

Midland College  
Investment Holdings Report  
As of February 28, 2014

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2013	ENDING MARKET VALUE 2/28/2014	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>											
Operating		Cash on Hand					5,700.00	6,200.00	6,200.00	6,200.00	-
Operating		CNB-Operating Accounts/Overnight Swee	3/1/2014	2/28/2014	0.02%	0.02%	255,713.90	151,893.70	151,893.70	151,893.70	17.14
Operating		CNB-Operating MMkt	3/1/2014	2/28/2014	0.13%	0.13%	7,890,162.10	13,431,493.51	13,431,493.51	13,431,493.51	-
Operating		BOA-Demand Accounts	3/1/2014	2/28/2014	0.50%	0.50%	5,981.87	5,836.55	5,836.55	5,836.55	-
Operating		Pecos County State Bank Demand Accou	3/1/2014	2/28/2014	0.20%	0.20%	113,174.05	502,621.38	502,621.38	502,621.38	-
Operating		Herring Bank-Student Refunds Account					16,605.08	23,764.00	23,764.00	23,764.00	-
Operating	FNB	Frost NB-Federated Prime Obligations	3/1/2014	2/28/2014	0.01%	0.01%	655,774.37	4,371,481.85	4,371,481.85	4,371,481.85	36.48
Endowment	FNB	Frost NB-Federated Prime Obligations	3/1/2014	2/28/2014	0.01%	0.01%	295,624.67	3,313.66	3,313.66	3,313.66	-
Endowment	WF	Wells Fargo Trust-W Fargo Advantage MI	3/1/2014	2/28/2014	0.01%	0.01%	617,121.68	357,624.06	357,624.06	357,624.06	6.88
Debt Service		CNB-Debt Service	3/1/2014	2/28/2014	0.00%	0.00%	77.21	77.21	77.21	77.21	-
Debt Service		CNB-Debt Service MMkt	3/1/2014	2/28/2014	0.13%	0.13%	699,673.91	448,034.52	448,034.52	448,034.52	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>							<b>10,555,608.84</b>	<b>19,302,340.44</b>	<b>19,302,340.44</b>	<b>19,302,340.44</b>	<b>60.50</b>
<b>Public Funds Investment Pools</b>											
Operating		Tex Pool	3/1/2014	2/28/2014	0.03%	0.03%	9,111,633.81	1,112,065.21	1,112,065.21	1,112,065.21	-
Operating		Texas Daily	3/1/2014	2/28/2014	0.04%	0.04%	5,659,844.74	526,806.53	526,806.53	526,806.53	-
Operating		Lone Star Government Overnight	3/1/2014	2/28/2014	0.03%	0.03%	1,195,503.29	1,195,600.63	1,195,600.63	1,195,600.63	-
Operating		Tex Star	3/1/2014	2/28/2014	0.03%	0.03%	2,131,648.43	1,131,854.51	1,131,854.51	1,131,854.51	-
<b>Total Public Funds Investment Pools</b>							<b>18,098,630.27</b>	<b>3,966,326.88</b>	<b>3,966,326.88</b>	<b>3,966,326.88</b>	<b>-</b>
<b>FDIC Insured Certificates of Deposit</b>											
Operating	Tx Term	Bank of Commerce, Charlotte, Nc	4/8/2014	1/8/2014	0.350%	0.20%	Purchased	248,000.00	248,000.00	248,000.00	123.66
Operating	Tx Term	TnBank, Oak Ridge, Tn	7/7/2014	1/8/2014	0.400%	0.25%	Purchased	248,000.00	248,000.00	248,000.00	141.33
Operating	Tx Term	Onb Bank & Trust, Tulsa, Ok	7/17/2014	1/17/2014	0.350%	0.20%	Purchased	248,000.00	248,000.00	248,000.00	102.26
Operating	Tx Term	Bank of East Asia, New York, Ny	9/15/2014	12/19/2013	0.600%	0.45%	Purchased	248,000.00	248,000.00	248,000.00	293.52
Operating	Tx Term	Onewest Bank, Pasadena, CA	9/15/2014	12/19/2013	0.550%	0.40%	Purchased	248,000.00	248,000.00	248,000.00	269.06
Operating	Tx Term	Bank of China, New York, NY	9/15/2014	12/19/2013	0.500%	0.35%	Purchased	248,000.00	248,000.00	248,000.00	244.60
Operating	Tx Term	Israel Discount Bank New York, Ny	9/15/2014	12/19/2013	0.450%	0.30%	Purchased	248,000.00	248,000.00	248,000.00	220.14
Operating	Tx Term	Stearns Bank, St Cloud, Mn	9/15/2014	12/19/2013	0.400%	0.25%	Purchased	248,000.00	248,000.00	248,000.00	195.68
Operating	Tx Term	Security First Bank, Fresno Ca	9/15/2014	12/19/2013	0.360%	0.21%	Purchased	248,000.00	248,000.00	248,000.00	176.11
Operating	Tx Term	Bank of Montgomery, Al	9/15/2014	12/19/2013	0.350%	0.20%	Purchased	248,000.00	248,000.00	248,000.00	171.22
Operating	Tx Term	Mechants Bank of Indiana	9/15/2014	12/19/2013	0.350%	0.20%	Purchased	248,000.00	248,000.00	248,000.00	171.22
Operating	Tx Term	Financial Federal Savings Bank, Memphis	10/6/2014	1/8/2014	0.300%	0.15%	Purchased	248,000.00	248,000.00	248,000.00	105.99
Operating	Tx Term	Cedarstone Bank, Lebanon, Tn	10/7/2014	1/7/2014	0.390%	0.24%	Purchased	248,000.00	248,000.00	248,000.00	140.44
Operating	Tx Term	First State Bank, Healy, Ks	10/27/2014	1/30/2014	0.400%	0.25%	Purchased	248,000.00	248,000.00	248,000.00	81.53
Operating	Tx Term	United Texas Bank, Dallas, Tx	11/14/2014	1/6/2014	0.500%	0.35%	Purchased	248,000.00	248,000.00	248,000.00	183.45
Operating	Tx Term	Tennessee State Bank, Pigeon Forge, Tn	11/14/2014	1/6/2014	0.400%	0.25%	Purchased	248,000.00	248,000.00	248,000.00	146.76
Operating	Tx Term	Landmark Community Bank, Collierville, T	11/14/2014	1/6/2014	0.400%	0.25%	Purchased	248,000.00	248,000.00	248,000.00	146.76
Operating	Tx Term	PrivateBank & Trust, Bloomfield Hills, Mi	11/14/2014	1/6/2014	0.350%	0.20%	Purchased	248,000.00	248,000.00	248,000.00	128.42
Operating	Tx Term	Bank Leumi, New York, NY	11/14/2014	1/7/2014	0.450%	0.30%	Purchased	248,000.00	248,000.00	248,000.00	162.05
Operating	Tx Term	The First, Damariscotta, Me	11/14/2014	1/8/2014	0.350%	0.20%	Purchased	248,000.00	248,000.00	248,000.00	124.01

