

Midland College
Investment Holdings Report
As of November 30, 2013

FUND/ PURPOSE	DESCRIPTION	MATURITY DATE	PURCHASE DATE	YIELD/ YTM	BEGINNING MARKET VALUE	ENDING MARKET VALUE	BOOK VALUE (COST)	PAR VALUE	ACCRUED INTEREST
Cash on Hand, Demand Accounts and Short-Term Investments									
Current Funds (Operating)	Cash on Hand				6,200.00	5,700.00	5,700.00	-	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep	12/1/2013	11/30/2013	0.02%	421,935.52	255,713.90	255,713.90	-	30.40
Current Funds (Operating)	CNB-Operating MMkt	12/1/2013	11/30/2013	0.13%	7,599,082.19	7,890,162.10	7,890,162.10	-	-
Current Funds (Operating)	BOA-Demand Accounts	12/1/2013	11/30/2013	0.50%	10,803.47	5,981.87	5,981.87	-	-
Current Funds (Operating)	Pecos County State Bank Demand Account	12/1/2013	11/30/2013	0.20%	124,849.97	113,174.05	113,174.05	-	-
Current Funds (Operating)	Herring Bank-Student Refunds Account				13,562.71	16,605.08	16,605.08	-	-
Current Funds (Operating)	Frost NB-Federated Prime Obligations	12/1/2013	11/30/2013	0.03%	New Account	655,774.37	655,774.37	-	8.08
Endowment-FNB	Frost NB-Federated Prime Obligations	12/1/2013	11/30/2013	0.03%	556,938.07	295,624.67	295,624.67	-	10.51
Endowment-WF	Wells Fargo Trust-W Fargo Advantage MMkt	12/1/2013	11/30/2013	0.01%	1,057,087.94	617,121.68	617,121.68	-	6.88
Debt Service	CNB-Debt Service	12/1/2013	11/30/2013	0.00%	77.21	77.21	77.21	-	-
Debt Service	CNB-Debt Service MMkt	12/1/2013	11/30/2013	0.12%	137,566.65	699,673.91	699,673.91	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					9,928,103.73	10,555,608.84	10,555,608.84	-	55.87
Public Funds Investment Pools									
Current Funds (Operating)	Tex Pool	12/1/2013	11/30/2013	0.04%	10,110,525.54	9,111,633.81	9,111,633.81	-	-
Current Funds (Operating)	Texas Daily	12/1/2013	11/30/2013	0.04%	5,659,272.92	5,659,844.74	5,659,844.74	-	-
Current Funds (Operating)	Lone Star Government Overnight	12/1/2013	11/30/2013	0.06%	2,195,190.96	1,195,503.29	1,195,503.29	-	-
Current Funds (Operating)	Tex Star	12/1/2013	11/30/2013	0.04%	3,131,432.70	2,131,648.43	2,131,648.43	-	-
Total Public Funds Investment Pools					21,096,422.12	18,098,630.27	18,098,630.27	-	-
Mutual Funds									
Endowment-WF	Ishares Barclays Short Treasury Bond Fund		8/15/2011	0.01%	24,806.25	Sold	-	-	-
Endowment-WF	Ishares Barclays 1-3 Year Treasury Bond Fund		8/15/2011	0.28%	24,868.50	Sold	-	-	-
Total Mutual Funds					49,674.75	-	-	-	-
Certificates of Deposit									
Current Funds (Operating)	Goldman Sachs Bank; 1.15%; non-callable	4/10/2018	11/19/2013	1.66%	Purchased	225,000.00	220,194.97	225,000.00	361.54
Current Funds (Operating)	CIT Bank; 2.05%; callable in 6 months, then monthly	11/23/2018	11/23/2013	2.05%	Purchased	225,000.00	225,000.00	225,000.00	101.10
Total Certificates of Deposit					-	450,000.00	445,194.97	450,000.00	462.64
Municipal Bonds									
Endowment-WF	Bloomfield Twnshp Michigan Taxable Pension GO Bnds 1.17%	5/1/2016	10/30/2013	1.17%	Purchased	25,095.50	25,000.00	25,000.00	11.38
Endowment-WF	Kenosha Wisconsin Taxable Prom Notes, 1.124%	9/1/2016	11/5/2013	1.12%	Purchased	25,065.75	25,000.00	25,000.00	12.50
Endowment-WF	Ridgewood New Jersey Brd of Education 1.78%	10/1/2017	10/25/2013	1.78%	Purchased	25,087.75	25,000.00	25,000.00	19.78
Endowment-WF	R. I. & Providence GO Bnds-Capital Dev Ln-Ser B 1.715%	10/15/2017	10/31/2013	1.72%	Purchased	25,025.75	25,000.00	25,000.00	35.73
Total Municipal Bonds					-	100,274.75	100,000.00	100,000.00	925.28
U.S. Government & U.S. Government Agency Securities									
Current Funds (Operating)	Federal Natl Mtg Assn 1.25%	8/22/2018	11/15/2013	1.74%	Purchased	293,799.00	296,400.00	300,000.00	1,031.25
Current Funds (Operating)	Federal Home Loan Banks 1.8%	8/28/2018	11/15/2013	1.71%	Purchased	300,798.00	301,230.00	300,000.00	1,395.00
Current Funds (Operating)	Federal Home Loan Banks 1.8%	11/27/2018	11/19/2013	1.80%	Purchased	299,397.00	300,000.00	300,000.00	60.00
Endowment-FNB	Federal Home Ln Bks Cons BD 4%	9/6/2013	8/6/2008	4.19%	100,033.00	Matured	-	-	-
Endowment-FNB	Federal Home Ln Mtg. Corp MTN. 4.875%	11/15/2013	3/23/2006	5.18%	201,942.00	Matured	-	-	-
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	8/1/2006	5.35%	156,265.50	154,497.00	146,649.30	150,000.00	2,833.33
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 5%	7/15/2014	1/25/2007	5.09%	208,354.00	205,996.00	198,882.20	200,000.00	3,777.78
Endowment-FNB	Federal Natl Mtg Assn NT 4.625%	10/15/2014	8/3/2008	4.39%	104,901.00	103,860.00	101,269.10	100,000.00	590.97

