

**Midland College**  
**Investment Report As of February 29, 2024**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Operating</b>			
Beginning Balance (November, 30, 2023)	51,726,972	51,648,682	(78,290)
<b>Ending Balance (February 29, 2024)</b>	<b>76,137,197</b>	<b>76,133,516</b>	<b>(3,681)</b>
Increase (Decrease)	24,410,225	24,484,834	74,609
<b>Endowment</b>			
Beginning Balance (November, 30, 2023)	8,474,799	8,125,077	(349,722)
<b>Ending Balance (February 29, 2024)</b>	<b>7,731,271</b>	<b>7,948,952</b>	<b>217,681</b>
Increase (Decrease)	(743,528)	(176,125)	567,403
<b>Debt Service</b>			
Beginning Balance (November, 30, 2023)	305,553	305,553	-
<b>Ending Balance (February 29, 2024)</b>	<b>1,446,617</b>	<b>1,446,617</b>	<b>-</b>
Increase (Decrease)	1,141,064	1,141,064	-
<b>Total</b>			
Beginning Balance (November, 30, 2023)	60,507,324	60,079,312	(428,012)
<b>Ending Balance (February 29, 2024)</b>	<b>85,315,085</b>	<b>85,529,085</b>	<b>214,000</b>
Increase (Decrease)	24,807,761	25,449,773	642,012

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 February 29, 2024

FUND/ PURPOSE	INSTITUTION	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2023	ENDING MARKET VALUE 2/29/2024	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>											
Operating	MC	Cash on Hand	2/29/2024	2/29/2024			8,147.46	7,125.73	7,125.73	7,125.73	-
Operating	CNB	CNB-Operating Accounts/Overnight Sweep	2/29/2024	2/29/2024			1,563,981.01	2,350,777.11	2,350,777.11	2,350,777.11	-
Operating	CNB	CNB-Operating MMkt	2/29/2024	2/29/2024	3.35%	3.35%	4,665,316.22	30,457,955.29	30,457,955.29	30,457,955.29	-
Operating	PCSB	Pecos County State Bank Demand Account	2/29/2024	2/29/2024	0.34%	0.34%	363,427.64	608,991.55	608,991.55	608,991.55	-
Operating	HB	Herring Bank-Student Refunds Account	2/29/2024	2/29/2024			36,762.22	12,332.04	12,332.04	12,332.04	-
Operating	FNB	Frost NB-Invesco STIT Treasury	2/29/2024	2/29/2024	5.21%	5.21%	4,052,940.38	12,495,001.44	12,495,001.44	12,495,001.44	-
Endowment	FNB	Frost NB-Invesco STIT Treasury	2/29/2024	2/29/2024	5.21%	5.21%	161,140.48	1,213,561.05	1,213,561.05	1,213,561.05	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MMkt	2/29/2024	2/29/2024	5.07%	5.07%	389,306.79	106,937.02	106,937.02	106,937.02	-
Debt Service	CNB	CNB-Debt Service	2/29/2024	2/29/2024	0.40%	0.40%	4,123.65	3,908.29	3,908.29	3,908.29	-
Debt Service	CNB	CNB-Debt Service MMkt	2/29/2024	2/29/2024	2.53%	2.53%	301,429.74	1,442,708.35	1,442,708.35	1,442,708.35	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							11,546,575.59	48,699,297.87	48,699,297.87	48,699,297.87	-
<b>Public Funds Investment Pools</b>											
Operating	TXP	Tex Pool	2/29/2024	2/29/2024	5.37%	5.37%	1,701,284.51	1,724,065.59	1,724,065.59	1,724,065.59	-
Operating	TXD	Texas Range (Texas Daily)	2/29/2024	2/29/2024	5.32%	5.32%	7,471,368.33	5,130,960.10	5,130,960.10	5,130,960.10	-
Operating	TXS	Tex Star	2/29/2024	2/29/2024	5.30%	5.33%	35,886.75	36,364.85	36,364.85	36,364.85	-
<b>Total Public Funds Investment Pools</b>							9,208,539.59	6,891,390.54	6,891,390.54	6,891,390.54	-
<b>Donated Assets</b>											
Endowment	WF	Mutual Funds	2/29/2024	2/29/2024	3.41%	3.41%	179,895.35	352,155.77	349,895.35	349,895.35	-
<b>Total Donated Assets</b>							179,895.35	352,155.77	349,895.35	349,895.35	-

