Midland College Investment Report As of May 31, 2021 Summary by Fund

	Book Value	Market	Unrealized
	(Cost)	Value	Gains (Losses)
Operating		_	
Beginning Balance (February 28, 2021)	62,269,238	62,293,015	23,777
Ending Balance (May 31, 2021)	53,834,912	53,838,159	3,247
Increase (Decrease)	(8,434,326)	(8,454,856)	(20,530)
Endowment			
Beginning Balance (February 28, 2021)	6,764,850	6,817,430	52,580
Ending Balance (May 31, 2021)	6,840,162	6,874,414	34,252
Increase (Decrease)	75,312	56,984	(18,328)
Debt Service			
Beginning Balance (February 28, 2021)	419,847	419,847	-
Ending Balance (May 31, 2021)	390,136	390,136	-
Increase (Decrease)	(29,711)	(29,711)	
Total			
Beginning Balance (February 28, 2021)	69,453,935	69,530,292	76,357
Ending Balance (May 31, 2021)	61,065,210	61,102,709	37,499
Increase (Decrease)	(8,388,725)	(8,427,583)	(38,858)

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

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		2/28/2021	5/31/2021			
ash on Hand, I	Demand Acco	unts and Short-Term Investments									
Operating	MC	Cash on Hand	5/31/2021	5/31/2021			8,229.25	8,229.25	8,229.25	8,229.25	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	5/31/2021	5/31/2021	0.02%	0.03%	391,088.92	936,755.57	936,755.57	936,755.57	-
Operating	CNB	CNB-Operating MMkt	5/31/2021	5/31/2021	0.25%	0.25%	26,147,292.84	17,045,788.05	17,045,788.05	17,045,788.05	-
Operating	PCSB	Pecos County State Bank Demand Account	5/31/2021	5/31/2021	0.02%	0.18%	267,057.49	310,506.64	310,506.64	310,506.64	-
Operating	НВ	Herring Bank-Student Refunds Account	5/31/2021	5/31/2021			15,378.08	49,536.07	49,536.07	49,536.07	-
Operating	FNB	Frost NB-Invesco STIT Treasury	5/31/2021	5/31/2021	0.01%	0.01%	12,732,716.23	14,748,806.33	14,748,806.33	14,748,806.33	128.0
Endowment	FNB	Frost NB-Invesco STIT Treasury	5/31/2021	5/31/2021	0.01%	0.01%	2,399,006.48	3,108,389.27	3,108,389.27	3,108,389.27	26.8
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	5/31/2021	5/31/2021	0.02%	0.02%	282,989.45	266,512.58	266,512.58	266,512.58	-
Debt Service	CNB	CNB-Debt Service	5/31/2021	5/31/2021	0.05%	0.05%	12,427.00	8,928.44	8,928.44	8,928.44	-
Debt Service	CNB	CNB-Debt Service MMkt	5/31/2021	5/31/2021	0.15%	0.15%	407,419.06	381,207.20	381,207.20	381,207.20	-
							12 662 601 00	36 864 650 40	36,864,659.40	36,864,659.40	154.8
	on Hand, Dem	and Accounts and Short-Term Investments					42,663,604.80	36,864,659.40	30,004,033.40	00,004,000.40	104.
