## Midland College Annual Investment Report (Including Deposits)

Publicly Traded Equity and Similar Investments           Common Stock US: and foreign solution is 5 S0% equit(s)           Common Stock US: and foreign solution is 5 S0% equit(s)           Common Stock US: and foreign solution is 5 S0% equit(s)           Common Stock US: and foreign solution is 5 S0% equit(s)           Common Stock US: and foreign solution is 5 S0% equit(s)           Preferred Stock           Other Equity Commingled Funds           Other Stack (for than Publicly Traded Equity and Debt Investments           Real Estate (include direct ownership & Investments in real estate limited partnerships, private RETIs, or similar vehicles; relude a partfolia of publicly traded RETIs If managed as a separate as a slap and a solution category rather than comprising part of a broady diversified stock portfolio)           Other Real Asset Investments in infrastructure funds)           Private Equity           Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments           Commonturd" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)           Collection Trade Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments           Other Table Stopper Solution; (Trassures')           Scoverment Agency Securities (Magneties)           Murtigae Debt Eventies (Magneties)           Sovereignet Stopper Solution; (Mogn - List below by category           Priviabl Dabi           Differed Invest	Investment or Deposit Type	August 31, 2013 Market Value
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Balanced Mutual Funds (where target allocation is > 50% equities) 'commondunt' Equity Commingled Funds Other Fully Commingled Funds (if primarily invested in publicly traded equities) Preferred Stock Other - list by type Total Publicly Traded Equity and Dish Investments Real Eatle (Include direct comership & investments in real estate limited partnerships, private REITs, or similar vublicies: include a particular direct comership & investments in real estate limited partnerships, private REITs, or similar vublicies: include a particular direct comership & investments in infrastructure funds) Private Equity Hedge Funds 'Commondult Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, cic.) Annulities Collectibles Other - list by type Total "Other" investments - Other than Publicly Traded Equity & Debt Investments 0.00 Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments 0.00 Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments 0.00 Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments 0.00 Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments 0.00 Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments 0.00 Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments 0.00 Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments 0.00 Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments 0.00 Publicly Traded Debt & Similar Investments - Other than mortgage-Dacked securities 0.00 0.00 Publicly Traded Debt & Similar Investments - I securities 0.00 0.00 1.00		
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Preferred Stock         Other - list by type         Total Publicly Traded Equity and Similar Investments         0.00           Other - list by type         Total Publicly Traded Equity and Debt Investments.         Read Edate for (double direct ownerships & Investments in raal startic Immanged as a separate asset allocation category rather than comprising part of a broady diversified stock portfolio )         Other Real Asset Investments (e.g., Investments in infrastructure funds)           Private Equity         Hedge Funds         Read Edate for (double diversified stock portfolio )           Other Real Asset Investments (e.g., Investments in infrastructure funds)         Private Equity           Private Equity         Hedge Funds         Commodifies           Commodifies         Commodifies         Commodifies           Collectibles         Other - Inst by type         0.00           Outs:         Sovernment Agency Securities (Agenciesr)         598,728 00           OS: Government Securities (Trearriser)         2,340,960.50         0.00           Publicity Traded Debt & Similar Investments-1 year maturity         2,340,960.50         0.00           Os: Government Agency Securities (Agenciesr)         2,340,960.50         0.00           Nortgage Pass-Throughs - Agency'         2,340,960.50         0.00           Mortgage Pass-Throughs - Heavier Advisor Ad	"Commonfund" Equity Commingled Funds	
