

Midland College
Investment Holdings Report
As of November 30, 2008

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				5,600.00	6,500.00	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep				743,138.75	689,675.26	-
Current Funds (Operating)	CNB-Operating Money Market	12/1/2008	11/30/2008	1.11%	2,930,415.17	3,388,315.74	-
Current Funds (Operating)	BOA-Demand Accounts	12/1/2008	11/30/2008	0.67%	14,237.11	14,081.95	-
Current Funds (Operating)	Pecos County State Bank Demand Account	12/1/2008	11/30/2008	1.15%	75,209.97	100,411.93	-
Current Funds (Operating)	ASB-Interest Bearing Demand Accounts	12/1/2008	11/30/2008	1.51%	26,598.08	25,976.26	-
Restricted-GEAR-UP I	BOA Money Market Savings	12/1/2008	11/30/2008	1.50%	242,569.96	243,673.92	-
Restricted-GEAR-UP II	BOA Money Market Savings	12/1/2008	11/30/2008	1.50%	192,901.48	194,922.85	-
Restricted-HSIAC	CNB-IDA Federal Match				9,100.00	9,100.00	-
Endowment	BOA Trust Dept-Columbia Gov't Reserves	12/1/2008	11/30/2008	1.20%	410,942.73	445,333.42	-
Endowment	Wells Fargo Trust-Wells Fargo Advantage MM	12/1/2008	11/30/2008	1.75%	444,337.32	467,992.37	-
Debt Service	CNB-Debt Service				679.51	248.51	-
Debt Service	CNB-Debt Service Money Market	12/1/2008	11/30/2008	1.00%	173,060.97	615,034.85	-
Unexpended Plant	CNB-Construction				7,953.11	8,033.95	-
Unexpended Plant	CNB-Construction Money Market	12/1/2008	11/30/2008	1.11%	6,509,719.04	4,392,618.28	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds Money Mkt	12/1/2008	11/30/2008	1.11%	9,015,116.57	9,049,076.42	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					20,801,579.77	19,650,995.71	-
Public Funds Investment Pools							
Current Funds (Operating)	Tex Pool	12/1/2008	11/30/2008	1.82%	5,614,382.28	4,140,801.95	-
Current Funds (Operating)	Texas Term P	6/30/2009	7/1/2008	2.68%	748,256.47	748,256.47	-
Current Funds (Operating)	Texas Daily	12/1/2008	11/30/2008	2.15%	344,895.69	346,948.04	-
Current Funds (Operating)	TASB's Lone Star Liquidity Plus	12/1/2008	11/30/2008	1.61%	1,173,071.22	1,178,790.10	-
Current Funds (Operating)	Tex Star	12/1/2008	11/30/2008	1.57%	5,570,663.98	4,094,609.75	-
Unexpended Plant	Tex Pool	12/1/2008	11/30/2008	1.82%	3,260,853.42	3,277,690.75	-
Unexpended Plant	TASB's Lone Star Liquidity Plus	12/1/2008	11/30/2008	1.61%	824,956.92	828,978.70	-
Unexpended Plant	Tex Star	12/1/2008	11/30/2008	1.57%	1,605,751.76	1,613,293.61	-
Unexpended Plant	Texas Daily	12/1/2008	11/30/2008	2.15%	12,414.17	12,488.05	-
Total Public Funds Investment Pools					19,155,245.91	16,241,857.42	-
Certificates of Deposit							
Endowment-Mallison	Wells Fargo	9/13/2008	9/13/2007	0.00%	36,800.00	-	-
Current Funds (Operating)	Community National Bank-CDAR	1/14/2010	1/17/2008	3.95%	1,024,979.48	1,035,122.59	-
Current Funds (Operating)	Community National Bank-CDAR	1/15/2009	1/17/2008	4.05%	2,051,239.99	2,072,055.66	-
Total Certificates of Deposit					3,113,019.47	3,107,178.25	-

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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 MTN	5/15/2009	9/29/2004	4.25%	65,528.45	65,913.90	65,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn NT	8/15/2009	8/1/2006	5.38%	40,887.60	41,087.60	40,000.00
Endowment	Federal Natl Mtg Assn	5/15/2009	2/8/2006	4.25%	201,626.00	202,812.00	200,000.00
Endowment	Federal Natl Mtg Assn NT	8/15/2009	8/1/2006	5.38%	51,109.50	51,359.50	50,000.00
Endowment	United States Treasury Notes	8/31/2009	8/29/2008	4.00%	101,781.00	102,281.00	100,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	1/15/2010	1/14/2000	7.25%	211,126.00	211,688.00	200,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	8/1/2006	4.75%	51,609.50	52,234.50	50,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	1/25/2007	4.75%	103,219.00	104,469.00	100,000.00
Endowment	Federal Home Ln Bks	2/18/2011	3/23/2006	4.63%	206,062.00	209,000.00	200,000.00
Endowment	Federal Natl Mtg Assn MTN	4/15/2011	8/1/2006	5.13%	52,125.00	52,687.50	50,000.00
Endowment	Federal Home Ln Bks Cons BD	11/18/2011	1/25/2007	4.88%	103,063.00	105,656.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	1/15/2012	1/25/2007	5.75%	106,563.00	107,781.00	100,000.00
Endowment	Federal Natl Mtg Assn	3/15/2012	4/15/2002	6.13%	215,438.00	220,126.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	7/15/2012	8/1/2006	5.13%	52,328.00	53,594.00	50,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	12/21/2012	8/6/2008	4.13%	100,469.00	103,875.00	100,000.00
Endowment	Federal Home Ln Bks Cons BD	8/14/2013	1/25/2007	5.13%	157,500.00	162,796.50	150,000.00
Endowment	Federal Home Ln Bks Cons BD	9/6/2013	8/6/2008	4.00%	99,938.00	103,719.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	11/15/2013	3/23/2006	4.88%	207,750.00	216,000.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	8/1/2006	5.00%	156,375.00	162,234.00	150,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	1/25/2007	5.00%	208,500.00	216,312.00	200,000.00
Endowment	Federal Natl Mtg Assn NT	10/15/2014	8/3/2008	4.63%	102,063.00	106,375.00	100,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	4/15/2015	5/18/2007	5.00%	104,031.00	108,063.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.75%	102,313.00	105,844.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.75%	255,782.50	264,610.00	250,000.00
Endowment	Federal Home Ln Bks Cons BD	10/18/2016	1/25/2007	5.13%	104,188.00	107,094.00	100,000.00
Endowment	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.88%	358,641.50	368,595.50	350,000.00
Endowment	Federal Home Ln Bks	7/17/2009	10/20/2006	5.38%	51,015.50	51,234.50	50,000.00
Endowment	Federal Home Ln Bks	9/18/2009	10/23/2006	5.00%	50,922.00	51,250.00	50,000.00
Endowment	Federal Home Ln Bks	6/11/2010	10/20/2006	5.25%	51,844.00	52,406.50	50,000.00
Total Securities					<u>3,673,798.55</u>	<u>3,761,099.00</u>	<u>3,555,000.00</u>
Total All Investments					<u>46,743,643.70</u>	<u>42,761,130.38</u>	

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