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<b>FDIC Insured Certificates of Deposit</b>											
Operating	TXR	American Investor Bank & Mortgage, MN	12/6/2023	6/9/2023	5.50%	5.50%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Cibc, MI	12/11/2023	6/13/2023	5.40%	5.40%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	First State Bank & Trust Company, MO	12/26/2023	6/27/2023	5.65%	5.65%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	First Internet Bank of Indiana, IN	1/2/2024	4/6/2023	5.48%	5.48%	240,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Financial Federal Savings Bk, TN	1/2/2024	7/5/2023	5.60%	5.60%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Farmers & Merchants State Bank, SD	1/19/2024	1/19/2023	4.95%	4.95%	238,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Maplemark Bank, TX	1/19/2024	1/19/2023	5.00%	5.00%	238,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Eastbank, Na, NY	1/23/2024	1/23/2023	4.80%	4.80%	238,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Bank of China, NY	2/6/2024	2/6/2023	4.95%	4.95%	238,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Tioga-Franklin Savings Bank, PA	2/6/2024	8/10/2023	5.80%	5.80%	243,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Modern Bank, N.A., NY	2/13/2024	2/13/2023	5.00%	5.00%	238,000.00	Matured	Matured	Matured	Matured
Operating	TXR	First Western Fed Savings Bk, SD	2/13/2024	2/13/2023	4.90%	4.90%	238,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Schertz Bank & Trust, TX	2/16/2024	2/16/2023	4.85%	4.85%	238,000.00	Matured	Matured	Matured	Matured
Operating	TXR	Cornerstone Bank, Nebraska, NE	3/1/2024	6/5/2023	5.40%	5.40%	240,000.00	240,000.00	240,000.00	240,000.00	3,089.10
Operating	TXR	Western Alliance Bank, AZ	3/1/2024	6/5/2023	5.35%	5.35%	240,000.00	240,000.00	240,000.00	240,000.00	3,060.49
Operating	TXR	Cibm Bank, WI	3/5/2024	6/9/2023	5.27%	5.27%	240,000.00	240,000.00	240,000.00	240,000.00	9,217.45
Operating	TXR	Truxton Trust Company (Former Nashville B&T), TN	3/12/2024	6/16/2023	5.40%	5.40%	240,000.00	240,000.00	240,000.00	240,000.00	9,196.27
Operating	TXR	Austin Capital Bank, TX	3/19/2024	9/21/2023	5.73%	5.73%	243,000.00	243,000.00	243,000.00	243,000.00	6,174.53
Operating	TXR	Mission National Bank, CA	3/25/2024	9/25/2023	5.70%	5.70%	243,000.00	243,000.00	243,000.00	243,000.00	5,995.78
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	11,113.03
Operating	TXR	First State Bank of Healy (The), KS	4/9/2024	10/12/2023	5.60%	5.60%	243,000.00	243,000.00	243,000.00	243,000.00	5,256.79
Operating	TXR	Patriot Bank, NA, CT	4/9/2024	10/12/2023	5.60%	5.60%	243,000.00	243,000.00	243,000.00	243,000.00	5,256.79
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	10,738.05
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	10,282.55
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	10,022.18
Operating	TXR	Leader Bank, MA	5/13/2024	11/13/2023	5.65%	5.65%	243,000.00	243,000.00	243,000.00	243,000.00	4,100.04
Operating	TXR	West Pointe Bank, WI	5/13/2024	11/13/2023	5.75%	5.75%	243,000.00	243,000.00	243,000.00	243,000.00	4,172.61
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	9,773.49
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	9,869.46
Operating	TXR	Financial Federal Savings Bk, TN	7/1/2024	1/3/2024	5.55%	5.55%	Purchased	243,000.00	243,000.00	243,000.00	2,143.06
Operating	TXR	Fieldpoint Private Bank & Trust, CT	7/1/2024	1/3/2024	5.50%	5.50%	Purchased	243,000.00	243,000.00	243,000.00	2,123.75

