

**Western Texas College
Summary of Investments**

Investment Type	February 28, 2018 Book value	February 28, 2018 Market Value
Equity Securities		
U.S. Common Stock		
Equity Mutual Funds	2,272,576	2,272,576
Other Equity Securities (list)		
Total Equity Securities	2,272,576	2,272,576
Other Investments		
Real Estate (REIT)	42,754	42,754
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other		
Total Other Investments	42,754	42,754
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	2,116,454	2,116,454
Other		
Total Debt Investments > 1 year	2,116,454	2,116,454
Short Term Investments		
U. S. Government		
U. S. Government Agency		
CDs/BAs		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	827,171	827,171
Other Money Market Funds and Pools	48,844	48,844
Bank Deposits	20,913,232	20,913,232
Cash Held at State Treasury		
Other	3,330	3,330
Total Short Term Investments	21,792,577	21,792,577
TOTAL INVESTMENTS	26,224,361	26,224,361

In accordance with General Appropriations Act (82nd Legislature), Article III, Rider 5, and the Public Funds Investment Act Reporting Disclosures, Western Texas College addresses the following issues as of 02/28/18:

1. Western Texas College does employ outside investment advisors or managers. Edward Jones, 1906 30th Street, Snyder, Texas, 79549, is the outside advisor/manager. Edward Jones does have the authority to make investment decisions without prior approval as long as they comply with the investment policy.
2. Western Texas College does not utilize soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements.
3. Western Texas College is associated with WesternTexas College Foundation. The Western Texas College Foundation is managed by Dr. Barbara Beebe, 6200 College Avenue, Snyder Texas 79549.
The fair market value of the foundation's investments equaled \$4,480,628 and are included above.