

South Texas College Summary of Investments

| | August 31, 2008 <u>Book Value</u> | August 31, 2008 <u>Market Value</u> |
|--|--------------------------------------|--|
| Equity Securities: | | |
| U.S. Common Stock | \$ - | \$ - |
| Equity Mutual Funds | - | - |
| Other Equity Securities (list) | - | - |
| <i>Total Equities</i> | \$ | \$ |
| Other Investments: | | |
| Real Estate | \$ - | \$ - |
| Private Equity | - | - |
| Annuities | - | - |
| Collective Endowment Funds | - | - |
| Commodities | - | - |
| Collectibles | - | - |
| Other (list) | - | - |
| <i>Total Other Investments</i> | \$ | \$ |
| Debt Investments >1 year: | | |
| 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) | - | - |
| <i>Total Debt >1 year</i> | \$ | \$ |

South Texas College
Summary of Investments

| | August 31, 2008 <u>Book Value</u> | August 31, 2008 <u>Market Value</u> |
|-------------------------------------|--------------------------------------|--|
| Short Term Investments: | | |
| U.S. Government | \$ - | \$ - |
| U.S. Government Agency | - | - |
| C.D.'s/B.A.'s | 68,468,743 | 68,468,743 |
| A1/P1 Commercial Paper | - | - |
| Repurchase Agreements | - | - |
| TexPool | - | - |
| Other Money Market Funds & Pools | 11,765,450 | 11,765,450 |
| Bank Deposits | - | - |
| Cash Held at State Treasury | - | - |
| Other - Cash on hand | 7,525.00 | 7,525.00 |
| | - | - |
| <i>Total Short Term Debt</i> | <u>\$ 80,241,718</u> | <u>\$ 80,241,718</u> |
| TOTAL INVESTMENTS: | <u><u>\$ 80,241,718</u></u> | <u><u>\$ 80,241,718</u></u> |