

**Western Texas College
Summary of Investments**

Investment Type	November 30, 2016 Book value	November 30, 2016 Market Value
Equity Securities		
U.S. Common Stock		
Equity Mutual Funds	1,877,666	1,877,666
Other Equity Securities (list)		
Total Equity Securities	1,877,666	1,877,666
Other Investments		
Real Estate (REIT)	71,693	71,693
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other		
Total Other Investments	71,693	71,693
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	2,008,259	2,008,259
Other		
Total Debt Investments > 1 year	2,008,259	2,008,259
Short Term Investments		
U. S. Government		
U. S. Government Agency		
CDs/BAs	350,000	350,000
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	496,028	496,028
Other Money Market Funds and Pools	21,995	21,995
Bank Deposits	19,781,395	19,781,395
Cash Held at State Treasury		
Other	3,330	3,330
Total Short Term Investments	20,652,748	20,652,748
TOTAL INVESTMENTS	24,610,366	24,610,366

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 11/30/16:

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 Kathrine Neilson, 6200 College Avenue, Snyder Texas 79549. The fair market value of the foundation's investments equaled \$3,979,613.45 and are included above.