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Endowment-FNB	Federal Natl Mtg Assn Benchmark NT 5%	4/15/2015	5/18/2007	5.06%	107,456.00	106,504.00	99,630.80	100,000.00	638.89
Endowment-FNB	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	1/25/2007	5.14%	109,246.00	108,632.00	97,272.90	100,000.00	184.72
Endowment-FNB	Federal Home Ln Mtg. Corp. NT 4.75%	11/17/2015	9/12/2007	4.81%	273,115.00	271,580.00	248,919.00	250,000.00	461.81
Endowment-FNB	Federal Home Ln Bks Cons BD 5.125%	10/18/2016	1/25/2007	5.17%	112,773.00	112,920.00	99,637.60	100,000.00	612.15
Endowment-FNB	Federal Natl Mtg Assn MTN 4.875%	12/15/2016	9/12/2007	4.87%	393,036.00	394,481.50	350,075.25	350,000.00	7,867.71
Endowment-FNB	Federal Natl Mtg Assn NT 1.125%	4/27/2017	3/27/2012	1.34%	149,500.50	151,653.00	148,413.30	150,000.00	159.38
Endowment-FNB	Federal Home Ln Mtg. Corp. NT 1.25%	5/12/2017	3/27/2012	1.35%	149,884.50	152,155.50	149,224.95	150,000.00	98.95
Endowment-FNB	Federal Home Ln Bks Cons BD 4.875%	5/17/2017	1/15/2009	3.16%	226,566.00	227,942.00	224,078.00	200,000.00	379.16
Endowment-FNB	Federal Home Ln Bks Cons BD 5%	11/17/2017	2/4/2010	3.64%	56,964.50	57,781.50	54,582.80	50,000.00	97.22
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 4.875%	6/13/2018	1/15/2009	2.86%	228,860.00	230,626.00	229,967.20	200,000.00	2,112.50
Endowment-FNB	Federal Farm Cr Bank 2.08%	9/24/2018	11/12/2013	1.92%	Purchased	100,873.00	100,750.00	100,000.00	387.11
Endowment-FNB	Federal Home Ln Bks 1.9%	10/9/2018	11/12/2013	1.84%	Purchased	100,486.00	100,300.00	100,000.00	274.44
Endowment-FNB	United States Treasury Notes 3.75%	11/15/2018	6/22/2009	3.79%	110,438.00	111,563.00	99,707.03	100,000.00	173.23
Endowment-FNB	Federal Home Ln Mtg. Corp Ref NT 3.75%	3/27/2019	6/30/2011	2.78%	108,765.00	110,155.00	106,699.00	100,000.00	666.67
Endowment-FNB	United States Treasury Notes 3.125%	5/15/2019	6/22/2009	3.79%	107,117.00	108,406.00	94,547.92	100,000.00	144.36
Endowment-FNB	Federal Farm Cr Bank 1.29%	6/14/2019	11/15/2013	1.86%	Purchased	96,005.00	97,000.00	100,000.00	603.89
Endowment-FNB	United States Treasury Notes 3.375%	11/15/2019	12/22/2010	3.14%	162,657.00	164,296.50	152,695.91	150,000.00	233.86
Endowment-FNB	Federal Farm Cr Bank 2.45%	2/13/2020	11/12/2013	2.47%	Purchased	299,565.00	299,700.00	300,000.00	376.36
Endowment-FNB	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	11/21/2011	2.29%	213,262.00	214,986.00	223,784.00	200,000.00	3,541.67
Endowment-FNB	Federal Home Ln Bks Cons BD 3.75%	12/11/2020	6/30/2011	3.52%	106,631.00	107,493.00	101,825.00	100,000.00	1,770.83
Endowment-FNB	United States Treasury Notes 3.625%	2/15/2021	3/15/2011	3.37%	218,516.00	220,438.00	204,313.30	200,000.00	334.91
Endowment-WF	Federal Farm Cr Bank 2.625%	4/17/2014	9/3/2010	1.21%	50,770.50	50,471.50	52,504.83	50,000.00	99.31
Endowment-WF	United States Treasury Notes 0.5%	10/15/2014	10/31/2013	0.13%	Purchased	50,150.50	50,175.78	50,000.00	135.76
Endowment-WF	United States Treasury Notes 2.25%	1/31/2015	10/31/2013	0.18%	Purchased	51,203.00	51,291.02	50,000.00	229.17
Endowment-WF	United States Treasury Notes 1.875%	6/30/2015	10/31/2013	0.26%	Purchased	51,297.00	51,343.75	50,000.00	364.58
Endowment-WF	Federal Natl Mtg Assn 1.625%	10/26/2015	10/31/2013	0.35%	Purchased	51,230.00	51,259.55	50,000.00	66.84
Endowment-WF	United States Treasury Notes 2.00%	1/31/2016	10/31/2013	0.37%	Purchased	51,816.50	51,826.17	50,000.00	437.50
Endowment-WF	Federal Home Ln Mtg. Corp 2.00%	8/25/2016	10/31/2013	0.62%	Purchased	51,945.50	51,930.40	50,000.00	266.67
Endowment-WF	Federal Farm Cr Bank 0.83%	10/17/2016	10/18/2013	0.85%	Purchased	50,171.00	49,975.00	50,000.00	50.72
Endowment-WF	Federal Farm Cr Bank 1.33%	8/14/2017	10/18/2013	1.34%	Purchased	50,293.50	49,987.50	50,000.00	197.65
Total Debt Securities					3,657,053.50	5,265,467.50	5,087,848.56	5,000,000.00	30,170.10
Total All Investments					34,731,254.10	34,469,981.36	34,287,282.64	5,550,000.00	31,613.89

