

**Midland College**  
**Investment Holdings Report**  
As of February 28, 2011

FUND/ PURPOSE	DESCRIPTION	MATURITY DATE	PURCHASE DATE	YIELD/ YTM	BEGINNING MARKET VALUE	ENDING MARKET VALUE	PAR VALUE	ACCRUED INTEREST
<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				189,939.42	66,012.79	-	-
Current Funds (Operating)	CNB-Operating MMkt	3/1/2011	2/28/2011	0.21%	4,956,611.67	9,593,970.22	-	-
Current Funds (Operating)	BOA-Demand Accounts	3/1/2011	2/28/2011	0.50%	12,772.03	12,486.31	-	-
Current Funds (Operating)	Pecos County State Bank Demand Account	3/1/2011	2/28/2011	0.36%	169,960.84	94,354.39	-	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				6,009.43	14,633.44	-	-
Restricted-GEAR-UP I	BOA MMkt Savings	3/1/2011	2/28/2011	0.10%	75,021.33	69,417.26	-	6.63
Restricted-GEAR-UP II	BOA MMkt Savings	3/1/2011	2/28/2011	0.10%	168,908.99	152,062.31	-	14.84
Endowment	BOA Trust Dept-Columbia Gov't Reserves	3/1/2011	2/28/2011	0.10%	157,049.42	388,957.76	-	23.79
Endowment	Wells Fargo Trust-W Fargo Advantage MMkt	3/1/2011	2/28/2011	0.06%	73,627.99	86,695.00	-	4.01
Debt Service	CNB-Debt Service				100.00	100.00	-	-
Debt Service	CNB-Debt Service MMkt	3/1/2011	2/28/2011	0.21%	500,102.90	767,946.91	-	-
Unexpended Plant	CNB-Construction				8,509.71	12,788.25	-	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds MMkt	3/1/2011	2/28/2011	0.21%	4,792,691.40	4,430,085.34	-	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>					<b>11,117,205.13</b>	<b>15,695,409.98</b>		<b>49.27</b>
<b>Public Funds Investment Pools</b>								
Current Funds (Operating)	Tex Pool	3/1/2011	2/28/2011	0.17%	4,082,797.45	10,085,058.46	-	-
Current Funds (Operating)	Texas Daily	3/1/2011	2/28/2011	0.17%	5,643,513.27	5,645,623.66	-	-
Current Funds (Operating)	Lone Star Government Overnight	3/1/2011	2/28/2011	0.14%	2,188,259.58	2,189,088.41	-	-
Current Funds (Operating)	Tex Star	3/1/2011	2/28/2011	0.15%	3,121,785.87	3,123,027.58	-	-
<b>Total Public Funds Investment Pools</b>					<b>15,036,356.17</b>	<b>21,042,798.11</b>		<b>-</b>
<b>Securities</b>								
Endowment	Federal Natl Mtg Assn Benchmark NT 4.75%	12/15/2010	8/1/2006	5.26%	50,094.00	Matured	-	-
Endowment	Federal Natl Mtg Assn Benchmark NT 4.75%	12/15/2010	1/25/2007	5.10%	100,188.00	Matured	-	-
Endowment	Federal Home Ln Bks 4.625%	2/18/2011	3/23/2006	5.03%	201,876.00	Matured	-	-
Endowment	Federal Natl Mtg Assn MTN 5.125%	4/15/2011	8/1/2006	5.26%	50,937.50	50,307.50	50,000.00	968.06
Endowment	Federal Home Ln Bks Cons BD 4.875%	11/18/2011	1/25/2007	5.11%	104,219.00	103,211.00	100,000.00	1,394.79
Endowment	Federal Home Ln Mtg. Corp MTN. 5.75%	1/15/2012	1/25/2007	5.12%	105,781.00	104,607.00	100,000.00	734.72
Endowment	Federal Natl Mtg Assn 6.125%	3/15/2012	4/15/2002	6.14%	214,376.00	211,738.00	200,000.00	5,648.61
Endowment	Federal Home Ln Mtg. Corp. NT 5.125%	7/15/2012	8/1/2006	5.25%	53,656.50	53,198.50	50,000.00	327.43
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.125%	12/21/2012	8/6/2008	4.07%	107,063.00	106,096.00	100,000.00	802.08
Endowment	Federal Home Ln Bks Cons BD 5.125%	8/14/2013	1/25/2007	5.12%	167,484.00	164,940.00	150,000.00	363.02
Endowment	Federal Home Ln Bks Cons BD 4%	9/6/2013	8/6/2008	4.19%	108,531.00	107,087.00	100,000.00	1,944.44
Endowment	Federal Home Ln Mtg. Corp MTN. 4.875%	11/15/2013	3/23/2006	5.18%	223,626.00	219,846.00	200,000.00	2,870.83

