

**Midland College**  
**Investment Holdings Report**  
**As of August 31, 2010**

FUND/ PURPOSE	DESCRIPTION	MATURITY DATE	PURCHASE DATE	YIELD/ YTM	BEGINNING MARKET VALUE	ENDING MARKET VALUE	PAR VALUE	ACCRUED INTEREST
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>								
Current Funds (Operating)	Cash on Hand				5,900.00	5,100.00	-	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep				132,514.43	181,270.92	-	-
Current Funds (Operating)	CNB-Operating Money Market	9/1/2010	8/31/2010	0.21%	6,398,718.29	5,023,168.28	-	-
Current Funds (Operating)	BOA-Demand Accounts	9/1/2010	8/31/2010	0.50%	13,182.62	12,990.65	-	-
Current Funds (Operating)	Pecos County State Bank Demand Account	9/1/2010	8/31/2010	0.35%	157,614.80	136,695.47	-	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				4,327.49	9,769.54	-	-
Restricted-GEAR-UP I	BOA Money Market Savings	9/1/2010	8/31/2010	0.10%	105,685.10	105,604.84	-	11.65
Restricted-GEAR-UP II	BOA Money Market Savings	9/1/2010	8/31/2010	0.10%	194,303.87	194,081.38	-	21.43
Restricted-HSIAC	CNB-IDA Federal Match				33,741.40	23,100.00	-	-
Endowment	BOA Trust Dept-Columbia Gov't Reserves	9/1/2010	8/31/2010	0.10%	85,222.83	120,401.33	-	12.88
Endowment	Wells Fargo Trust-Wells Fargo Advantage MM	9/1/2010	8/31/2010	0.01%	87,517.75	151,358.38	-	1.28
Debt Service	CNB-Debt Service				100.00	100.00	-	-
Debt Service	CNB-Debt Service Money Market	9/1/2010	8/31/2010	0.20%	803,349.61	118,349.00	-	-
Unexpended Plant	CNB-Construction				16,057.38	18,123.35	-	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds Money Mkt	9/1/2010	8/31/2010	0.21%	5,612,437.20	4,205,174.68	-	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>					<b>13,650,672.77</b>	<b>10,305,287.82</b>		<b>47.24</b>
<b>Public Funds Investment Pools</b>								
Current Funds (Operating)	Tex Pool	9/1/2010	8/31/2010	0.23%	5,077,475.22	5,080,300.11	-	-
Current Funds (Operating)	Texas Daily	9/1/2010	8/31/2010	0.24%	5,637,623.32	5,640,845.45	-	-
Current Funds (Operating)	Lone Star Government Overnight	9/1/2010	8/31/2010	0.24%	2,185,966.54	2,187,157.52	-	-
Current Funds (Operating)	Tex Star	9/1/2010	8/31/2010	0.22%	3,118,655.28	3,120,230.25	-	-
<b>Total Public Funds Investment Pools</b>					<b>16,019,720.36</b>	<b>16,028,533.33</b>		<b>-</b>
<b>Securities</b>								
Endowment	Federal Natl Mtg Assn Benchmark NT 4.75%	12/15/2010	8/1/2006	5.26%	51,219.00	50,687.50	50,000.00	501.38
Endowment	Federal Natl Mtg Assn Benchmark NT 4.75%	12/15/2010	1/25/2007	5.10%	102,438.00	101,375.00	100,000.00	1,002.79
Endowment	Federal Home Ln Bks 4.625%	2/18/2011	3/23/2006	5.03%	205,876.00	204,062.00	200,000.00	334.03
Endowment	Federal Natl Mtg Assn MTN 5.125%	4/15/2011	8/1/2006	5.26%	52,031.50	51,531.50	50,000.00	968.05
Endowment	Federal Home Ln Bks Cons BD 4.875%	11/18/2011	1/25/2007	5.11%	105,938.00	105,344.00	100,000.00	1,394.79
Endowment	Federal Home Ln Mtg. Corp MTN. 5.75%	1/15/2012	1/25/2007	5.12%	107,781.00	107,094.00	100,000.00	734.72
Endowment	Federal Natl Mtg Assn 6.125%	3/15/2012	4/15/2002	6.14%	218,312.00	217,000.00	200,000.00	5,648.61
Endowment	Federal Home Ln Mtg. Corp. NT 5.125%	7/15/2012	8/1/2006	5.25%	54,359.50	54,281.50	50,000.00	327.43
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.125%	12/21/2012	8/6/2008	4.07%	106,906.00	107,625.00	100,000.00	802.08
Endowment	Federal Home Ln Bks Cons BD 5.125%	8/14/2013	1/25/2007	5.12%	166,641.00	168,609.00	150,000.00	363.02