Total Cash o	on Hand, Dem vestment Poo		5/31/2021	5/31/2021	0.01%	0.04%	7,035,519.27	7,035,769.95	7,035,769.95	7,035,769.95	-
Total Cash of ublic Funds In Operating	nvestment Poo	ls	5/31/2021 5/31/2021	5/31/2021 5/31/2021	0.01% 0.04%	0.04% 0.04%					-
Total Cash of ublic Funds In Operating Operating	nvestment Poo	is Tex Pool					7,035,519.27	7,035,769.95	7,035,769.95	7,035,769.95	
Total Cash of ublic Funds In Operating Operating Operating	TXP	ls Tex Pool Texas Daily Tex Star	5/31/2021	5/31/2021	0.04%	0.04%	7,035,519.27 3,671,544.31	7,035,769.95 5,923,826.04	7,035,769.95 5,923,826.04	7,035,769.95 5,923,826.04	-
Total Cash of ublic Funds In Operating Operating Operating	TXP TXD TXS	ls Tex Pool Texas Daily Tex Star	5/31/2021	5/31/2021	0.04%	0.04%	7,035,519.27 3,671,544.31 33,774.11	7,035,769.95 5,923,826.04 33,775.05	7,035,769.95 5,923,826.04 33,775.05	7,035,769.95 5,923,826.04 33,775.05	-
Total Cash of ublic Funds In Operating Operating Operating Total Public	TXP TXD TXS	Is Tex Pool Texas Daily Tex Star ment Pools	5/31/2021	5/31/2021	0.04%	0.04%	7,035,519.27 3,671,544.31 33,774.11	7,035,769.95 5,923,826.04 33,775.05	7,035,769.95 5,923,826.04 33,775.05	7,035,769.95 5,923,826.04 33,775.05	
Total Cash of ublic Funds In Operating Operating Operating Total Public	TXP TXD TXS Funds Invest	Is Tex Pool Texas Daily Tex Star ment Pools	5/31/2021	5/31/2021	0.04%	0.04%	7,035,519.27 3,671,544.31 33,774.11	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04	7,035,769.95 5,923,826.04 33,775.05	7,035,769.95 5,923,826.04 33,775.05	
Total Cash of ublic Funds In Operating Operating Operating Total Public DIC Insured Co	TXP TXD TXS Funds Investi	Tex Pool Texas Daily Tex Star ment Pools	5/31/2021 5/31/2021	5/31/2021 5/31/2021	0.04% 0.01%	0.04%	7,035,519.27 3,671,544.31 33,774.11 10,740,837.69	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04	
Total Cash of ublic Funds In Operating Operating Total Public DIC Insured Co	TXP TXD TXS Funds Investi	Tex Pool Texas Daily Tex Star ment Pools Deposit Bankunited, (Acq Bank United Coral Gables, FL)	5/31/2021 5/31/2021 3/26/2021	5/31/2021 5/31/2021 2/20/2020	0.04% 0.01% 1.98%	0.04% 0.01%	7,035,519.27 3,671,544.31 33,774.11 10,740,837.69	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured	- - - - Matured
Total Cash of ublic Funds In Operating Operating Total Public DIC Insured Conference Operating Operating Operating Operating Operating	TXP TXS Funds Invest ertificates of C Tx Term Tx Term	Tex Pool Texas Daily Tex Star ment Pools Deposit Bankunited, (Acq Bank United Coral Gables, FL) First National Bank of Mcgregor (The), TX	5/31/2021 5/31/2021 3/26/2021 4/20/2021	5/31/2021 5/31/2021 2/20/2020 4/20/2020	0.04% 0.01% 1.98% 1.00%	0.04% 0.01% 1.98% 1.00%	7,035,519.27 3,671,544.31 33,774.11 10,740,837.69 244,000.00 247,000.00	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured	
Total Cash of ublic Funds In Operating Operating Total Public DIC Insured Conference Operating Operating Operating Operating Operating	TXP TXD TXS Funds Investi ertificates of E Tx Term Tx Term Tx Term	Tex Pool Texas Daily Tex Star ment Pools Deposit Bankunited, (Acq Bank United Coral Gables, FL) First National Bank of Mcgregor (The), TX Preferred Bank, CA	5/31/2021 5/31/2021 3/26/2021 4/20/2021 4/20/2021	5/31/2021 5/31/2021 2/20/2020 4/20/2020 4/20/2020	0.04% 0.01% 1.98% 1.00% 1.10%	0.04% 0.01% 1.98% 1.00% 1.10%	7,035,519.27 3,671,544.31 33,774.11 10,740,837.69 244,000.00 247,000.00 247,000.00	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured Matured	