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Operating	Tx Term	Essex Bank, Tappahannpk, Va	11/14/2014	1/17/2014	0.420%	0.27%	Purchased	248,000.00	248,000.00	248,000.00	122.71
Operating	Tx Term	Bar Harbor Bank & Trust, BH Me .	11/14/2014	1/17/2014	0.350%	0.20%	Purchased	248,000.00	248,000.00	248,000.00	102.26
Operating	Tx Term	First Commons Bank, Newton Center, Ma	1/30/2015	1/30/2014	0.600%	0.45%	Purchased	200,000.00	200,000.00	200,000.00	98.63
Operating	FNB	Customers Bank, Pa	7/22/2015	1/22/2014	0.400%	0.40%	Purchased	245,000.00	245,000.00	245,000.00	102.03
Operating	FNB	Key Bank, Oh	7/22/2015	1/22/2014	0.350%	0.35%	Purchased	245,000.00	245,000.00	245,000.00	89.27
Operating	Tx Term	Ks Bank, Smithfield, Nc	7/29/2015	1/30/2014	0.650%	0.50%	Purchased	247,000.00	247,000.00	247,000.00	131.96
Operating	FNB	BBCN Bank, Los Angeles, Ca	8/26/2015	2/26/2014	0.350%	0.35%	Purchased	245,000.00	245,000.00	245,000.00	7.05
Operating	FNB	Bankers Bank of the West, Denver, Co	8/26/2015	2/26/2014	0.300%	0.30%	Purchased	245,000.00	245,000.00	245,000.00	6.04
Operating	FNB	Cardinal Bank, Va	8/28/2015	2/28/2014	0.300%	0.30%	Purchased	245,000.00	245,000.00	245,000.00	2.01
Operating	FNB	Ally Bank	10/23/2015	12/18/2013	0.800%	0.80%	Purchased	240,000.00	240,000.00	240,000.00	678.58
Operating	FNB	Discover Bank	11/27/2015	12/20/2013	0.750%	0.75%	Purchased	240,000.00	240,000.00	240,000.00	350.14
Operating	FNB	Capital Bank, FL	12/21/2015	12/20/2013	0.550%	0.55%	Purchased	240,000.00	240,000.00	240,000.00	256.77
Operating	FNB	Marlin Business Bank, Salt Lake City, Ut	12/28/2015	12/20/2013	0.550%	0.55%	Purchased	240,000.00	240,000.00	240,000.00	256.77
Operating	FNB	Lake City Bank, In	1/29/2016	1/29/2014	0.550%	0.55%	Purchased	245,000.00	245,000.00	245,000.00	114.45
Operating	Tx Term	Pacific Enterprise Bank, Irvine, Ca	2/1/2016	1/30/2014	0.760%	0.61%	Purchased	246,000.00	246,000.00	246,000.00	153.67
Operating	Tx Term	National Republic Bank, Chicago, Il	2/16/2016	2/13/2014	1.000%	0.85%	Purchased	245,000.00	245,000.00	245,000.00	107.40
Operating	FNB	BMW Bank	5/31/2016	12/20/2013	0.850%	0.85%	Purchased	240,000.00	239,985.77	240,000.00	514.19
Operating	FNB	Fullerton Nat Bank, Ne	7/6/2016	2/11/2014	0.650%	0.71%	Purchased	210,000.00	209,706.00	210,000.00	86.01
Operating	Tx Term	Wesbanco Bank, Wheeling, Wv .	7/19/2016	1/30/2014	0.900%	0.75%	Purchased	244,000.00	244,000.00	244,000.00	180.49
Operating	Tx Term	First National Bank, McGregor, Tx	8/11/2016	2/13/2014	1.000%	0.85%	Purchased	243,000.00	243,000.00	243,000.00	106.52
Operating	FNB	FirstBank Puerto Rico	12/20/2016	12/20/2013	1.000%	1.00%	Purchased	240,000.00	240,000.00	240,000.00	59.18
Operating	Tx Term	Mainstreet Bank, Herndon, Va	2/13/2017	2/12/2014	1.150%	1.00%	Purchased	241,000.00	241,000.00	241,000.00	128.52
Operating	FNB	SAFRA National Bank, callable	2/8/2017	1/15/2014	1.250%	1.25%	Purchased	165,000.00	165,000.00	165,000.00	254.28
Operating	FNB	Goldman Sachs Bank	4/10/2018	11/19/2013	1.150%	1.66%	225,000.00	225,000.00	220,194.97	225,000.00	857.77
Operating	FNB	CIT Bank, callable	11/23/2018	11/23/2013	2.050%	2.05%	225,000.00	225,000.00	225,000.00	225,000.00	1,251.06
Operating	FNB	BMO Bank, StepUp; callable	1/30/2019	2/5/2014	1.250%	1.25%	Purchased	240,000.00	240,000.00	240,000.00	197.26
<b>Total Certificates of Deposit</b>							450,000.00	11,097,000.00	11,091,886.74	11,097,000.00	9,543.23