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Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	8/1/2006	5.35%	171,141.00	166,789.50	150,000.00	958.33
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	1/25/2007	5.09%	228,188.00	222,386.00	200,000.00	1,277.78
Endowment	Federal Natl Mtg Assn NT 4.625%	10/15/2014	8/3/2008	4.39%	112,688.00	110,263.00	100,000.00	1,747.22
Endowment	Federal Natl Mtg Assn Benchmark NT 5%	4/15/2015	5/18/2007	5.06%	115,281.00	111,249.00	100,000.00	1,888.89
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	1/25/2007	5.14%	114,625.00	111,363.00	100,000.00	1,372.22
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	9/12/2007	4.81%	286,562.50	278,407.50	250,000.00	3,430.56
Endowment	Federal Home Ln Bks Cons BD 5.125%	10/18/2016	1/25/2007	5.17%	116,938.00	112,836.00	100,000.00	1,893.40
Endowment	Federal Natl Mtg Assn MTN 4.875%	12/15/2016	9/12/2007	4.87%	405,562.50	390,320.00	350,000.00	3,602.08
Endowment	Federal Home Ln Bks Cons BD 4.875%	5/17/2017	1/15/2009	3.16%	232,312.00	223,024.00	200,000.00	2,816.67
Endowment	Federal Home Ln Bks Cons BD 5%	11/17/2017	2/4/2010	3.64%	58,390.50	56,372.50	50,000.00	722.22
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.875%	6/13/2018	1/15/2009	2.86%	230,438.00	222,476.00	200,000.00	2,112.49
Endowment	United States Treasury Notes 3.75%	11/15/2018	6/22/2009	3.79%	110,328.00	105,539.00	100,000.00	1,098.07
Endowment	United States Treasury Notes 3.125%	5/15/2019	6/22/2009	3.79%	104,852.00	100,320.00	100,000.00	915.05
Endowment	United States Treasury Notes 3.375%	11/15/2019	12/22/2010	3.14%	-	152,097.00	150,000.00	1,482.39
Endowment	Federal Farm Cr Bank 3.5%	10/3/2011	2/8/2010	0.73%	51,281.50	50,931.00	50,000.00	719.44
Endowment	Federal Home Ln Mtg. Corp. 1.125%	12/15/2011	2/8/2010	0.89%	50,344.00	50,304.50	50,000.00	118.75
Endowment	Federal Home Ln Bk 1%	12/28/2011	2/8/2010	0.93%	50,281.50	50,263.50	50,000.00	87.50
Endowment	Federal Home Ln Mtg. Corp. 1.75%	6/15/2012	2/8/2010	1.06%	50,922.00	50,820.00	50,000.00	184.72
Endowment	Federal Home Ln Bk 1.875%	6/20/2012	2/8/2010	1.31%	51,031.50	50,880.00	50,000.00	184.90
Endowment	Federal Home Ln Mtg. Corp. 2.125%	9/21/2012	2/8/2010	1.34%	51,375.00	51,170.50	50,000.00	472.22
Endowment	Federal Home Ln Bk 1.625%	11/21/2012	2/8/2010	1.40%	50,984.50	50,821.50	50,000.00	225.69
Endowment	Federal Home Ln Mtg. Corp. 1.375%	1/9/2013	2/8/2010	1.51%	50,750.00	50,615.00	50,000.00	99.31
Endowment	Federal Natl Mtg Assn MTN 1.75%	2/22/2013	2/8/2010	1.57%	51,203.00	50,944.00	50,000.00	21.88
Endowment	Federal Farm Cr Bank 2.29167%	6/25/2013	9/3/2010	1.83%	50,859.50	50,541.00	50,000.00	210.07
Endowment	Federal Farm Cr Bank 2.625%	4/17/2014	9/3/2010	1.21%	52,625.00	51,870.50	50,000.00	488.54
<b>Total Securities</b>					<b>4,336,796.00</b>	<b>4,043,635.00</b>	<b>3,750,000.00</b>	<b>43,184.37</b>
<b>Total All Investments</b>					<b>30,490,357.30</b>	<b>40,781,843.09</b>		

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