Total Cash of ublic Funds In Operating Operating Total Public DIC Insured Co Operating Operating Operating Operating Operating Operating Operating Operating Operating	TXP TXD TXS Funds Invest ertificates of D Tx Term Tx Term Tx Term Tx Term Tx Term	Tex Pool Texas Daily Tex Star ment Pools Deposit Bankunited, (Acq Bank United Coral Gables, FL) First National Bank of Mcgregor (The), TX Preferred Bank, CA River Bank, WI	5/31/2021 5/31/2021 3/26/2021 4/20/2021 4/20/2021 4/21/2021	5/31/2021 5/31/2021 2/20/2020 4/20/2020 4/20/2020 4/21/2020	0.04% 0.01% 1.98% 1.00% 1.10%	1.98% 1.00% 1.10%	7,035,519.27 3,671,544.31 33,774.11 10,740,837.69 244,000.00 247,000.00 247,000.00 247,000.00	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured Matured Matured Matured Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured Matured Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured Matured Matured	
Total Cash of ublic Funds In Operating Operating Total Public Operating	TXP TXS Funds Invest ertificates of E Tx Term	Tex Pool Texas Daily Tex Star ment Pools Deposit Bankunited, (Acq Bank United Coral Gables, FL) First National Bank of Mcgregor (The), TX Preferred Bank, CA River Bank, WI Foresight Bank (Fka First Ntl Bk of Plainview), MN	5/31/2021 5/31/2021 3/26/2021 4/20/2021 4/20/2021 4/21/2021 5/7/2021	5/31/2021 5/31/2021 2/20/2020 4/20/2020 4/20/2020 4/21/2020 5/7/2020	1.98% 1.00% 1.10% 1.00% 0.45%	0.04% 0.01% 1.98% 1.00% 1.10% 1.00% 0.45%	7,035,519.27 3,671,544.31 33,774.11 10,740,837.69 244,000.00 247,000.00 247,000.00 247,000.00 248,000.00	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured Matured Matured Matured Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured Matured Matured Matured Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured Matured Matured Matured Matured	Matured Matured Matured Matured Matured Matured Matured
Total Cash of ublic Funds In Operating Operating Total Public DIC Insured Coto Operating	TXP TXD TXS Funds Invest ertificates of E Tx Term	Tex Pool Texas Daily Tex Star ment Pools Deposit Bankunited, (Acq Bank United Coral Gables, FL) First National Bank of Mcgregor (The), TX Preferred Bank, CA River Bank, WI Foresight Bank (Fka First Ntl Bk of Plainview), MN Fieldpoint Private Bank & Trust, CT	5/31/2021 5/31/2021 3/26/2021 4/20/2021 4/20/2021 4/21/2021 5/7/2021	5/31/2021 5/31/2021 2/20/2020 4/20/2020 4/20/2020 4/21/2020 5/7/2020	0.04% 0.01% 1.98% 1.00% 1.10% 0.45% 0.45%	1.98% 1.00% 1.10% 1.00% 0.45%	7,035,519.27 3,671,544.31 33,774.11 10,740,837.69 244,000.00 247,000.00 247,000.00 247,000.00 248,000.00 248,000.00	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured	Matured Matured Matured Matured Matured Matured Matured Matured Matured
Total Cash of ublic Funds In Operating Operating Total Public DIC Insured Co Operating	TXP TXD TXS Funds Invest ertificates of E Tx Term	Tex Pool Texas Daily Tex Star ment Pools Deposit Bankunited, (Acq Bank United Coral Gables, FL) First National Bank of Mcgregor (The), TX Preferred Bank, CA River Bank, WI Foresight Bank (Fka First Ntl Bk of Plainview), MN Fieldpoint Private Bank & Trust, CT Golden Bank, N.A. (Fka Texas First Natl Bk), TX	5/31/2021 5/31/2021 3/26/2021 4/20/2021 4/20/2021 4/21/2021 5/7/2021 5/7/2021	5/31/2021 5/31/2021 2/20/2020 4/20/2020 4/20/2020 4/21/2020 5/7/2020 5/7/2020	1.98% 1.00% 1.10% 1.00% 0.45% 0.45% 0.60%	1.98% 1.00% 1.10% 1.00% 0.45% 0.60%	7,035,519.27 3,671,544.31 33,774.11 10,740,837.69 244,000.00 247,000.00 247,000.00 247,000.00 248,000.00 248,000.00 248,000.00	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured	7,035,769.95 5,923,826.04 33,775.05 12,993,371.04 Matured	Matured