Other - list by type         Total Publicly Traded Equity and Similar Investments           "Other" Investments - Other than Publicly Traded Equity and Debt Investments         0.00           "Solder" Investments - Other than Publicly Traded Equity and Debt Investments         0.00           State (include direct ownership & Investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation         0.00           Other Real Asset Investments (e.g. investments in intrastructure funds)         Private Equity, Hedge Funds, Commodities, etc.)         0.00           "Commontum" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, collocatibles         0.00           Other - list by type         Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments         0.00           Publicly Traded Debt & Similar Investments - Year maturity         2,340,960.50         0.00           U.S. Government Securities (Treasuries)         598,728.00         2,340,960.50           Mortgage Pass Throughs - Theory - Throughs - Theory - Throughs - Theory - Through - Theory - State Educed Securities (Signation CMOS) - list below by category         10           Interest Only Strips (05)         Friender CMOS - Through - Theory - Through - Theory - State Educed Commongled Funds         49,674.75           Stated Final Maturity Longer than 10 years         Total Publicly Traded Debt & Similar Investments - 1 year		
Total Publicly Traded Equity and Similar Investments         0.00           "Other" Investments - Other than Publicly Traded Equity and Debt Investments.         Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles: include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )           Other Real Asset Investments (e.g., investments in infrastructure funds)         Private Equity           Private Equity         Hedge Funds.           "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)         Annuities           Commodities         Collectibles         O.00           Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments         0.00           Publicly Traded Debt & Similar Investments - 1 year maturity         598,728.00         2,340,960.50           U.S. Government Securities (Agencies')         2,340,960.50         Somortigape Pass. Throughs - "Private Label"           Asset Backed Securities (Mas)         (there an accessory)         2,340,960.50           Mortgape Pass. Throughs - "Private Label"         Sovernment Geody Equity (Move Signed Pass. Throughs - "Private Label"           Collateralized Mortgape Obligations (CMOs) - list below by category         Interse Only Strips (OS)         Interse Only Strips (OS)           Private Label"         <		
COTber* Investments - Other than Publicly Traded Equity and Debt Investments         Real Estate (include direct ownership & investments in real estate limited partnerships, private RETs, or similar vehicles, include a portfolio of publicly traded RETs if managed as a separate asset allocation category rather than comprising part of a broady diversified stock portfolio )         Other Real Asset investments (e.g. investments in infrastructure funds)         Private Equity         Hedge Funds         'commonfund' Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)         Annuities         CollectIbles         Other r list by type         Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments         0.00         Publicly Traded Debt & Similar Investments - Year maturity         0.5 Government Securities (Treasuries')         2, 340, 960.50         Mortgage Pass-Throughs - Agency'         Mortgage Pass-Throughs - Private Labd'         Asset-Backd Socurities (RS) (bit rhan nortgage-backed securities)         Soverring Debt (non-U.S.)         Municipal Obligations (CMOs) - list below by category         Interest Only Strips (ROs)         Inverse Floated (StBB) or equivalent)         Hype Red (AAVAA or equivalent)         Nortgage Companies - list below by rating         Highly Rated (AAVAA or equivalent)		0.00
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )         Other Real Asset Investments (e.g. Investments in infrastructure funds)       Private Equity         Hedge Funds       "Commond/und" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)         Annuittes       Commodities         CollectIbles       Other 'list by type         Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments       0.00         Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments       0.00         Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments       0.00         Publicly Traded Debt & Similar Investments - Year maturity       2.340,960.50         Mortgage Pass-Throughs - 'Agency'       2.340,960.50         Mortgage Pass-Throughs - 'Agency'       2.340,960.50         Mortgage Pass-Throughs - 'Agency'       2.340,960.50         Sovernient Agency Scurifies (CMS) other than mortgage-backed securities)       300         Sovereign Debt (non-U.S.)       Mortgage Pass-Throughs - 'Agency'         Other CMOS - 'Private Label'       400         Collateralized Mortgage Obligations (CMOS) - list below by cate		0.00