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Operating	TXR	Bank of Springfield, IL	7/17/2024	1/19/2024	5.35%	5.35%	Purchased	243,000.00	243,000.00	243,000.00	1,495.95
Operating	TXR	Crossfirst Bank, KS	7/17/2024	1/19/2024	5.40%	5.40%	Purchased	243,000.00	243,000.00	243,000.00	1,509.93
Operating	TXR	Bank of China, NY	8/6/2024	2/8/2024	5.70%	5.70%	Purchased	243,000.00	243,000.00	243,000.00	834.85
Operating	TXR	Evabank, AL	8/6/2024	2/8/2024	5.25%	5.25%	Purchased	243,000.00	243,000.00	243,000.00	768.95
Operating	TXR	Bank of Montgomery, LA	8/9/2024	11/13/2023	5.75%	5.75%	239,000.00	239,000.00	239,000.00	239,000.00	4,103.92
Operating	TXR	Bank of Houston, TX	8/14/2024	2/16/2024	5.30%	5.30%	Purchased	243,000.00	243,000.00	243,000.00	493.99
Operating	TXR	T Bank, TX	8/16/2024	8/17/2023	5.66%	5.66%	236,000.00	236,000.00	236,000.00	236,000.00	7,209.44
Operating	TXR	Gbank, NV	9/30/2024	1/3/2024	5.60%	5.60%	Purchased	240,000.00	240,000.00	240,000.00	2,135.67
Operating	TXR	Tioga-Franklin Savings Bank, PA	11/12/2024	2/13/2024	5.25%	5.25%	Purchased	240,000.00	240,000.00	240,000.00	586.85
Operating	TXR	Maplemark Bank, TX	11/12/2024	2/13/2024	5.25%	5.25%	Purchased	240,000.00	240,000.00	240,000.00	586.85
Operating	TXR	First Internet Bank of Indiana, IN	1/22/2025	1/23/2024	5.35%	5.35%	Purchased	237,000.00	237,000.00	237,000.00	1,320.06
<b>Total Certificates of Deposit</b>							7,436,000.00	6,973,000.00	6,973,000.00	6,973,000.00	142,631.88
<b>Municipal Bonds</b>											
Operating	FNB	Waco Tex B Tax	2/1/2024	3/15/2022	3.000%	5.410%	209,195.70	Matured	Matured	Matured	Matured
Operating	FNB	McAllen ISD, TX	2/15/2024	3/16/2022	4.000%	5.170%	399,080.00	Matured	Matured	Matured	Matured
Operating	FNB	Arlington Tex Hgr Edu B Tax	2/15/2024	5/25/2022	0.653%	5.560%	495,205.00	Matured	Matured	Matured	Matured
Operating	FNB	Hawkeye Iowa Cmnty 1 Tax	6/1/2024	1/21/2022	2.620%	5.110%	98,700.00	99,393.00	100,755.26	100,000.00	640.44
Operating	FNB	Regl Transprt Auth I	6/1/2024	1/19/2022	3.000%	5.440%	108,702.00	109,344.40	110,900.36	110,000.00	806.67
Operating	FNB	Temple Ariz Cops, AZ	7/1/2024	1/21/2022	0.623%	5.620%	242,995.00	245,992.50	247,130.00	250,000.00	250.93
Operating	FNB	Clarkesville Eco Dev, IN	8/1/2024	1/26/2022	1.100%	5.150%	345,265.90	349,188.65	354,996.45	355,000.00	303.72
Operating	FNB	Gainesville Fla Tax	10/1/2024	2/16/2023	0.997%	5.490%	384,880.00	389,832.00	375,500.00	400,000.00	1,639.51
Operating	FNB	Texas St Wtr Dev Brd B Tax	10/15/2024	10/12/2023	5.550%	5.070%	230,542.80	230,650.90	230,000.00	230,000.00	4,893.25
Operating	FNB	Ventura Cnty Calif Pub A Tax	11/1/2024	2/10/2022	1.223%	5.270%	211,840.20	214,216.20	219,837.20	220,000.00	881.92
Operating	FNB	Austin Tex Elec Util A Tax, TX	11/15/2024	1/21/2022	2.574%	4.970%	194,824.00	196,630.00	202,621.53	200,000.00	1,487.20
Operating	FNB	New York NY F-1 Tax, NY	12/1/2024	1/21/2022	5.887%	5.220%	180,642.60	180,847.80	188,209.58	180,000.00	2,590.28
Endowment	FNB	Waco-B-CTFS Obligation	2/1/2026	3/15/2022	3.000%	4.950%	210,676.40	212,238.40	223,855.08	220,000.00	513.33
<b>Total Municipal Bonds</b>							3,312,549.60	2,228,333.85	2,253,805.46	2,265,000.00	14,007.25