**Municipal Bonds**

Operating	FNB	N C Infra, Nc	6/1/2014	2/21/2014	4.250%	0.27%	Purchased	65,642.20	65,681.20	65,000.00	690.63
Operating	FNB	Georgia Rd/Tlwy, Ga	6/1/2014	2/26/2014	5.000%	0.31%	Purchased	50,579.00	50,617.50	50,000.00	625.00
Operating	FNB	Harford Cnty, Md	6/1/2014	2/26/2014	3.000%	0.24%	Purchased	50,346.00	50,363.50	50,000.00	375.00
Operating	FNB	Citizens Prop Nts, Fl	6/1/2014	2/26/2014	5.000%	0.29%	Purchased	25,291.25	25,310.25	25,000.00	312.50
Operating	FNB	Dane Prom Nts, Wi	6/1/2014	2/26/2014	2.000%	0.24%	Purchased	25,108.50	25,115.75	25,000.00	125.00
Operating	FNB	Bexar Cnty, Tx	6/15/2014	2/26/2014	5.000%	0.24%	Purchased	40,544.00	40,575.60	40,000.00	422.22
Operating	FNB	Saratoga Sprgs Sch, NY	6/15/2014	2/26/2014	4.000%	0.30%	Purchased	25,261.75	25,279.50	25,000.00	211.11
Operating	FNB	Ariz St Trans, Az	7/1/2014	2/26/2014	5.000%	0.25%	Purchased	101,568.00	101,647.00	100,000.00	833.33
Operating	FNB	Fl Intl Univ, Fl	7/1/2014	2/26/2014	2.250%	0.32%	Purchased	50,336.50	50,334.50	50,000.00	187.50
Operating	FNB	Energy NW Elec, Wa	7/1/2014	2/26/2014	5.000%	0.21%	Purchased	50,787.50	50,830.50	50,000.00	416.67
Operating	FNB	Alaska Energy, Ak	7/1/2014	2/26/2014	6.000%	0.29%	Purchased	25,461.75	25,494.75	25,000.00	250.00
Operating	FNB	Hamilton, In Sch	7/10/2014	2/26/2014	5.000%	0.25%	Purchased	50,772.00	50,882.50	50,000.00	354.17
Operating	FNB	Santa Fe Pub Sch, NM	8/1/2014	2/26/2014	3.000%	0.23%	Purchased	65,729.30	65,774.15	65,000.00	162.50

