

Midland College
Investment Holdings Report
As of August 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	5,700.00	-	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep	9/1/2012	8/31/2012	0.05%	102,532.73	299,919.20	-	17.25
Current Funds (Operating)	CNB-Operating MMkt	9/1/2012	8/31/2012	0.16%	5,976,238.84	3,147,353.95	-	-
Current Funds (Operating)	BOA-Demand Accounts	9/1/2012	8/31/2012	0.55%	11,461.92	11,337.54	-	-
Current Funds (Operating)	Pecos County State Bank Demand Account	9/1/2012	8/31/2012	0.31%	140,876.62	147,643.66	-	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				11,622.42	17,127.21	-	-
Restricted-GEAR-UP I	BOA MMkt Savings	9/1/2012	8/31/2012	0.08%	69,119.06	69,059.95	-	4.68
Restricted-GEAR-UP II	BOA MMkt Savings	9/1/2012	8/31/2012	0.08%	106,725.83	109,409.56	-	7.39
Endowment	BOA Trust Dept-Columbia Gov't Reserves	9/1/2012	8/31/2012	0.08%	133,456.12	165,098.36	-	11.00
Endowment	Wells Fargo Trust-W Fargo Advantage MMkt	9/1/2012	8/31/2012	0.01%	450,629.91	566,994.26	-	4.80
Debt Service	CNB-Debt Service	9/1/2012	8/31/2012	0.06%	204.57	204.60	-	-
Debt Service	CNB-Debt Service MMkt	9/1/2012	8/31/2012	0.15%	463,443.28	231,380.28	-	-
Unexpended Plant	CNB-Construction	9/1/2012	8/31/2012	0.05%	30,198.07	16,401.16	-	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds MMkt	9/1/2012	8/31/2012	0.16%	1,959,477.41	1,486,834.15	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					9,461,786.78	6,274,463.88		45.12
Public Funds Investment Pools								
Current Funds (Operating)	Tex Pool	9/1/2012	8/31/2012	0.13%	11,096,565.07	11,100,316.12	-	-
Current Funds (Operating)	Texas Daily	9/1/2012	8/31/2012	0.13%	5,652,119.29	5,653,915.88	-	-
Current Funds (Operating)	Lone Star Government Overnight	9/1/2012	8/31/2012	0.14%	2,192,164.18	2,192,928.31	-	-
Current Funds (Operating)	Tex Star	9/1/2012	8/31/2012	0.13%	3,126,912.17	3,127,979.90	-	-
Total Public Funds Investment Pools					22,067,760.71	22,075,140.21		-
Mutual Funds								
Endowment	Ishares Barclays Short Treasury Bond Fund		8/15/2011	0.02%	24,799.50	24,801.75	-	-
Endowment	Ishares Barclays 1-3 Year Treasury Bond Fund		8/15/2011	0.52%	24,921.60	24,930.45	-	-
Total Mutual Funds					49,721.10	49,732.20		-
Debt Securities								
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.125%	12/21/2012	8/6/2008	4.07%	102,164.00	101,174.00	100,000.00	802.08
Endowment	Federal Home Ln Bks Cons BD 5.125%	8/14/2013	1/25/2007	5.12%	158,823.00	157,011.00	150,000.00	363.02
Endowment	Federal Home Ln Bks Cons BD 4%	9/6/2013	8/6/2008	4.19%	104,713.00	103,814.00	100,000.00	1,944.44
Endowment	Federal Home Ln Mtg. Corp MTN. 4.875%	11/15/2013	3/23/2006	5.18%	213,448.00	211,258.00	200,000.00	2,870.83
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	8/1/2006	5.35%	164,602.50	163,110.00	150,000.00	958.33
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	1/25/2007	5.09%	219,470.00	217,480.00	200,000.00	1,277.78
Endowment	Federal Natl Mtg Assn NT 4.625%	10/15/2014	8/3/2008	4.39%	109,891.00	109,135.00	100,000.00	1,747.22

