

Midland College
Investment Holdings Report
As of May 31, 2011

FUND/ PURPOSE	DESCRIPTION	MATURITY DATE	PURCHASE DATE	YIELD/ YTM	BEGINNING MARKET VALUE	ENDING MARKET VALUE	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments								
Current Funds (Operating)	Cash on Hand				5,900.00	6,000.00	-	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep				66,012.79	175,652.83	-	-
Current Funds (Operating)	CNB-Operating MMkt	6/1/2011	5/31/2011	0.21%	9,593,970.22	6,008,318.37	-	-
Current Funds (Operating)	BOA-Demand Accounts	6/1/2011	5/31/2011	0.40%	12,486.31	12,189.78	-	-
Current Funds (Operating)	Pecos County State Bank Demand Account	6/1/2011	5/31/2011	0.37%	94,354.39	98,403.38	-	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				14,633.44	21,167.26	-	-
Restricted-GEAR-UP I	BOA MMkt Savings	6/1/2011	5/31/2011	0.10%	69,417.26	69,364.19	-	6.11
Restricted-GEAR-UP II	BOA MMkt Savings	6/1/2011	5/31/2011	0.10%	152,062.31	149,097.95	-	13.16
Endowment	BOA Trust Dept-Columbia Gov't Reserves	6/1/2011	5/31/2011	0.10%	388,957.76	273,344.19	-	22.90
Endowment	Wells Fargo Trust-W Fargo Advantage MMkt	6/1/2011	5/31/2011	0.06%	86,695.00	120,282.26	-	5.90
Debt Service	CNB-Debt Service				100.00	100.00	-	-
Debt Service	CNB-Debt Service MMkt	6/1/2011	5/31/2011	0.20%	767,946.91	857,874.62	-	-
Unexpended Plant	CNB-Construction				12,788.25	15,296.08	-	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds MMkt	6/1/2011	5/31/2011	0.21%	4,430,085.34	4,057,357.24	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					15,695,409.98	11,864,448.15		48.07
Public Funds Investment Pools								
Current Funds (Operating)	Tex Pool	6/1/2011	5/31/2011	0.08%	10,085,058.46	10,087,958.11	-	-
Current Funds (Operating)	Texas Daily	6/1/2011	5/31/2011	0.09%	5,645,623.66	5,647,182.20	-	-
Current Funds (Operating)	Lone Star Government Overnight	6/1/2011	5/31/2011	0.11%	2,189,088.41	2,189,793.36	-	-
Current Funds (Operating)	Tex Star	6/1/2011	5/31/2011	0.09%	3,123,027.58	3,123,914.24	-	-
Total Public Funds Investment Pools					21,042,798.11	21,048,847.91		-
Securities								
Endowment	Federal Natl Mtg Assn MTN 5.125%	4/15/2011	8/1/2006	5.26%	50,307.50	Matured	-	-
Endowment	Federal Home Ln Bks Cons BD 4.875%	11/18/2011	1/25/2007	5.11%	103,211.00	102,184.00	100,000.00	176.04
Endowment	Federal Home Ln Mtg. Corp MTN. 5.75%	1/15/2012	1/25/2007	5.12%	104,607.00	103,465.00	100,000.00	2,172.22
Endowment	Federal Natl Mtg Assn 6.125%	3/15/2012	4/15/2002	6.14%	211,738.00	209,196.00	200,000.00	2,586.11
Endowment	Federal Home Ln Mtg. Corp. NT 5.125%	7/15/2012	8/1/2006	5.25%	53,198.50	52,761.50	50,000.00	968.05
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.125%	12/21/2012	8/6/2008	4.07%	106,096.00	105,743.00	100,000.00	1,833.33
Endowment	Federal Home Ln Bks Cons BD 5.125%	8/14/2013	1/25/2007	5.12%	164,940.00	164,928.00	150,000.00	2,284.89
Endowment	Federal Home Ln Bks Cons BD 4%	9/6/2013	8/6/2008	4.19%	107,087.00	107,408.00	100,000.00	944.44
Endowment	Federal Home Ln Mtg. Corp MTN. 4.875%	11/15/2013	3/23/2006	5.18%	219,846.00	220,202.00	200,000.00	433.33
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	8/1/2006	5.35%	166,789.50	168,127.50	150,000.00	2,833.33
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	1/25/2007	5.09%	222,386.00	224,170.00	200,000.00	3,777.78
Endowment	Federal Natl Mtg Assn NT 4.625%	10/15/2014	8/3/2008	4.39%	110,263.00	111,592.00	100,000.00	590.97

