

Midland College
Investment Holdings Report
As of August 31, 2013

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				6,200.00	6,200.00	-	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep	9/1/2013	8/31/2013	0.02%	48,023.08	421,935.52	-	20.91
Current Funds (Operating)	CNB-Operating MMkt	9/1/2013	8/31/2013	0.13%	12,342,550.87	7,599,082.19	-	-
Current Funds (Operating)	BOA-Demand Accounts	9/1/2013	8/31/2013	0.50%	10,933.30	10,803.47	-	-
Current Funds (Operating)	Pecos County State Bank Demand Account	9/1/2013	8/31/2013	0.21%	363,620.35	124,849.97	-	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				16,017.56	13,562.71	-	-
Endowment-FNB	Frost NB-Invesco Stit Govt & Agency MMkt	9/1/2013	8/31/2013	0.03%	372,571.15	556,938.07	-	14.39
Endowment-WF	Wells Fargo Trust-W Fargo Advantage MMkt	9/1/2013	8/31/2013	0.01%	974,670.64	1,057,087.94	-	8.97
Debt Service	CNB-Debt Service	9/1/2013	8/31/2013	0.00%	74.48	77.21	-	-
Debt Service	CNB-Debt Service MMkt	9/1/2013	8/31/2013	0.12%	656,714.89	137,566.65	-	-
Unexpended Plant	CNB-Construction				38,341.81	-	-	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds MMkt				137,701.79	-	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					14,967,419.92	9,928,103.73		44.27
Public Funds Investment Pools								
Current Funds (Operating)	Tex Pool	9/1/2013	8/31/2013	0.04%	10,109,215.97	10,110,525.54	-	-
Current Funds (Operating)	Texas Daily	9/1/2013	8/31/2013	0.05%	5,658,537.31	5,659,272.92	-	-
Current Funds (Operating)	Lone Star Government Overnight	9/1/2013	8/31/2013	0.06%	2,194,889.71	2,195,190.96	-	-
Current Funds (Operating)	Tex Star	9/1/2013	8/31/2013	0.05%	3,131,019.12	3,131,432.70	-	-
Total Public Funds Investment Pools					21,093,662.11	21,096,422.12		-
Mutual Funds								
Endowment-WF	Ishares Barclays Short Treasury Bond Fund		8/15/2011	0.01%	24,804.00	24,806.25	-	-
Endowment-WF	Ishares Barclays 1-3 Year Treasury Bond Fund		8/15/2011	0.28%	24,892.10	24,868.50	-	-
Total Mutual Funds					49,696.10	49,674.75		-
Debt Securities								
Endowment-FNB	Federal Home Ln Bks Cons BD 5.125%	8/14/2013	1/25/2007	5.12%	151,492.50	Matured	-	-
Endowment-FNB	Federal Home Ln Bks Cons BD 4%	9/6/2013	8/6/2008	4.19%	101,004.00	100,033.00	100,000.00	1,944.44
Endowment-FNB	Federal Home Ln Mtg. Corp MTN. 4.875%	11/15/2013	3/23/2006	5.18%	204,346.00	201,942.00	200,000.00	2,870.83
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	8/1/2006	5.35%	157,996.50	156,265.50	150,000.00	958.33
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	1/25/2007	5.09%	210,662.00	208,354.00	200,000.00	1,277.78
Endowment-FNB	Federal Natl Mtg Assn NT 4.625%	10/15/2014	8/3/2008	4.39%	105,923.00	104,901.00	100,000.00	1,747.22
Endowment-FNB	Federal Natl Mtg Assn Benchmark NT 5%	4/15/2015	5/18/2007	5.06%	108,634.00	107,456.00	100,000.00	1,888.89
Endowment-FNB	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	1/25/2007	5.14%	110,530.00	109,246.00	100,000.00	1,372.22
Endowment-FNB	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	9/12/2007	4.81%	276,325.00	273,115.00	250,000.00	3,430.56
Endowment-FNB	Federal Home Ln Bks Cons BD 5.125%	10/18/2016	1/25/2007	5.17%	114,825.00	112,773.00	100,000.00	1,893.40
Endowment-FNB	Federal Natl Mtg Assn MTN 4.875%	12/15/2016	9/12/2007	4.87%	400,659.00	393,036.00	350,000.00	3,602.08
Endowment-FNB	Federal Natl Mtg Assn NT 1.125%	4/27/2017	3/27/2012	1.34%	151,527.00	149,500.50	150,000.00	581.25
Endowment-FNB	Federal Home Ln Mtg. Corp. NT 1.25%	5/12/2017	3/27/2012	1.35%	151,935.00	149,884.50	150,000.00	567.70
Endowment-FNB	Federal Home Ln Bks Cons BD 4.875%	5/17/2017	1/15/2009	3.16%	230,992.00	226,566.00	200,000.00	2,816.66