Total Certificates of Deposit 6,887,186.43 4,414,000.00 4,414,000.00 Municipal Bonds	248,000.00 1,6 248,000.00 1,1 248,000.00 1,0 248,000.00 89 247,000.00 2,19 243,000.00 5,3	248,000.00 248,000.00 248,000.00	5/31/2021 248,000.00	2/28/2021	YTM	-	DATE				
Operating Tx Term	248,000.00 1,1 248,000.00 1,00 248,000.00 88 247,000.00 2,18	248,000.00 248,000.00	·	248,000.00		Rate	27.1.2	DATE	DESCRIPTION		Purpose
Operating Tx Term Piermont Bank, NY, NY 7/7/2021 7/7/2020 0.45% 0.45% 248,000.00 <td>248,000.00 1,00 248,000.00 8 247,000.00 2,1</td> <td>248,000.00</td> <td>248,000.00</td> <td></td> <td>0.75%</td> <td>0.75%</td> <td>7/7/2020</td> <td>7/7/2021</td> <td>Third Coast Bank Ssb, Humble TX</td> <td>Tx Term</td> <td>Operating</td>	248,000.00 1,00 248,000.00 8 247,000.00 2,1	248,000.00	248,000.00		0.75%	0.75%	7/7/2020	7/7/2021	Third Coast Bank Ssb, Humble TX	Tx Term	Operating
Operating Operating Tx Term Clbc, Chicago, IL, MI 777/2021 777/2020 0.40% 0.40% 248,000.00 248,000.00 248,000.00 248,000.00 248,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 243,000.00	248,000.00 89 247,000.00 2,19	,		248,000.00	0.50%	0.50%	7/7/2020	7/7/2021	Pacific Western Bank, LA, CA	Tx Term	Operating
Operating Tx Term Cibm Bank, Waukesha, WI 7/20/2021 4/21/2020 0.80% 0.80% 247,000.00 247,000.00 247,000.00 247,000.00 Operating Tx Term United Bank of lowa, IA 8/2/2021 2/3/2020 1.65% 1.65% 243,000.00 243,000.00 243,000.00 Operating Tx Term First Bank of Ohio, OH 8/2/2021 2/3/2020 1.70% 1.70% 243,000.00 243,000.00 243,000.00 Operating Tx Term Prudential Savings Bank, PA 8/2/2021 2/3/2020 1.75% 1.75% 243,000.00 243,000.00 243,000.00 Operating Tx Term Financial Federal Savings Bank, TN 8/2/2021 2/3/2020 1.75% 1.75% 243,000.00 243,000.00 243,000.00 Operating Tx Term City 1st Bank of DC (Broadway Fed Bank), CA 8/2/2021 2/3/2020 1.70% 1.70% 243,000.00 243,000.00 243,000.00 Operating Tx Term Valliance Bank, OK 8/2/2021 2/3/2020 1.70% 1.70% 243,000.00 244,000.00 244,000.00 Operating Tx Term First Mid-Illinois Bk & Trust, NA, IL 8/2/2021 2/3/2020 1.90% 1.90% 243,000.00 243,000.00 243,000.00 Operating Tx Term First Western Fed Savings Bk, SD 8/2/2021 2/3/2020 1.70% 1.70% 243,000.00 243,000.00 243,000.00 Operating Tx Term Pacific Enterprise Bank, CA 8/2/2021 2/3/2020 1.70% 1.70% 243,000.00 243,000.00 243,000.00 Operating Tx Term East Boston Savings Bk, Boston, MA 8/19/2021 4/21/2020 1.80% 0.85% 247,000.00 243,000.00 243,000.00 Operating Tx Term East Boston Savings Bk, Boston, MA 8/19/2021 4/21/2020 0.95% 0.95% 246,000.00 246,000.00 247,000.00 Operating Tx Term Traditional Bank, Inc., Mount Sterling, KY 10/18/2021 4/21/2020 0.95% 0.95% 246,000.00 246,000.00 246,000.00 Operating Tx Term Traditional Bank, Inc., Mount Sterling, KY 10/18/2021 4/21/2020 0.99% 0.99% 246,000.00 246,000.00 246,000.00 Operating Tx Term Traditional Bank, Inc., Mount Sterling, KY 10/18/2021 5/2/2014 2.50% 0.00% 249,186.43 Matured Matur	247,000.00 2,1	248,000.00	248,000.00	248,000.00	0.45%	0.45%	7/7/2020	7/7/2021	Piermont Bank, NY, NY	Tx Term	Operating