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<b>U.S. Government &amp; U.S. Government Agency Securities</b>											
Operating	FNB	Fed Home Ln Bank (Callable)	12/13/2023	6/13/2022	2.500%	5.28%	999,013.48	Matured	Matured	Matured	Matured
Operating	FNB	US Treasury Bills	12/14/2023	6/15/2023	5.089%	5.04%	1,996,205.08	Matured	Matured	Matured	Matured
Operating	FNB	Fed Home Ln Bank	3/21/2024	6/21/2023	5.250%	5.06%	1,998,260.00	1,999,733.06	2,000,000.00	2,000,000.00	19,833.33
Operating	FNB	US Treasury Bills	3/28/2024	9/28/2023	5.500%	5.24%	1,965,878.34	1,992,081.12	1,946,756.74	2,000,000.00	46,138.89
Operating	FNB	Fed Home Ln Bank	5/17/2024	1/24/2022	1.200%	5.39%	2,354,855.06	2,377,946.71	2,400,166.29	2,400,000.00	960.00
Operating	FNB	Fed Home Ln Bank	6/28/2024	6/28/2023	5.500%	5.81%	1,996,858.16	Called	Called	Called	Called
Operating	FNB	US Treasury Bills	6/30/2024	9/28/2023	3.000%	5.40%	1,973,281.24	1,984,453.12	1,963,749.96	2,000,000.00	25,166.67
Operating	FNB	Fed Home Ln Bank 1 (Callable - Step Up)	10/28/2024	1/28/2022	1.500%	4.68%	1,947,930.76	1,967,148.78	2,000,000.00	2,000,000.00	2,583.33
Operating	FNB	Fed Home Ln Bank (Callable - Step Up)	3/10/2025	3/10/2022	3.000%	4.45%	1,983,914.46	1,999,382.26	2,000,000.00	2,000,000.00	28,166.67
Operating	FNB	Fed Home Ln Bank	6/20/2025	6/20/2023	5.550%	5.66%	1,993,404.92	2,000,102.28	2,000,000.00	2,000,000.00	21,275.00
Operating	FNB	Fed Home Ln Bank	3/13/2026	6/26/2023	5.650%	5.83%	1,992,568.84	Called	Called	Called	Called
Endowment	FNB	Fed Home Ln Bank	2/4/2026	2/4/2022	1.625%	4.75%	2,807,909.13	2,827,534.08	3,000,000.00	3,000,000.00	3,385.42
Endowment	FNB	Fed Home Ln Bank	3/13/2026	6/14/2023	5.650%	5.83%	996,284.42	Called	Called	Called	Called
Endowment	FNB	Fed Home Ln Bank (Callable - Step Up)	4/14/2027	4/14/2022	3.000%	3.70%	702,484.89	713,513.00	720,000.00	720,000.00	8,100.00
Endowment	WF	United States Treasury Notes	5/15/2024	6/12/2019	2.500%	5.32%	92,566.88	93,196.88	96,703.86	75,000.00	541.67
Endowment	WF	United States Treasury Notes	5/15/2024	11/1/2019	2.500%	5.32%	30,855.63	31,065.63	32,234.62	50,000.00	180.56
Endowment	WF	United States Treasury Notes	11/15/2024	11/17/2014	2.250%	5.20%	121,533.75	122,466.25	128,720.70	125,000.00	758.33
Endowment	WF	United States Treasury Notes	2/15/2025	5/10/2023	2.000%	5.12%	96,422.00	97,109.00	96,339.84	100,000.00	77.78
Endowment	WF	United States Treasury Notes	3/31/2025	12/1/2022	2.625%	5.00%	48,470.50	48,758.00	48,087.89	50,000.00	539.58
Endowment	WF	Fed Home Ln Bank	4/14/2025	4/16/2020	0.625%	4.94%	117,660.00	118,996.25	125,108.00	125,000.00	292.97
Endowment	WF	FNMA - Federal National Mortgage Association	4/22/2025	4/24/2020	0.625%	4.94%	117,795.00	119,053.75	125,226.25	125,000.00	275.61
Endowment	WF	United States Treasury Notes	11/15/2025	5/10/2021	2.250%	4.74%	38,159.20	38,384.40	42,837.50	40,000.00	260.00
Endowment	WF	United States Treasury Notes	1/31/2026	5/10/2021	2.625%	4.65%	47,945.50	48,162.00	54,460.94	50,000.00	105.73
Endowment	WF	United States Treasury Notes	1/31/2026	8/14/2023	0.375%	4.66%	68,475.75	69,158.25	67,476.56	75,000.00	11.72
Endowment	WF	United States Treasury Notes	3/31/2026	8/14/2023	0.750%	4.58%	68,754.00	69,345.75	67,869.14	75,000.00	231.25
Endowment	WF	United States Treasury Notes	5/31/2026	12/1/2022	2.125%	4.56%	70,752.00	71,127.00	69,975.59	75,000.00	389.58
Endowment	WF	United States Treasury Notes	6/30/2026	8/14/2023	0.875%	4.52%	68,472.75	69,009.00	67,619.39	75,000.00	107.55
Endowment	WF	United States Treasury Notes	6/30/2026	9/5/2023	0.875%	4.52%	22,824.25	23,003.00	22,539.80	25,000.00	35.85
Endowment	WF	FNMA - Federal National Mortgage Association	9/24/2026	9/27/2016	1.875%	4.48%	69,770.25	70,299.75	81,015.75	75,000.00	605.47
Endowment	WF	United States Treasury Notes	12/31/2026	8/14/2023	4.250%	4.43%	68,238.00	68,715.75	67,449.47	75,000.00	39.06
Endowment	WF	United States Treasury Notes	12/31/2026	8/14/2023	4.250%	4.43%	22,746.00	22,905.25	22,483.16	25,000.00	13.02