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Operating	FNB	Carrollton, Tx	8/15/2014	2/26/2014	4.000%	0.23%	Purchased	50,859.50	50,883.50	50,000.00	88.89	
Operating	FNB	Ariz Univ Cops, Az	9/1/2014	2/26/2014	4.125%	0.21%	Purchased	50,936.00	51,004.50	50,000.00	1,031.25	
Operating	FNB	Airizona State Sch, Az	9/1/2014	2/26/2014	5.500%	0.35%	Purchased	25,637.00	25,660.25	25,000.00	687.50	
Operating	FNB	Kane Sch Bnds, Il, Zero Cpn	12/1/2014	2/21/2014	0.000%	0.41%	Purchased	124,475.00	124,606.25	125,000.00	11.25	
Operating	FNB	Ecorse Creek Sch Bnds, Mi	5/1/2015	2/21/2014	5.000%	0.31%	Purchased	105,465.00	105,586.00	100,000.00	1,666.67	
Operating	FNB	San Francisco Airport Rev Bnds, Ca,	5/1/2015	2/24/2014	4.250%	0.53%	Purchased	104,541.00	104,395.00	100,000.00	1,416.67	
Operating	FNB	LA Airports, Ca	5/15/2015	2/26/2014	4.000%	0.43%	Purchased	52,259.50	52,168.00	50,000.00	588.89	
Operating	FNB	Kansas St Dev, Ks	6/1/2015	2/26/2014	5.000%	0.44%	Purchased	68,674.45	68,731.00	65,000.00	812.50	
Operating	FNB	NJ St Ed, Nj	7/1/2015	2/26/2014	4.000%	0.34%	Purchased	68,099.85	68,194.75	65,000.00	433.33	
Operating	FNB	NJ St Ed, Nj	7/1/2015	2/26/2014	5.000%	0.44%	Purchased	47,483.55	47,752.65	45,000.00	375.00	
Operating	FNB	Seminole Cnty Sch Bnds, Fl	7/1/2015	2/21/2014	5.500%	0.32%	Purchased	106,815.00	107,029.00	100,000.00	916.67	
Operating	FNB	Harris Cnty Pub Imprv Bnds, Tx	8/1/2015	2/21/2014	2.750%	0.50%	Purchased	102,563.00	103,234.00	100,000.00	229.17	
Operating	FNB	Tulsa Cnty Indus Devel Bnd, Ok	9/1/2015	2/21/2014	4.157%	0.90%	Purchased	256,275.00	262,325.00	250,000.00	5,196.25	
Operating	FNB	Texas St Muni Pwr Agency Rev Bnd, Zer	9/1/2015	2/21/2014	0.000%	0.69%	Purchased	123,505.00	123,696.25	125,000.00	20.00	
Operating	FNB	Phila Industr Dev Pension Funding, Zero	4/15/2016	2/5/2014	0.000%	1.91%	Purchased	148,065.30	148,714.75	155,000.00	155.00	
Operating	FNB	Jackson Energy, Tn	4/1/2017	2/28/2014	1.500%	0.90%	Purchased	203,320.00	203,650.00	200,000.00	1,250.00	
Operating	FNB	NC Trpk, Nc	1/1/2017	2/27/2014	4.800%	1.00%	Purchased	109,812.00	110,629.00	100,000.00	800.00	
Operating	FNB	Denver Sch Cert of Particip, Co	12/15/2017	2/25/2014	1.444%	1.22%	Purchased	148,599.00	151,243.50	150,000.00	457.27	
Endowment	FNB	Rice Sch Bnds, Callable, Tx	2/15/2020	2/21/2014	4.500%	2.50%	Purchased	54,380.00	55,521.00	50,000.00	100.00	
Endowment	WF	Bloomfield Pension GO Bnds, MI	5/1/2016	10/30/2013	1.170%	1.17%	25,095.50	25,289.50	25,000.00	25,000.00	84.50	