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Endowment	Federal Home Ln Bks Cons BD 4%	9/6/2013	8/6/2008	4.19%	107,375.00	109,000.00	100,000.00	1,944.44
Endowment	Federal Home Ln Mtg. Corp MTN. 4.875%	11/15/2013	3/23/2006	5.18%	221,750.00	224,812.00	200,000.00	2,870.83
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	8/1/2006	5.35%	168,234.00	170,953.50	150,000.00	958.33
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	1/25/2007	5.09%	224,312.00	227,938.00	200,000.00	1,277.78
Endowment	Federal Natl Mtg Assn NT 4.625%	10/15/2014	8/3/2008	4.39%	110,531.00	113,219.00	100,000.00	1,747.22
Endowment	Federal Natl Mtg Assn Benchmark NT 5%	4/15/2015	5/18/2007	5.06%	112,625.00	115,688.00	100,000.00	1,888.88
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	1/25/2007	5.14%	110,938.00	115,156.00	100,000.00	1,372.22
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	9/12/2007	4.81%	277,345.00	287,890.00	250,000.00	3,430.55
Endowment	Federal Home Ln Bks Cons BD 5.125%	10/18/2016	1/25/2007	5.17%	112,719.00	117,750.00	100,000.00	1,893.40
Endowment	Federal Natl Mtg Assn MTN 4.875%	12/15/2016	9/12/2007	4.87%	389,158.00	407,970.50	350,000.00	3,602.08
Endowment	Federal Home Ln Bks Cons BD 4.875%	5/17/2017	1/15/2009	3.16%	223,126.00	234,938.00	200,000.00	2,816.66
Endowment	Federal Home Ln Bks Cons BD 5%	11/17/2017	2/4/2010	3.64%	56,015.50	59,156.50	50,000.00	722.22
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.875%	6/13/2018	1/15/2009	2.86%	221,062.00	234,376.00	200,000.00	2,112.50
Endowment	United States Treasury Notes 3.75%	11/15/2018	6/22/2009	3.79%	104,727.00	111,969.00	100,000.00	1,110.73
Endowment	United States Treasury Notes 3.125%	5/15/2019	6/22/2009	3.79%	99,078.00	106,531.00	100,000.00	925.61
Endowment	Federal Home Ln Bk 5.25%	6/11/2010	10/20/2006	5.08%	50,062.50	-	50,000.00	-
Endowment	Federal Farm Cr Bank 3.5%	10/3/2011	2/8/2010	0.73%	51,828.00	51,687.50	50,000.00	719.44
Endowment	Federal Home Ln Mtg. Corp. 1.125%	12/15/2011	2/8/2010	0.89%	50,250.00	50,437.50	50,000.00	118.75
Endowment	Federal Home Ln Bk 1%	12/28/2011	2/8/2010	0.93%	50,140.50	50,359.50	50,000.00	87.50
Endowment	Federal Home Ln Mtg. Corp. 1.75%	6/15/2012	2/8/2010	1.06%	50,734.50	51,015.50	50,000.00	184.72
Endowment	Federal Home Ln Bk 1.875%	6/20/2012	2/8/2010	1.31%	50,844.00	51,140.50	50,000.00	184.90
Endowment	Federal Home Ln Mtg. Corp. 2.125%	9/21/2012	2/8/2010	1.34%	51,094.00	51,469.00	50,000.00	472.22
Endowment	Federal Home Ln Bk 1.625%	11/21/2012	2/8/2010	1.40%	50,437.50	50,984.50	50,000.00	225.69
Endowment	Federal Home Ln Mtg. Corp. 1.375%	1/9/2013	2/8/2010	1.51%	50,078.00	50,703.00	50,000.00	99.31
Endowment	Federal Natl Mtg Assn MTN 1.75%	2/22/2013	2/8/2010	1.57%	50,469.00	51,187.50	50,000.00	21.88
<b>Total Securities</b>					<u>4,216,435.50</u>	<u>4,263,941.50</u>	<u>3,900,000.00</u>	<u>42,864.76</u>
<b>Total All Investments</b>					<u>33,886,828.63</u>	<u>30,597,762.65</u>		

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

**Midland College**  
**Investment Report for Quarter Ending August 31, 2010**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Current Funds (Operating)</b>			
Beginning Balance (May 31, 2010)	22,731,978	22,731,978	-
<b>Ending Balance (August 31, 2010)</b>	<b>21,397,528</b>	<b>21,397,528</b>	<b>-</b>
Increase (Decrease)	(1,334,450)	(1,334,450)	-
<b>Restricted</b>			
Beginning Balance (May 31, 2010)	333,730	333,730	-
<b>Ending Balance (August 31, 2010)</b>	<b>322,786</b>	<b>322,786</b>	<b>-</b>
Increase (Decrease)	(10,944)	(10,944)	-
<b>Endowment</b>			
Beginning Balance (May 31, 2010)	4,114,291	4,389,176	274,885
<b>Ending Balance (August 31, 2010)</b>	<b>4,163,027</b>	<b>4,535,701</b>	<b>372,674</b>
Increase (Decrease)	48,736	146,525	97,789
<b>Debt Service</b>			
Beginning Balance (May 31, 2010)	803,450	803,450	-
<b>Ending Balance (August 31, 2010)</b>	<b>118,449</b>	<b>118,449</b>	<b>-</b>
Increase (Decrease)	(685,001)	(685,001)	-
<b>Unexpended Plant</b>			
Beginning Balance (May 31, 2010)	5,628,495	5,628,495	-
<b>Ending Balance (August 31, 2010)</b>	<b>4,223,298</b>	<b>4,223,298</b>	<b>-</b>
Increase (Decrease)	(1,405,197)	(1,405,197)	-
<b>Total</b>			
Beginning Balance (May 31, 2010)	33,611,944	33,886,829	274,885
<b>Ending Balance (August 31, 2010)</b>	<b>30,225,089</b>	<b>30,597,763</b>	<b>372,674</b>
Increase (Decrease)	(3,386,855)	(3,289,066)	97,789

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Rick Bender, Vice President - Administrative Services

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Prepared by: Bob Vincent-Director of Accounting