

Midland College District

Summary of Investments

Investment Type	August 31, 2009 Book Value	August 31, 2009 Market Value
Equity Securities:		
U.S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equities	<u>-</u>	<u>-</u>
Other Investments:		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	<u>-</u>	<u>-</u>
Debt Investments >1 year:		
U.S. Government	194,255	200,313
U.S. Government Agency	3,187,044	3,426,816
Mortgage Pass Throughs	-	-
C.M.O.s		
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	-	-
PFIA Compliant C.M.O.s	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
G.I.C	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	<u>3,381,299</u>	<u>3,627,129</u>

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	<u>August 31, 2009 Book Value</u>	<u>August 31, 2009 Market Value</u>
Short Term Investments:		
U.S. Government		
U.S. Government Agency	299,731	307,281
Certificates of Deposit and Banker's Acceptances	1,066,274	1,066,274
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	6,912,729	6,912,729
TexSTAR	3,114,309	3,114,309
Other Money Market Funds & Pools		
Bank Deposits	15,570,384	15,570,384
Cash Held at State Treasury		
Lone Star Liquidity Plus	1,184,146	1,184,146
Texas Term/Texas Daily	4,629,322	4,629,322
Total Short Term Investments	<u><u>32,776,895</u></u>	<u><u>32,784,445</u></u>
TOTAL INVESTMENTS:	<u><u>36,158,194</u></u>	<u><u>36,411,574</u></u>

Midland College District
Required Disclosures of Certain Investment Information
For the year ended August 31, 2009

Does the institution employ outside advisors or managers? **Yes**
Some long-term (mostly endowed funds) investments are managed by Bank of America Capital Markets, 303 W. Wall St., Floor 2, Midland, Tx 79701-5122 and Wells Fargo Bank, N.A., P. O. Box 1959, Midland, Tx 79702.

Does the institution use soft dollar arrangements to pay for investment services? **No**

Is the institution associated with an independent endowment or foundation? **Yes**

The individual to contact concerning the investments of Midland College Foundation, Inc.

Midland College
Vice President-Administrative Services
3600 N. Garfield
Midland , TX 79705

Midland College Foundation, Inc. provides scholarships and other financial support to the institution. The market value of the Foundation's investments was approximately \$ 20,061,800 as of August 31, 2009.