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Endowment-FNB	Federal Home Ln Bks Cons BD 5%	11/17/2017	2/4/2010	3.64%	58,618.50	56,964.50	50,000.00	722.22
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 4.875%	6/13/2018	1/15/2009	2.86%	235,774.00	228,860.00	200,000.00	2,112.50
Endowment-FNB	United States Treasury Notes 3.75%	11/15/2018	6/22/2009	3.79%	113,852.00	110,438.00	100,000.00	1,104.17
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 3.75%	3/27/2019	6/30/2011	2.78%	113,040.00	108,765.00	100,000.00	1,604.17
Endowment-FNB	United States Treasury Notes 3.125%	5/15/2019	6/22/2009	3.79%	110,680.00	107,117.00	100,000.00	920.14
Endowment-FNB	United States Treasury Notes 3.375%	11/15/2019	12/22/2010	3.14%	168,597.00	162,657.00	150,000.00	1,490.63
Endowment-FNB	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	11/21/2011	2.29%	225,926.00	213,262.00	200,000.00	1,666.67
Endowment-FNB	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	6/30/2011	3.52%	112,963.00	106,631.00	100,000.00	833.33
Endowment-FNB	United States Treasury Notes 3.625%	2/15/2021	3/15/2011	3.37%	227,922.00	218,516.00	200,000.00	322.22
Endowment-WF	Federal Farm Cr Bank 2.29167%	6/25/2013	9/3/2010	1.83%	50,041.50	Matured	-	-
Endowment-WF	Federal Farm Cr Bank 2.625%	4/17/2014	9/3/2010	1.21%	51,065.00	50,770.50	50,000.00	488.54
Total Debt Securities					<u>3,945,330.00</u>	<u>3,657,053.50</u>	<u>3,500,000.00</u>	<u>36,215.95</u>
Total All Investments					<u>40,056,108.13</u>	<u>34,731,254.10</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 *

Midland College
Investment Report for Quarter Ending August 31, 2013
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Current Funds (Operating)			
Beginning Balance (May 31, 2013)	33,881,007	33,881,007	-
Ending Balance (August 31, 2013)	29,272,856	29,272,856	-
Increase (Decrease)	<u>(4,608,151)</u>	<u>(4,608,151)</u>	<u>-</u>
Endowment			
Beginning Balance (May 31, 2013)	5,077,753	5,342,268	264,515
Ending Balance (August 31, 2013)	5,143,875	5,320,754	176,879
Increase (Decrease)	<u>66,122</u>	<u>(21,514)</u>	<u>(87,636)</u>
Debt Service			
Beginning Balance (May 31, 2013)	656,789	656,789	-
Ending Balance (August 31, 2013)	137,644	137,644	-
Increase (Decrease)	<u>(519,145)</u>	<u>(519,145)</u>	<u>-</u>
Unexpended Plant			
Beginning Balance (May 31, 2013)	176,044	176,044	-
Ending Balance (August 31, 2013)	-	-	-
Increase (Decrease)	<u>(176,044)</u>	<u>(176,044)</u>	<u>-</u>
Total			
Beginning Balance (May 31, 2013)	39,791,593	40,056,108	264,515
Ending Balance (August 31, 2013)	34,554,375	34,731,254	176,879
Increase (Decrease)	<u>(5,237,218)</u>	<u>(5,324,854)</u>	<u>(87,636)</u>

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Rick Bender, Vice President - Administrative Services

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