

Midland College
Investment Holdings Report
As of August 31, 2009

FUND/ PURPOSE	DESCRIPTION	MATURITY DATE	PURCHASE DATE	RATE/ YIELD	BEGINNING MARKET VALUE	ENDING MARKET VALUE	PAR VALUE
Cash on Hand, Demand Accounts and Short-Term Investments							
Current Funds (Operating)	Cash on Hand				6,000.00	5,100.00	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep				483,343.59	286,936.44	-
Current Funds (Operating)	CNB-Operating Money Market	9/1/2009	8/31/2009	0.20%	1,659,167.00	3,092,663.75	-
Current Funds (Operating)	BOA-Demand Accounts	9/1/2009	8/31/2009	0.50%	13,797.14	13,650.46	-
Current Funds (Operating)	Pecos County State Bank Demand Account	9/1/2009	8/31/2009	0.56%	132,150.37	149,958.96	-
Current Funds (Operating)	ASB-Interest Bearing Demand Accounts				145,526.13	-	-
Restricted-GEAR-UP I	BOA Money Market Savings	9/1/2009	8/31/2009	0.20%	196,803.53	170,675.99	-
Restricted-GEAR-UP II	BOA Money Market Savings	9/1/2009	8/31/2009	0.20%	219,540.78	235,858.37	-
Restricted-HSIAC	CNB-IDA Federal Match				15,100.00	37,119.54	-
Endowment	BOA Trust Dept-Columbia Gov't Reserves	9/1/2009	8/31/2009	0.00%	266,795.84	267,431.46	-
Endowment	Wells Fargo Trust-Wells Fargo Advantage MM	9/1/2009	8/31/2009	0.10%	491,684.46	693,989.53	-
Debt Service	CNB-Debt Service				248.51	248.51	-
Debt Service	CNB-Debt Service Money Market	9/1/2009	8/31/2009	0.19%	805,084.83	84,625.83	-
Unexpended Plant	CNB-Construction				10,523.37	13,441.64	-
Unexpended Plant	CNB-Construction Money Market	9/1/2009	8/31/2009	0.21%	848,451.57	1,439,039.41	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds Money Mkt	9/1/2009	8/31/2009	0.21%	9,074,734.85	9,079,643.55	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					14,368,951.97	15,570,383.44	-
Public Funds Investment Pools							
Current Funds (Operating)	Tex Pool	9/1/2009	8/31/2009	0.34%	8,264,685.85	6,071,325.98	-
Current Funds (Operating)	Texas Term P	6/30/2009	7/1/2008	2.68%	748,256.47	-	-
Current Funds (Operating)	Texas Daily	9/1/2009	8/31/2009	0.39%	3,868,747.70	4,629,322.43	-
Current Funds (Operating)	Lone Star Government Overnight	9/1/2009	8/31/2009	0.25%	1,183,173.00	1,184,034.39	-
Current Funds (Operating)	Tex Star	9/1/2009	8/31/2009	0.31%	3,111,693.68	3,114,309.49	-
Unexpended Plant	Tex Pool	9/1/2009	8/31/2009	0.34%	2,289,743.81	841,403.07	-
Unexpended Plant	Lone Star Government Overnight	9/1/2009	8/31/2009	0.25%	832,060.00	111.29	-
Unexpended Plant	Tex Star				1,219,198.07	-	-
Unexpended Plant	Texas Daily				12,547.08	-	-
Total Public Funds Investment Pools					21,530,105.66	15,840,506.65	-
Certificates of Deposit							
Current Funds (Operating)	Community National Bank-CDAR	1/14/2010	1/17/2008	3.95%	1,055,711.19	1,066,273.90	-
Total Certificates of Deposit					1,055,711.19	1,066,273.90	-

