

**Midland College**  
**Investment Holdings Report**  
As of February 28, 2009

FUND/ PURPOSE	DESCRIPTION	MATURITY DATE	PURCHASE DATE	RATE/ YIELD	BEGINNING MARKET VALUE	ENDING MARKET VALUE	PAR VALUE
<b>Cash on Hand, Demand Accounts and Short-Term Investments</b>							
Current Funds (Operating)	Cash on Hand				6,500.00	6,500.00	-
Current Funds (Operating)	CNB-Operating Accounts/Overnight Sweep				689,675.26	101,964.48	-
Current Funds (Operating)	CNB-Operating Money Market	3/1/2009	2/28/2009	0.44%	3,388,315.74	978,464.22	-
Current Funds (Operating)	BOA-Demand Accounts	3/1/2009	2/28/2009	0.50%	14,081.95	13,945.66	-
Current Funds (Operating)	Pecos County State Bank Demand Account	3/1/2009	2/28/2009	0.77%	100,411.93	124,643.02	-
Current Funds (Operating)	ASB-Interest Bearing Demand Accounts	3/1/2009	2/28/2009	1.51%	25,976.26	235,786.69	-
Restricted-GEAR-UP I	BOA Money Market Savings	3/1/2009	2/28/2009	0.40%	243,673.92	196,908.82	-
Restricted-GEAR-UP II	BOA Money Market Savings	3/1/2009	2/28/2009	0.40%	194,922.85	153,667.59	-
Restricted-HSIAC	CNB-IDA Federal Match				9,100.00	21,100.00	-
Endowment	BOA Trust Dept-Columbia Gov't Reserves	3/1/2009	2/28/2009	0.20%	445,333.42	28,691.94	-
Endowment	Wells Fargo Trust-Wells Fargo Advantage MM	3/1/2009	2/28/2009	0.58%	467,992.37	480,616.92	-
Debt Service	CNB-Debt Service				248.51	248.51	-
Debt Service	CNB-Debt Service Money Market	3/1/2009	2/28/2009	0.45%	615,034.85	731,095.12	-
Unexpended Plant	CNB-Construction				8,033.95	10,159.76	-
Unexpended Plant	CNB-Construction Money Market	3/1/2009	2/28/2009	0.44%	4,392,618.28	1,827,701.34	-
Unexpended Plant	CNB-2008 Revenue Bond Proceeds Money Mkt	3/1/2009	2/28/2009	0.44%	9,049,076.42	9,064,667.67	-
<b>Total Cash on Hand, Demand Accounts and Short-Term Investments</b>					<b>19,650,995.71</b>	<b>13,976,161.74</b>	<b>-</b>
<b>Public Funds Investment Pools</b>							
Current Funds (Operating)	Tex Pool	3/1/2009	2/28/2009	0.67%	4,140,801.95	10,253,999.44	-
Current Funds (Operating)	Texas Term P	6/30/2009	7/1/2008	2.68%	748,256.47	748,256.47	-
Current Funds (Operating)	Texas Daily	3/1/2009	2/28/2009	0.83%	346,948.04	3,849,984.84	-
Current Funds (Operating)	TASB's Lone Star Liquidity Plus	3/1/2009	2/28/2009	0.65%	1,178,790.10	1,181,547.60	-
Current Funds (Operating)	Tex Star	3/1/2009	2/28/2009	0.71%	4,094,609.75	5,605,092.87	-
Unexpended Plant	Tex Pool	3/1/2009	2/28/2009	0.67%	3,277,690.75	3,286,167.71	-
Unexpended Plant	TASB's Lone Star Liquidity Plus	3/1/2009	2/28/2009	0.65%	828,978.70	830,917.89	-
Unexpended Plant	Tex Star	3/1/2009	2/28/2009	0.71%	1,613,293.61	1,617,293.44	-
Unexpended Plant	Texas Daily	3/1/2009	2/28/2009	0.83%	12,488.05	12,526.85	-
<b>Total Public Funds Investment Pools</b>					<b>16,241,857.42</b>	<b>27,385,787.11</b>	<b>-</b>
<b>Certificates of Deposit</b>							
Current Funds (Operating)	Community National Bank-CDAR	1/14/2010	1/17/2008	3.95%	1,035,122.59	1,045,253.06	-
Current Funds (Operating)	Community National Bank-CDAR	1/15/2009	1/17/2008	4.05%	2,072,055.66	-	-
<b>Total Certificates of Deposit</b>					<b>3,107,178.25</b>	<b>1,045,253.06</b>	<b>-</b>