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As of February 29, 2024

FUND/ PURPOSE	INSTITUTION	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2023	ENDING MARKET VALUE 2/29/2024	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Endowment	WF	United States Treasury Notes	8/15/2027	7/25/2022	2.250%	4.37%	92,711.00	93,250.00	96,843.75	100,000.00	87.50
Endowment	WF	FNMA - Federal National Mortgage Association	10/8/2027	10/9/2020	0.750%	4.39%	65,238.75	65,988.75	75,272.25	75,000.00	220.31
Endowment	WF	United States Treasury Notes	11/15/2027	8/14/2023	2.250%	4.35%	69,267.00	69,653.25	68,765.63	75,000.00	487.50
Endowment	WF	United States Treasury Notes	11/15/2027	9/5/2023	2.250%	4.35%	23,089.00	23,217.75	22,921.88	25,000.00	162.50
Endowment	WF	United States Treasury Notes	2/15/2028	5/10/2021	2.750%	4.34%	47,285.28	47,517.62	53,057.38	50,000.00	53.47
Endowment	WF	United States Treasury Notes	2/15/2028	7/25/2022	2.750%	4.34%	37,152.72	37,335.28	41,687.94	40,000.00	42.78
Endowment	WF	United States Treasury Notes	5/31/2028	8/14/2023	3.625%	4.31%	48,580.00	48,674.00	48,456.06	50,000.00	443.06
Endowment	WF	United States Treasury Notes	5/31/2028	9/5/2023	3.625%	4.31%	48,580.00	48,674.00	48,456.06	50,000.00	443.06
Endowment	WF	United States Treasury Notes	11/15/2028	12/26/2023	5.250%	4.30%	Purchased	119,604.60	121,935.94	115,000.00	1,744.17
Endowment	WF	United States Treasury Notes	11/15/2028	11/15/2018	3.125%	4.29%	70,933.50	71,302.50	90,079.10	75,000.00	677.08
Endowment	WF	United States Treasury Notes	5/15/2029	5/15/2019	2.375%	4.27%	67,833.75	68,411.25	81,617.43	75,000.00	514.58
Endowment	WF	United States Treasury Notes	5/15/2029	12/1/2022	2.375%	4.27%	22,611.25	22,803.75	27,205.81	25,000.00	171.53
Endowment	WF	United States Treasury Notes	2/28/2030	3/15/2023	4.000%	4.29%	48,967.00	49,248.00	50,550.78	50,000.00	5.56
Endowment	WF	FNMA - Federal National Mortgage Association	8/5/2030	8/5/2020	0.875%	4.37%	59,106.00	60,426.00	74,016.45	75,000.00	43.75
<b>Total U.S. Government &amp; U.S. Government Agency Securities</b>							27,581,645.48	19,868,757.06	20,147,687.87	20,240,000.00	165,171.89
<b>Funds from Mineral Rights</b>											
Endowment	WF	Mineral Rights	2/29/2024	2/29/2024			804,583.00	516,150.00	8.00	8.00	-
<b>Total Mineral Rights</b>							804,583.00	516,150.00	8.00	8.00	-
<b>Total All Investments</b>							60,069,788.61	85,529,085.09	85,315,085.09	85,418,591.76	321,811.02

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