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Commodities Collectibles Other - list by type Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments 0.00 Publicly Traded Debt & Similar Investments>1 year maturity U.S. Government Squery Securities ((Pressuries') Socurities (Agencies') Austed Securities (ABS) (other than mortgage-backed securities) Severeign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (OS) Principal Only Strips (OS) Principal Only Strips (OS) Principal Only Strips (OS) Other CMOs - "Agency" Other CMOs - "Agency" Other CMOs - "Agency" Other CMOs - "Agency" Corporate Obligations (C.S. or foreign companies) - list below by rating Highly Rated (AAA/AA or equivalent) Other Invest Enabel" Corporate Obligations (CMOS or Interest on the SEC) Balanced Mutual Funds (longer term: registered with the SEC) Balanced Mutual Funds (longer term: registered is ecurities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds Other - list by type Total Publicly Traded Debt & Similar Investments > 1 year 2,989,363.25 Short-Term Investments & Deposits U.S. Government Agency Securities (Treasuries') 0.00 U.S. Government Agency Securities (Agencies') Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent)		
Collectibles       Other - list by type       0.00         Publicly Traded Debt & Similar Investments - 1 year maturity       0.00         LS. Government Securities (Treasuries)       598,728.00         U.S. Government Securities (Cagencies')       2,340,960.50         Mortgage Pass-Throughs - "Private Label"       2,340,960.50         Asset-Backed Securities (ABS) (other than mortgage-backed securities)       Sovereign Debt (non-U.S.)         Municipal Obligations       0.00         Collateralized Mortgage Obligations (CMOs) - list below by category       Interest Only Strips (Cos)         Principal Only Strips (POS)       Inverse Floaters         Stated Final Maturity longer than 10 years       Other (MOS - "Private Label"         Corporate Obligations (U.S. or foreign companies) - list below by rating       Highly Rated (AA/AA or equivalent)         Other (MOS - "Private Label"       49,674.75         Balanced Mutual Funds (unger term; registered with the SEC)       49,674.75         Balanced Mutual Funds (onger term; registered with the SEC)       49,674.75         Balanced Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       49,674.75         Store Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       49,674.75         Balanced Investment Securities (Treasuries')       0.0	Annuities	
Other - list by type         Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments         0.00           Publicly Traded Debt & Similar Investments > 1 year maturity         598,728.00           U.S. Government Securities ("Genocies")         5,98,728.00           Nortgage Pass-Throughs - "Agency"         2,340,960.50           Mortgage Pass-Throughs - "Agency"         2,340,960.50           Municipal Dibligations         2           Collateralized Mortgage Obligations (CMOs) - list below by category         1           Interest Only Strips (Pos)         1           Inverse Floaters         5           Stated Final Maturity longer than 10 years         0           Other CMOS - "Private Label"         2           Corporate Obligations (U.S. or foreign companies) - list below by rating         1           Highly Rietd (AA/AA or equivalent)         1           Highly Rietd (MA/AA or equivalent)         49,674.75           Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)         2,989,363.25           "Commonfu	Commodities	
