Midland College Investment Report As Of February, 2018 Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Operating			
Beginning Balance (November, 2017)	32,043,145	31,930,809	(112,336)
Ending Balance (February 28, 2018)	45,889,577	45,792,782	(96,795)
Increase (Decrease)	13,846,432	13,861,973	15,541
Endowment			
Beginning Balance (November, 2017)	6,083,642	5,993,803	(89,839)
Ending Balance (February 28, 2018)	6,848,434	6,705,615	(142,819)
Increase (Decrease)	764,792	711,812	(52,980)
Debt Service			
Beginning Balance (November, 2017)	811,846	811,846	-
Ending Balance (February 28, 2018)	667,233	667,233	-
Increase (Decrease)	(144,613)	(144,613)	
Total			
Beginning Balance (November, 2017)	38,938,633	38,736,458	(202,175)
Ending Balance (February 28, 2018)	53,405,244	53,165,630	(239,614)
Increase (Decrease)	14,466,611	14,429,172	(37,439)

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

D	Institution		MATURITY	PURCHASE	Interest/	YIELD/	BEGINNING	ENDING	BOOK VALUE	PAR	ACCRUED
Purpose			DATE	DATE	Coupon	YTM	MARKET VALUE	MARKET VALUE	(COST)	VALUE	INTEREST
		DESCRIPTION			Rate		11/30/2017	2/28/2018			
Cash on Hand,	, Demand Acco	unts and Short-Term Investments									
Operating	MC	Cash on Hand					6,700.00	6,723.18	6,723.18	6,723.18	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	2/28/2018	11/30/2018	0.05%	0.05%	919,116.33	1,884,645.01	1,884,645.01	1,884,645.01	-
Operating	CNB	CNB-Operating MMkt	2/28/2018	11/30/2018	0.13%	0.13%	4,817,685.23	3,864,847.59	3,864,847.59	3,864,847.59	-
Operating	BOA	BOA-Demand Accounts	2/28/2018	11/30/2018	0.50%	0.51%	252.13	160.95	160.95	160.95	-
Operating	PCSB	Pecos County State Bank Demand Account	2/28/2018	11/30/2018	0.31%	0.31%	546,388.49	850,553.99	850,553.99	850,553.99	-
Operating	НВ	Herring Bank-Student Refunds Account	2/28/2018	11/30/2018			25,039.77	44,553.96	44,553.96	44,553.96	-
Operating	FNB	Frost NB-Invesco STIT Treasury	2/28/2018	11/30/2018	0.96%	0.96%	2,720,044.92	91,937.84	91,937.84	91,937.84	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	2/28/2018	11/30/2018	1.26%	1.26%	352,645.48	672,948.68	672,948.68	672,948.68	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	2/28/2018	11/30/2018	1.13%	1.13%	412,921.38	471,843.41	471,843.41	471,843.41	-
Debt Service	CNB	CNB-Debt Service	2/28/2018	11/30/2018	0.05%	0.05%	18,051.00	18,053.23	18,053.23	18,053.23	-
Debt Service	CNB	CNB-Debt Service MMkt	2/28/2018	11/30/2018	0.12%	0.12%	793,795.21	649,179.07	649,179.07	649,179.07	-
Total Cash	on Hand, Dema	and Accounts and Short-Term Investments					10,612,639.94	8,555,446.91	8,555,446.91	8,555,446.91	-
Public Funds In			0/00/0040	44/00/0040	4.050/	4.050/	40,000,00	0.040.000.40	0.040.000.40	0.040.000.40	
	TXP	Tex Pool	2/28/2018	11/30/2018	1.05%	1.05%	12,266.60	2,013,933.43	2,013,933.43	2,013,933.43	-
Operating	TXD	Texas Daily	2/28/2018	11/30/2018	1.09%	1.09%	2,246,162.47	216,255.44	216,255.44	216,255.44	-
Operating	LS	Lone Star Government Overnight	2/28/2018	11/30/2018	1.04%	1.04%	5,743.41	5,761.28	5,761.28	5,761.28	-
Operating	TXS c Funds Investr	Tex Star	2/28/2018	11/30/2018	1.07%	1.03%	32,264.49 2,296,436.97	32,365.62 2,268,315.77	32,365.62 2,268,315.77	32,365.62 2,268,315.77	
FDIO In access d O	>	N14									
FDIC Insured C Operating	Tx Term	Valley National Bank, Ok, OK	2/13/2018	2/13/2017	1.25%	1.10%	246,000.00	Matured	Matured	Matured	Matured
	FNB	Goldman Sachs Bank	4/10/2018		1.15%	1.15%	225,000.00	225,000.00	220,194.97	225,000.00	978.29
Operating Operating	Tx Term	Fieldpoint Private Bank & Trust, CT	5/4/2018	11/19/2013 5/4/2017	1.30%	1.15%	246,000.00	246,000.00	246,000.00	246,000.00	2,637.25
Operating	Tx Term	Bank of China, NY	5/4/2018	5/4/2017	1.35%	1.13%	246,000.00	246,000.00	246,000.00	246,000.00	2,738.69
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	2,834.05
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	2,677.69
Operating	Tx Term	Cornerstone Bk. Nebraska. NE	6/4/2018	4/4/2017			240,000.00	240,000.00	•	240,000.00	2,011.09
	Tx Term	Comersione DR, Nebraska, NE				1 15%	246 000 00	246 000 00	246 000 00	246 000 00	2 900 10
Operating		First Internet Bank of Indiana IN	6/4/2018		1.30%	1.15%	246,000.00	246,000.00 246,000.00	246,000.00	246,000.00 246,000.00	•
Operating		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	2,944.72
Operating	Tx Term	Cfg Community Bank, Lutherville, MD	6/5/2018	4/4/2017 6/5/2017	1.32% 1.45%	1.17% 1.30%	246,000.00 246,000.00	246,000.00 246,000.00	246,000.00 246,000.00	246,000.00 246,000.00	2,944.72 2,628.83
Operating Operating	Tx Term Tx Term	Cfg Community Bank, Lutherville, MD T Bank, Tollway, TX	6/5/2018 6/5/2018	4/4/2017 6/5/2017 6/5/2017	1.32% 1.45% 1.41%	1.17% 1.30% 1.26%	246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 246,000.00	2,944.72 2,628.83 2,556.31
Operating Operating Operating	Tx Term Tx Term Tx Term	Cfg Community Bank, Lutherville, MD T Bank, Tollway, TX First National Bk ofMcGregor (the), TX	6/5/2018 6/5/2018 6/13/2018	4/4/2017 6/5/2017 6/5/2017 3/15/2017	1.32% 1.45% 1.41% 1.40%	1.17% 1.30% 1.26% 1.40%	246,000.00 246,000.00 246,000.00 245,000.00	246,000.00 246,000.00 246,000.00 245,000.00	246,000.00 246,000.00 246,000.00 245,000.00	246,000.00 246,000.00 246,000.00 245,000.00	2,944.72 2,628.83 2,556.31 3,298.44
Operating Operating Operating Operating	Tx Term Tx Term Tx Term Tx Term	Cfg Community Bank, Lutherville, MD T Bank, Tollway, TX First National Bk ofMcGregor (the), TX Royal Business Bank, LA, CA	6/5/2018 6/5/2018 6/13/2018 6/14/2018	4/4/2017 6/5/2017 6/5/2017 3/15/2017 6/14/2017	1.32% 1.45% 1.41% 1.40% 1.55%	1.17% 1.30% 1.26% 1.40%	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00	3,298.44 2,716.11
