

Midland College
Investment Holdings Report
As of November 30, 2006

FUND/ PURPOSE	DESCRIPTION	MATURITY DATE	PURCHASE DATE	RATE/ YIELD	BEGINNING MARKET VALUE	ENDING MARKET VALUE	PAR VALUE
Cash on Hand, Demand Accounts and Short-Term Investments							
Current Funds (Operating)	Cash on Hand			0.00%	5,000.00	5,000.00	-
Current Funds (Operating)	Pecos County State Bank Demand Account			0.00%	78,704.14	82,299.14	-
Current Funds (Operating)	BOA-Demand Accounts			0.00%	17,274.63	9,446.56	-
Endowment	BOA Trust Dept-Columbia Gov't Reserves	12/1/2006	11/30/2006	5.00%	129,142.59	862,020.35	-
Restricted-GEAR-UP I	BOA Trust Dept-Columbia Gov't Reserves	12/1/2006	11/30/2006	5.00%	30,736.03	58,248.88	-
Restricted-GEAR-UP II	BOA Trust Dept-Columbia Gov't Reserves	12/1/2006	11/30/2006	5.00%	9,076.37	10,361.59	-
Endowment	Wells Fargo Trust-Wells Fargo Advantage MM	12/1/2006	11/30/2006	4.90%	153,193.52	22,944.32	-
Current Funds (Operating)	ASB-Interest Bearing Demand Accounts	12/1/2006	11/30/2006	1.50%	286,060.59	492,582.98	-
Current Funds (Operating)	ASB-Business Elite Savings	12/1/2006	11/30/2006	4.67%	1,000,000.00	677,082.23	-
Debt Service	ASB-Interest Bearing Demand Accounts	12/1/2006	11/30/2006	1.50%	9,228.74	71,813.00	-
Debt Service	ASB-Business Elite Savings	12/1/2006	11/30/2006	4.67%	100,774.41	331,460.82	-
Unexpended Plant	ASB-Interest Bearing Demand Accounts	12/1/2006	11/30/2006	1.50%	4,543.61	46,685.52	-
Unexpended Plant	ASB-Business Elite Savings	12/1/2006	11/30/2006	4.67%	530,241.64	1,139,792.72	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					2,353,976.27	3,809,738.11	
Public Funds Investment Pools							
Current Funds (Operating)	Tex Pool	12/1/2006	11/30/2006	5.28%	3,709,649.50	2,749,997.68	-
Unexpended Plant	Tex Pool	12/1/2006	11/30/2006	5.28%	6,651,735.61	5,177,399.82	-
Unexpended Plant	TASB's Lone Star Liquidity Plus	12/1/2006	11/30/2006	5.15%	2,220,249.43	1,745,111.27	-
Current Funds (Operating)	TASB's Lone Star Liquidity Plus	12/1/2006	11/30/2006	5.15%	1,286,636.85	1,303,222.24	-
Current Funds (Operating)	Tex Star	12/1/2006	11/30/2006	5.28%	2,756,873.60	2,794,321.02	-
Unexpended Plant	Tex Star	12/1/2006	11/30/2006	5.28%	2,923,464.81	2,962,126.20	-
Unexpended Plant	Texas Term	9/15/2006	6/30/2006	5.30%	8,000,000.00	-	-
Unexpended Plant	Texas Term	8/15/2007	9/18/2006	5.26%	-	8,186,892.96	-
Unexpended Plant	Texas Daily	12/1/2006	11/30/2006	5.25%	96,284.74	3,760.26	-
Current Funds (Operating)	Texas Daily	12/1/2006	11/30/2006	5.25%	5,654.61	6,214.08	-
Current Funds (Operating)	Texas Term	11/21/2006	11/21/2005	4.58%	358,026.03	-	-
Current Funds (Operating)	Texas Term	11/30/2007	11/30/2006	5.03%	-	374,423.62	-
Current Funds (Operating)	Texas Term	10/19/2006	10/19/2005	4.35%	300,000.00	-	-
Current Funds (Operating)	Texas Term	10/15/2007	10/19/2006	5.15%	-	313,050.00	-
Current Funds (Operating)	Texas Term	12/12/2006	12/12/2005	4.64%	307,175.01	307,175.01	-
Total Public Funds Investment Pools					28,615,750.19	25,923,694.16	
Certificates of Deposit							
Endowment-Mallison	Wells Fargo	9/13/2007	9/13/2006	3.92%	36,800.00	36,800.00	-
Endowment-O'Shaughnessy	American State Bank	11/22/2007	11/22/2006	5.27%	1,037,887.25	1,051,071.22	-
Unexpended Plant	American State Bank	6/9/2007	11/9/2006	5.27%	5,188,824.07	5,254,736.15	-
Unexpended Plant	American State Bank	6/9/2007	11/9/2006	5.27%	5,188,824.07	5,254,736.15	-
Unexpended Plant	American State Bank	6/9/2007	11/9/2006	5.27%	5,188,824.07	5,254,736.15	-
Unexpended Plant	American State Bank	6/9/2007	11/9/2006	5.27%	2,075,529.63	2,101,894.46	-
Unexpended Plant	American State Bank	6/14/2007	11/14/2006	5.27%	3,025,775.38	3,065,068.74	-
Current Funds (Operating)	American State Bank	6/14/2007	11/14/2006	5.27%	2,017,183.59	2,043,379.16	-
Total Certificates of Deposit					23,759,648.06	24,062,422.03	

