

**Midland College**  
**Investment Holdings Report**  
**As of November 30, 2009**

FUND/ PURPOSE	DESCRIPTION	MATURITY DATE	PURCHASE DATE	RATE/ YIELD	BEGINNING MARKET VALUE	ENDING MARKET VALUE	PAR VALUE
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>							
Current Funds (Operating)	Cash on Hand				5,100.00	5,900.00	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep				286,936.44	236,421.14	-
Current Funds (Operating)	CNB-Operating Money Market	12/1/2009	11/30/2009	0.21%	3,092,663.75	1,255,183.45	-
Current Funds (Operating)	BOA-Demand Accounts	12/1/2009	11/30/2009	0.50%	13,650.46	13,499.55	-
Current Funds (Operating)	Pecos County State Bank Demand Account	12/1/2009	11/30/2009	0.40%	149,958.96	176,447.48	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				-	5,017.45	-
Restricted-GEAR-UP I	BOA Money Market Savings	12/1/2009	11/30/2009	0.20%	170,675.99	156,382.08	-
Restricted-GEAR-UP II	BOA Money Market Savings	12/1/2009	11/30/2009	0.20%	235,858.37	229,634.55	-
Restricted-HSIAC	CNB-IDA Federal Match				37,119.54	33,904.46	-
Endowment	BOA Trust Dept-Columbia Gov't Reserves	12/1/2009	11/30/2009	0.00%	267,431.46	302,693.41	-
Endowment	Wells Fargo Trust-Wells Fargo Advantage MM	12/1/2009	11/30/2009	0.01%	693,989.53	754,339.43	-
Debt Service	CNB-Debt Service				248.51	100.00	-
Debt Service	CNB-Debt Service Money Market	12/1/2009	11/30/2009	0.20%	84,625.83	445,592.59	-
Unexpended Plant	CNB-Construction				13,441.64	19,880.53	-
Unexpended Plant	CNB-Construction Money Market	12/1/2009	11/30/2009	0.20%	1,439,039.41	359,686.12	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds Money Mkt	12/1/2009	11/30/2009	0.21%	9,079,643.55	9,084,398.13	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>					<b>15,570,383.44</b>	<b>13,079,080.37</b>	<b>-</b>
<b>Public Funds Investment Pools</b>							
Current Funds (Operating)	Tex Pool	12/1/2009	11/30/2009	0.21%	6,071,325.98	3,073,957.09	-
Current Funds (Operating)	Texas Daily	12/1/2009	11/30/2009	0.26%	4,629,322.43	4,632,766.41	-
Current Funds (Operating)	Lone Star Government Overnight	12/1/2009	11/30/2009	0.15%	1,184,034.39	1,184,573.66	-
Current Funds (Operating)	Tex Star	12/1/2009	11/30/2009	0.20%	3,114,309.49	3,116,045.20	-
Unexpended Plant	Tex Pool	12/1/2009	11/30/2009	0.21%	841,403.07	841,894.14	-
Unexpended Plant	Lone Star Government Overnight	12/1/2009	11/30/2009	0.15%	111.29	111.34	-
<b>Total Public Funds Investment Pools</b>					<b>15,840,506.65</b>	<b>12,849,347.84</b>	<b>-</b>
<b>Certificates of Deposit</b>							
Current Funds (Operating)	Community National Bank-CDAR	1/14/2010	1/17/2008	3.95%	1,066,273.90	1,076,825.78	-
<b>Total Certificates of Deposit</b>					<b>1,066,273.90</b>	<b>1,076,825.78</b>	<b>-</b>

