

Midland College
Investment Holdings Report
As of November 30, 2012

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				5,700.00	6,200.00	-	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep	12/1/2012	11/30/2012	0.02%	299,919.20	361,479.59	-	-
Current Funds (Operating)	CNB-Operating MMkt	12/1/2012	11/30/2012	0.14%	3,147,353.95	2,751,503.97	-	47.04
Current Funds (Operating)	BOA-Demand Accounts	12/1/2012	11/30/2012	0.55%	11,337.54	11,215.06	-	-
Current Funds (Operating)	Pecos County State Bank Demand Account	12/1/2012	11/30/2012	0.24%	147,643.66	130,308.18	-	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				17,127.21	19,325.75	-	-
Restricted-GEAR-UP I	BOA MMkt Savings	12/1/2012	11/30/2012	0.00%	69,059.95	-	-	-
Restricted-GEAR-UP II	BOA MMkt Savings	12/1/2012	11/30/2012	0.00%	109,409.56	-	-	-
Endowment-FNB	Frost NB-Invesco Stit Govt & Agency MMkt	12/1/2012	11/30/2012	0.03%	-	195,281.25	-	3.53
Endowment-BOA	BOA Trust Dept-Columbia Gov't Reserves	12/1/2012	11/30/2012	0.03%	165,098.36	3,421.74	-	3.51
Endowment-WF	Wells Fargo Trust-W Fargo Advantage MMkt	12/1/2012	11/30/2012	0.01%	566,994.26	696,615.70	-	5.45
Debt Service	CNB-Debt Service	12/1/2012	11/30/2012	0.00%	204.60	74.48	-	-
Debt Service	CNB-Debt Service MMkt	12/1/2012	11/30/2012	0.13%	231,380.28	730,351.18	-	-
Unexpended Plant	CNB-Construction	12/1/2012	11/30/2012	0.05%	16,401.16	29,801.65	-	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds MMkt	12/1/2012	11/30/2012	0.14%	1,486,834.15	1,097,352.35	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					6,274,463.88	6,032,930.90		59.53
Public Funds Investment Pools								
Current Funds (Operating)	Tex Pool	12/1/2012	11/30/2012	0.16%	11,100,316.12	10,103,991.04	-	-
Current Funds (Operating)	Texas Daily	12/1/2012	11/30/2012	0.13%	5,653,915.88	5,655,696.13	-	-
Current Funds (Operating)	Lone Star Government Overnight	12/1/2012	11/30/2012	0.15%	2,192,928.31	2,193,759.97	-	-
Current Funds (Operating)	Tex Star	12/1/2012	11/30/2012	0.17%	3,127,979.90	3,129,290.66	-	-
Total Public Funds Investment Pools					22,075,140.21	21,082,737.80		-
Mutual Funds								
Endowment-WF	Ishares Barclays Short Treasury Bond Fund		8/15/2011	0.01%	24,799.50	24,801.75	-	-
Endowment-WF	Ishares Barclays 1-3 Year Treasury Bond Fund		8/15/2011	0.42%	24,909.80	24,930.45	-	-
Total Mutual Funds					49,709.30	49,732.20		-
Debt Securities								
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 4.125%	12/21/2012	8/6/2008	4.07%	101,174.00	100,195.00	100,000.00	1,833.33
Endowment-FNB	Federal Home Ln Bks Cons BD 5.125%	8/14/2013	1/25/2007	5.12%	157,011.00	155,176.50	150,000.00	2,284.90
Endowment-FNB	Federal Home Ln Bks Cons BD 4%	9/6/2013	8/6/2008	4.19%	103,814.00	102,878.00	100,000.00	944.44
Endowment-FNB	Federal Home Ln Mtg. Corp MTN. 4.875%	11/15/2013	3/23/2006	5.18%	211,258.00	208,958.00	200,000.00	433.33
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	8/1/2006	5.35%	163,110.00	161,412.00	150,000.00	2,833.33
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	1/25/2007	5.09%	217,480.00	215,216.00	200,000.00	3,777.78