Operating Operating Operating Operating Operating	Tx Term Tx Term Tx Term Tx Term Tx Term	Cfg Community Bank, Lutherville, MD T Bank, Tollway, TX First National Bk ofMcGregor (the), TX Royal Business Bank, LA, CA Mainstreet Bank, Herndon, VA	6/5/2018 6/5/2018 6/13/2018 6/14/2018 6/14/2018	4/4/2017 6/5/2017 6/5/2017 3/15/2017 6/14/2017	1.32% 1.45% 1.41% 1.40% 1.55%	1.17% 1.30% 1.26% 1.40% 1.40% 1.35%	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00	2,944.72 2,628.83 2,556.31 3,298.44 2,716.11 2,628.49
Operating Operating Operating Operating Operating Operating Operating	Tx Term	Cfg Community Bank, Lutherville, MD T Bank, Tollway, TX First National Bk ofMcGregor (the), TX Royal Business Bank, LA, CA Mainstreet Bank, Herndon, VA Solera National Bank, CO	6/5/2018 6/5/2018 6/13/2018 6/14/2018 6/14/2018 6/15/2018	4/4/2017 6/5/2017 6/5/2017 3/15/2017 6/14/2017 6/14/2017 1/6/2017	1.32% 1.45% 1.41% 1.40% 1.55% 1.50%	1.17% 1.30% 1.26% 1.40% 1.40% 1.35% 0.95%	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00 246,000.00	2,944.72 2,628.83 2,556.31 3,298.44 2,716.11 2,628.49 3,106.34
Operating Operating Operating Operating Operating Operating Operating Operating	Tx Term	Cfg Community Bank, Lutherville, MD T Bank, Tollway, TX First National Bk ofMcGregor (the), TX Royal Business Bank, LA, CA Mainstreet Bank, Herndon, VA Solera National Bank, CO Capital Bank, N.A., MD	6/5/2018 6/5/2018 6/13/2018 6/14/2018 6/14/2018 6/15/2018 6/15/2018	4/4/2017 6/5/2017 6/5/2017 3/15/2017 6/14/2017 6/14/2017 1/6/2017	1.32% 1.45% 1.41% 1.40% 1.55% 1.50% 1.10%	1.17% 1.30% 1.26% 1.40% 1.40% 1.35% 0.95%	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00 246,000.00 248,000.00	2,944.72 2,628.83 2,556.31 3,298.44 2,716.11 2,628.49 3,106.34 3,106.34
Operating Operating Operating Operating Operating Operating Operating Operating Operating	Tx Term	Cfg Community Bank, Lutherville, MD T Bank, Tollway, TX First National Bk ofMcGregor (the), TX Royal Business Bank, LA, CA Mainstreet Bank, Herndon, VA Solera National Bank, CO Capital Bank, N.A., MD Crestmark Bank, MI	6/5/2018 6/5/2018 6/13/2018 6/14/2018 6/14/2018 6/15/2018 6/15/2018 6/25/2018	4/4/2017 6/5/2017 6/5/2017 3/15/2017 6/14/2017 6/14/2017 1/6/2017 4/11/2017	1.32% 1.45% 1.41% 1.40% 1.55% 1.50% 1.10% 1.10%	1.17% 1.30% 1.26% 1.40% 1.40% 1.35% 0.95% 0.95%	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 246,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 245,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 245,000.00 246,000.00 246,000.00 248,000.00 248,000.00 246,000.00	2,944.72 2,628.83 2,556.31 3,298.44 2,716.11 2,628.49 3,106.34 3,106.34 2,729.59
Operating	Tx Term	Cfg Community Bank, Lutherville, MD T Bank, Tollway, TX First National Bk ofMcGregor (the), TX Royal Business Bank, LA, CA Mainstreet Bank, Herndon, VA Solera National Bank, CO Capital Bank, N.A., MD Crestmark Bank, MI New Omni Bank N.A., CA	6/5/2018 6/5/2018 6/13/2018 6/14/2018 6/14/2018 6/15/2018 6/15/2018 6/25/2018	4/4/2017 6/5/2017 6/5/2017 3/15/2017 6/14/2017 6/14/2017 1/6/2017 4/11/2017 4/11/2017	1.32% 1.45% 1.41% 1.40% 1.55% 1.50% 1.10% 1.10% 1.25%	1.17% 1.30% 1.26% 1.40% 1.40% 1.35% 0.95% 0.95% 1.10%	246,000.00 246,000.00 245,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 245,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 245,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 245,000.00 246,000.00 246,000.00 248,000.00 248,000.00 246,000.00	2,944.72 2,628.83 2,556.31 3,298.44 2,716.11 2,628.49 3,106.34 3,106.34 2,729.59 2,729.59
Operating	Tx Term	Cfg Community Bank, Lutherville, MD T Bank, Tollway, TX First National Bk ofMcGregor (the), TX Royal Business Bank, LA, CA Mainstreet Bank, Herndon, VA Solera National Bank, CO Capital Bank, N.A., MD Crestmark Bank, MI New Omni Bank N.A., CA Prudential Savings Bank, Philadephia, PA	6/5/2018 6/5/2018 6/13/2018 6/14/2018 6/14/2018 6/15/2018 6/15/2018 6/25/2018 6/25/2018 6/25/2018	4/4/2017 6/5/2017 6/5/2017 3/15/2017 6/14/2017 6/14/2017 1/6/2017 4/11/2017 4/11/2017 4/11/2017	1.32% 1.45% 1.41% 1.55% 1.55% 1.10% 1.10% 1.25% 1.25%	1.17% 1.30% 1.26% 1.40% 1.40% 1.35% 0.95% 1.10% 1.10% 1.20%	246,000.00 246,000.00 245,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00 246,000.00 245,000.00	246,000.00 246,000.00 245,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00 246,000.00 245,000.00	246,000.00 246,000.00 245,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00 246,000.00 245,000.00	246,000.00 246,000.00 245,000.00 246,000.00 246,000.00 248,000.00 248,000.00 246,000.00 246,000.00	2,944.72 2,628.83 2,556.31 3,298.44 2,716.11 2,628.49 3,106.34 2,729.59 2,729.59 2,935.97
Operating	Tx Term	Cfg Community Bank, Lutherville, MD T Bank, Tollway, TX First National Bk ofMcGregor (the), TX Royal Business Bank, LA, CA Mainstreet Bank, Herndon, VA Solera National Bank, CO Capital Bank, N.A., MD Crestmark Bank, MI New Omni Bank N.A., CA	6/5/2018 6/5/2018 6/13/2018 6/14/2018 6/14/2018 6/15/2018 6/15/2018 6/25/2018	4/4/2017 6/5/2017 6/5/2017 3/15/2017 6/14/2017 6/14/2017 1/6/2017 4/11/2017 4/11/2017	1.32% 1.45% 1.41% 1.40% 1.55% 1.50% 1.10% 1.10% 1.25%	1.17% 1.30% 1.26% 1.40% 1.40% 1.35% 0.95% 0.95% 1.10%	246,000.00 246,000.00 245,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 245,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 245,000.00 245,000.00 246,000.00 246,000.00 246,000.00 246,000.00 246,000.00	246,000.00 246,000.00 245,000.00 246,000.00 246,000.00 248,000.00 248,000.00 246,000.00	2,944.72 2,628.83 2,556.31 3,298.44 2,716.11 2,628.49 3,106.34 3,106.34 2,729.59 2,729.59

FUND/	Institution		MATURITY	PURCHASE	Interest/	YIELD/	BEGINNING	ENDING	BOOK VALUE	PAR	ACCRUED
