

Midland College  
Investment Holdings Report  
As of November 30, 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				5,100.00	5,900.00	-	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep				181,270.92	189,939.42	-	-
Current Funds (Operating)	CNB-Operating MMkt	12/1/2010	11/30/2010	0.21%	5,023,168.28	4,956,611.67	-	-
Current Funds (Operating)	BOA-Demand Accounts	12/1/2010	11/30/2010	0.50%	12,990.65	12,772.03	-	-
Current Funds (Operating)	Pecos County State Bank Demand Account	12/1/2010	11/30/2010	0.37%	136,695.47	169,960.84	-	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				9,769.54	6,009.43	-	-
Restricted-GEAR-UP I	BOA MMkt Savings	12/1/2010	11/30/2010	0.10%	105,604.84	75,021.33	-	9.24
Restricted-GEAR-UP II	BOA MMkt Savings	12/1/2010	11/30/2010	0.10%	194,081.38	168,908.99	-	20.82
Restricted-HSIAC	CNB-IDA Federal Match				23,100.00	-	-	-
Endowment	BOA Trust Dept-Columbia Gov't Reserves	12/1/2010	11/30/2010	0.10%	120,401.33	157,049.42	-	17.87
Endowment	Wells Fargo Trust-W Fargo Advantage MMkt	12/1/2010	11/30/2010	0.01%	151,358.38	73,627.99	-	0.56
Debt Service	CNB-Debt Service				100.00	100.00	-	-
Debt Service	CNB-Debt Service MMkt	12/1/2010	11/30/2010	0.20%	118,349.00	500,102.90	-	-
Unexpended Plant	CNB-Construction				18,123.35	8,509.71	-	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds MMkt	12/1/2010	11/30/2010	0.21%	4,205,174.68	4,792,691.40	-	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>					<b>10,305,287.82</b>	<b>11,117,205.13</b>		<b>48.49</b>
<b>Public Funds Investment Pools</b>								
Current Funds (Operating)	Tex Pool	12/1/2010	11/30/2010	0.20%	5,080,300.11	4,082,797.45	-	-
Current Funds (Operating)	Texas Daily	12/1/2010	11/30/2010	0.17%	5,640,845.45	5,643,513.27	-	-
Current Funds (Operating)	Lone Star Government Overnight	12/1/2010	11/30/2010	0.18%	2,187,157.52	2,188,259.58	-	-
Current Funds (Operating)	Tex Star	12/1/2010	11/30/2010	0.19%	3,120,230.25	3,121,785.87	-	-
<b>Total Public Funds Investment Pools</b>					<b>16,028,533.33</b>	<b>15,036,356.17</b>		<b>-</b>
<b>Securities</b>								
Endowment	Federal Natl Mtg Assn Benchmark NT 4.75%	12/15/2010	8/1/2006	5.26%	50,687.50	50,094.00	50,000.00	1,095.14
Endowment	Federal Natl Mtg Assn Benchmark NT 4.75%	12/15/2010	1/25/2007	5.10%	101,375.00	100,188.00	100,000.00	2,190.28
Endowment	Federal Home Ln Bks 4.625%	2/18/2011	3/23/2006	5.03%	204,062.00	201,876.00	200,000.00	2,646.53
Endowment	Federal Natl Mtg Assn MTN 5.125%	4/15/2011	8/1/2006	5.26%	51,531.50	50,937.50	50,000.00	327.43
Endowment	Federal Home Ln Bks Cons BD 4.875%	11/18/2011	1/25/2007	5.11%	105,344.00	104,219.00	100,000.00	176.04
Endowment	Federal Home Ln Mtg. Corp MTN. 5.75%	1/15/2012	1/25/2007	5.12%	107,094.00	105,781.00	100,000.00	2,172.22
Endowment	Federal Natl Mtg Assn 6.125%	3/15/2012	4/15/2002	6.14%	217,000.00	214,376.00	200,000.00	2,586.11
Endowment	Federal Home Ln Mtg. Corp. NT 5.125%	7/15/2012	8/1/2006	5.25%	54,281.50	53,656.50	50,000.00	968.06
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.125%	12/21/2012	8/6/2008	4.07%	107,625.00	107,063.00	100,000.00	1,833.33
Endowment	Federal Home Ln Bks Cons BD 5.125%	8/14/2013	1/25/2007	5.12%	168,609.00	167,484.00	150,000.00	2,284.90
Endowment	Federal Home Ln Bks Cons BD 4%	9/6/2013	8/6/2008	4.19%	109,000.00	108,531.00	100,000.00	944.44