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments         0.00           Publicly Traded Debt & Similar Investments>1 year maturity         598,728.00           U.S. Government Agency Securities (Treasuries")         598,728.00           U.S. Government Agency Securities (Agencies")         2,340,960.50           Mortgage Pass-Throughs - "Private Label"         Asset-Backed Securities (ABS) (other than mortgage-backed securities)           Sovereign Debt (non-U.S.)         Municipal Obligations         Collateralized Mortgage Obligations (CMOs) - list below by category           Interest Only Strips (OS)         Principal Only Strips (OS)         Principal Only Strips (OS)           Inverse Floaters         Stated Final Maturity Ionger than 10 years         Other CMOs - "Private Label"           Other CMOs - "Private Label"         Corporate Obligations (U.S. or foreign companies) - list below by rating         Highly Rated (AA/AA or equivalent)           Other CMOs - "Private Label"         Corporate Obligations (U.S. or foreign companies) - list below by rating         Highly Rated (AA/AA or equivalent)           Not Rated (NR)         Fixed Income/Bond Mutual Funds (Ionger term: registered with the SEC)         49,674.75           Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)         Commonflum" Fixed Income/Bond Commingled Funds           Other - list by type         Total Publicly Traded Debt & Similar Investments > 1 year <t< td=""><td>Collectibles</td><td></td></t<>	Collectibles	
Publicly Traded Debt & Similar Investments>1 year maturity       598,728.00         U.S. Government Securities ("Treasuries")       598,728.00         U.S. Government Agency Securities ("Agencies")       2,340,960.50         Mortgage Pass-Throughs - "Agency"       0         Mortgage Pass-Throughs - "Private Label"       2         Asset-Backed Securities (ABS) (other than mortgage-backed securities)       50         Sovereign Debt (non-U.S.)       Municipal Obligations         Collateralized Mortgage Obligations (CMOs) - list below by category       1         Interest Only Strips (Os)       1         Principal Only Strips (Pos)       1         Inverse Floaters       5         Stated Final Maturity longer than 10 years       0         Other CMOs - "Agency"       0         Other CMOs - "Agency"       1         Other CMOs - "Agency"       49,674.75         Balanced Mutual Funds (longer term: registered with the SEC)       49,674.75         Balanced Mutual Funds (longer term: registered with the SEC)       49,674.75         Balanced Mutual Funds (longer term: registered with the SEC)       2,989,363.25         Coromorfund" Fixed Income/Bond Commingled Funds       1         Other rised Income/Bond Commingled Funds       2,989,363.25         Short-Term Investment Securities ("Treasuries")       <		
U.S. Government Securities ("Treasuries")       598,728.00         U.S. Government Agency Securities ("Agencis")       2,340,960.50         Mortgage Pass-Throughs - "Private Label"       Asset-Backed Securities (ABS) (other than mortgage-backed securities)         Sovereign Debt (non-U.S.)       Muncipal Obligations       Sovereign Debt (non-U.S.)         Muncipal Obligations       Close of the private and preprivate and the private and the private and the priv	Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	0.00
U.S. Government Agency Securities ('Agencies') 2,340,960.50 Mortgage Pass-Throughs - 'Agency' Mortgage Pass-Throughs - 'Private Label" Asset-Backed Securities (ABS) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - 'Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAA/AA or equivalent) Other Investment Grade (A/BBB or equivalent) Highly Rated (AAA/AA or equivalent) Not Rated (NR) Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GiGs (Guaranteed Investment Contracts) Other - List by type Total Publicly Traded Debt & Similar Investments >1 year 2,989,363.25 Short-Term Investment S& Deposits U.S. Government Agency Securities ('Agencies') Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent)	Publicly Traded Debt & Similar Investments>1 year maturity	
Mortgage Pass-Throughs - "Agency" Mortgage Pass-Throughs - "Private Label" Asset-Backed Securities (ABS) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOS) Principal Only Strips (IOS) Princips (IOS) Principal Only Strips (I	· · · · · ·	598,728.00
Mortgage Pass-Throughs - "Private Label" Asset-Backed Securities (ABS) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Agency" Other CMOs - "Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAA/AA or equivalent) Other Investment Grade (A/BBB or equivalent) Not Rated (NR) Fixed Income/Bond Mutual Funds (longer term; registered with the SEC) Stated Income/Bond Mutual Funds (longer term; registered with the SEC) Gormontfund "Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type Total Publicly Traded Debt & Similar Investments >1 year 2,989,363.25 Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") 0.00 U.S. Government Securities (Gagencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent)		2,340,960.50