Endowment	WF	Kenosha Prom Notes, WI	9/1/2016	11/5/2013	1.124%	1.12%	25,065.75	25,358.75	25,000.00	25,000.00	82.81	
Endowment	WF	Deforest Prom Notes, WI	12/1/2016	12/17/2013	2.000%	1.41%	Purchased	25,547.50	25,434.00	25,000.00	104.17	
Endowment	WF	Waterbury GO Bnds, Ct	12/1/2016	12/2/2013	1.709%	1.57%	Purchased	25,378.00	25,101.00	25,000.00	106.81	
Endowment	WF	Duluth Airport Bnds, Mn	2/1/2017	12/18/2013	1.550%	1.55%	Purchased	25,490.00	25,000.00	25,000.00	79.65	
Endowment	WF	Ridgewood Brd of Education, NJ	10/1/2017	10/25/2013	1.780%	1.78%	25,087.75	25,459.00	25,000.00	25,000.00	131.03	
Endowment	WF	Providence GO Bnds-Cap Dev, RI	10/15/2017	10/31/2013	1.715%	1.72%	25,025.75	25,394.75	25,000.00	25,000.00	142.92	
Endowment	WF	St of Mississippi GO Bnds, Ms	12/1/2017	12/3/2013	1.653%	1.65%	Purchased	25,359.00	25,000.00	25,000.00	101.02	
Endowment	WF	Cannon McMillan Sch Dist, Pa	12/15/2016	1/9/2014	1.457%	1.46%	Purchased	25,288.25	25,000.00	25,000.00	51.60	
Endowment	WF	El Paso GO Bnds, Tx	8/15/2017	1/9/2014	1.646%	1.65%	Purchased	25,269.25	25,000.00	25,000.00	67.44	
<b>Total Municipal Bonds</b>								<b>100,274.75</b>	<b>2,833,026.90</b>	<b>2,843,466.10</b>	<b>2,775,000.00</b>	<b>22,153.89</b>

**U.S. Government & U.S. Government Agency Securities**

Operating	FNB	Federal Home Loan Banks	8/28/2015	1/10/2014	0.375%	0.22%	Purchased	235,439.45	235,608.65	235,000.00	4.90
Operating	FNB	Federal Natl Mtg Assn	9/21/2015	1/10/2014	2.000%	0.32%	Purchased	1,077,562.50	1,079,685.60	1,050,000.00	9,333.33
Operating	FNB	FICO Zero Cpn	12/27/2016	12/18/2013	0.000%	0.82%	Purchased	196,342.00	195,110.00	200,000.00	316.00
Operating	FNB	Federal Home Loan Banks ,Step-Up	6/27/2017	12/20/2013	0.500%	0.50%	Purchased	150,033.00	150,000.00	150,000.00	133.33
Operating	FNB	Federal Home Ln Mtg. Corp	6/27/2017	12/27/2014	1.000%	1.02%	Purchased	625,381.25	624,587.50	625,000.00	1,111.11
Operating	FNB	Federal Home Ln Mtg. Corp	9/29/2017	12/18/2014	1.000%	1.00%	Purchased	214,559.25	214,999.14	215,000.00	907.78
Operating	FNB	TVA Strips	12/15/2017	2/27/2014	0.000%	1.52%	Purchased	127,948.41	129,336.22	137,000.00	10.06
Operating	FNB	Federal Natl Mtg Assn	8/22/2018	11/15/2013	1.250%	1.74%	293,799.00	296,223.00	296,400.00	300,000.00	93.75
Operating	FNB	Federal Home Loan Banks	8/28/2018	11/15/2013	1.800%	1.71%	300,798.00	301,134.00	301,230.00	300,000.00	135.00
Operating	FNB	Federal Home Loan Banks	11/27/2018	11/19/2013	1.800%	1.80%	299,397.00	300,030.00	300,000.00	300,000.00	1,410.00