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, 2013
Summary by Fund

	Book Value (Cost)	Market Value	Unrealized Gains (Losses)
Current Funds (Operating)			
Beginning Balance (August 31, 2013)	29,272,856	29,272,856	(0)
Ending Balance (November 30, 2013)	28,384,567	28,385,736	1,169
Increase (Decrease)	<u>(888,289)</u>	<u>(887,120)</u>	<u>1,169</u>
Endowment			
Beginning Balance (August 31, 2013)	5,143,875	5,320,754	176,879
Ending Balance (November 30, 2013)	5,202,965	5,384,495	181,530
Increase (Decrease)	<u>59,090</u>	<u>63,741</u>	<u>4,651</u>
Debt Service			
Beginning Balance (August 31, 2013)	137,644	137,644	-
Ending Balance (November 30, 2013)	699,751	699,751	-
Increase (Decrease)	<u>562,107</u>	<u>562,107</u>	<u>-</u>
Total			
Beginning Balance (August 31, 2013)	34,554,375	34,731,254	176,879
Ending Balance (November 30, 2013)	34,287,283	34,469,982	182,699
Increase (Decrease)	<u>(267,092)</u>	<u>(261,272)</u>	<u>5,820</u>

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Rick Bender, Vice President - Administrative Services

Prepared by: Bob Vincent-Director of Accounting