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<b>Securities</b>							
Restricted- GEAR-UP II	Federal Natl Mtg Assn MTN	5/15/2009	9/29/2004	4.25%	65,913.90	65,467.35	65,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn NT	8/15/2009	8/1/2006	5.38%	41,087.60	40,850.00	40,000.00
Endowment	Federal Natl Mtg Assn	5/15/2009	2/8/2006	4.25%	202,812.00	201,438.00	200,000.00
Endowment	Federal Natl Mtg Assn NT	8/15/2009	8/1/2006	5.38%	51,359.50	51,062.50	50,000.00
Endowment	United States Treasury Notes	8/31/2009	8/29/2008	4.00%	102,281.00	101,688.00	100,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	1/15/2010	1/14/2000	7.25%	211,688.00	210,500.00	200,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	8/1/2006	4.75%	52,234.50	52,812.50	50,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	1/25/2007	4.75%	104,469.00	105,625.00	100,000.00
Endowment	Federal Home Ln Bks	2/18/2011	3/23/2006	4.63%	209,000.00	211,312.00	200,000.00
Endowment	Federal Natl Mtg Assn MTN	4/15/2011	8/1/2006	5.13%	52,687.50	53,547.00	50,000.00
Endowment	Federal Home Ln Bks Cons BD	11/18/2011	1/25/2007	4.88%	105,656.00	107,750.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	1/15/2012	1/25/2007	5.75%	107,781.00	110,563.00	100,000.00
Endowment	Federal Natl Mtg Assn	3/15/2012	4/15/2002	6.13%	220,126.00	224,376.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	7/15/2012	8/1/2006	5.13%	53,594.00	55,250.00	50,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	12/21/2012	8/6/2008	4.13%	103,875.00	107,000.00	100,000.00
Endowment	Federal Home Ln Bks Cons BD	8/14/2013	1/25/2007	5.13%	162,796.50	165,657.00	150,000.00
Endowment	Federal Home Ln Bks Cons BD	9/6/2013	8/6/2008	4.00%	103,719.00	105,750.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	11/15/2013	3/23/2006	4.88%	216,000.00	219,812.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	8/1/2006	5.00%	162,234.00	165,234.00	150,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	1/25/2007	5.00%	216,312.00	220,312.00	200,000.00
Endowment	Federal Natl Mtg Assn NT	10/15/2014	8/3/2008	4.63%	106,375.00	108,500.00	100,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	4/15/2015	5/18/2007	5.00%	108,063.00	110,156.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.75%	105,844.00	108,781.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.75%	264,610.00	271,952.50	250,000.00
Endowment	Federal Home Ln Bks Cons BD	10/18/2016	1/25/2007	5.13%	107,094.00	109,781.00	100,000.00
Endowment	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.88%	368,595.50	381,608.50	350,000.00
Endowment	Federal Home Ln Bks Cons BD	5/17/2017	1/15/2009	4.88%	-	215,126.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	6/13/2018	1/15/2009	4.88%	-	215,750.00	200,000.00
Endowment	Federal Home Ln Bks	7/17/2009	10/20/2006	5.38%	51,234.50	50,890.50	50,000.00
Endowment	Federal Home Ln Bks	9/18/2009	10/23/2006	5.00%	51,250.00	51,078.00	50,000.00
Endowment	Federal Home Ln Bks	6/11/2010	10/20/2006	5.25%	52,406.50	52,422.00	50,000.00
<b>Total Securities</b>					<b>3,761,099.00</b>	<b>4,252,051.85</b>	<b>3,955,000.00</b>
<b>Total All Investments</b>					<b>42,761,130.38</b>	<b>46,659,253.76</b>	

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 February 28, 2009**  
**Summary by Fund**

	<b>Book Value (Cost)</b>	<b>Market Value</b>	<b>Unrealized Gains (Losses)</b>
<b>Current Funds (Operating)</b>			
Beginning Balance (November 30, 2008)	17,841,546	17,841,546	-
<b>Ending Balance (February 28, 2009)</b>	<b>24,145,438</b>	<b>24,145,438</b>	<b>-</b>
Increase (Decrease)	6,303,892	6,303,892	-
<b>Restricted</b>			
Beginning Balance (November 30, 2008)	554,732	554,698	(34)
<b>Ending Balance (February 28, 2009)</b>	<b>478,712</b>	<b>477,994</b>	<b>(718)</b>
Increase (Decrease)	(76,020)	(76,704)	(684)
<b>Endowment</b>			
Beginning Balance (November 30, 2008)	4,344,858	4,567,423	222,565
<b>Ending Balance (February 28, 2009)</b>	<b>4,394,886</b>	<b>4,655,043</b>	<b>260,157</b>
Increase (Decrease)	50,028	87,620	37,592
<b>Debt Service</b>			
Beginning Balance (November 30, 2008)	615,283	615,283	-
<b>Ending Balance (February 28, 2009)</b>	<b>731,344</b>	<b>731,344</b>	<b>-</b>
Increase (Decrease)	116,061	116,061	-
<b>Unexpended Plant</b>			
Beginning Balance (November 30, 2008)	19,182,180	19,182,180	-
<b>Ending Balance (February 28, 2009)</b>	<b>16,649,435</b>	<b>16,649,435</b>	<b>-</b>
Increase (Decrease)	(2,532,745)	(2,532,745)	-
<b>Total</b>			
Beginning Balance (November 30, 2008)	42,538,599	42,761,130	222,531
<b>Ending Balance (February 28, 2009)</b>	<b>46,399,815</b>	<b>46,659,254</b>	<b>259,439</b>
Increase (Decrease)	3,861,216	3,898,124	36,908

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