

**Midland College**  
**Investment Holdings Report**  
**As of February 28, 2010**

FUND/ PURPOSE	DESCRIPTION	MATURITY DATE	PURCHASE DATE	RATE/ YIELD	BEGINNING MARKET VALUE	ENDING MARKET VALUE	PAR VALUE
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>							
Current Funds (Operating)	Cash on Hand				5,900.00	5,900.00	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep				236,421.14	456,973.53	-
Current Funds (Operating)	CNB-Operating Money Market	3/1/2010	2/28/2010	0.21%	1,255,183.45	13,455,711.47	-
Current Funds (Operating)	BOA-Demand Accounts	3/1/2010	2/28/2010	0.50%	13,499.55	13,319.48	-
Current Funds (Operating)	Pecos County State Bank Demand Account	3/1/2010	2/28/2010	0.35%	176,447.48	147,679.38	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				5,017.45	7,778.18	-
Restricted-GEAR-UP I	BOA Money Market Savings	3/1/2010	2/28/2010	0.10%	156,382.08	105,779.54	-
Restricted-GEAR-UP II	BOA Money Market Savings	3/1/2010	2/28/2010	0.10%	229,634.55	194,552.53	-
Restricted-HSIAC	CNB-IDA Federal Match				33,904.46	30,119.54	-
Endowment	BOA Trust Dept-Columbia Gov't Reserves	3/1/2010	2/28/2010	0.10%	302,693.41	48,362.70	-
Endowment	Wells Fargo Trust-Wells Fargo Advantage MM	3/1/2010	2/28/2010	0.01%	754,339.43	59,584.46	-
Debt Service	CNB-Debt Service				100.00	100.00	-
Debt Service	CNB-Debt Service Money Market	3/1/2010	2/28/2010	0.21%	445,592.59	703,626.14	-
Unexpended Plant	CNB-Construction				19,880.53	9,768.90	-
Unexpended Plant	CNB-Construction Money Market	3/1/2010	2/28/2010	0.20%	359,686.12	-	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds Money Mkt	3/1/2010	2/28/2010	0.21%	9,084,398.13	8,053,894.18	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>					<b>13,079,080.37</b>	<b>23,293,150.03</b>	<b>-</b>
<b>Public Funds Investment Pools</b>							
Current Funds (Operating)	Tex Pool	3/1/2010	2/28/2010	0.15%	3,073,957.09	3,075,285.30	-
Current Funds (Operating)	Texas Daily	3/1/2010	2/28/2010	0.17%	4,632,766.41	4,634,949.21	-
Current Funds (Operating)	Lone Star Government Overnight	3/1/2010	2/28/2010	0.13%	1,184,573.66	1,184,967.96	-
Current Funds (Operating)	Tex Star	3/1/2010	2/28/2010	0.15%	3,116,045.20	3,117,316.74	-
Unexpended Plant	Tex Pool	3/1/2010	2/28/2010	0.15%	841,894.14	85.62	-
Unexpended Plant	Lone Star Government Overnight	3/1/2010	2/28/2010	0.13%	111.34	111.38	-
<b>Total Public Funds Investment Pools</b>					<b>12,849,347.84</b>	<b>12,012,716.21</b>	<b>-</b>
<b>Certificates of Deposit</b>							
Current Funds (Operating)	Community National Bank-CDAR	1/14/2010	1/17/2008	3.95%	1,076,825.78	-	-
<b>Total Certificates of Deposit</b>					<b>1,076,825.78</b>	<b>-</b>	<b>-</b>
<b>Securities</b>							
Endowment	Federal Natl Mtg Assn Benchmark NT	1/15/2010	1/14/2000	7.25%	201,750.00	-	200,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	8/1/2006	4.75%	52,234.50	51,719.00	50,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	1/25/2007	4.75%	104,469.00	103,438.00	100,000.00
Endowment	Federal Home Ln Bks	2/18/2011	3/23/2006	4.63%	210,062.00	208,062.00	200,000.00
Endowment	Federal Natl Mtg Assn MTN	4/15/2011	8/1/2006	5.13%	53,203.00	52,640.50	50,000.00
Endowment	Federal Home Ln Bks Cons BD	11/18/2011	1/25/2007	4.88%	107,969.00	106,875.00	100,000.00