Purpose			DATE	DATE	Coupon	YTM	MARKET VALUE	MARKET VALUE	(COST)	VALUE	INTEREST
		DESCRIPTION			Rate		11/30/2017	2/28/2018			
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	3,234.34
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	3,121.84
Operating	Tx Term	Industrial & Commercial Bk of China USA, NY, NY	9/27/2018	6/29/2017	1.70%	1.55%	244,000.00	244,000.00	244,000.00	244,000.00	2,784.27
Operating	Tx Term	Pacific Enterprise Bk, Irvine, CA	9/27/2018	6/29/2017	1.57%	1.42%	245,000.00	245,000.00	245,000.00	245,000.00	2,581.90
Operating	Tx Term	Bank of the Ozarks, AR	10/15/2018	1/16/2018	1.84%	1.69%	Purchased	246,000.00	246,000.00	246,000.00	545.65
Operating	Tx Term	First State Bank, Gothenburg, NE	10/15/2018	1/16/2018	1.80%	1.65%	Purchased	246,000.00	246,000.00	246,000.00	533.79
Operating	Tx Term	West Pointe Bank, WI	10/15/2018	1/16/2018	1.80%	1.65%	Purchased	246,000.00	246,000.00	246,000.00	533.79
Operating	Tx Term	Summit Bank, Oregon, OR	10/15/2018	1/16/2018	1.71%	1.65%	Purchased	246,000.00	246,000.00	246,000.00	507.10
Operating	Tx Term	Orrstown Bank, PA	10/15/2018	1/16/2018	1.72%	1.57%	Purchased	246,000.00	246,000.00	246,000.00	510.06
Operating	Tx Term	Franklin Synergy Bank, TN	10/15/2018	1/16/2018	1.80%	1.56%	Purchased	246,000.00	246,000.00	246,000.00	533.79
Operating	Tx Term	First Commons Bank,Na, MA	10/15/2018	1/16/2018	1.80%	1.56%	Purchased	246,000.00	246,000.00	246,000.00	533.79
Operating	Tx Term	Pacific Alliance Bank, CA	10/15/2018	1/16/2018	1.65%	1.50%	Purchased	246,000.00	246,000.00	246,000.00	489.30
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	244,000.00	3,501.23
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	244,000.00	3,221.13
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	244,000.00	3,361.19
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	244,000.00	3,529.24
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	243,000.00	3,666.97
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	243,000.00	3,666.97
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	244,000.00	3,272.95
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	244,000.00	3,354.77
Operating	Tx Term	Western Alliance Bank, Phoenix, AZ	2/8/2019	2/8/2018	2.06%	1.91%	Purchased	244,000.00	244,000.00	244,000.00	289.19
Operating	Tx Term	American Ntl Bk of Minnesota, Baxter, MN	2/8/2019	2/8/2018	1.96%	1.81%	Purchased	245,000.00	245,000.00	245,000.00	276.28
Operating	Tx Term	Bank of Jamestown, Jamestown, KY	4/9/2019	2/8/2018	2.15%	2.00%	Purchased	243,000.00	243,000.00	243,000.00	300.59
Operating	Tx Term	Cit Bank, N.A.(Fka Onewest Bk, N.A.)Pasadena, CA	4/9/2019	2/8/2018	1.95%	1.80%	Purchased	244,000.00	244,000.00	244,000.00	273.75
Operating	Tx Term	Ericson State Bank, Ericson, NE	5/13/2019	2/13/2018	2.00%	1.85%	Purchased	243,000.00	243,000.00	243,000.00	213.04
Operating	Tx Term	High Plains Bank, Keyes, OK	6/24/2019	2/8/2018	2.05%	1.90%	Purchased	243,000.00	243,000.00	243,000.00	286.61
Operating	Tx Term	First National Bk - Paragould, Paragould, AR	7/1/2019	1/17/2018	1.85%	1.70%	Purchased	243,000.00	243,000.00	243,000.00	529.61
Operating	Tx Term	Bank Leumi Usa, New York, NY	7/1/2019	1/17/2018	1.80%	1.65%	Purchased	243,000.00	243,000.00	243,000.00	515.29
Operating	Tx Term	Yorktown Bnak, Pryor, OK	7/1/2019	1/17/2018	1.80%	1.65%	Purchased	243,000.00	243,000.00	243,000.00	515.29
Operating	Tx Term	State Bank of New Richland, MN	7/1/2019	1/17/2018	1.85%	1.65%	Purchased	243,000.00	243,000.00	243,000.00	529.61
Operating	Tx Term	First Federal Savings Bank, IN	7/31/2019	1/17/2018	1.95%	1.80%	Purchased	242,000.00	242,000.00	242,000.00	555.94
Operating	Tx Term	Affiliated Bank, TX	7/31/2019	1/17/2018	1.91%	1.76%	Purchased	242,000.00	242,000.00	242,000.00	544.53
Operating	Tx Term	Cibc (Acquired Privatebank & Trust Co), MI	7/31/2019	1/17/2018	1.90%	1.75%	Purchased	242,000.00	242,000.00	242,000.00	541.68
Operating	Tx Term	Pan American Bank & Trust, IL	7/31/2019	1/17/2018	2.00%	1.85%	Purchased	242,000.00	242,000.00	242,000.00	570.19
Operating	Tx Term	Flagler Bank, North Palm Beach, FL	10/15/2019	1/17/2018	2.13%	1.98%	Purchased	241,000.00	241,000.00	241,000.00	604.74
Operating	Tx Term	United Bank of Iowa, Ida Grove, IA	10/15/2019	1/17/2018	2.00%	1.85%	Purchased	241,000.00	241,000.00	241,000.00	567.84
Operating	Tx Term	Eureka Homestead, Metairie, LA	10/15/2019	1/17/2018	2.00%	1.85%	Purchased	241,000.00	241,000.00	241,000.00	567.84
Operating	Tx Term	Milledgeville state Bank, Milledgeville, IL	10/15/2019	1/17/2018	1.97%	1.82%	Purchased	241,000.00	241,000.00	241,000.00	559.32
Operating	Tx Term	Community Savings Bank, Edgewood, IA	10/15/2019	1/17/2018	1.95%	1.80%	Purchased	241,000.00	241,000.00	241,000.00	553.64
Operating	Tx Term	Bank of Kremlin (The), Kremlin, OK	10/21/2019	2/8/2018	2.05%	1.90%	Purchased	241,000.00	241,000.00	241,000.00	284.25
Operating	Tx Term	Citizens State Bank of La Crosse, La Crosse, WI	10/21/2019	2/8/2018	2.05%	1.90%	Purchased	241,000.00	241,000.00	241,000.00	284.25
Operating	Tx Term	First Capital Bank, Germantown, TN	10/21/2019	2/8/2018	2.00%	1.85%	Purchased	241,000.00	241,000.00	241,000.00	277.32

Endowment NB Berladshink La 5/3/21/2 5/3/21/2 5/2/21/2 2.5% 2.5% 2.5% 2.48,000.0 2.48,000.0 2.48,000.0 1.50.0	FUND/	Institution		MATURITY	PURCHASE	Interest/	YIELD/	BEGINNING	ENDING	BOOK VALUE	PAR	ACCRUED
Intelligible Bonds	Purpose		DESCRIPTION	DATE	DATE		YTM	-	_	(COST)	VALUE	INTEREST
Coverating FNB	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	1,936.44
Persisting FNB	Total Certifi	icates of Depos	sit					8,074,000.00	15,126,000.00	15,121,194.97	15,136,000.00	106,324.57
Persisting FNB	Municipal Bond	le .										
