

**Western Texas College  
Summary of Investments**

Investment Type	August 31, 2011 Book value	August 31, 2011 Market Value
<b>Equity Securities</b>		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equity Securities		
<b>Other Investments</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other		
Total Other Investments		
<b>Debt Investments &gt; 1 year</b>		
U. S. Government		
U. S. Government Agency		
Mortgage Pass-Throughs		
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations:		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other		
Total Debt Investments > 1 year		
<b>Short Term Investments</b>		
U. S. Government		
U. S. Government Agency		
CDs/BAs	350,000	350,000
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	541,921	541,921
Other Money Market Funds and Pools		
Bank Deposits		
Cash Held at State Treasury		
Other		
Total Short Term Investments	891,921	891,921
<b>TOTAL INVESTMENTS</b>	<b>891,921</b>	<b>891,921</b>