

**Western Texas College
Summary of Investments**

Investment Type	August 31, 2012 Book value	August 31, 2012 Market Value
Equity Securities		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equity Securities		
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other		
Total Other Investments		
Debt Investments > 1 year		
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		
Short Term Investments		
U. S. Government		
U. S. Government Agency		
CDs/BAs	350,000	350,000
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	521,336	521,336
Other Money Market Funds and Pools	2,795,448	2,795,448
Bank Deposits		
Cash Held at State Treasury		
Other		
Total Short Term Investments	3,666,784	3,666,784
TOTAL INVESTMENTS	3,666,784	3,666,784

In accordance with the Public Funds Investment Act Reporting Disclosures, Western Texas College addresses the following issues as of 8/31/12:

1. Western Texas College does not employ outside investment advisors or managers;
2. Western Texas College does not utilize soft dollar arrangements;
3. Western Texas College is not associated with an independent endowment or foundation under the definition of the Governmental Accounting Standards Board (GASB) Statement 39.