

## South Texas College Summary of Investments

	August 31, 2007 <u>Book Value</u>	August 31, 2007 <u>Market Value</u>
<b>Equity Securities:</b>		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
<b><i>Total Equities</i></b>	<b>\$</b>	<b>\$</b>
<b>Other Investments:</b>		
Real Estate	\$ -	\$ -
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
<b><i>Total Other Investments</i></b>	<b>\$</b>	<b>\$</b>
<b>Debt Investments &gt;1 year:</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	-	-
Mortgage Pass Throughs	-	-
C.M.O.s	-	-
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	-	-
PFIA Compliant C.M.O.s	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
G.I.C's	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
<b><i>Total Debt &gt;1 year</i></b>	<b>\$</b>	<b>\$</b>

**South Texas College**  
**Summary of Investments**

	August 31, 2007 <u>Book Value</u>	August 31, 2007 <u>Market Value</u>
<b>Short Term Investments:</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	-	-
C.D.'s/B.A.'s	64,619,432	64,619,432
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds & Pools	13,530,796	13,530,796
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
	-	-
<b><i>Total Short Term Debt</i></b>	<u>\$ 78,150,228</u>	<u>\$ 78,150,228</u>
<b>TOTAL INVESTMENTS:</b>	<u>\$ 78,150,228</u>	<u>\$ 78,150,228</u>