

South Texas College Summary of Investments

	August 31, 2009 <u>Book Value</u>	August 31, 2009 <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 - Miscellaneous Coins	5,590	5,590
<i>Total Other Investments</i>	\$ 5,590	\$ 5,590
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
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	August 31, 2009 <u>Book Value</u>	August 31, 2009 <u>Market Value</u>
Short Term Investments:		
U.S. Government	\$ -	\$ -
U.S. Government Agency	-	-
C.D.'s/B.A.'s	74,623,671	74,623,671
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds & Pools	-	-
Bank Deposits	14,747,306	14,747,306
Cash Held at State Treasury	-	-
Other - Cash on hand	7,600	7,600
	-	-
<i>Total Short Term Debt</i>	<u>\$ 89,378,577</u>	<u>\$ 89,378,577</u>
TOTAL INVESTMENTS:	<u>\$ 89,384,167</u>	<u>\$ 89,384,167</u>