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Endowment	FNB	Federal Home Ln Mtg. Corp Ref NT	7/15/2014	8/1/2006	5.000%	5.35%	154,497.00	152,688.00	146,649.30	150,000.00	958.33
Endowment	FNB	Federal Home Ln Mtg. Corp Ref NT	7/15/2014	1/25/2007	5.000%	5.09%	205,996.00	203,584.00	198,882.20	200,000.00	1,277.78
Endowment	FNB	Federal Natl Mtg Assn NT	10/15/2014	8/3/2008	4.625%	4.39%	103,860.00	102,766.00	101,269.10	100,000.00	1,747.22
Endowment	FNB	Federal Natl Mtg Assn Benchmark NT	4/15/2015	5/18/2007	5.000%	5.06%	106,504.00	105,342.00	99,630.80	100,000.00	1,888.89
Endowment	FNB	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.750%	5.14%	108,632.00	107,574.00	97,272.90	100,000.00	1,372.22
Endowment	FNB	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.750%	4.81%	271,580.00	268,935.00	248,919.00	250,000.00	3,430.56
Endowment	FNB	Federal Home Ln Bks Cons BD	10/18/2016	1/25/2007	5.125%	5.17%	112,920.00	111,817.00	99,637.60	100,000.00	1,893.40
Endowment	FNB	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.875%	4.87%	394,481.50	390,078.50	350,075.25	350,000.00	3,602.08
Endowment	FNB	Federal Natl Mtg Assn NT	4/27/2017	3/27/2012	1.125%	1.34%	151,653.00	151,140.00	148,413.30	150,000.00	581.25
Endowment	FNB	Federal Home Ln Mtg. Corp.	5/12/2017	3/27/2012	1.250%	1.35%	152,155.50	151,969.50	149,224.95	150,000.00	567.71
Endowment	FNB	Federal Home Ln Bks	5/17/2017	1/15/2009	4.875%	3.16%	227,942.00	224,966.00	224,078.00	200,000.00	2,816.67
Endowment	FNB	Federal Home Ln Bks	11/17/2017	2/4/2010	5.000%	3.64%	57,781.50	57,071.00	54,582.80	50,000.00	722.22
Endowment	FNB	Federal Home Ln Mtg. Corp	6/13/2018	1/15/2009	4.875%	2.86%	230,626.00	229,236.00	229,967.20	200,000.00	2,112.50
Endowment	FNB	Federal Farm Cr Bank	9/24/2018	11/12/2013	2.080%	1.92%	100,873.00	100,789.00	100,750.00	100,000.00	907.11
Endowment	FNB	Federal Home Ln Bks	10/9/2018	11/12/2013	1.900%	1.84%	100,486.00	100,639.00	100,300.00	100,000.00	749.44
Endowment	FNB	United States Treasury Notes	11/15/2018	6/22/2009	3.750%	3.79%	111,563.00	110,648.00	99,707.03	100,000.00	1,104.17
Endowment	FNB	Federal Home Ln Mtg. Corp	3/27/2019	6/30/2011	3.750%	2.78%	110,155.00	109,950.00	106,699.00	100,000.00	1,604.17
Endowment	FNB	United States Treasury Notes	5/15/2019	6/22/2009	3.125%	3.79%	108,406.00	107,711.00	94,542.97	100,000.00	920.14
Endowment	FNB	Federal Farm Cr Bank	6/14/2019	11/15/2013	1.290%	1.86%	96,005.00	96,957.00	97,000.00	100,000.00	275.92
Endowment	FNB	Federal Farm Cr Bank	11/13/2019	12/10/2013	1.490%	2.21%	Purchased	120,675.00	120,000.00	125,000.00	558.75
Endowment	FNB	United States Treasury Notes	11/15/2019	12/22/2010	3.375%	3.14%	164,296.50	163,453.50	152,695.91	150,000.00	1,490.63
Endowment	FNB	Federal Farm Cr Bank	2/13/2020	11/12/2013	2.450%	2.47%	299,565.00	300,033.00	299,700.00	300,000.00	367.50