Departing PNB Deriver Sch. Co 12/15/2017 22/50/14 1.444% 1.22% 149/994.00 Matured Matured Matured PNB Stevens Point Wisconsin 4/1/2018 22/22/2017 4.00% 1.20% 10.0883.00 10.0144.00 10.694.81 10.000.00 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.0000 40.000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.	•		Portage Cnty, Wi	12/1/2017	3/5/2014	1 500%	0.85%	150 000 00	Matured	Matured	Matured	Mature
Pale Pale Sevens Part Wisconsin 41/2018 22/22/2017 4.00/00 1.20% 100,883.00 101,144.00 100,984.81 100,000.00 490,000 1.20% 126,276.25 125,676.375 126,471.01 125,000.00 963. 126,000.00 1.20% 126,276.25 125,676.375 126,471.01 125,000.00 963. 126,000.00 1.20% 126,276.25 125,676.375 126,471.01 125,000.00 963. 126,000.00 1.20% 126,276.25 125,676.375 126,471.01 125,000.00 1.20% 126,276.25 125,676.375 126,471.01 125,000.00 1.20% 126,276.25 126,276.2			•									Mature
Operating FNB Maryland State Department of Transportation 615/2018 22/22/017 3.80/04 1.20% 1.22/72.25 1.25/60.27 1.64/1.01 1.25/00.00 98.33 Operating FNB Florida State Humicane Catastrophe 7/1/2018 21/10/17 2.107% 0.14% 402.2515.84 402.2512.84 402.2512.84 9.00,000.00 1.334-000.00 1.334-000.00 1.334-000.00 1.334-000.00 1.334-000.00 1.334-000.00 1.334-000.00 1.334-000.00 1.334-000.00 1.20% 500,314.81 502.729.26 504,749.89 500,000.00 1.334-000.00 1.20% 1.20% 509,300.00 496,481-20 1.00,000.00 1.20% 1.20% 1.20% 466,481-20 468,481-20 3.00,000.00 <td< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>490.0</td></td<>			,									490.0
Operating PNB Florida State Hurricane Catastrophe 711/2018 1/11/2017 2.107% 402,515.84 402,234.29 403,799.02 400,000.00 1,334-00 Operating PNB Florida State Hurricane Catastrophe 711/2018 22/12/2017 2.107% 1,25% 500,980.00 605,782.88 504,798.99 505,000.00 1,688.1 Operating PNB Louisines State Series Or Toxable 71/52/018 12/52/016 1,526/01 1,25% 500,980.00 498,790.00 501,580.00 1,016,2078 1,000,000.00 1,823. Operating PNB Mairborn Township New Jersey 71/52/018 12/52/016 1,526/01 1,25% 500,980.00 498,790.00 997,890.00 1,016,2078 1,000,000.00 1,822. Operating PNB Mardison William Mail Polity Properties Annual P								*	•	•	•	963.1
Operating PNB Contral State Hurricane Catastrophe 71/2018 2/21/2017 2.107% 1.25% 503.144.81 502.792.86 504.749.89 505.000.00 1.8824 Operating PNB Louisians State Series D Taxable 715.2018 32.22017 1.889% 1.25% 500.090.00 499.780.00 501.585.83 500.000.00 1.128-100 Operating PNB Contral PNB Louisians State Series D Taxable 715.2018 1.25%.1018 1.26% 997.990.00 997.890.00 1.001.620.00 1.002.00 1.000.00 1.28-100.00 1.000.00 1.28-100.00 1.000.00 1.900.00 997.990.00 498.205.00 1.000.00 1.000.00 1.900.00 1.000.00 1.000.00 1.900.00												
Departing FNB Louisians State Series D Taxable 7/15/2018 12/8/2017 1.889% 1.25% 500,980.00 499,780.00 501,585.83 500,000.00 1.828.			· ·									1,668.0
Operating FNB Mariboro Township New Jersey 7/15/2018 12/95/2016 1.526% 1.20% 997,990.00 997,830.00 1,001,620.78 1,000,000.00 1,822.7 Operating FNB University of Pitsburgh 915/2018 1/17/2017 1.43% 4.43% 488,810.00 498,205.00 500,000.00 500,000.00 805.7 Operating FNB Modison, WI 101/2018 3/17/2017 1.600% 12.0% 299,47.00 299,112.00 300,8817.3 300,000.00 1,950.00 Operating FNB New York City New Your Transitional Finance Authori 111/2018 3/22017 3.26% 600,702.00 599,214.00 603,564.27 600,000.00 3,960.00 Operating FNB University of Delaware 111/2018 3/22017 3.26% 1.15% 96,696.66 96,944.23 500,000.00 894.27 Operating FNB Akron Ohio Economic Development 12/12018 3/82017 1.850% 1.43% 199,492.00 190,862.00 200,770.10 200,000.00 894.21 <			'					*	•	•	•	
Operating FNB University of Pittsburgh 9/15/2018 1/17/2017 1.43% 498,610.00 498,205.00 500,000.00 500,000.00 855.2 Operating FNB Madison, WI 101/2018 10/19/2016 2.000% 0.90% 466,6571.70 468,851.20 488,812.52 465,000.00 1.075 Operating FNB Mester Carolina University, NC 101/2018 31/2017 1.000% 1.20% 299,947.00 299,112.00 300,881.73 300,000.00 3,900.00 Operating FNB New York City New Your Transitional Finance Authorit 11/12018 33/2017 3.626% 1.15% 96,659.65 5.994.65 96,94.65 96,94.42 95,000.00 1,119 Operating FNB Author Onlie Conomic Development 12/12018 33/2017 3.626% 1.15% 96,659.65 5.994.65 96,94.65 96,94.42 96,000.00 384. Operating FNB Lewisville, TX 2/15/2019 11/28/2016 5.000% 1.50% 202,740.00 502,875.00 503,464.18												1,822.7
Operating FNB Madison, WI 10/12/2018 10/12/2018 2,000% 0,90% 466,571,70 464,851,20 468,812,52 465,000,00 1,075,00 Operating FNB Western Carolina University, NC 10/1/2018 3/1/2017 1,000% 1,20% 299,547,00 299,112,00 300,000,10 300,000,00 3,900,00 Operating FNB New York City New Your Transitional Finance Authort 11/1/2018 3/22/2017 2,000% 1,28% 600,702,00 599,214.00 603,564.27 600,000,00 3,900,00 Operating FNB University of Delaware 11/1/2018 3/22/2017 3,600 1,143% 96,689.65 95,946.65 96,944.23 95,000,00 1,119.92 Operating FNB Lewisville, TX 2/15/2019 11/12/2018 3,020,00 1,55% 2,58,946.00 590,846.5 96,944.23 95,000,00 1,119.92 Operating FNB Lewisville, TX 2/15/2019 11/12/2018 3,000 1,55% 238,951.00 237,518.70 237,844.17 230,000,00<		FNB	· · ·									855.2
Operating FNB Western Carolina University, NC 10/12/018 31/12/017 1.600% 1.20% 299,547.00 299,112.00 300,891.73 300,000.00 1,960.00 Operating FNB FNB New York Cily, New Your Transitional Finance Authori 11/1/2018 32/82/2017 2,000% 1,128% 600,702.00 599,214.00 603,564.27 600,000.00 3,900.00 Operating FNB New York Cily, New Your Transitional Finance Authori 11/1/2018 33/2017 3.850% 1.13% 96,699.65 59,941.50 603,564.27 600,000.00 3,900.00 3,900.00 1,900.00 3,900.00 1,900.00 3,900.00 1,900.00 3,900.00 1,900.00 3,900.00 1,900.00 3,900.00		FNB	, ,					*	•	•	•	1,075.0
