

Midland College
Investment Holdings Report
As of May 31, 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				5,800.00	5,800.00	-	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep	6/1/2012	5/31/2012	0.05%	160,269.62	102,532.73	-	12.34
Current Funds (Operating)	CNB-Operating MMkt	6/1/2012	5/31/2012	0.16%	9,028,129.95	5,976,238.84	-	-
Current Funds (Operating)	BOA-Demand Accounts	6/1/2012	5/31/2012	0.55%	11,609.72	11,461.92	-	-
Current Funds (Operating)	Pecos County State Bank Demand Account	6/1/2012	5/31/2012	0.30%	130,787.66	140,876.62	-	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				12,842.69	11,622.42	-	-
Restricted-GEAR-UP I	BOA MMkt Savings	6/1/2012	5/31/2012	0.07%	69,180.96	69,119.06	-	4.09
Restricted-GEAR-UP II	BOA MMkt Savings	6/1/2012	5/31/2012	0.07%	107,121.58	106,725.83	-	6.33
Endowment	BOA Trust Dept-Columbia Gov't Reserves	6/1/2012	5/31/2012	0.07%	193,653.02	133,456.12	-	7.21
Endowment	Wells Fargo Trust-W Fargo Advantage MMkt	6/1/2012	5/31/2012	0.01%	437,083.91	450,629.91	-	3.81
Debt Service	CNB-Debt Service	6/1/2012	5/31/2012	0.05%	169.08	204.57	-	-
Debt Service	CNB-Debt Service MMkt	6/1/2012	5/31/2012	0.15%	753,707.42	463,443.28	-	-
Unexpended Plant	CNB-Construction	6/1/2012	5/31/2012	0.05%	17,826.62	30,198.07	-	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds MMkt	6/1/2012	5/31/2012	0.16%	2,298,595.16	1,959,477.41	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					13,226,777.39	9,461,786.78		33.78
Public Funds Investment Pools								
Current Funds (Operating)	Tex Pool	6/1/2012	5/31/2012	0.14%	11,093,294.87	11,096,565.07	-	-
Current Funds (Operating)	Texas Daily	6/1/2012	5/31/2012	0.12%	5,650,636.03	5,652,119.29	-	-
Current Funds (Operating)	Lone Star Government Overnight	6/1/2012	5/31/2012	0.13%	2,191,467.93	2,192,164.18	-	-
Current Funds (Operating)	Tex Star	6/1/2012	5/31/2012	0.13%	3,125,987.46	3,126,912.17	-	-
Total Public Funds Investment Pools					22,061,386.29	22,067,760.71		-
Mutual Funds								
Endowment	Ishares Barclays Short Treasury Bond Fund		8/15/2011	0.04%	24,810.75	24,799.50	-	-
Endowment	Ishares Barclays 1-3 Year Treasury Bond Fund		8/15/2011	0.65%	25,004.14	24,921.60	-	-
Total Mutual Funds					49,814.89	49,721.10		-
Debt Securities								
Endowment	Federal Natl Mtg Assn 6.125%	3/15/2012	4/15/2002	6.14%	200,464.00	Matured	-	-
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.125%	12/21/2012	8/6/2008	4.07%	103,127.00	102,164.00	100,000.00	1,833.33
Endowment	Federal Home Ln Bks Cons BD 5.125%	8/14/2013	1/25/2007	5.12%	160,525.50	158,823.00	150,000.00	2,284.89
Endowment	Federal Home Ln Bks Cons BD 4%	9/6/2013	8/6/2008	4.19%	105,548.00	104,713.00	100,000.00	944.44
Endowment	Federal Home Ln Mtg. Corp MTN. 4.875%	11/15/2013	3/23/2006	5.18%	215,570.00	213,448.00	200,000.00	433.33
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	8/1/2006	5.35%	166,002.00	164,602.50	150,000.00	2,833.33
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	1/25/2007	5.09%	221,336.00	219,470.00	200,000.00	3,777.78