Asset-Backed Securities (ABS) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (Pos) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAX/AA or equivalent) Other Investment Grade (A/BB or equivalent) High Vield Bonds (-BBB or equivalent) Not Rated (NR) Fixed Income/Bond Mutual Funds (longer term; registered with the SEC) Salanced Mutual Funds (longer term; registered with the SEC) Salanced Mutual Funds (longer term; registered with the SEC) Commonfund" Fixed Income/Bond Commingled Funds Other - list by type Total Publicly Traded Debt & Similar Investments >1 year 2,989,363.25 Short-Term Investment & Deposits U.S. Government Securities ("Treasuries") 0.00 U.S. Government Securities ("Agencies") Short-Term Investments & Deposits U.S. Government Agency Securities ("Agencies") 0.00 U.S. Government Agency Securities ("Agencies") Commonical Paper - A1/P1 (or equivalent)		
Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Agency" Other CMOs - "Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAA/AA or equivalent) Other Investment Grade (A/BBB or equivalent) Other Investment Grade (A/BBB or equivalent) Not Rated (NR) Fixed Income/Bond Mutual Funds (longer term: registered with the SEC) Balanced Mutual Funds (onger term: registered with the SEC) Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds Other risked Income/Bond Commingled Funds Other - list by type Total Publicly Traded Debt & Similar Investments >1 year 2,989,363.25 Short-Term Investment & Deposits U.S. Government Agency Securities ("Agencies") Short-Term Investments & Megncies") 0.000 U.S. Government Agency Securities ("Agencies") Short-Term Investment Agency Securities ("Agencies") Short Agency Securities ("Agencies") Short Agency Securities		
Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Agency" Other CMOs - "Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAA/AA or equivalent) Other Investment Grade (A/BBB or equivalent) High Yield Bonds (-BBB or equivalent) Not Rated (NR) Fixed Income/Bond Mutual Funds (longer term; registered with the SEC) Balanced Mutual Funds (longer term; registered with the SEC) GiCs (Guaranteed Investment Contracts) Other - list by type Total Publicly Traded Debt & Similar Investments >1 year 2,989,363.25 Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") 0.00 U.S. Government Agency Securities ("Agencies") Commercial Paper - A1/P1 (or equivalent)		
Collateralized Mortgage Obligations (CMOs) - list below by category         Interest Only Strips (IOS)         Principal Only Strips (POs)         Inverse Floaters         Stated Final Maturity longer than 10 years         Other CMOs - "Agency"         Other CMOs - "Private Label"         Corporate Obligations (U.S. or foreign companies) - list below by rating         Highly Rated (AAA/AA or equivalent)         Other Investment Grade (A/BBB or equivalent)         High Yield Bonds ( <bbb equivalent)<="" or="" td="">         Not Rated (NR)         Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)         Balanced Mutual Funds (where target allocation is &gt; 50% bonds or other debt securities)         "Commonfund" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds         Other - List by type         Total Publicly Traded Debt &amp; Similar Investments &gt;1 year         2,989,363.25         Short-Term Investments &amp; Deposits         U.S. Government Securities ("Agencies")         0.00         U.S. Government Agency Securities ("Agencies")         0.10         1.5. Government Agency Securities ("Agencies")         717,365.00         Bankers' Acceptances         Commercial Paper - A1/P1 (or equivalent)</bbb>		
Principal Only Strips (POs) Inverse Floaters         Stated Final Maturity longer than 10 years         Other CMOs - "Agency"         Other CMOs - "Private Label"         Corporate Obligations (U.S. or foreign companies) - list below by rating         Highly Rated (AAA/AA or equivalent)         Other Investment Grade (A/BBB or equivalent)         High Yield Bonds (-&BB or equivalent)         Not Rated (NR)         Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)         Balanced Mutual Funds (longer term; registered with the SEC)         Balanced Mutual Funds (longer term; registered with the SEC)         Balanced Mutual Funds (longer term; registered with the SEC)         Balanced Mutual Funds (longer term; registered with the SEC)         Balanced Mutual Funds (longer term; registered with the SEC)         Glos (Guaranteed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds         Other - list by type         Total Publicly Traded Debt & Similar Investments >1 year         2,989,363.25         Short-Term Investments & Deposits         U.S. Government Securities ("Agencies")         0.00         U.S. Government Agency Securities ("Agencies")         0.10.3. Government Agency Securities ("Agencies")         0.11.3. Government Agency Securities ("Agencies")         0.11.3		