Operating FNB New York City New Your Transitional Finance Authorit 11/1/2018 3/28/2017 2.000% 1.28% 600,702.00 599,214.00 603,564.27 600,000.00 3,900.00 Operating FNB University of Delaware 11/1/2018 3/3/2017 3.669% 1.15% 96,599.65 95,994.65 96,442.23 95,000.00 1,119% Operating FNB Akron Ohio Economic Development 12/1/2018 3/6/2017 1.850% 1.43% 199,492.00 199,082.00 200,770.10 200,000.00 894. Operating FNB Lewisville, TX 2/15/2019 11/22/2016 5.000% 1.30% 502,740.00 502,875.00 503,464.18 500,000.00 451.5 Operating FNB Dallas, TX 2/15/2019 12/5/2016 5.000% 1.55% 238,951.60 227,518.70 237,844.17 230,000.00 415.5 Operating FNB Anderson, IN 7/5/2019 6/7/2017 2.080% 1.22% 254,250.30 253,039.05 258,249.01 255,000.00 736.2 Operating FNB Adherson, IN </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td>•</td> <td>•</td> <td>•</td> <td>1,960.0</td>			,					*	•	•	•	1,960.0
Operating FNB University of Delaware 11/1/2018 3/3/2017 3.628% 1.15% 96,659.65 95,994.65 96,944.23 95,000.00 1,119.85 Operating FNB Akron Ohio Economic Development 12/1/2018 3/6/2017 1.850% 1.43% 199,492.00 199,082.00 200,770.10 200,000.00 894.75 Operating FNB Leviswille, TX 21/52019 11/28/2016 5.000% 1.50% 52,740.00 50.274.00 50.3,464.18 500,000.00 361.75 Operating FNB Dallas, TX 21/5/2019 12/5/2016 5.000% 1.55% 238,951.60 237,518.70 237,844.17 230,000.00 760.75 Operating FNB Anderson, IN 7/5/2019 6/7/2017 2.080% 1.22% 254,250.30 253,039.05 258,249.01 250,000.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 760.00 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,900.0</td>			•									3,900.0
Operating FNB Akron Ohio Economic Development 12/1/2018 3/6/2017 1.850% 1.43% 199,492.00 199,082.00 200,770.10 200,000.00 894: Operating FNB Lewisyille, TX 2/15/2019 11/28/2016 2.000% 1.30% 502,740.00 502,875.00 503,464.18 500,000.00 361: Operating FNB Dallas, TX 2/15/2019 67/2017 2.080% 1.25% 283,951.60 237,518.70 237,844.17 230,000.00 415.50 Operating FNB Anderson, IN 75/2019 67/2017 2.080% 1.25% 254,250.30 253,039.05 258,249.01 250,000.00 780.00 361.50 Operating FNB Ahens, TX 81/2019 67/2017 1.612% 1.33% 396,832.00 355,038.80 285,781.31 280,000.00 396.80 Operating FNB Baltimore, MD - Callable 81/2019 67/2017 1.612% 1.33% 396,832.00 395,092.00 401,670.33 400,000.00 2.23			•									1,119.5
Operating FNB Lewisville, TX 2/15/2019 11/28/2016 2.000% 1.30% 502,740.00 502,875.00 503,464.18 500,000.00 361. Operating FNB Dallas, TX 2/15/2019 12/5/2016 5.000% 1.55% 238,951.60 237,518.70 237,844.17 230,000.00 415. Operating FNB Anderson, IN 7/5/2019 6/7/2017 2.080% 1.22% 254,250.30 253,039.05 258,249.01 255,000.00 780.1 Operating FNB Athens, TX 8/1/2019 6/7/2017 1.612% 1.33% 396,832.00 285,338.80 285,578.13 280,000.00 386.1 Operating FNB Tennessee St-C-TXBL 8/1/2019 6/7/2017 1.612% 1.33% 396,832.00 395,092.00 401,670.93 400,000.00 428,000.00 422,809.80 427,851.44 420,000.00 423,600.00 422,809.80 427,851.44 420,000.00 435,250.00 422,809.80 427,851.44 420,000.00 422,809.80 427,851.44 420,000.00		FNB	Akron Ohio Economic Development	12/1/2018	3/6/2017	1.850%	1.43%	199,492.00	199,082.00	200,770.10	200,000.00	894.1
Operating FNB Dallas, TX 2/15/2019 12/5/2016 5.000% 1.55% 238,951.60 237,518.70 237,844.17 230,000.00 415.5 Operating FNB Anderson, IN 7/5/2019 6/7/2017 2.080% 1,22% 254,250.30 253,039.05 258,249.01 255,000.00 780.0 Operating FNB Athens, TX 8/1/2019 6/7/2017 1,61% 1,33% 396,832.00 285,543.3 280,000.00 396.1 Operating FNB Enlimore, MD - Callable 8/1/2019 6/7/2017 1,61% 1,33% 396,832.00 395,092.00 401,670.93 400,000.00 435.1 Operating FNB Tennessee St-C-TXBL 8/1/2019 6/5/2017 2,87% 1,60% 426,090.00 422,899.80 427,851.44 420,000.00 425.20 Operating FNB Johnson-Impt-B, Ks 8/1/2019 8/28/2015 4.250% 2.0% 257,540.00 257,115.00 259,170.81 250,000.00 422,891.00 422,899.80 427,851.44 420,			·									361.1
Operating FNB Anderson, IN 7/5/2019 6/7/2017 2.080% 1.22% 254,250.30 253,039.05 258,249.01 255,000.00 780.00 Operating FNB Athens, TX 81/2019 1/11/2017 3.000% 1.65% 285,443.20 285,336.80 285,678.13 280,000.00 396.00 Operating FNB Baltimore, MD - Callable 81/2019 6/7/2017 1.612% 1.33% 396,832.00 395,092.00 401,670.93 400,000.00 483.1 Operating FNB Tennessee St-C-TXBL 81/12019 2/14/2018 2.928% 2.08% Purchased 1,262,587.50 1,265,187.50 1,250,000.00 2745.6 Operating FNB Oceanside, CA 8/15/2019 6/5/2017 2.870% 1.60% 426,090.00 422,809.80 427,851.44 420,000.00 5,233. Operating FNB Johnson-Imple, R.Ks 9/1/2019 8/28/2015 4.250% 2.00% 257,540.00 257,115.00 259,170.81 250,000.00 5,233.00 1.051.20		FNB	Dallas, TX									415.2
Operating FNB Athens, TX 8/1/2019 1/11/2017 3.000% 1.65% 285,443.20 285,336.80 285,578.13 280,000.00 396.16 Operating FNB Baltimore, MD - Callable 8/1/2019 6/7/2017 1.612% 1.33% 396,832.00 395,092.00 401,670.93 400,000.00 483.40 Operating FNB Tennessee St-C-TXBL 8/1/2019 2/14/2018 2.928% 2.08% Purchased 1,262,587.50 1,265,187.50 1,250,000.00 2,745.1 Operating FNB Oceanside, CA 8/15/2019 6/5/2017 2.870% 1.60% 426,090.00 422,899.80 427,851.44 420,000.00 432,200 425,000.00 257,150.00 257,115.00 259,170.81 250,000.00 5,223.3 5,200% 1.13% 256,977.50 254,437.50 257,582.69 250,000.00 5,308.3 1,300 2,300 1,46,896.60 145,696.55 147,438.57 145,000.00 1,051.2 1,500 1,500 1,500 1,500.2 1,500.2 1,500.2 1,500 <td></td> <td>FNB</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td>•</td> <td>780.8</td>		FNB	,					•		•	•	780.8