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Endowment-FNB	Federal Natl Mtg Assn NT 4.625%	10/15/2014	8/3/2008	4.39%	109,135.00	108,045.00	100,000.00	590.97
Endowment-FNB	Federal Natl Mtg Assn Benchmark NT 5%	4/15/2015	5/18/2007	5.06%	112,040.00	110,957.00	100,000.00	638.89
Endowment-FNB	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	1/25/2007	5.14%	113,752.00	112,809.00	100,000.00	184.72
Endowment-FNB	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	9/12/2007	4.81%	284,380.00	282,022.50	250,000.00	461.81
Endowment-FNB	Federal Home Ln Bks Cons BD 5.125%	10/18/2016	1/25/2007	5.17%	118,076.00	117,722.00	100,000.00	612.15
Endowment-FNB	Federal Natl Mtg Assn MTN 4.875%	12/15/2016	9/12/2007	4.87%	414,004.50	410,193.00	350,000.00	7,867.71
Endowment-FNB	Federal Natl Mtg Assn NT 1.125%	4/27/2017	3/27/2012	1.34%	152,905.50	153,355.50	150,000.00	159.38
Endowment-FNB	Federal Home Ln Mtg. Corp. NT 1.25%	5/12/2017	3/27/2012	1.35%	153,540.00	154,027.50	150,000.00	98.95
Endowment-FNB	Federal Home Ln Bks Cons BD 4.875%	5/17/2017	1/15/2009	3.16%	239,774.00	237,164.00	200,000.00	379.16
Endowment-FNB	Federal Home Ln Bks Cons BD 5%	11/17/2017	2/4/2010	3.64%	60,728.00	60,335.00	50,000.00	97.22
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 4.875%	6/13/2018	1/15/2009	2.86%	243,998.00	243,282.00	200,000.00	4,550.00
Endowment-FNB	United States Treasury Notes 3.75%	11/15/2018	6/22/2009	3.79%	117,719.00	117,180.00	100,000.00	166.67
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 3.75%	3/27/2019	6/30/2011	2.78%	116,516.00	116,503.00	100,000.00	666.67
Endowment-FNB	United States Treasury Notes 3.125%	5/15/2019	6/22/2009	3.79%	114,313.00	113,992.00	100,000.00	138.89
Endowment-FNB	United States Treasury Notes 3.375%	11/15/2019	12/22/2010	3.14%	174,528.00	173,953.50	150,000.00	225.00
Endowment-FNB	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	11/21/2011	2.29%	230,418.00	234,398.00	200,000.00	3,541.67
Endowment-FNB	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	6/30/2011	3.52%	115,209.00	117,199.00	100,000.00	1,770.83
Endowment-FNB	United States Treasury Notes 3.625%	2/15/2021	3/15/2011	3.37%	237,750.00	237,078.00	200,000.00	2,134.72
Endowment-WF	Federal Home Ln Mtg. Corp. 2.125%	9/21/2012	2/8/2010	1.34%	50,047.00	Matured	-	-
Endowment-WF	Federal Home Ln Bk 1.625%	11/21/2012	2/8/2010	1.40%	50,158.50	Matured	-	-
Endowment-WF	Federal Home Ln Mtg. Corp. 1.375%	1/9/2013	2/8/2010	1.51%	50,214.00	50,059.50	50,000.00	271.18
Endowment-WF	Federal Natl Mtg Assn MTN 1.75%	2/22/2013	2/8/2010	1.57%	50,368.50	50,172.00	50,000.00	240.63
Endowment-WF	Federal Farm Cr Bank 2.29167%	6/25/2013	9/3/2010	1.83%	50,502.50	50,351.50	50,000.00	297.92
Endowment-WF	Federal Farm Cr Bank 2.625%	4/17/2014	9/3/2010	1.21%	51,901.50	51,620.00	50,000.00	160.42
Total Debt Securities					4,365,825.00	4,246,254.50	3,900,000.00	37,362.67
Total All Investments					32,765,138.39	31,411,655.40		

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

Midland College
Investment Report for Quarter Ending November 30, 2012
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Current Funds (Operating)			
Beginning Balance (August 31, 2012)	25,704,222	25,704,222	-
Ending Balance (November 30, 2012)	24,362,770	24,362,770	-
Increase (Decrease)	(1,341,452)	(1,341,452)	-
Restricted			
Beginning Balance (August 31, 2012)	178,470	178,470	-
Ending Balance (November 30, 2012)	-	-	-
Increase (Decrease)	(178,470)	(178,470)	-
Endowment			
Beginning Balance (August 31, 2012)	4,764,186	5,147,627	383,441
Ending Balance (November 30, 2012)	4,826,106	5,191,305	365,199
Increase (Decrease)	61,920	43,678	(18,242)
Debt Service			
Beginning Balance (August 31, 2012)	231,585	231,585	-
Ending Balance (November 30, 2012)	730,426	730,426	-
Increase (Decrease)	498,841	498,841	-
Unexpended Plant			
Beginning Balance (August 31, 2012)	1,503,235	1,503,235	-
Ending Balance (November 30, 2012)	1,127,154	1,127,154	-
Increase (Decrease)	(376,081)	(376,081)	-
Total			
Beginning Balance (August 31, 2012)	32,381,698	32,765,139	383,441
Ending Balance (November 30, 2012)	31,046,456	31,411,655	365,199
Increase (Decrease)	(1,335,242)	(1,353,484)	(18,242)

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