Operating Tx Term United Bank of Iowa, IA 8/2/2021 2/3/2020 1.65% 1.65% 243,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 243,000.00 </td <td></td> <td></td> <td>248,000.00</td> <td>248,000.00</td> <td>0.40%</td> <td>0.40%</td> <td>7/7/2020</td> <td>7/7/2021</td> <td>Cibc, Chicago, IL, MI</td> <td>Tx Term</td> <td>Operating</td>			248,000.00	248,000.00	0.40%	0.40%	7/7/2020	7/7/2021	Cibc, Chicago, IL, MI	Tx Term	Operating
Operating Tx Term First Bank of Ohio, OH 8/2/2021 2/3/2020 1.70% 1.70% 243,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 <td>243 000 00 5 3</td> <td>247,000.00</td> <td>247,000.00</td> <td>247,000.00</td> <td>0.80%</td> <td>0.80%</td> <td>4/21/2020</td> <td>7/20/2021</td> <td>Cibm Bank, Waukesha, WI</td> <td>Tx Term</td> <td>Operating</td>	243 000 00 5 3	247,000.00	247,000.00	247,000.00	0.80%	0.80%	4/21/2020	7/20/2021	Cibm Bank, Waukesha, WI	Tx Term	Operating
Operating Tx Term Prudential Savings Bank, PA 8/2/2021 2/3/2020 1.75% 1.75% 243,000.00 244,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.	243,000.00 3,3	243,000.00	243,000.00	243,000.00	1.65%	1.65%	2/3/2020	8/2/2021	United Bank of Iowa, IA	Tx Term	Operating
Operating Tx Term Financial Federal Savings Bank, TN 8/2/2021 2/3/2020 1.75% 1.75% 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 243,000.00 2	243,000.00 5,4	243,000.00	243,000.00	243,000.00	1.70%	1.70%	2/3/2020	8/2/2021	First Bank of Ohio, OH	Tx Term	Operating
Operating Tx Term City 1st Bank of DC (Broadway Fed Bank), CA 8/2/2021 2/3/2020 1.70% 1.70% 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 243,000.00	243,000.00 5,6	243,000.00	243,000.00	243,000.00	1.75%	1.75%	2/3/2020	8/2/2021	Prudential Savings Bank, PA	Tx Term	Operating
Operating Tx Term Valliance Bank, OK 8/2/2021 2/3/2020 1.60% 1.60% 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 244,000.00 243,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 246,000.00	243,000.00 5,63	243,000.00	243,000.00	243,000.00	1.75%	1.75%	2/3/2020	8/2/2021	Financial Federal Savings Bank, TN	Tx Term	Operating
Operating Tx Term First Mid-Illinois Bk & Trust, NA, IL 8/2/2021 2/3/2020 1.90% 1.90% 243,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 246,000.00 246,000.00 246,000.00 <t< td=""><td>243,000.00 5,4</td><td>243,000.00</td><td>243,000.00</td><td>243,000.00</td><td>1.70%</td><td>1.70%</td><td>2/3/2020</td><td>8/2/2021</td><td>City 1st Bank of DC (Broadway Fed Bank), CA</td><td>Tx Term</td><td>Operating</td></t<>	243,000.00 5,4	243,000.00	243,000.00	243,000.00	1.70%	1.70%	2/3/2020	8/2/2021	City 1st Bank of DC (Broadway Fed Bank), CA	Tx Term	Operating
Operating Tx Term First Western Fed Savings Bk, SD 8/2/2021 2/3/2020 1.70% 1.70% 243,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 246	244,000.00 5,1	244,000.00	244,000.00	244,000.00	1.60%	1.60%	2/3/2020	8/2/2021	Valliance Bank, OK	Tx Term	Operating
Operating Tx Term Pacific Enterprise Bank, CA 8/2/2021 2/3/2020 1.70% 1.70% 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 247,000.00 246,000.	243,000.00 6,12	243,000.00	243,000.00	243,000.00	1.90%	1.90%	2/3/2020	8/2/2021	First Mid-Illinois Bk & Trust, NA, IL	Tx Term	Operating
Operating Tx Term East Boston Savings Bk, Boston, MA 8/19/2021 4/21/2020 0.85% 0.85% 247,000.00 247,000.00 247,000.00 Operating Tx Term First Capital Bank, Germantown, TN 9/20/2021 4/21/2020 0.95% 0.95% 246,000.00	243,000.00 5,4	243,000.00	243,000.00	243,000.00	1.70%	1.70%	2/3/2020	8/2/2021	First Western Fed Savings Bk, SD	Tx Term	Operating