Inverse Floaters Stated Final Maturity longer than 10 years Other CMOS - "Agency" Other CMOS - "Agency" Other CMOS - "Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAA/AA or equivalent) Other Investment Grade (A/BBB or equivalent) High Yield Bonds ( <bbb (longer="" (nr)="" (where="" allocation="" balanced="" bond="" equivalent)="" fixed="" funds="" income="" is="" mutual="" not="" or="" rated="" registered="" sec)="" target="" term;="" the="" with=""> 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds Other - List by type Total Publicly Traded Debt &amp; Similar Investments &gt;1 year 2,989,363.25 Short-Term Investments &amp; Deposits U.S. Government Agency Securities ("Agencies") 0.00 U.S. Government Agency Securities ("Agencies") Commercial Paper - A1/P1 (or equivalent)</bbb>	Interest Only Strips (IOs)	
Stated Final Maturity longer than 10 years       Other CMOs - "Agency"         Other CMOs - "Private Label"       Other CMOs - "Private Label"         Corporate Obligations (U.S. or foreign companies) - list below by rating       Highly Rated (AAA/A or equivalent)         Highly Rated (AAA/A or equivalent)       Other Investment Grade (A/BBB or equivalent)         High Yield Bonds (-BBB or equivalent)       High Yield Bonds (-BBB or equivalent)         Not Rated (NR)       Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)       49,674.75         Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)       "Commonfund" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds       Other registered with the SEC)       GICs (Guaranteed Investment Contracts)         Other - list by type       Total Publicly Traded Debt & Similar Investments >1 year       2,989,363.25         Short-Term Investments & Deposits       0.00       0.00       0.00         U.S. Government Securities ("Agencies")       0.10       717,365.00       8         Banker's Acceptances       Commercial Paper - A1/P1 (or equivalent)       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00		
Other CMOs - "Agency"       Other CMOs - "Private Label"         Corporate Obligations (U.S. or foreign companies) - list below by rating       Highly Rated (AAA/AA or equivalent)         Other Investment Grade (A/BBB or equivalent)       Other Investment Grade (A/BBB or equivalent)         Highly Rated (AAA/AA or equivalent)       Other Investment Grade (A/BBB or equivalent)         Not Rated (NR)       Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)       49,674.75         Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)       "Commonfund" Fixed Income/Bond Commingled Funds         "Commonfund" Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       GlCs (Guaranteed Investment Contracts)         Other - list by type       Total Publicly Traded Debt & Similar Investments >1 year       2,989,363.25         Short-Term Investments & Deposits       0.00       0.00       0.00         U.S. Government Agency Securities ("Agencies")       717,365.00       717,365.00         Bankers' Acceptances       Commercial Paper - A1/P1 (or equivalent)       0.00		
Other CMOs - "Private Label"         Corporate Obligations (U.S. or foreign companies) - list below by rating         Highly Rated (AAA/AA or equivalent)         Other Investment Grade (A/BBB or equivalent)         High Yield Bonds ( <bbb equivalent)<="" or="" td="">         Not Rated (NR)         Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)         Balanced Mutual Funds (where target allocation is &gt; 50% bonds or other debt securities)         "Commonfund" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)         GICs (Guaranteed Investment Contracts)         Other - list by type         Total Publicly Traded Debt &amp; Similar Investments &gt;1 year         2,989,363.25         Short-Term Investments &amp; Deposits         U.S. Government Securities ("Treasuries")         0.00         U.S. Government Agency Securities ("Agencies")         Bankers' Acceptances         Commercial Paper - A1/P1 (or equivalent)</bbb>		
Corporate Obligations (U.S. or foreign companies) - list below by rating         Highly Rated (AAA/AA or equivalent)         Other Investment Grade (A/BBB or equivalent)         High Yield Bonds ( <bbb equivalent)<="" or="" td="">         Not Rated (NR)         Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)         Balanced Mutual Funds (where target allocation is &gt; 50% bonds or other debt securities)         "Commonfund" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)         GICs (Guaranteed Investment Contracts)         Other - list by type         Total Publicly Traded Debt &amp; Similar Investments &gt;1 year         2,989,363.25         Short-Term Investments &amp; Deposits         U.S. Government Securities ("Treasuries")         0.00         U.S. Government Agency Securities ("Agencies")         Bankers' Acceptances         Commercial Paper - A1/P1 (or equivalent)</bbb>		
