

Midland College
Investment Holdings Report
As of November 30, 2007

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				5,600.00	6,000.00	-
Current Funds (Operating)	CNB-Operating Account/Overnight Sweep	12/1/2007	11/30/2007	4.38%	129,702.18	196,963.00	-
Current Funds (Operating)	CNB-Operating Money Market	12/1/2007	11/30/2007	4.35%	8,027.48	3,710,728.21	-
Current Funds (Operating)	BOA-Demand Accounts	12/1/2007	11/30/2007	0.90%	14,896.04	14,763.31	-
Current Funds (Operating)	Pecos County State Bank Demand Account	12/1/2007	11/30/2007	2.00%	86,132.86	88,477.54	-
Current Funds (Operating)	ASB-Interest Bearing Demand Accounts	12/1/2007	11/30/2007	1.50%	334,273.22	81,181.58	-
Current Funds (Operating)	ASB-Business Elite Savings				1,802,928.72	-	-
Restricted-GEAR-UP I	BOA Money Market Savings	12/1/2007	11/30/2007	5.00%	227,423.49	278,384.62	-
Restricted-GEAR-UP II	BOA Money Market Savings	12/1/2007	11/30/2007	5.00%	117,999.62	130,739.37	-
Endowment	BOA Trust Dept-Columbia Gov't Reserves	12/1/2007	11/30/2007	4.30%	726,139.87	151,899.00	-
Endowment	Wells Fargo Trust-Wells Fargo Advantage MM	12/1/2007	11/30/2007	4.55%	225,358.11	325,792.06	-
Debt Service	CNB-Debt Service				-	317.91	-
Debt Service	CNB-Debt Service Money Market	12/1/2007	11/30/2007	4.15%	1,790.80	561,593.02	-
Debt Service	ASB-Interest Bearing Demand Accounts				18,266.67	-	-
Debt Service	ASB-Business Elite Savings				74,403.40	-	-
Unexpended Plant	CNB-Construction				-	2,512.25	-
Unexpended Plant	CNB-Construction Money Market	12/1/2007	11/30/2007	4.35%	-	2,877,394.55	-
Unexpended Plant	ASB-Interest Bearing Demand Accounts				316,663.74	-	-
Unexpended Plant	ASB-Business Elite Savings				7,657.55	-	-
Total Cash on Hand, Demand Accounts and Short-Term Investments					4,097,263.75	8,426,746.42	
Public Funds Investment Pools							
Current Funds (Operating)	Tex Pool	12/1/2007	11/30/2007	4.71%	8,499,198.67	7,087,797.25	-
Current Funds (Operating)	Texas Daily				6,463.82	-	-
Current Funds (Operating)	Texas Term M	11/30/2007	11/30/2006	5.03%	374,423.62	-	-
Current Funds (Operating)	Texas Term M	10/15/2007	10/19/2006	5.15%	313,050.00	-	-
Current Funds (Operating)	Texas Term N	6/30/2008	11/30/2007	4.10%	-	730,818.66	-
Current Funds (Operating)	Texas Term M	12/12/2007	12/12/2006	5.03%	321,427.93	321,427.93	-

