purchased	1,770,027.51	1,770,000.00	1,770,000.00	13,029.17
Endowment	FNB	US Treasury Bills	9/19/2024	3/22/2024	0.000%	4.29%	511,807.56	Matured	Matured	Matured	Matured
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	4.32%	2,892,943.29	2,906,298.66	3,000,000.00	3,000,000.00	15,708.33
Endowment	FNB	Fed Home Ln Bank (Callable - Step Up)	4/14/2027	4/14/2022	4.000%	4.18%	718,481.79	717,140.23	720,000.00	720,000.00	13,280.00
Endowment	WF	United States Treasury Notes	2/15/2025	5/10/2023	2.000%	4.55%	98,736.00	99,460.00	96,339.84	100,000.00	583.33
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	4.56%	121,922.50	Called	Called	Called	Called
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	4.55%	121,917.50	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	4.38%	39,064.00	39,208.00	42,837.50	40,000.00	37.50
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	4.31%	48,965.00	49,047.00	54,460.94	50,000.00	437.50
Endowment	WF	United States Treasury Notes	1/31/2026	8/14/2023	0.375%	4.33%	71,156.25	71,648.25	67,476.56	75,000.00	93.75
Endowment	WF	United States Treasury Notes	3/31/2026	8/14/2023	0.750%	4.28%	71,226.75	71,595.75	67,869.14	75,000.00	232.81
Endowment	WF	United States Treasury Notes	5/31/2026	12/1/2022	2.125%	4.26%	72,639.00	72,691.50	69,975.59	75,000.00	796.88
Endowment	WF	United States Treasury Notes	6/15/2026	6/4/2024	4.125%	4.26%	125,258.75	124,756.25	123,349.61	125,000.00	2,363.28
Endowment	WF	United States Treasury Notes	6/30/2026	8/14/2023	0.875%	4.24%	70,924.50	71,162.25	67,619.39	75,000.00	273.44
Endowment	WF	United States Treasury Notes	6/30/2026	9/5/2023	0.875%	4.24%	23,641.50	23,720.75	22,539.80	25,000.00	91.15
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	4.17%	71,952.75	72,015.00	81,015.75	75,000.00	257.81
Endowment	WF	United States Treasury Notes	12/31/2026	8/14/2023	4.250%	4.16%	70,702.50	70,675.50	67,449.47	75,000.00	390.63
Endowment	WF	United States Treasury Notes	12/31/2026	8/14/2023	4.250%	4.16%	23,567.50	23,558.50	22,483.16	25,000.00	130.21
Endowment	WF	United States Treasury Notes	8/15/2027	7/25/2022	2.250%	4.12%	95,719.00	95,258.00	96,843.75	100,000.00	656.25
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	4.08%	68,325.00	68,334.00	75,272.25	75,000.00	81.25
Endowment	WF	United States Treasury Notes	11/15/2027	8/14/2023	2.250%	4.12%	71,534.25	71,124.00	68,765.63	75,000.00	70.31
Endowment	WF	United States Treasury Notes	11/15/2027	9/5/2023	2.250%	4.12%	23,844.75	23,708.00	22,921.88	25,000.00	23.44

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Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.750%	4.12%	48,710.59	48,346.70	53,057.38	50,000.00	401.04
Endowment	WF	United States Treasury Notes	2/15/2028	7/25/2022	2.750%	4.12%	38,272.61	37,986.70	41,687.94	40,000.00	320.83
Endowment	WF	United States Treasury Notes	5/31/2028	8/14/2023	3.625%	4.12%	49,754.00	48,707.01	48,281.19	50,000.00	906.25
Endowment	WF	United States Treasury Notes	5/31/2028	9/5/2023	3.625%	4.12%	49,754.00	48,707.01	48,281.19	50,000.00	906.25
Endowment	WF	United States Treasury Notes	5/31/2028	10/23/2024	3.625%	4.12%	Purchased	50,182.98	49,744.26	50,000.00	906.25
Endowment	WF	United States Treasury Notes	11/15/2028	12/26/2023	5.250%	4.09%	121,720.60	119,824.25	121,935.94	115,000.00	251.56
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	4.11%	73,128.00	72,328.50	90,079.10	75,000.00	97.66
Endowment	WF	United States Treasury Notes	1/31/2029	5/1/2024	4.000%	4.12%	101,012.00	99,555.00	96,964.84	100,000.00	1,333.33
Endowment	WF	United States Treasury Notes	3/31/2029	5/1/2024	4.125%	4.11%	101,578.00	100,539.20	98,968.94	100,000.00	676.04
Endowment	WF	United States Treasury Notes	3/31/2029	10/23/2024	4.125%	4.11%	Purchased	49,519.31	48,745.90	50,000.00	338.02
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	4.09%	70,590.75	69,808.50	81,617.43	75,000.00	74.22
Endowment	WF	United States Treasury Notes	5/15/2029	12/1/2022	2.375%	4.09%	23,530.25	23,269.50	27,205.81	25,000.00	24.74
Endowment	WF	United States Treasury Notes	9/30/2029	10/23/2024	3.875%	4.11%	Purchased	148,494.00	149,109.37	150,000.00	968.75
Endowment	WF	United States Treasury Notes	2/28/2030	3/15/2023	4.000%	4.11%	50,558.50	49,744.00	50,550.78	50,000.00	511.11
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	4.17%	63,241.50	62,622.00	74,016.45	75,000.00	209.64
Total U.S. Government & U.S. Government Agency Securities							22,313,854.63	7,471,063.80	7,617,466.75	7,635,000.00	56,462.73
Funds from Mineral Rights											
Endowment	WF	Mineral Rights	11/30/2024	11/30/2024			265,825.00	236,937.00	8.00	8.00	-
Total Mineral Rights							265,825.00	236,937.00	8.00	8.00	-
Total All Investments							75,011,560.55	68,534,548.76	68,447,505.78	68,458,016.43	219,542.31

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