Midland College
Investment Holdings Report
As of August 31, 2009

FUND/ PURPOSE	DESCRIPTION	MATURITY DATE	PURCHASE DATE	RATE/ YIELD	BEGINNING MARKET VALUE	ENDING MARKET VALUE	PAR VALUE
Securities							
Restricted- GEAR-UP II	Federal Natl Mtg Assn NT	8/15/2009	8/1/2006	5.38%	40,425.20	-	40,000.00
Endowment	Federal Natl Mtg Assn NT	8/15/2009	8/1/2006	5.38%	50,531.50	-	50,000.00
Endowment	United States Treasury Notes	8/31/2009	8/29/2008	4.00%	100,930.00	-	100,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	1/15/2010	1/14/2000	7.25%	208,250.00	205,312.00	200,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	8/1/2006	4.75%	53,015.50	52,687.50	50,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	1/25/2007	4.75%	106,031.00	105,375.00	100,000.00
Endowment	Federal Home Ln Bks	2/18/2011	3/23/2006	4.63%	212,312.00	211,188.00	200,000.00
Endowment	Federal Natl Mtg Assn MTN	4/15/2011	8/1/2006	5.13%	53,781.50	53,469.00	50,000.00
Endowment	Federal Home Ln Bks Cons BD	11/18/2011	1/25/2007	4.88%	107,969.00	107,781.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	1/15/2012	1/25/2007	5.75%	110,938.00	110,344.00	100,000.00
Endowment	Federal Natl Mtg Assn	3/15/2012	4/15/2002	6.13%	224,812.00	223,188.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	7/15/2012	8/1/2006	5.13%	54,969.00	54,765.50	50,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	12/21/2012	8/6/2008	4.13%	106,906.00	107,063.00	100,000.00
Endowment	Federal Home Ln Bks Cons BD	8/14/2013	1/25/2007	5.13%	165,328.50	165,891.00	150,000.00
Endowment	Federal Home Ln Bks Cons BD	9/6/2013	8/6/2008	4.00%	105,719.00	106,344.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	11/15/2013	3/23/2006	4.88%	219,062.00	219,812.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	8/1/2006	5.00%	165,657.00	165,984.00	150,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	1/25/2007	5.00%	220,876.00	221,312.00	200,000.00
Endowment	Federal Natl Mtg Assn NT	10/15/2014	8/3/2008	4.63%	108,656.00	108,625.00	100,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	4/15/2015	5/18/2007	5.00%	110,531.00	110,469.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.75%	108,781.00	108,375.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.75%	271,952.50	270,937.50	250,000.00
Endowment	Federal Home Ln Bks Cons BD	10/18/2016	1/25/2007	5.13%	109,563.00	109,938.00	100,000.00
Endowment	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.88%	376,579.00	380,079.00	350,000.00
Endowment	Federal Home Ln Bks Cons BD	5/17/2017	1/15/2009	4.88%	214,126.00	216,312.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	6/13/2018	1/15/2009	4.88%	213,750.00	216,876.00	200,000.00
Endowment	United States Treasury Notes	11/15/2018	6/22/2009	3.75%	-	102,688.00	100,000.00
Endowment	United States Treasury Notes	5/15/2019	6/22/2009	3.13%	-	97,625.00	100,000.00
Endowment	Federal Home Ln Bks	7/17/2009	10/20/2006	5.38%	50,328.00	-	50,000.00
Endowment	Federal Home Ln Bks	9/18/2009	10/23/2006	5.00%	50,672.00	50,109.50	50,000.00
Endowment	Federal Home Ln Bks	6/11/2010	10/20/2006	5.25%	52,344.00	51,859.50	50,000.00
Total Securities					3,974,795.70	3,934,409.50	3,890,000.00
Total All Investments					40,929,564.52	36,411,573.49	

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

Rick Bender, Vice President - Administrative Services

Prepared by: Bob Vincent-Director of Accounting

Midland College
Investment Report for Quarter Ending August 31, 2009
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Current Funds (Operating)			
Beginning Balance (May 31, 2009)	20,672,252	20,672,252	-
Ending Balance (August 31, 2009)	19,613,576	19,613,576	-
Increase (Decrease)	(1,058,676)	(1,058,676)	-
Restricted			
Beginning Balance (May 31, 2009)	471,644	471,870	226
Ending Balance (August 31, 2009)	443,654	443,654	-
Increase (Decrease)	(27,990)	(28,216)	(226)
Endowment			
Beginning Balance (May 31, 2009)	4,447,696	4,692,851	245,155
Ending Balance (August 31, 2009)	4,642,450	4,895,831	253,381
Increase (Decrease)	194,754	202,980	8,226
Debt Service			
Beginning Balance (May 31, 2009)	805,333	805,333	-
Ending Balance (August 31, 2009)	84,874	84,874	-
Increase (Decrease)	(720,459)	(720,459)	-
Unexpended Plant			
Beginning Balance (May 31, 2009)	14,287,259	14,287,259	(0)
Ending Balance (August 31, 2009)	11,373,639	11,373,639	-
Increase (Decrease)	(2,913,620)	(2,913,620)	0
Total			
Beginning Balance (May 31, 2009)	40,684,184	40,929,565	245,381
Ending Balance (August 31, 2009)	36,158,193	36,411,574	253,381
Increase (Decrease)	(4,525,991)	(4,517,991)	8,000

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