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Securities							
Endowment	Federal Home Ln Bks	10/30/2006	12/5/2001	4.52%	299,532.00	-	-
Endowment	Federal Home Ln Bks	11/15/2006	12/5/2001	4.88%	399,500.00	-	-
Endowment	Federal Natl Mtg Assn	4/15/2007	4/15/2002	5.25%	99,938.00	100,000.00	100,000.00
Endowment	Federal Natl Mtg Assn	7/15/2007	10/15/2004	4.25%	495,625.00	497,190.00	500,000.00
Endowment	Federal Home Ln Bks	8/15/2007	8/20/2002	3.75%	98,594.00	99,031.00	100,000.00
Endowment	Federal Home Ln Bks Cons BD	6/18/2008	8/1/2006	5.13%	50,031.50	50,250.00	50,000.00
Endowment	Federal Home Ln Bks	8/22/2008	1/24/2005	4.05%	196,126.00	197,312.00	200,000.00
Endowment	Federal Natl Mtg Assn	5/15/2009	2/8/2006	4.25%	196,188.00	197,688.00	200,000.00
Endowment	Federal Natl Mtg Assn NT	8/15/2009	8/1/2006	5.38%	50,484.50	50,781.50	50,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	1/15/2010	1/14/2000	7.25%	213,688.00	214,376.00	200,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	8/1/2006	4.75%	49,453.00	50,047.00	50,000.00
Endowment	Federal Home Ln Bks	2/18/2011	3/23/2006	4.63%	196,812.00	199,500.00	200,000.00
Endowment	Federal Natl Mtg Assn MTN	4/15/2011	8/1/2006	5.13%	50,172.00	50,797.00	50,000.00
Endowment	Federal Natl Mtg Assn	3/15/2012	4/15/2002	6.13%	210,250.00	213,000.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	7/15/2012	8/1/2006	5.13%	50,125.00	50,953.00	50,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	11/15/2013	3/23/2006	4.88%	197,438.00	201,562.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	8/1/2006	5.00%	149,109.00	152,344.50	150,000.00
Restricted-GEAR-UP I	Federal Home Ln Bks	1/10/2007	8/31/2006	3.45%	134,072.55	134,747.55	135,000.00
Restricted-GEAR-UP I	Federal Home Ln Mtg. Corp.	5/15/2007	9/29/2004	2.88%	137,638.20	138,556.60	140,000.00
Restricted-GEAR-UP I	Federal Natl Mtg Assn MTN	8/27/2007	8/1/2006	4.88%	99,625.00	99,813.00	100,000.00
Restricted- GEAR-UP II	Federal Home Ln Mtg. Corp. NT	12/15/2006	12/24/2003	2.88%	9,928.10	9,990.60	10,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn MTN	7/15/2007	10/15/2004	4.25%	39,650.00	39,775.20	40,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn MTN	11/15/2007	12/24/2003	3.25%	9,771.90	9,834.40	10,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn BD	1/15/2008	12/24/2003	3.25%	9,750.00	9,812.50	10,000.00
Restricted- GEAR-UP II	Federal Home Ln Bks Cons BD	8/22/2008	8/1/2006	3.88%	34,223.35	34,475.00	35,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn MTN	5/15/2009	9/29/2004	4.25%	63,761.10	64,248.60	65,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn NT	8/15/2009	8/1/2006	5.38%	40,387.60	40,625.20	40,000.00
Endowment	Federal Home Ln Bks	2/26/2007	1/25/2006	4.80%	24,929.75	24,976.50	25,000.00
Endowment	Federal Home Ln Bks	4/16/2007	1/30/2006	4.25%	24,828.25	24,914.00	25,000.00
Endowment	Federal Home Ln Bks	5/15/2007	1/30/2006	4.88%	24,922.00	24,961.00	25,000.00
Endowment	Federal Natl Mtg Assn	7/15/2007	1/31/2006	4.25%	24,781.25	24,859.50	25,000.00
Endowment	Federal Natl Mtg Assn	8/24/2007	1/26/2006	5.00%	24,922.00	24,961.00	25,000.00
Endowment	Federal Home Ln Mtg. Corp.	11/16/2007	1/31/2006	4.38%	24,757.75	24,843.75	25,000.00
Endowment	Federal Natl Mtg Assn	2/15/2008	1/30/2006	5.75%	25,211.00	25,234.50	25,000.00
Endowment	Federal Home Ln Bks	2/15/2008	1/26/2006	5.00%	24,898.50	24,961.00	25,000.00
Endowment	Federal Natl Mtg Assn	5/22/2008	1/26/2006	5.00%	24,867.25	24,953.25	25,000.00
Endowment	Federal Home Ln Bks	7/17/2009	10/20/2006	5.38%	-	50,765.50	50,000.00
Endowment	Federal Home Ln Bks	9/18/2009	10/23/2006	5.00%	-	50,390.50	50,000.00
Endowment	Federal Home Ln Bks	6/11/2010	10/20/2006	5.25%	-	50,844.00	50,000.00
Total Securities					3,805,991.55	3,283,375.15	3,260,000.00
Total All Investments					58,535,366.07	57,079,229.45	

This report is in compliance with the strategies as approved, and the Public Funds Investment Act.