Operating Tx Term East Boston Savings Bk, Boston, MA 8/19/2021 4/21/2020 0.85% 0.85% 247,000.00 247,000.00 247,000.00 Operating Tx Term First Capital Bank, Germantown, TN 9/20/2021 4/21/2020 0.95% 0.95% 246,000.00	243,000.00 5,4	243,000.00	243,000.00	243,000.00	1.70%	1.70%	2/3/2020	8/2/2021	Pacific Enterprise Bank, CA	Tx Term	Operating
Operating Tx Term First Capital Bank, Germantown, TN 9/20/2021 4/21/2020 0.95% 0.95% 246,000.00 <th< td=""><td>247,000.00 2,33</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>East Boston Savings Bk, Boston, MA</td><td>Tx Term</td><td>-</td></th<>	247,000.00 2,33								East Boston Savings Bk, Boston, MA	Tx Term	-
Operating Tx Term Traditional Bank, Inc., Mount Sterling, KY 10/18/2021 4/21/2020 0.99% 0.99% 246,000.00 246,000.00 246,000.00 246,000.00 Endowment FNB Iberiabank, La 5/3/2021 5/2/2014 2.50% 0.00% 249,186.43 Matured	246,000.00 2,59	246,000.00	246,000.00	246,000.00	0.95%	0.95%	4/21/2020	9/20/2021		Tx Term	
Endowment FNB Iberiabank, La 5/3/2021 5/2/2014 2.50% 0.00% 249,186.43 Matured	246,000.00 2,7	246,000.00		246,000.00	0.99%	0.99%	4/21/2020		·	Tx Term	Operating
Municipal Bonds	Matured Matured	Matured I	Matured	249,186.43	0.00%	2.50%	5/2/2014	5/3/2021	•	FNB	
	4,414,000.00 66,1	4,414,000.00	4,414,000.00	6,887,186.43					sit	cates of Depos	Total Certifi
Operation FND Ollabora Cata Olla Tay 2 50/										s	lunicipal Bond
Operating FNB Okianoma City Okia Tax 2.5% 6/1/2021 //10/2019 2.500% 2.470% 1,005,730.00 1,000,000.00 1,002,455.22	1,000,000.00 12,5	1,002,455.22	1,000,000.00	1,005,730.00	2.470%	2.500%	7/10/2019	6/1/2021	Oklahoma Cnty Okla Tax 2.5%	FNB	Operating
Operating FNB Oklahoma Cnty Okla Tax 1.926% 7/1/2021 1/24/2020 1.926% 0.930% 552,046.00 550,511.50 550,870.91	550,000.00 4,4	550,870.91	550,511.50	552,046.00	0.930%	1.926%	1/24/2020	7/1/2021	Oklahoma Cnty Okla Tax 1.926%	FNB	Operating
Operating FNB Cambria Cnty PA Tax 8/1/2021 2/25/2020 2.204% 0.450% 100,783.00 100,316.00 100,106.86	100,000.00 73	100,106.86	100,316.00	100,783.00	0.450%	2.204%	2/25/2020	8/1/2021	Cambria Cnty PA Tax	FNB	Operating
Operating FNB Texas A&M D, TX 5/15/2023 1/8/2019 2.592% 0.31% 78,908.25 78,393.75 74,740.72	75,000.00	74,740.72	78,393.75	78,908.25	0.31%	2.592%	1/8/2019	5/15/2023	Texas A&M D, TX	FNB	Operating
Endowment FNB University of North Texas 4/15/2021 1/1/2017 2.303% 0.53% 441,038.40 Matured Matured M	Matured Matured	Matured I	Matured	441,038.40	0.53%	2.303%	1/1/2017	4/15/2021	University of North Texas	FNB	Endowment
Endowment FNB Florida St Brd of Admin Fin Corp Revenue 7/1/2021 6/2/2017 2.638% 0.68% 654,894.50 651,196.00 651,565.01	650,000.00 7,14	651,565.01					6/2/2017		•	FNB	Endowment
Endowment FNB New York State Dorm Authority 10/1/2021 12/5/2016 5.000% 0.36% 169,641.45 167,674.65 167,390.56	165,000.00 1,3	•	,	•							
Endowment FNB Palm Beach Solwst - REF 10/1/2022 1/19/2018 2.283% 0.02% 392,547.60 390,776.80 376,432.06	380,000.00 1,4	•	•	•					•		

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 2/28/2021	ENDING MARKET VALUE 5/31/2021	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	FNB	Palatine III B Tax, IL	12/1/2022	12/9/2014	3.000%	1.29%	190,481.55	189,795.20	185,893.84	185,000.00	2,775.00
Endowment	FNB	Texas A&M, TX	5/15/2023	1/8/2019	2.592%	0.31%	447,146.75	444,231.25	423,530.73	425,000.00	489.60