Operating FNB Baltimore, MD - Callable 8/1/2019 6/7/2017 1.612% 1.33% 396,832.00 395,092.00 401,670.93 400,000.00 483.1 Operating FNB Tennessee St-C-TXBL 8/1/2019 2/14/2018 2.928% 2.08% Purchased 1,262,587.50 1,265,187.50 1,250,000.00 2,745.00 Operating FNB Oceanside, CA 8/15/2019 6/5/2017 2.870% 1.60% 426,090.00 422,899.80 427,851.44 420,000.00 435.25 Operating FNB Johnson-Impt-B, Ks 9/1/2019 8/28/2015 4.250% 2.00% 257,540.00 257,115.00 259,170.81 250,000.00 5,233. Operating FNB Mississippi State Series B Ta xable 10/1/2023 3/3/2017 5.200% 1.13% 256,977.50 254,437.50 257,582.69 250,000.00 5,303.2 Endowment FNB Palatine III B Tax, IL 12/1/2019 12/9/2014 3.000% 2.90% 146,896.60 145,636.55 147,438.57 145,000.00 1.		FNB	,					•	•	•	•	396.6
Operating PNB Tennessee St-C-TXBL 8/1/2019 2/14/2018 2.928% 2.08% Purchased 1,262,587.50 1,265,187.50 1,250,000.00 2,745.00 Operating PNB Oceanside, CA 8/15/2019 6/5/2017 2.870% 1.60% 426,090.00 422,809.80 427,851.44 420,000.00 435.2 Operating PNB Johnson-Impt-B, Ks 9/1/2019 8/28/2015 4.250% 2.00% 257,540.00 257,115.00 259,170.81 250,000.00 5,223.6 Operating PNB Mississippi State Series B Ta xable 10/1/2023 3/3/2017 5,200% 1.13% 256,977.50 254,437.50 257,582.69 250,000.00 5,308.5 Endowment PNB Palatine III B Tax, IL 12/1/2019 12/9/2014 3.000% 2.90% 146,896.60 145,636.55 147,438.57 145,000.00 1,014.2 Endowment FNB Formey Tx Series A, Tx 2/15/2020 12/9/2014 2.250% 2.30% 128,902.80 128,713.00 129,366.90 130,000.00 104.2 Endowment FNB Florida St Brd of Admin Fin C												483.6
Operating PNB Change PNB Oceanside, CA 8/15/2019 6/5/2017 2.870% 1.60% 426,090.00 422,809.80 427,851.44 420,000.00 435.2 Operating PNB Johnson-Impt-B, Ks 9/1/2019 8/28/2015 4.250% 2.00% 257,540.00 257,115.00 259,170.81 250,000.00 5,233.8 Operating PNB Mississippi State Series B Ta xable 10/1/2023 3/3/2017 5.200% 1.13% 256,977.50 254,437.50 257,582.69 250,000.00 5,303.8 Endowment PNB Palatine III B Tax, IL 12/1/2019 12/9/2014 3.000% 2.99% 146,896.60 145,636.55 147,438.57 145,000.00 1,051.2 Endowment PNB Forney Tx Series A, Tx 2/15/2020 12/9/2014 2.250% 2.30% 128,902.80 128,713.00 129,366.90 130,000.00 104.5 Endowment PNB Floridas E Brd of Admin Fin Corp Revenue 7/1/2021 6/2/2017 2.638% 2.15% 649,012.00 646,750.00 660,637.40 660,037.40 660,037.40 660,637.40 660,63		FNB	•					•	•	•	•	2,745.0
Operating FNB Johnson-Impt-B, Ks 9/1/2019 8/28/2015 4.250% 2.00% 257,540.00 257,115.00 259,170.81 250,000.00 5,223.00 Operating FNB Mississippi State Series B Ta xable 10/1/2023 3/3/2017 5,200% 1.13% 256,977.50 254,437.50 257,582.69 250,000.00 5,308.3 Endowment FNB Palatine III B Tax, IL 12/1/2019 12/9/2014 3.000% 2.90% 146,896.60 145,636.55 147,438.57 145,000.00 1,051.2 Endowment FNB Forney Tx Series A, Tx 2/15/2020 12/9/2014 2.250% 2.30% 128,902.80 128,713.00 129,366.90 130,000.00 104.5 Endowment FNB Florida St Brd of North Texas 4/15/2021 1/1/2017 2.638% 2.15% 649,012.00 646,750.00 660,637.40 650,000.00 2.714.4 Endowment FNB Policida St Brd of Admin Fin Corp Revenue 7/1/2021 12/5/2016 5.000% 2.08% 184,103.70 182,440.50 182,320.61												435.2
Operating FNB Mississippi State Series B Ta xable 10/1/2023 3/3/2017 5.200% 1.13% 256,977.50 254,437.50 257,582.69 250,000.00 5,308.3 Endowment FNB Palatine III B Tax, IL 12/1/2019 12/9/2014 3.000% 2.90% 146,896.60 145,636.55 147,438.57 145,000.00 1,051.2 Endowment FNB Forney Tx Series A, Tx 2/15/2020 12/9/2014 2.250% 2.30% 128,902.80 128,713.00 129,366.90 130,000.00 104.5 Endowment FNB University of North Texas 4/15/2021 1/1/2017 2.303% 2.00% 438,939.60 432,638.80 444,217.10 440,000.00 3,743.6 Endowment FNB Florida St Brd of Admin Fin Corp Revenue 7/1/2021 6/2/2017 2.638% 2.15% 649,012.00 646,750.00 660,637.40 650,000.00 2,714.5 Endowment FNB New York State Dorm Authority 10/1/2021 12/5/2016 5.000% 2.08% 184,103.70 182,440.50 182,320.61			•									
Endowment FNB Palatine III B Tax, IL 12/1/2019 12/9/2014 3.00% 2.90% 146,896.60 145,636.55 147,438.57 145,000.00 1,051.2 Endowment FNB Forney Tx Series A, Tx 2/15/2020 12/9/2014 2.250% 2.30% 128,902.80 128,713.00 129,366.90 130,000.00 104.2 Endowment FNB University of North Texas 4/15/2021 1/1/2017 2.303% 2.00% 438,939.60 432,638.80 444,217.10 440,000.00 3,743.6 Endowment FNB Florida St Brd of Admin Fin Corp Revenue 7/1/2021 6/2/2017 2.638% 2.15% 649,012.00 646,750.00 660,637.40 650,000.00 2,714.5 Endowment FNB New York State Dorm Authority 10/1/2021 12/5/2016 5.000% 2.08% 184,103.70 182,440.50 182,320.61 165,000.00 3,322.6 Endowment FNB Palm Beach Solwst - REF 10/1/2022 1/19/2018 2.283% 2.55% Purchased 368,113.60 375,523.60 380,000.00 3,542.6 Endowment FNB Palatine III B Tax, IL 12/1/2022 12/9/2014 3.000% 2.90% 187,682.50 183,655.05 187,114.17 185,000.00 1,341.2 Endowment WF Rock Island & Mercer Counties, IL 12/1/2017 11/25/2014 3.000% 2.96% 50,000.00 Matured Matured Matured Endowment WF St of Mississippi GO Bnds, Ms 12/1/2017 12/3/2013 1.130% 1.64% 25,000.00 Matured Matured Matured Endowment WF Los Angeles CA 11/1/2019 11/4/2015 2.846% 2.53% 50,699.00 50,258.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI		FNB	• '						•	•	•	5,308.3
Endowment FNB Forney Tx Series A, Tx 2/15/2020 12/9/2014 2.250% 2.30% 128,902.80 128,713.00 129,366.90 130,000.00 104. Endowment FNB University of North Texas 4/15/2021 1/1/2017 2.303% 2.00% 438,939.60 432,638.80 444,217.10 440,000.00 3,743.6 Endowment FNB Florida St Brd of Admin Fin Corp Revenue 7/1/2021 6/2/2017 2.638% 2.15% 649,012.00 646,750.00 660,637.40 650,000.00 2,714.5 Endowment FNB New York State Dorm Authority 10/1/2021 12/5/2016 5.000% 2.08% 184,103.70 182,440.50 182,320.61 165,000.00 3,322.6 Endowment FNB Palm Beach Solwst - REF 10/1/2022 1/19/2018 2.283% 2.55% Purchased 368,113.60 375,523.60 380,000.00 3,542.6 Endowment FNB Palatine III B Tax, IL 12/1/2022 12/9/2014 3.000% 2.90% 187,682.50 183,655.05 187,114.17 185,000.00 1,341.2 Endowment WF Rock Island & Mercer Counties, IL 12/1/2017 11/25/2014 3.000% 2.96% 50,000.00 Matured Matured Matured Matured Mature Endowment WF St of Mississippi GO Bnds, Ms 12/1/2017 12/3/2013 1.130% 1.64% 25,000.00 Matured Matured Matured Mature Endowment WF Los Angeles CA 11/1/2019 11/4/2015 2.846% 2.53% 50,699.00 50,258.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 384.2		FNB	• •									1,051.2