Highly Rated (AAA/AA or equivalent)         Other Investment Grade (A/BBB or equivalent)         High Yield Bonds ( <bbb equivalent)<="" or="" td="">         Not Rated (NR)         Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)         Balanced Mutual Funds (where target allocation is &gt; 50% bonds or other debt securities)         "Commonfund" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)         GlCs (Guaranteed Investment Contracts)         Other - list by type         Total Publicly Traded Debt &amp; Similar Investments &gt;1 year         2,989,363.25         Short-Term Investments &amp; Deposits         U.S. Government Securities ("Agencies")         0.00         U.S. Government Agency Securities ("Agencies")         0.100         U.S. Government Agency Securities ("Agencies")         0.101         Bankers' Acceptances         Commercial Paper - A1/P1 (or equivalent)</bbb>		
High Yield Bonds ( <bbb equivalent)<="" or="" td="">       Not Rated (NR)         Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)       49,674.75         Balanced Mutual Funds (where target allocation is &gt; 50% bonds or other debt securities)       49,674.75         "Commonfund" Fixed Income/Bond Commingled Funds       49,674.75         Other Fixed Income/Bond Commingled Funds       49,674.75         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       6105 (Guaranteed Investment Contracts)         Other - list by type       Total Publicly Traded Debt &amp; Similar Investments &gt;1 year       2,989,363.25         Short-Term Investments &amp; Deposits       0.00       0.00         U.S. Government Securities ("Treasuries")       0.00       0.10         U.S. Government Agency Securities ("Agencies")       717,365.00         Bankers' Acceptances       717,365.00</bbb>		
Not Rated (NR)       Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)       49,674.75         Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)       49,674.75         "Commonfund" Fixed Income/Bond Commingled Funds       0         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       6         GICs (Guaranteed Investment Contracts)       0       0         Other - list by type       Total Publicly Traded Debt & Similar Investments >1 year       2,989,363.25         Short-Term Investments & Deposits       0.00         U.S. Government Securities ("Treasuries")       0.00         U.S. Government Agency Securities ("Agencies")       717,365.00         Bankers' Acceptances       717,365.00         Commercial Paper - A1/P1 (or equivalent)       0		
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)       49,674.75         Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)       49,674.75         "Commonfund" Fixed Income/Bond Commingled Funds       0         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       6105 (Guaranteed Investment Contracts)         Other - list by type       Total Publicly Traded Debt & Similar Investments >1 year       2,989,363.25         Short-Term Investments & Deposits       0.00         U.S. Government Securities ("Treasuries")       0.00         U.S. Government Agency Securities ("Agencies")       717,365.00         Bankers' Acceptances       717,365.00	High Yield Bonds ( <bbb equivalent)<="" or="" td=""><td></td></bbb>	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)         "Commonfund" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)         GICs (Guaranteed Investment Contracts)         Other - list by type         Total Publicly Traded Debt & Similar Investments >1 year         2,989,363.25         Short-Term Investments & Deposits         U.S. Government Securities ("Treasuries")         0.00         U.S. Government Agency Securities ("Agencies")         Bankers' Acceptances         Commercial Paper - A1/P1 (or equivalent)	Not Rated (NR)	
"Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type Total Publicly Traded Debt & Similar Investments >1 year 2,989,363.25 Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") 0.00 U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent)		49,674.75
