

Midland College
Investment Holdings Report
As of August 31, 2011

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				6,000.00	5,100.00	-	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep				175,652.83	379,413.30	-	-
Current Funds (Operating)	CNB-Operating MMkt	9/1/2011	8/31/2011	0.18%	6,008,318.37	5,016,033.21	-	-
Current Funds (Operating)	BOA-Demand Accounts	9/1/2011	8/31/2011	0.36%	12,189.78	11,944.08	-	-
Current Funds (Operating)	Pecos County State Bank Demand Account	9/1/2011	8/31/2011	0.37%	98,403.38	106,908.78	-	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				21,167.26	2,959.82	-	-
Restricted-GEAR-UP I	BOA MMkt Savings	9/1/2011	8/31/2011	0.10%	69,364.19	69,305.38	-	3.53
Restricted-GEAR-UP II	BOA MMkt Savings	9/1/2011	8/31/2011	0.10%	149,097.95	146,198.22	-	7.44
Endowment	BOA Trust Dept-Columbia Gov't Reserves	9/1/2011	8/31/2011	0.10%	273,344.19	94,118.30	-	4.65
Endowment	Wells Fargo Trust-W Fargo Advantage MMkt	9/1/2011	8/31/2011	0.06%	120,282.26	97,887.85	-	5.89
Debt Service	CNB-Debt Service				100.00	100.00	-	-
Debt Service	CNB-Debt Service MMkt	9/1/2011	8/31/2011	0.19%	857,874.62	187,709.64	-	-
Unexpended Plant	CNB-Construction				15,296.08	13,073.02	-	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds MMkt	9/1/2011	8/31/2011	0.19%	4,057,357.24	2,418,824.61	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					11,864,448.15	8,549,576.21		21.51
Public Funds Investment Pools								
Current Funds (Operating)	Tex Pool	9/1/2011	8/31/2011	0.09%	10,087,958.11	8,089,591.22	-	-
Current Funds (Operating)	Texas Daily	9/1/2011	8/31/2011	0.08%	5,647,182.20	5,648,267.64	-	-
Current Funds (Operating)	Lone Star Government Overnight	9/1/2011	8/31/2011	0.10%	2,189,793.36	2,190,323.68	-	-
Current Funds (Operating)	Tex Star	9/1/2011	8/31/2011	0.09%	3,123,914.24	3,124,589.87	-	-
Total Public Funds Investment Pools					21,048,847.91	19,052,772.41		-
Mutual Funds								
Endowment	Ishares Barclays Short Treasury Bond Fund		8/15/2011	0.10%	-	24,804.00	-	-
Endowment	Ishares Barclays 1-3 Year Treasury Bond Fund		8/15/2011	0.93%	-	24,989.45	-	-
Total Mutual Funds					-	49,793.45		-
Debt Securities								
Endowment	Federal Home Ln Bks Cons BD 4.875%	11/18/2011	1/25/2007	5.11%	102,184.00	101,001.00	100,000.00	1,394.79
Endowment	Federal Home Ln Mtg. Corp MTN. 5.75%	1/15/2012	1/25/2007	5.12%	103,465.00	102,106.00	100,000.00	734.72
Endowment	Federal Natl Mtg Assn 6.125%	3/15/2012	4/15/2002	6.14%	209,196.00	206,332.00	200,000.00	5,648.61
Endowment	Federal Home Ln Mtg. Corp. NT 5.125%	7/15/2012	8/1/2006	5.25%	52,761.50	52,167.50	50,000.00	327.43
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.125%	12/21/2012	8/6/2008	4.07%	105,743.00	104,960.00	100,000.00	802.08
Endowment	Federal Home Ln Bks Cons BD 5.125%	8/14/2013	1/25/2007	5.12%	164,928.00	164,008.50	150,000.00	363.02
Endowment	Federal Home Ln Bks Cons BD 4%	9/6/2013	8/6/2008	4.19%	107,408.00	107,165.00	100,000.00	1,944.44