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Endowment	Federal Natl Mtg Assn Benchmark NT 5%	4/15/2015	5/18/2007	5.06%	111,249.00	113,908.00	100,000.00	638.88
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	1/25/2007	5.14%	111,363.00	113,359.00	100,000.00	184.71
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	9/12/2007	4.81%	278,407.50	283,397.50	250,000.00	461.81
Endowment	Federal Home Ln Bks Cons BD 5.125%	10/18/2016	1/25/2007	5.17%	112,836.00	115,298.00	100,000.00	612.15
Endowment	Federal Natl Mtg Assn MTN 4.875%	12/15/2016	9/12/2007	4.87%	390,320.00	399,773.50	350,000.00	7,867.70
Endowment	Federal Home Ln Bks Cons BD 4.875%	5/17/2017	1/15/2009	3.16%	223,024.00	229,436.00	200,000.00	379.16
Endowment	Federal Home Ln Bks Cons BD 5%	11/17/2017	2/4/2010	3.64%	56,372.50	57,696.00	50,000.00	97.22
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.875%	6/13/2018	1/15/2009	2.86%	222,476.00	228,824.00	200,000.00	4,549.99
Endowment	United States Treasury Notes 3.75%	11/15/2018	6/22/2009	3.79%	105,539.00	108,867.00	100,000.00	173.23
Endowment	United States Treasury Notes 3.125%	5/15/2019	6/22/2009	3.79%	100,320.00	103,773.00	100,000.00	144.36
Endowment	United States Treasury Notes 3.375%	11/15/2019	12/22/2010	3.14%	152,097.00	157,359.00	150,000.00	233.86
Endowment	United States Treasury Notes 3.625%	2/15/2021	3/15/2011	3.37%	-	210,328.00	200,000.00	2,122.93
Endowment	Federal Farm Cr Bank 3.5%	10/3/2011	2/8/2010	0.73%	50,931.00	50,570.50	50,000.00	281.94
Endowment	Federal Home Ln Mtg. Corp. 1.125%	12/15/2011	2/8/2010	0.89%	50,304.50	50,251.50	50,000.00	259.38
Endowment	Federal Home Ln Bk 1%	12/28/2011	2/8/2010	0.93%	50,263.50	50,225.00	50,000.00	212.50
Endowment	Federal Home Ln Mtg. Corp. 1.75%	6/15/2012	2/8/2010	1.06%	50,820.00	50,768.00	50,000.00	403.47
Endowment	Federal Home Ln Bk 1.875%	6/20/2012	2/8/2010	1.31%	50,880.00	50,837.00	50,000.00	419.27
Endowment	Federal Home Ln Mtg. Corp. 2.125%	9/21/2012	2/8/2010	1.34%	51,170.50	51,166.50	50,000.00	206.60
Endowment	Federal Home Ln Bk 1.625%	11/21/2012	2/8/2010	1.40%	50,821.50	50,923.50	50,000.00	22.57
Endowment	Federal Home Ln Mtg. Corp. 1.375%	1/9/2013	2/8/2010	1.51%	50,615.00	50,778.00	50,000.00	271.18
Endowment	Federal Natl Mtg Assn MTN 1.75%	2/22/2013	2/8/2010	1.57%	50,944.00	51,097.50	50,000.00	240.63
Endowment	Federal Farm Cr Bank 2.29167%	6/25/2013	9/3/2010	1.83%	50,541.00	50,942.50	50,000.00	496.53
Endowment	Federal Farm Cr Bank 2.625%	4/17/2014	9/3/2010	1.21%	51,870.50	52,445.50	50,000.00	160.42
Total Securities					<u>4,043,635.00</u>	<u>4,251,801.50</u>	<u>3,900,000.00</u>	<u>39,040.98</u>
Total All Investments					<u>40,781,843.09</u>	<u>37,165,097.56</u>		

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