Endowment	WF	Wells Fargo Ultra Short Term	N/A	12/10/2020	1.750%	1.46%	250,000.00	270,000.00	270,000.00	270,000.00	1,872.45
Total Munic	ipal Bonds						4,283,217.50	3,842,895.15	3,802,985.91	3,800,000.00	32,837.35
l.S. Governme	nt & U.S. Gove	rnment Agency Securities									
Operating	FNB	FFCB - Federal Farm Credit Banks	4/26/2021	1/27/2020	1.560%	0.150%	2,004,620.76	Matured	Matured	Matured	Matured
Operating	FNB	United States Treasury Notes	8/15/2021	1/24/2020	2.125%	0.011%	1,610,326.36	1,601,944.63	1,599,744.43	1,595,000.00	9,924.69
Endowment	WF	United States Treasury Notes	2/15/2022	10/10/2017	2.000%	0.07%	127,290.00	126,728.75	125,498.05	125,000.00	736.11
Endowment	WF	United States Treasury Notes	1/31/2023	12/21/2018	2.375%	0.17%	52,125.00	Called	Called	Called	Called
Endowment	WF	United States Treasury Notes	1/31/2023	4/11/2019	2.375%	0.17%	52,125.00	Called	Called	Called	Called
Endowment	WF	FHLMC - Fed Home Loan Mortgage Corp	4/20/2023	4/20/2020	0.375%	0.17%	71,336.54	71,277.61	70,892.79	71,000.00	30.32
Endowment	WF	United States Treasury Notes	8/31/2023	4/11/2019	2.750%	0.20%	53,135.00	52,877.00	50,897.66	50,000.00	614.93
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2018	2.750%	0.20%	53,135.00	52,877.00	50,897.66	50,000.00	614.93
Endowment	WF	United States Treasury Notes	8/31/2023	12/21/2019	2.750%	0.20%	26,567.50	26,438.50	25,448.83	25,000.00	307.47
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	0.30%	100,187.81	99,847.50	96,703.86	75,000.00	83.33
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	0.30%	33,395.94	33,282.50	32,234.62	50,000.00	27.78
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	0.43%	133,110.00	132,837.50	128,720.70	125,000.00	116.67
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	0.54%	124,410.00	124,827.50	125,108.00	125,000.00	97.66
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	0.54%	124,960.00	125,410.00	125,226.25	125,000.00	80.30
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	0.67%	Purchased	42,778.00	42,837.50	40,000.00	52.50
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	0.72%	Purchased	54,367.00	54,460.94	50,000.00	76.56
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	0.86%	78,822.00	78,966.00	81,015.75	75,000.00	351.56
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	1.19%	72,985.50	72,993.00	75,272.25	75,000.00	128.13
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.720%	1.19%	Purchased	55,037.00	55,109.38	50,000.00	80.21
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	1.32%	85,309.50	84,588.75	90,079.10	75,000.00	104.17
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	0.20%	81,261.00	80,514.00	86,027.34	75,000.00	79.17
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/3030	8/5/2020	0.875%	1.63%	70,341.75	70,190.25	74,016.45	75,000.00	211.46
Total U.S. G	overnment &	U.S. Government Agency Securities					4,955,444.66	2,987,782.49	2,990,191.56	2,931,000.00	13,717.95

FUND/ Purpose	Institution		MATURITY DATE	PURCHASE DATE	Interest/ Coupon	YIELD/ YTM	BEGINNING MARKET VALUE	ENDING MARKET VALUE	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
•		DESCRIPTION			Rate		2/28/2021	5/31/2021	` ,		
Total All Inves	stments						69,530,291.08	61,102,708.08	61,065,207.91	61,003,030.44	112,844.24
This report is i	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 - Directo	or of Accounting			