Endowment FNB Florida St Brd of Admin Fin Corp Revenue 7/1/2021 6/2/2017 2.638% 2.15% 649,012.00 646,750.00 660,637.40 650,000.00 2,714.5 Endowment FNB New York State Dorm Authority 10/1/2021 12/5/2016 5.000% 2.08% 184,103.70 182,440.50 182,320.61 165,000.00 3,322.6 Endowment FNB Palm Beach Solwst - REF 10/1/2022 1/19/2018 2.283% 2.55% Purchased 368,113.60 375,523.60 380,000.00 3,542.6 Endowment FNB Palatine III B Tax, IL 12/1/2022 12/9/2014 3.000% 2.90% 187,682.50 183,655.05 187,114.17 185,000.00 1,341.2 Endowment WF Rock Island & Mercer Counties, IL 12/1/2017 11/25/2014 3.000% 2.96% 50,000.00 Matured Matured Matured Matured Indowment WF St of Mississippi GO Bnds, Ms 12/1/2017 12/3/2013 1.130% 1.64% 25,000.00 Matured Matured Matured Matured Indowment WF Los Angeles CA 11/1/2019 11/4/2015 2.846% 2.53% 50,699.00 50,258.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI	Endowment	FNB	Forney Tx Series A, Tx		12/9/2014		2.30%					104.1
Endowment FNB Florida St Brd of Admin Fin Corp Revenue 7/1/2021 6/2/2017 2.638% 2.15% 649,012.00 646,750.00 660,637.40 650,000.00 2,714.5 Endowment FNB New York State Dorm Authority 10/1/2021 12/5/2016 5.000% 2.08% 184,103.70 182,440.50 182,320.61 165,000.00 3,322.6 Endowment FNB Palm Beach Solwst - REF 10/1/2022 1/19/2018 2.283% 2.55% Purchased 368,113.60 375,523.60 380,000.00 3,542.4 Endowment FNB Palatine III B Tax, IL 12/1/2022 12/9/2014 3.000% 2.90% 187,682.50 183,655.05 187,114.17 185,000.00 1,341.2 Endowment WF Rock Island & Mercer Counties, IL 12/1/2017 11/25/2014 3.000% 2.96% 50,000.00 Matured Matured Matured Matured Matured Endowment WF St of Mississippi GO Bnds, Ms 12/1/2017 12/3/2013 1.130% 1.64% 25,000.00 Matured Matured Matured Matured Endowment WF Los Angeles CA 11/1/2019 11/4/2015 2.846% 2.53% 50,699.00 50,258.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI	Endowment	FNB	University of North Texas	4/15/2021	1/1/2017	2.303%	2.00%	438,939.60	432,638.80	444,217.10	440,000.00	3,743.6
Endowment FNB New York State Dorm Authority 10/1/2021 12/5/2016 5.000% 2.08% 184,103.70 182,440.50 182,320.61 165,000.00 3,322.6 Endowment FNB Palm Beach Solwst - REF 10/1/2022 1/19/2018 2.283% 2.55% Purchased 368,113.60 375,523.60 380,000.00 3,542.4 Endowment FNB Palatine III B Tax, IL 12/1/2022 12/9/2014 3.000% 2.90% 187,682.50 183,655.05 187,114.17 185,000.00 1,341.2 Endowment WF Rock Island & Mercer Counties, IL 12/1/2017 11/25/2014 3.000% 2.96% 50,000.00 Matured Matured Matured Matured Endowment WF St of Mississippi GO Bnds, Ms 12/1/2017 12/3/2013 1.130% 1.64% 25,000.00 Matured Matured Matured Matured Endowment WF Los Angeles CA 11/1/2019 11/4/2015 2.846% 2.53% 50,699.00 50,258.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50												2,714.9
Endowment FNB Palm Beach Solwst - REF 10/1/2022 1/19/2018 2.283% 2.55% Purchased 368,113.60 375,523.60 380,000.00 3,542.4 Endowment FNB Palatine III B Tax, IL 12/1/2022 12/9/2014 3.000% 2.90% 187,682.50 183,655.05 187,114.17 185,000.00 1,341.2 Endowment WF Rock Island & Mercer Counties, IL 12/1/2017 11/25/2014 3.000% 2.96% 50,000.00 Matured Matured Matured Matured Matured Endowment WF St of Mississippi GO Bnds, Ms 12/1/2017 12/3/2013 1.130% 1.64% 25,000.00 Matured Matured Matured Matured Endowment WF Los Angeles CA 11/1/2019 11/4/2015 2.846% 2.53% 50,699.00 50,258.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 50,000.00 384.2 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,00	Endowment	FNB	•				2.08%					3,322.6
Endowment FNB Palatine III B Tax, IL 12/1/2022 12/9/2014 3.000% 2.90% 187,682.50 183,655.05 187,114.17 185,000.00 1,341.2 Endowment WF Rock Island & Mercer Counties, IL 12/1/2017 11/25/2014 3.000% 2.96% 50,000.00 Matured		FNB	•					•	•	•	•	3,542.4
Endowment WF Rock Island & Mercer Counties, IL 12/1/2017 11/25/2014 3.000% 2.96% 50,000.00 Matured		FNB										1,341.2
Endowment WF St of Mississippi GO Bnds, Ms 12/1/2017 12/3/2013 1.130% 1.64% 25,000.00 Matured Matured Matured Endowment WF Los Angeles CA 11/1/2019 11/4/2015 2.846% 2.53% 50,699.00 50,258.50 50,000.00 50,000.00 450.4 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 384.2			·					•		•	•	Mature
Endowment WF Los Angeles CA 11/1/2019 11/4/2015 2.846% 2.53% 50,699.00 50,258.50 50,000.00 50,000.00 450.6 Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 384.2		WF	•					•				Mature
Endowment WF Cedar Springs MI Public, MI 5/1/2020 3/23/2016 1.785% 3.00% 49,090.50 48,727.50 50,000.00 50,000.00 384.2					11/4/2015		2.53%			50,000.00	50,000.00	450.6
Total Municipal Panda 40 040 500 00 40 000 400 00 40 000 00 50 045	Endowment	WF	Cedar Springs MI Public, MI		3/23/2016	1.785%		49,090.50	48,727.50		50,000.00	384.2
	Total Marri	inal Darrit						0.600.007.55	40.040.500.00	40.000.400.00	10 000 000 00	50,015.7

FUND/	Institution		MATURITY	PURCHASE	Interest/	YIELD/	BEGINNING	ENDING	BOOK VALUE	PAR	ACCRUED
Purpose			DATE	DATE	Coupon	YTM	MARKET VALUE	MARKET VALUE	(COST)	VALUE	INTEREST
		DESCRIPTION			Rate		11/30/2017	2/28/2018			
U.S. Governme	nt & U.S. Gove	rnment Agency Securities									
Operating	FNB	TVA Strips - Tennessee Valley Authority	12/15/2017	2/27/2014	0.000%	1.52%	136,921.91	Matured	Matured	Matured	Matured
Operating	FNB	FNMA - Federal National Mortgage Association	5/21/2018	3/2/2017	0.875%	1.05%	997,230.00	998,330.00	997,882.27	1,000,000.00	2,357.64