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Endowment	Federal Home Ln Mtg. Corp MTN. 4.875%	11/15/2013	3/23/2006	5.18%	224,812.00	223,626.00	200,000.00	433.33	
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	8/1/2006	5.35%	170,953.50	171,141.00	150,000.00	2,833.33	
Endowment	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	1/25/2007	5.09%	227,938.00	228,188.00	200,000.00	3,777.78	
Endowment	Federal Natl Mtg Assn NT 4.625%	10/15/2014	8/3/2008	4.39%	113,219.00	112,688.00	100,000.00	590.97	
Endowment	Federal Natl Mtg Assn Benchmark NT 5%	4/15/2015	5/18/2007	5.06%	115,688.00	115,281.00	100,000.00	638.89	
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	1/25/2007	5.14%	115,156.00	114,625.00	100,000.00	184.72	
Endowment	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	9/12/2007	4.81%	287,890.00	286,562.50	250,000.00	461.81	
Endowment	Federal Home Ln Bks Cons BD 5.125%	10/18/2016	1/25/2007	5.17%	117,750.00	116,938.00	100,000.00	612.15	
Endowment	Federal Natl Mtg Assn MTN 4.875%	12/15/2016	9/12/2007	4.87%	407,970.50	405,562.50	350,000.00	7,867.71	
Endowment	Federal Home Ln Bks Cons BD 4.875%	5/17/2017	1/15/2009	3.16%	234,938.00	232,312.00	200,000.00	379.17	
Endowment	Federal Home Ln Bks Cons BD 5%	11/17/2017	2/4/2010	3.64%	59,156.50	58,390.50	50,000.00	97.22	
Endowment	Federal Home Ln Mtg. Corp Ref NT 4.875%	6/13/2018	1/15/2009	2.86%	234,376.00	230,438.00	200,000.00	4,550.00	
Endowment	United States Treasury Notes 3.75%	11/15/2018	6/22/2009	3.79%	111,969.00	110,328.00	100,000.00	165.75	
Endowment	United States Treasury Notes 3.125%	5/15/2019	6/22/2009	3.79%	106,531.00	104,852.00	100,000.00	138.12	
Endowment	Federal Farm Cr Bank 3.5%	10/3/2011	2/8/2010	0.73%	51,687.50	51,281.50	50,000.00	281.94	
Endowment	Federal Home Ln Mtg. Corp. 1.125%	12/15/2011	2/8/2010	0.89%	50,437.50	50,344.00	50,000.00	259.38	
Endowment	Federal Home Ln Bk 1%	12/28/2011	2/8/2010	0.93%	50,359.50	50,281.50	50,000.00	212.50	
Endowment	Federal Home Ln Mtg. Corp. 1.75%	6/15/2012	2/8/2010	1.06%	51,015.50	50,922.00	50,000.00	403.47	
Endowment	Federal Home Ln Bk 1.875%	6/20/2012	2/8/2010	1.31%	51,140.50	51,031.50	50,000.00	419.27	
Endowment	Federal Home Ln Mtg. Corp. 2.125%	9/21/2012	2/8/2010	1.34%	51,469.00	51,375.00	50,000.00	206.60	
Endowment	Federal Home Ln Bk 1.625%	11/21/2012	2/8/2010	1.40%	50,984.50	50,984.50	50,000.00	22.57	
Endowment	Federal Home Ln Mtg. Corp. 1.375%	1/9/2013	2/8/2010	1.51%	50,703.00	50,750.00	50,000.00	271.18	
Endowment	Federal Natl Mtg Assn MTN 1.75%	2/22/2013	2/8/2010	1.57%	51,187.50	51,203.00	50,000.00	240.63	
Endowment	Federal Farm Cr Bank 2.29167%	6/25/2013	9/3/2010	1.83%	-	50,859.50	50,000.00	496.53	
Endowment	Federal Farm Cr Bank 2.625%	4/17/2014	9/3/2010	1.21%	-	52,625.00	50,000.00	160.42	
<b>Total Securities</b>						<u>4,263,941.50</u>	<u>4,336,796.00</u>	<u>3,950,000.00</u>	<u>42,929.92</u>
<b>Total All Investments</b>						<u>30,597,762.65</u>	<u>30,490,357.30</u>		

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 November 30, 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 (August 31, 2010)	21,397,528	21,397,528	-
<b>Ending Balance (November 30, 2010)</b>	<b>20,377,550</b>	<b>20,377,550</b>	<b>-</b>
Increase (Decrease)	(1,019,978)	(1,019,978)	-
<b>Restricted</b>			
Beginning Balance (August 31, 2010)	322,786	322,786	-
<b>Ending Balance (November 30, 2010)</b>	<b>243,930</b>	<b>243,930</b>	<b>-</b>
Increase (Decrease)	(78,856)	(78,856)	-
<b>Endowment</b>			
Beginning Balance (August 31, 2010)	4,163,027	4,535,701	372,674
<b>Ending Balance (November 30, 2010)</b>	<b>4,225,085</b>	<b>4,567,473</b>	<b>342,388</b>
Increase (Decrease)	62,058	31,772	(30,286)
<b>Debt Service</b>			
Beginning Balance (August 31, 2010)	118,449	118,449	-
<b>Ending Balance (November 30, 2010)</b>	<b>500,203</b>	<b>500,203</b>	<b>-</b>
Increase (Decrease)	381,754	381,754	-
<b>Unexpended Plant</b>			
Beginning Balance (August 31, 2010)	4,223,298	4,223,298	-
<b>Ending Balance (November 30, 2010)</b>	<b>4,801,201</b>	<b>4,801,201</b>	<b>-</b>
Increase (Decrease)	577,903	577,903	-
<b>Total</b>			
Beginning Balance (August 31, 2010)	30,225,088	30,597,762	372,674
<b>Ending Balance (November 30, 2010)</b>	<b>30,147,969</b>	<b>30,490,357</b>	<b>342,388</b>
Increase (Decrease)	(77,119)	(107,405)	(30,286)

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Rick Bender, Vice President - Administrative Services

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Prepared by: Bob Vincent-Director of Accounting