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       GICs (Guaranteed Investment Contracts)         Other - list by type       Total Publicly Traded Debt & Similar Investments >1 year       2,989,363.25         Short-Term Investments & Deposits       0.00         U.S. Government Securities ("Treasuries")       0.00         U.S. Government Agency Securities ("Agencies")       717,365.00         Bankers' Acceptances       Commercial Paper - A1/P1 (or equivalent)		
registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type Total Publicly Traded Debt & Similar Investments >1 year 2,989,363.25 Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent)		
GICs (Guaranteed Investment Contracts)         Other - list by type         Total Publicly Traded Debt & Similar Investments >1 year         2,989,363.25         Short-Term Investments & Deposits         U.S. Government Securities ("Treasuries")         0.00         U.S. Government Agency Securities ("Agencies")         Bankers' Acceptances         Commercial Paper - A1/P1 (or equivalent)		
Other - list by type       Total Publicly Traded Debt & Similar Investments >1 year       2,989,363.25         Short-Term Investments & Deposits       U.S. Government Securities ("Treasuries")       0.00         U.S. Government Agency Securities ("Agencies")       0.00         Bankers' Acceptances       717,365.00         Commercial Paper - A1/P1 (or equivalent)       0.00		
Total Publicly Traded Debt & Similar Investments >1 year       2,989,363.25         Short-Term Investments & Deposits       0.00         U.S. Government Securities ("Treasuries")       0.00         U.S. Government Agency Securities ("Agencies")       717,365.00         Bankers' Acceptances       717,365.00         Commercial Paper - A1/P1 (or equivalent)       0.00		
U.S. Government Securities ("Treasuries")       0.00         U.S. Government Agency Securities ("Agencies")       717,365.00         Bankers' Acceptances       717,365.00         Commercial Paper - A1/P1 (or equivalent)       717,365.00		2,989,363.25
U.S. Government Securities ("Treasuries")       0.00         U.S. Government Agency Securities ("Agencies")       717,365.00         Bankers' Acceptances       717,365.00         Commercial Paper - A1/P1 (or equivalent)       717,365.00		
U.S. Government Agency Securities ("Agencies")717,365.00Bankers' Acceptances717Commercial Paper - A1/P1 (or equivalent)717		0.00
Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent)		
Commercial Paper - A1/P1 (or equivalent)		717,303.00
Repurchase Agreements (Repos)	•	
Money Market Mutual Funds (registered with the SEC)	Money Market Mutual Funds (registered with the SEC)	
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	

## Midland College Annual Investment Report (Including Deposits)

A Investment or Deposit Type	ugust 31, 2013 Market Value	
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")		
TexPool (and TexPool Prime)	10,110,525.54	
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	10,985,896.58	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable		
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	9,921,903.73	
Cash Held at State Treasury	.,,	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		
Other - list by type-Cash on hand	6,200.00	
Total Short-Term Investments & Deposits	31,741,890.85	
TOTAL INVESTMENTS and DEPOSITS	34,731,254.10	
Midland College District Required Disclosures of Certain Investment Information For the year ended August 31, 2013 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? Some long-term (endowed funds) investments are managed by Wells Fargo Bank, N.A., P. O. Box 1959, Midland, Tx 79702.	Yes	
Investment decisions made by Wells Fargo do not require prior college approval.		
2. Does the institution use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements (these arrangements typically involve using brokerage commissions as a means of paying for other related investment services through credits of a portion of brokerage commissions paid rather than through direct payments, or using selected brokers who will rebate a portion of commissions they receive on trades for the investor)? If the answer to this question is yes, the institution must summarize briefly the guidelines that govern the use of such arrangements.	No	
3. Is the institution associated with an independent endowment or foundation?	Yes	
The individual to contact concerning the investments of Midland College Foundation, Inc.		
Rick Bender Vice President-Administrative Services 3600 N. Garfield Midland , TX 79705		

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Midland College Foundation, Inc. provides scholarships and other financial support to the institution. The market value of the Foundation's investments was approximately \$33,711,975 as of August 31, 2013.