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Endowment	Federal Home Ln Mtg. Corp MTN. 4.875%	11/15/2013	3/23/2006	5.18%	220,202.00	219,790.00	200,000.00	2,870.83
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	8/1/2006	5.35%	168,127.50	169,030.50	150,000.00	958.33
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	1/25/2007	5.09%	224,170.00	225,374.00	200,000.00	1,277.78
Endowment	Federal Natl Mtg Assn NT 4.625%	10/15/2014	8/3/2008	4.39%	111,592.00	112,564.00	100,000.00	1,747.22
Endowment	Federal Natl Mtg Assn Benchmark NT 5%	4/15/2015	5/18/2007	5.06%	113,908.00	115,482.00	100,000.00	1,888.88
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	1/25/2007	5.14%	113,359.00	115,810.00	100,000.00	1,372.21
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	9/12/2007	4.81%	283,397.50	289,525.00	250,000.00	3,430.56
Endowment	Federal Home Ln Bks Cons BD 5.125%	10/18/2016	1/25/2007	5.17%	115,298.00	118,879.00	100,000.00	1,893.40
Endowment	Federal Natl Mtg Assn MTN 4.875%	12/15/2016	9/12/2007	4.87%	399,773.50	411,327.00	350,000.00	3,602.08
Endowment	Federal Home Ln Bks Cons BD 4.875%	5/17/2017	1/15/2009	3.16%	229,436.00	235,476.00	200,000.00	2,816.66
Endowment	Federal Home Ln Bks Cons BD 5%	11/17/2017	2/4/2010	3.64%	57,696.00	59,972.00	50,000.00	722.22
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.875%	6/13/2018	1/15/2009	2.86%	228,824.00	238,040.00	200,000.00	2,112.50
Endowment	United States Treasury Notes 3.75%	11/15/2018	6/22/2009	3.79%	108,867.00	115,023.00	100,000.00	1,110.73
Endowment	Federal Home Ln Mtg. Corp Ref NT 3.75%	3/27/2019	6/30/2011	2.78%	-	112,401.00	100,000.00	1,604.17
Endowment	United States Treasury Notes 3.125%	5/15/2019	6/22/2009	3.79%	103,773.00	110,438.00	100,000.00	925.61
Endowment	United States Treasury Notes 3.375%	11/15/2019	12/22/2010	3.14%	157,359.00	167,859.00	150,000.00	1,499.49
Endowment	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	6/30/2011	3.52%	-	108,459.00	100,000.00	833.33
Endowment	United States Treasury Notes 3.625%	2/15/2021	3/15/2011	3.37%	210,328.00	225,796.00	200,000.00	334.91
Endowment	Federal Farm Cr Bank 3.5%	10/3/2011	2/8/2010	0.73%	50,570.50	50,148.50	50,000.00	719.44
Endowment	Federal Home Ln Mtg. Corp. 1.125%	12/15/2011	2/8/2010	0.89%	50,251.50	50,142.00	50,000.00	118.75
Endowment	Federal Home Ln Bk 1%	12/28/2011	2/8/2010	0.93%	50,225.00	50,136.50	50,000.00	87.50
Endowment	Federal Home Ln Mtg. Corp. 1.75%	6/15/2012	2/8/2010	1.06%	50,768.00	50,594.50	50,000.00	184.72
Endowment	Federal Home Ln Bk 1.875%	6/20/2012	2/8/2010	1.31%	50,837.00	50,651.00	50,000.00	184.90
Endowment	Federal Home Ln Mtg. Corp. 2.125%	9/21/2012	2/8/2010	1.34%	51,166.50	50,979.50	50,000.00	472.22
Endowment	Federal Home Ln Bk 1.625%	11/21/2012	2/8/2010	1.40%	50,923.50	50,821.00	50,000.00	225.69
Endowment	Federal Home Ln Mtg. Corp. 1.375%	1/9/2013	2/8/2010	1.51%	50,778.00	50,734.00	50,000.00	99.31
Endowment	Federal Natl Mtg Assn MTN 1.75%	2/22/2013	2/8/2010	1.57%	51,097.50	51,037.50	50,000.00	21.88
Endowment	Federal Farm Cr Bank 2.29167%	6/25/2013	9/3/2010	1.83%	50,942.50	50,969.50	50,000.00	126.04
Endowment	Federal Farm Cr Bank 2.625%	4/17/2014	9/3/2010	1.21%	52,445.50	52,685.00	50,000.00	488.54
Total Debt Securities					4,251,801.50	4,547,884.50	4,100,000.00	44,944.99
Total All Investments					37,165,097.56	32,200,026.57		

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