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	9/13/2018	3/2/2017	1.100%	1.10%	796,504.00	796,600.00	798,200.00	800,000.00	4,033.33
Operating	FNB	FHLB - Federal Home Loan Banks	10/30/2018	10/30/2018	1.150%	1.19%	796,696.00	795,456.00	799,463.61	800,000.00	715.56
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	11/28/2018	2/28/2017	1.200%	1.20%	994,360.00	993,400.00	1,000,000.00	1,000,000.00	6,000.00
Operating	FNB	United States Treasury Notes	5/31/2019	2/21/2018	1.250%	2.09%	Purchased	1,483,425.00	1,484,181.09	1,500,000.00	4,687.50
Operating	FNB	FAMCA - Farmer Mac	7/3/2019	1/19/2018	1.550%	2.00%	Purchased	719,801.75	720,316.50	725,000.00	1,716.84
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	9/20/2019	6/20/2017	1.500%	1.50%	546,744.00	542,146.00	550,000.00	550,000.00	2,200.00
Operating	FNB	FNMA - Federal National Mortgage Association	10/9/2019	2/13/2018	0.000%	2.24%	Purchased	1,202,937.50	1,204,682.60	1,250,000.00	1,359.53
Operating	FNB	FNMA - Federal National Mortgage Association	10/11/2019	1/17/2018	1.125%	1.99%	Purchased	739,295.40	741,923.37	753,000.00	3,223.78
Operating	FNB	FHLB - Federal Home Loan Banks - Callable	10/11/2019	1/17/2018	1.125%	2.01%	Purchased	490,845.00	492,530.00	500,000.00	2,140.63
Operating	FNB	FHLB - Federal Home Loan Banks	10/21/2019	1/17/2018	1.500%	1.98%	Purchased	1,481,250.00	1,487,648.33	1,500,000.00	8,437.50
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/22/2019	6/1/2017	1.500%	1.50%	792,688.00	788,192.00	800,000.00	800,000.00	3,200.00
Operating	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	11/26/2019	1/18/2018	1.350%	2.05%	Purchased	2,215,710.00	2,221,312.50	2,250,000.00	7,762.50
Endowment	FNB	FHLMC - Federal Home Loan Mortgage Corporation	6/13/2018	1/15/2009	4.875%	2.86%	203,532.00	201,772.00	229,967.20	200,000.00	1,950.00
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	101,934.00	101,219.00	99,707.03	100,000.00	1,385.42
Endowment	FNB	FHLMC - Federal Home Loan Mortgage Corporation	3/27/2019	6/30/2011	3.750%	2.78%	102,602.00	101,703.00	106,699.00	100,000.00	1,572.92
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	101,984.00	101,152.00	94,542.97	100,000.00	894.10
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	154,558.50	152,836.50	152,695.91	150,000.00	1,448.44
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	11/21/2011	3.750%	2.29%	210,178.00	207,102.00	217,072.67	200,000.00	1,604.17
Endowment	FNB	FHLB - Federal Home Loan Banks	12/11/2020	6/30/2011	3.750%	3.52%	105,089.00	103,551.00	108,536.33	100,000.00	802.08
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	210,390.00	206,812.00	204,313.30	200,000.00	261.81
Endowment	FNB	FHLMC - Fed Home Loan Mortgage Corp - Callable	8/25/2021	8/25/2016	1.625%	1.63%	385,428.00	380,280.00	400,000.00	400,000.00	81.25
Endowment	FNB	FHLB - Federal Home Loan Banks	6/29/2022	6/29/2017	2.100%	2.10%	640,841.50	628,940.00	650,000.00	650,000.00	3,640.00
Endowment	WF	United States Treasury Notes	9/30/2018	9/26/2014	1.375%	1.95%	49,892.50	49,834.00	49,726.56	50,000.00	282.64
Endowment	WF	FNMA - Federal National Mortgage Association	11/27/2018	12/30/2014	1.625%	2.05%	49,981.50	49,842.50	50,214.75	50,000.00	205.38
Endowment	WF	United States Treasury Notes	8/15/2019	7/6/2015	3.625%	2.21%	87,636.70	86,719.55	90,978.88	85,000.00	65.45
Endowment	WF	United States Treasury Notes	2/15/2020	1/9/2017	3.625%	2.29%	25,973.75	25,639.75	26,489.91	25,000.00	13.27
Endowment	WF	United States Treasury Notes	2/15/2020	5/12/2017	3.625%	2.29%	51,947.50	51,279.50	52,979.81	50,000.00	65.45
Endowment	WF	United States Treasury Notes	8/31/2020	8/26/2016	2.125%	2.37%	50,316.50	49,705.00	51,929.69	50,000.00	5.90
Endowment	WF	United States Treasury Notes	8/31/2020	12/6/2017	2.125%	2.37%	Purchased	49,705.00	50,269.53	50,000.00	5.90
Endowment	WF	FNMA - Federal National Mortgage Association	12/28/2020	5/3/2016	1.875%	2.43%	49,842.50	49,244.00	51,172.55	50,000.00	299.48
Endowment	WF	United States Treasury Notes	1/31/2021	12/21/2016	2.125%	2.42%	50,263.50	49,580.00	50,419.92	50,000.00	82.64
Endowment	WF	United States Treasury Notes	1/31/2021	12/6/2017	2.125%	2.42%	Purchased	24,790.00	25,111.33	25,000.00	41.32
Endowment	WF	United States Treasury Notes	2/15/2021	12/21/2016	3.625%	2.43%	47,337.75	46,532.70	48,104.30	50,000.00	65.45
Endowment	WF	United States Treasury Notes	2/15/2021	5/12/2017	3.625%	2.43%	47,337.75	46,532.70	48,104.30	50,000.00	65.45
Endowment	WF	United States Treasury Notes	9/30/2021	10/10/2017	2.125%	2.53%	75,237.00	61,633.13	75,738.28	75,000.00	655.21
Endowment	WF	United States Treasury Notes	9/30/2021	10/25/2017	2.125%	2.53%	25,079.00	30,816.56	25,205.08	25,000.00	218.40
Endowment	WF	United States Treasury Notes	9/30/2021	1/4/2018	2.125%	2.53%	Purchased	30,816.56	24,990.23	25,000.00	218.40
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	2.55%	124,697.50	122,407.50	125,498.05	125,000.00	90.28
Endowment	WF	United States Treasury Notes	9/30/2022	10/10/2017	1.750%	2.63%	117,829.20	115,443.60	118,556.25	120,000.00	863.33

FUND/ Purpose	Institution		MATURITY DATE	PURCHASE DATE	Interest/ Coupon	YIELD/ YTM	BEGINNING MARKET VALUE	ENDING MARKET VALUE	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
i di poco		DESCRIPTION	DATE	DATE	Rate		11/30/2017	2/28/2018	(0001)	VALUE	INTERCOT
Total U.S. G	Total U.S. Government & U.S. Government Agency Securities							16,373,278.20	16,527,164.09	16,583,000.00	64,718.95
Total All Inves	stments						38,736,458.02	53,165,629.48	53,405,244.04	53,362,762.68	221,059.29
This report is in compliance with the strategies as approved, and the Public Funds Investment Act.											
Rick Bender, Vice President - Administrative Services						Prepared I	by: Lauren Callo - Dire	ector of Accounting			