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Endowment	Federal Natl Mtg Assn NT 4.625%	10/15/2014	8/3/2008	4.39%	110,552.00	109,891.00	100,000.00	590.97
Endowment	Federal Natl Mtg Assn Benchmark NT 5%	4/15/2015	5/18/2007	5.06%	113,456.00	112,695.00	100,000.00	638.88
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	1/25/2007	5.14%	115,149.00	114,039.00	100,000.00	184.72
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	9/12/2007	4.81%	287,872.50	285,097.50	250,000.00	461.80
Endowment	Federal Home Ln Bks Cons BD 5.125%	10/18/2016	1/25/2007	5.17%	118,064.00	118,050.00	100,000.00	612.15
Endowment	Federal Natl Mtg Assn MTN 4.875%	12/15/2016	9/12/2007	4.87%	415,170.00	412,170.50	350,000.00	7,867.70
Endowment	Federal Natl Mtg Assn NT 1.125%	4/27/2017	3/27/2012	1.34%	-	150,978.00	150,000.00	159.37
Endowment	Federal Home Ln Mtg. Corp. NT 1.25%	5/12/2017	3/27/2012	1.35%	-	151,971.00	150,000.00	98.95
Endowment	Federal Home Ln Bks Cons BD 4.875%	5/17/2017	1/15/2009	3.16%	237,754.00	238,138.00	200,000.00	379.16
Endowment	Federal Home Ln Bks Cons BD 5%	11/17/2017	2/4/2010	3.64%	60,288.00	60,557.50	50,000.00	97.22
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.875%	6/13/2018	1/15/2009	2.86%	241,030.00	242,448.00	200,000.00	4,549.99
Endowment	United States Treasury Notes 3.75%	11/15/2018	6/22/2009	3.79%	115,844.00	118,008.00	100,000.00	173.23
Endowment	Federal Home Ln Mtg. Corp Ref NT 3.75%	3/27/2019	6/30/2011	2.78%	114,805.00	115,313.00	100,000.00	666.67
Endowment	United States Treasury Notes 3.125%	5/15/2019	6/22/2009	3.79%	111,656.00	114,422.00	100,000.00	144.36
Endowment	United States Treasury Notes 3.375%	11/15/2019	12/22/2010	3.14%	170,215.50	174,691.50	150,000.00	233.86
Endowment	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	11/21/2011	2.29%	223,892.00	231,104.00	200,000.00	3,541.66
Endowment	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	6/30/2011	3.52%	111,946.00	115,552.00	100,000.00	1,770.83
Endowment	United States Treasury Notes 3.625%	2/15/2021	3/15/2011	3.37%	230,796.00	237,484.00	200,000.00	2,131.18
Endowment	Federal Home Ln Mtg. Corp. 1.75%	6/15/2012	2/8/2010	1.06%	50,236.50	50,031.50	50,000.00	403.47
Endowment	Federal Home Ln Bk 1.875%	6/20/2012	2/8/2010	1.31%	50,265.50	50,045.50	50,000.00	419.27
Endowment	Federal Home Ln Mtg. Corp. 2.125%	9/21/2012	2/8/2010	1.34%	50,542.50	50,301.50	50,000.00	206.60
Endowment	Federal Home Ln Bk 1.625%	11/21/2012	2/8/2010	1.40%	50,515.00	50,346.50	50,000.00	22.57
Endowment	Federal Home Ln Mtg. Corp. 1.375%	1/9/2013	2/8/2010	1.51%	50,496.00	50,351.50	50,000.00	271.18
Endowment	Federal Natl Mtg Assn MTN 1.75%	2/22/2013	2/8/2010	1.57%	50,721.00	50,528.00	50,000.00	240.63
Endowment	Federal Farm Cr Bank 2.29167%	6/25/2013	9/3/2010	1.83%	50,763.00	50,638.50	50,000.00	297.92
Endowment	Federal Farm Cr Bank 2.625%	4/17/2014	9/3/2010	1.21%	52,239.50	52,052.00	50,000.00	160.42
Total Debt Securities					4,356,841.50	4,470,125.50	4,100,000.00	38,431.86
Total All Investments					39,694,820.07	36,049,394.09		

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 May 31, 2012
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Current Funds (Operating)			
Beginning Balance (February 29, 2012)	31,410,826	31,410,826	-
Ending Balance (May 31, 2012)	28,316,293	28,316,293	-
Increase (Decrease)	(3,094,533)	(3,094,533)	-
Restricted			
Beginning Balance (February 29, 2012)	176,303	176,303	-
Ending Balance (May 31, 2012)	175,845	175,845	-
Increase (Decrease)	(458)	(458)	-
Endowment			
Beginning Balance (February 29, 2012)	4,764,285	5,037,393	273,108
Ending Balance (May 31, 2012)	4,717,634	5,103,933	386,299
Increase (Decrease)	(46,651)	66,540	113,191
Debt Service			
Beginning Balance (February 29, 2012)	753,877	753,877	-
Ending Balance (May 31, 2012)	463,648	463,648	-
Increase (Decrease)	(290,229)	(290,229)	-
Unexpended Plant			
Beginning Balance (February 29, 2012)	2,316,422	2,316,422	-
Ending Balance (May 31, 2012)	1,989,675	1,989,675	-
Increase (Decrease)	(326,747)	(326,747)	-
Total			
Beginning Balance (February 29, 2012)	39,421,713	39,694,821	273,108
Ending Balance (May 31, 2012)	35,663,095	36,049,394	386,299
Increase (Decrease)	(3,758,618)	(3,645,427)	113,191

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