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Endowment	Federal Home Ln Mtg. Corp MTN.	1/15/2012	1/25/2007	5.75%	110,250.00	109,031.00	100,000.00
Endowment	Federal Natl Mtg Assn	3/15/2012	4/15/2002	6.13%	223,376.00	220,938.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	7/15/2012	8/1/2006	5.13%	55,140.50	54,703.00	50,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	12/21/2012	8/6/2008	4.13%	108,188.00	107,656.00	100,000.00
Endowment	Federal Home Ln Bks Cons BD	8/14/2013	1/25/2007	5.13%	168,516.00	166,782.00	150,000.00
Endowment	Federal Home Ln Bks Cons BD	9/6/2013	8/6/2008	4.00%	108,313.00	107,250.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	11/15/2013	3/23/2006	4.88%	223,312.00	221,500.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	8/1/2006	5.00%	168,469.50	167,203.50	150,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	1/25/2007	5.00%	224,626.00	222,938.00	200,000.00
Endowment	Federal Natl Mtg Assn NT	10/15/2014	8/3/2008	4.63%	111,156.00	109,719.00	100,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	4/15/2015	5/18/2007	5.00%	113,063.00	111,656.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.75%	111,469.00	110,156.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.75%	278,672.50	275,390.00	250,000.00
Endowment	Federal Home Ln Bks Cons BD	10/18/2016	1/25/2007	5.13%	113,188.00	111,344.00	100,000.00
Endowment	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.88%	391,125.00	384,783.00	350,000.00
Endowment	Federal Home Ln Bks Cons BD	5/17/2017	1/15/2009	4.88%	220,750.00	217,562.00	200,000.00
Endowment	Federal Home Ln Bks Cons BD	11/17/2017	2/4/2010	5.00%	-	55,094.00	50,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	6/13/2018	1/15/2009	4.88%	220,938.00	217,312.00	200,000.00
Endowment	United States Treasury Notes	11/15/2018	6/22/2009	3.75%	104,875.00	102,344.00	100,000.00
Endowment	United States Treasury Notes	5/15/2019	6/22/2009	3.13%	99,508.00	96,852.00	100,000.00
Endowment	Federal Home Ln Bk	6/11/2010	10/20/2006	5.25%	51,312.50	50,703.00	50,000.00
Endowment	Federal Farm Cr Bank	10/3/2011	2/8/2010	3.50%	-	52,109.50	50,000.00
Endowment	Federal Home Ln Mtg. Corp.	12/15/2011	2/8/2010	1.13%	-	50,219.00	50,000.00
Endowment	Federal Home Ln Bk	12/28/2011	2/8/2010	1.00%	-	50,140.50	50,000.00
Endowment	Federal Home Ln Mtg. Corp.	6/15/2012	2/8/2010	1.75%	-	50,797.00	50,000.00
Endowment	Federal Home Ln Bk	6/20/2012	2/8/2010	1.88%	-	50,844.00	50,000.00
Endowment	Federal Home Ln Mtg. Corp.	9/21/2012	2/8/2010	2.13%	-	51,015.50	50,000.00
Endowment	Federal Home Ln Bk	11/21/2012	2/8/2010	1.63%	-	50,297.00	50,000.00
Endowment	Federal Home Ln Mtg. Corp.	1/9/2013	2/8/2010	1.38%	-	49,969.00	50,000.00
Endowment	Federal Natl Mtg Assn MTN	2/22/2013	2/8/2010	1.75%	-	50,312.50	50,000.00
<b>Total Securities</b>					<u>3,935,935.50</u>	<u>4,199,355.00</u>	<u>4,100,000.00</u>
<b>Total All Investments</b>					<u>30,941,189.49</u>	<u>39,505,221.24</u>	

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

**Midland College**  
**Investment Report for Quarter Ending February 28, 2010**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Current Funds (Operating)</b>			
Beginning Balance (November 30, 2009)	14,776,637	14,776,637	-
<b>Ending Balance (February 28, 2010)</b>	<b>26,099,881</b>	<b>26,099,881</b>	<b>-</b>
Increase (Decrease)	11,323,244	11,323,244	-
<b>Restricted</b>			
Beginning Balance (November 30, 2009)	419,921	419,921	-
<b>Ending Balance (February 28, 2010)</b>	<b>330,452</b>	<b>330,452</b>	<b>-</b>
Increase (Decrease)	(89,469)	(89,469)	-
<b>Endowment</b>			
Beginning Balance (November 30, 2009)	4,688,122	4,992,968	304,846
<b>Ending Balance (February 28, 2010)</b>	<b>4,049,497</b>	<b>4,307,302</b>	<b>257,805</b>
Increase (Decrease)	(638,625)	(685,666)	(47,041)
<b>Debt Service</b>			
Beginning Balance (November 30, 2009)	445,693	445,693	-
<b>Ending Balance (February 28, 2010)</b>	<b>703,726</b>	<b>703,726</b>	<b>-</b>
Increase (Decrease)	258,033	258,033	-
<b>Unexpended Plant</b>			
Beginning Balance (November 30, 2009)	10,305,970	10,305,970	-
<b>Ending Balance (February 28, 2010)</b>	<b>8,063,860</b>	<b>8,063,860</b>	<b>-</b>
Increase (Decrease)	(2,242,110)	(2,242,110)	-
<b>Total</b>			
Beginning Balance (November 30, 2009)	30,636,343	30,941,189	304,846
<b>Ending Balance (February 28, 2010)</b>	<b>39,247,416</b>	<b>39,505,221</b>	<b>257,805</b>
Increase (Decrease)	8,611,073	8,564,032	(47,041)

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Rick Bender, Vice President - Administrative Services

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Prepared by: Bob Vincent-Director of Accounting