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Current Funds (Operating)	TASB's Lone Star Liquidity Plus	12/1/2007	11/30/2007	4.65%	1,133,643.62	1,147,329.18	-
Current Funds (Operating)	Tex Star	12/1/2007	11/30/2007	4.70%	4,407,780.60	3,455,142.81	-
Unexpended Plant	Tex Pool	12/1/2007	11/30/2007	4.71%	11,091,424.79	5,171,221.92	-
Unexpended Plant	TASB's Lone Star Liquidity Plus	12/1/2007	11/30/2007	4.65%	797,230.91	806,853.96	-
Unexpended Plant	Tex Star	12/1/2007	11/30/2007	4.70%	11,385,379.66	8,505,301.95	-
Unexpended Plant	Texas Term	11/14/2007	8/16/2007	5.26%	8,577,410.00	-	-
Unexpended Plant	Texas Daily	12/1/2007	11/30/2007	4.91%	5,080.71	8,707,675.20	-
Total Public Funds Investment Pools					46,912,514.33	35,933,568.86	
Certificates of Deposit							
Endowment-Mallison	Wells Fargo	9/13/2008	9/13/2007	3.92%	36,800.00	36,800.00	-
Total Certificates of Deposit					36,800.00	36,800.00	
Securities							
Restricted-GEAR-UP I	Federal Natl Mtg Assn NT	9/15/2007	1/26/2007	4.25%	64,979.85	-	-
Restricted-GEAR-UP I	Federal Natl Mtg Assn MTN	4/10/2008	1/26/2007	4.88%	64,878.45	65,101.40	65,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn MTN	11/15/2007	12/24/2003	3.25%	9,959.40	-	10,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn BD	1/15/2008	12/24/2003	3.25%	9,918.80	9,984.40	10,000.00
Restricted- GEAR-UP II	Federal Home Ln Bks Cons BD	8/22/2008	8/1/2006	3.88%	34,650.00	34,879.60	35,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn MTN	5/15/2009	9/29/2004	4.25%	64,451.40	65,447.20	65,000.00
Restricted- GEAR-UP II	Federal Natl Mtg Assn NT	8/15/2009	8/1/2006	5.38%	40,487.60	41,075.20	40,000.00
Endowment	Federal Home Ln Bks Cons BD	6/18/2008	8/1/2006	5.13%	50,015.50	50,156.50	50,000.00
Endowment	Federal Home Ln Bks	8/22/2008	1/24/2005	4.05%	198,312.00	199,562.00	200,000.00
Endowment	Federal Natl Mtg Assn	5/15/2009	2/8/2006	4.25%	198,312.00	201,376.00	200,000.00
Endowment	Federal Natl Mtg Assn NT	8/15/2009	8/1/2006	5.38%	50,609.50	51,344.00	50,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	1/15/2010	1/14/2000	7.25%	211,188.00	214,312.00	200,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	8/1/2006	4.75%	50,031.50	51,453.00	50,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	12/15/2010	1/25/2007	4.75%	100,063.00	102,906.00	100,000.00
Endowment	Federal Home Ln Bks	2/18/2011	3/23/2006	4.63%	199,376.00	205,312.00	200,000.00
Endowment	Federal Natl Mtg Assn MTN	4/15/2011	8/1/2006	5.13%	50,625.00	52,156.50	50,000.00

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Endowment	Federal Home Ln Bks Cons BD	11/18/2011	1/25/2007	4.88%	100,375.00	103,531.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	1/15/2012	1/25/2007	5.75%	103,844.00	106,875.00	100,000.00
Endowment	Federal Natl Mtg Assn	3/15/2012	4/15/2002	6.13%	210,876.00	216,938.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	7/15/2012	8/1/2006	5.13%	50,797.00	52,422.00	50,000.00
Endowment	Federal Home Ln Bks Cons BD	8/14/2013	1/25/2007	5.13%	151,734.00	157,453.50	150,000.00
Endowment	Federal Home Ln Mtg. Corp MTN.	11/15/2013	3/23/2006	4.88%	199,688.00	207,438.00	200,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	8/1/2006	5.00%	151,032.00	156,750.00	150,000.00
Endowment	Federal Home Ln Mtg. Corp Reference NT	7/15/2014	1/25/2007	5.00%	201,376.00	209,000.00	200,000.00
Endowment	Federal Natl Mtg Assn Benchmark NT	4/15/2015	5/18/2007	5.00%	100,156.00	104,125.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	1/25/2007	4.75%	98,063.00	101,969.00	100,000.00
Endowment	Federal Home Ln Mtg. Corp. NT	11/17/2015	9/12/2007	4.75%	-	254,922.50	250,000.00
Endowment	Federal Home Ln Bks Cons BD	10/18/2016	1/25/2007	5.13%	100,375.00	104,313.00	100,000.00
Endowment	Federal Natl Mtg Assn MTN	12/15/2016	9/12/2007	4.88%	-	358,533.00	350,000.00
Endowment	Federal Home Ln Mtg. Corp.	11/16/2007	1/31/2006	4.38%	24,953.25	-	-
Endowment	Federal Natl Mtg Assn	2/15/2008	1/30/2006	5.75%	25,047.00	25,062.50	25,000.00
Endowment	Federal Home Ln Bks	2/15/2008	1/26/2006	5.00%	24,968.75	-	-
Endowment	Federal Natl Mtg Assn	5/22/2008	1/26/2006	5.00%	24,968.75	-	-
Endowment	Federal Home Ln Bks	7/17/2009	10/20/2006	5.38%	50,515.50	51,265.50	50,000.00
Endowment	Federal Home Ln Bks	9/18/2009	10/23/2006	5.00%	50,265.50	51,109.50	50,000.00
Endowment	Federal Home Ln Bks	6/11/2010	10/20/2006	5.25%	50,672.00	51,844.00	50,000.00
Total Securities					<u>3,117,564.75</u>	<u>3,658,617.30</u>	<u>3,550,000.00</u>
Total All Investments					<u>54,164,142.83</u>	<u>48,055,732.58</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