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Endowment	Federal Natl Mtg Assn Benchmark NT 5%	4/15/2015	5/18/2007	5.06%	112,695.00	112,040.00	100,000.00	1,888.88
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	1/25/2007	5.14%	114,039.00	113,752.00	100,000.00	1,372.22
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	9/12/2007	4.81%	285,097.50	284,380.00	250,000.00	3,430.55
Endowment	Federal Home Ln Bks Cons BD 5.125%	10/18/2016	1/25/2007	5.17%	118,050.00	118,076.00	100,000.00	1,893.40
Endowment	Federal Natl Mtg Assn MTN 4.875%	12/15/2016	9/12/2007	4.87%	412,170.50	414,004.50	350,000.00	3,602.08
Endowment	Federal Natl Mtg Assn NT 1.125%	4/27/2017	3/27/2012	1.34%	150,978.00	152,905.50	150,000.00	581.25
Endowment	Federal Home Ln Mtg. Corp. NT 1.25%	5/12/2017	3/27/2012	1.35%	151,971.00	153,540.00	150,000.00	567.70
Endowment	Federal Home Ln Bks Cons BD 4.875%	5/17/2017	1/15/2009	3.16%	238,138.00	239,774.00	200,000.00	2,816.66
Endowment	Federal Home Ln Bks Cons BD 5%	11/17/2017	2/4/2010	3.64%	60,557.50	60,728.00	50,000.00	722.22
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.875%	6/13/2018	1/15/2009	2.86%	242,448.00	243,998.00	200,000.00	2,112.50
Endowment	United States Treasury Notes 3.75%	11/15/2018	6/22/2009	3.79%	118,008.00	117,719.00	100,000.00	1,110.73
Endowment	Federal Home Ln Mtg. Corp Ref NT 3.75%	3/27/2019	6/30/2011	2.78%	115,313.00	116,516.00	100,000.00	1,604.17
Endowment	United States Treasury Notes 3.125%	5/15/2019	6/22/2009	3.79%	114,422.00	114,313.00	100,000.00	925.61
Endowment	United States Treasury Notes 3.375%	11/15/2019	12/22/2010	3.14%	174,691.50	174,528.00	150,000.00	1,499.49
Endowment	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	11/21/2011	2.29%	231,104.00	230,418.00	200,000.00	1,666.67
Endowment	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	6/30/2011	3.52%	115,552.00	115,209.00	100,000.00	833.33
Endowment	United States Treasury Notes 3.625%	2/15/2021	3/15/2011	3.37%	237,484.00	237,750.00	200,000.00	334.91
Endowment	Federal Home Ln Mtg. Corp. 1.75%	6/15/2012	2/8/2010	1.06%	50,031.50	Matured	-	-
Endowment	Federal Home Ln Bk 1.875%	6/20/2012	2/8/2010	1.31%	50,045.50	Matured	-	-
Endowment	Federal Home Ln Mtg. Corp. 2.125%	9/21/2012	2/8/2010	1.34%	50,301.50	50,047.00	50,000.00	472.22
Endowment	Federal Home Ln Bk 1.625%	11/21/2012	2/8/2010	1.40%	50,346.50	50,158.50	50,000.00	225.69
Endowment	Federal Home Ln Mtg. Corp. 1.375%	1/9/2013	2/8/2010	1.51%	50,351.50	50,214.00	50,000.00	99.31
Endowment	Federal Natl Mtg Assn MTN 1.75%	2/22/2013	2/8/2010	1.57%	50,528.00	50,368.50	50,000.00	21.88
Endowment	Federal Farm Cr Bank 2.29167%	6/25/2013	9/3/2010	1.83%	50,638.50	50,502.50	50,000.00	126.04
Endowment	Federal Farm Cr Bank 2.625%	4/17/2014	9/3/2010	1.21%	52,052.00	51,901.50	50,000.00	488.54
Total Debt Securities					4,470,125.50	4,365,825.00	4,000,000.00	38,359.75
Total All Investments					36,049,394.09	32,765,161.29		

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, 2012
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Current Funds (Operating)			
Beginning Balance (May 31, 2012)	28,316,293	28,316,293	-
Ending Balance (August 31, 2012)	25,704,222	25,704,222	-
Increase (Decrease)	(2,612,071)	(2,612,071)	-
Restricted			
Beginning Balance (May 31, 2012)	175,845	175,845	-
Ending Balance (August 31, 2012)	178,470	178,470	-
Increase (Decrease)	2,625	2,625	-
Endowment			
Beginning Balance (May 31, 2012)	4,717,634	5,103,933	386,299
Ending Balance (August 31, 2012)	4,764,186	5,147,650	383,464
Increase (Decrease)	46,552	43,717	(2,835)
Debt Service			
Beginning Balance (May 31, 2012)	463,648	463,648	-
Ending Balance (August 31, 2012)	231,585	231,585	-
Increase (Decrease)	(232,063)	(232,063)	-
Unexpended Plant			
Beginning Balance (May 31, 2012)	1,989,675	1,989,675	-
Ending Balance (August 31, 2012)	1,503,235	1,503,235	-
Increase (Decrease)	(486,440)	(486,440)	-
Total			
Beginning Balance (May 31, 2012)	35,663,095	36,049,394	386,299
Ending Balance (August 31, 2012)	32,381,698	32,765,162	383,464
Increase (Decrease)	(3,281,397)	(3,284,232)	(2,835)

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