Endowment	FNB	Federal Farm Cr Bank	2/13/2020	12/10/2013	2.450%	2.45%	Purchased	150,016.50	149,986.88	150,000.00	183.75
Endowment	FNB	Federal Home Ln Bks	12/11/2020	11/21/2011	3.750%	2.29%	214,986.00	217,212.00	223,784.00	200,000.00	1,666.67
Endowment	FNB	Federal Home Ln Bks	12/11/2020	6/30/2011	3.750%	3.52%	107,493.00	108,606.00	101,825.00	100,000.00	833.33
Endowment	FNB	United States Treasury Notes	2/15/2021	3/15/2011	3.625%	3.37%	220,438.00	219,922.00	204,313.30	200,000.00	322.22
Endowment	WF	Federal Farm Cr Bank	4/17/2014	9/3/2010	2.625%	1.21%	50,471.50	50,154.00	52,504.83	50,000.00	488.54
Endowment	WF	United States Treasury Notes	10/15/2014	10/31/2013	0.500%	0.13%	50,150.50	50,121.00	50,175.78	50,000.00	94.44
Endowment	WF	United States Treasury Notes	1/31/2015	10/31/2013	2.250%	0.18%	51,203.00	50,961.00	51,291.02	50,000.00	93.75
Endowment	WF	United States Treasury Notes	6/30/2015	10/31/2013	1.875%	0.26%	51,297.00	51,123.00	51,343.75	50,000.00	158.85
Endowment	WF	Federal Natl Mtg Assn	10/26/2015	10/31/2013	1.625%	0.35%	51,230.00	51,072.50	51,259.55	50,000.00	282.12
Endowment	WF	United States Treasury Notes	1/31/2016	10/31/2013	2.000%	0.37%	51,816.50	51,613.50	51,826.17	50,000.00	83.33
Endowment	WF	Federal Home Ln Mtg. Corp	8/25/2016	10/31/2013	2.000%	0.62%	51,945.50	51,787.50	51,930.40	50,000.00	16.67
Endowment	WF	Federal Farm Cr Bank	10/17/2016	10/18/2013	0.830%	0.85%	50,171.00	49,988.50	49,975.00	50,000.00	154.47
Endowment	WF	Federal Home Ln Mtg. Corp.	2/27/2017	12/16/2013	1.000%	1.03%	Purchased	24,995.75	24,975.00	25,000.00	5.56
Endowment	WF	Federal Natl Mtg Assn	4/27/2017	12/30/2013	1.125%	1.02%	Purchased	50,380.00	50,177.30	50,000.00	193.75
Endowment	WF	Federal Farm Cr Bank	8/14/2017	10/18/2013	1.330%	1.34%	50,293.50	50,213.00	49,987.50	50,000.00	31.40
Endowment	WF	United States Treasury Notes	11/30/2017	12/30/2013	2.250%	1.26%	Purchased	52,203.00	51,890.63	50,000.00	284.38
<b>Total Debt Securities</b>							<b>5,265,467.50</b>	<b>8,273,044.61</b>	<b>8,114,200.53</b>	<b>8,012,000.00</b>	<b>49,297.15</b>
<b>Total All Investments</b>							<b>34,469,981.36</b>	<b>45,471,738.83</b>	<b>45,318,220.69</b>	<b>45,152,667.32</b>	<b>81,054.77</b>

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

Midland College  
Investment Holdings Report  
As of February 28, 2014

FUND/ Purpose	Institution	DESCRIPTION	MATURITY DATE	PURCHASE DATE DATE	Interest/ Coupon Rate	YIELD/ YTM	BEGINNING MARKET VALUE 11/30/2013	ENDING MARKET VALUE 2/28/2014	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
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Rick Bender, Vice President - Administrative Services

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Prepared by: Bob Vincent-Director of Accounting