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<b>Securities</b>							
Endowment	Federal Natl Mtg Assn Benchmark NT	1/15/2010	1/14/2000	7.25%	205,312.00	201,750.00	200,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	8/1/2006	4.75%	52,687.50	52,234.50	50,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	1/25/2007	4.75%	105,375.00	104,469.00	100,000.00
Endowment	Federal Home Ln Bks	2/18/2011	3/23/2006	4.63%	211,188.00	210,062.00	200,000.00
Endowment	Federal Natl Mtg Assn MTN	4/15/2011	8/1/2006	5.13%	53,469.00	53,203.00	50,000.00
Endowment	Federal Home Ln Bks Cons BD	11/18/2011	1/25/2007	4.88%	107,781.00	107,969.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	1/15/2012	1/25/2007	5.75%	110,344.00	110,250.00	100,000.00
Endowment	Federal Natl Mtg Assn	3/15/2012	4/15/2002	6.13%	223,188.00	223,376.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	7/15/2012	8/1/2006	5.13%	54,765.50	55,140.50	50,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	12/21/2012	8/6/2008	4.13%	107,063.00	108,188.00	100,000.00
Endowment	Federal Home Ln Bks Cons BD	8/14/2013	1/25/2007	5.13%	165,891.00	168,516.00	150,000.00
Endowment	Federal Home Ln Bks Cons BD	9/6/2013	8/6/2008	4.00%	106,344.00	108,313.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	11/15/2013	3/23/2006	4.88%	219,812.00	223,312.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	8/1/2006	5.00%	165,984.00	168,469.50	150,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	1/25/2007	5.00%	221,312.00	224,626.00	200,000.00
Endowment	Federal Natl Mtg Assn NT	10/15/2014	8/3/2008	4.63%	108,625.00	111,156.00	100,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	4/15/2015	5/18/2007	5.00%	110,469.00	113,063.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.75%	108,375.00	111,469.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.75%	270,937.50	278,672.50	250,000.00
Endowment	Federal Home Ln Bks Cons BD	10/18/2016	1/25/2007	5.13%	109,938.00	113,188.00	100,000.00
Endowment	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.88%	380,079.00	391,125.00	350,000.00
Endowment	Federal Home Ln Bks Cons BD	5/17/2017	1/15/2009	4.88%	216,312.00	220,750.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	6/13/2018	1/15/2009	4.88%	216,876.00	220,938.00	200,000.00
Endowment	United States Treasury Notes	11/15/2018	6/22/2009	3.75%	102,688.00	104,875.00	100,000.00
Endowment	United States Treasury Notes	5/15/2019	6/22/2009	3.13%	97,625.00	99,508.00	100,000.00
Endowment	Federal Home Ln Bks	9/18/2009	10/23/2006	5.00%	50,109.50	-	-
Endowment	Federal Home Ln Bks	6/11/2010	10/20/2006	5.25%	51,859.50	51,312.50	50,000.00
<b>Total Securities</b>					<b>3,934,409.50</b>	<b>3,935,935.50</b>	<b>3,600,000.00</b>
<b>Total All Investments</b>					<b>36,411,573.49</b>	<b>30,941,189.49</b>	

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, 2009**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Current Funds (Operating)</b>			
Beginning Balance (August 31, 2009)	19,613,576	19,613,576	-
<b>Ending Balance (November 30, 2009)</b>	<b>14,776,637</b>	<b>14,776,637</b>	<b>-</b>
Increase (Decrease)	(4,836,939)	(4,836,939)	-
<b>Restricted</b>			
Beginning Balance (August 31, 2009)	443,654	443,654	(0)
<b>Ending Balance (November 30, 2009)</b>	<b>419,921</b>	<b>419,921</b>	<b>-</b>
Increase (Decrease)	(23,733)	(23,733)	0
<b>Endowment</b>			
Beginning Balance (August 31, 2009)	4,642,450	4,895,830	253,380
<b>Ending Balance (November 30, 2009)</b>	<b>4,688,122</b>	<b>4,992,968</b>	<b>304,846</b>
Increase (Decrease)	45,672	97,138	51,466
<b>Debt Service</b>			
Beginning Balance (August 31, 2009)	84,874	84,874	-
<b>Ending Balance (November 30, 2009)</b>	<b>445,693</b>	<b>445,693</b>	<b>-</b>
Increase (Decrease)	360,818	360,818	-
<b>Unexpended Plant</b>			
Beginning Balance (August 31, 2009)	11,373,639	11,373,639	(0)
<b>Ending Balance (November 30, 2009)</b>	<b>10,305,970</b>	<b>10,305,970</b>	<b>-</b>
Increase (Decrease)	(1,067,669)	(1,067,669)	0
<b>Total</b>			
Beginning Balance (August 31, 2009)	36,158,193	36,411,573	253,380
<b>Ending Balance (November 30, 2009)</b>	<b>30,636,343</b>	<b>30,941,189</b>	<b>304,846</b>
Increase (Decrease)	(5,521,850)	(5,470,384)	51,466

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