

South Texas College Summary of Investments

	August 31, 2011 <u>Book Value</u>	August 31, 2011 <u>Market Value</u>
Equity Securities:		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
<i>Total Equities</i>	<u>\$ -</u>	<u>\$ -</u>
 Other Investments:		
Real Estate	\$ -	\$ -
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other - Miscellaneous Coins	5,590	5,590
<i>Total Other Investments</i>	<u>\$ 5,590</u>	<u>\$ 5,590</u>
 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>	<u>\$ -</u>	<u>\$ -</u>

South Texas College
Summary of Investments

	August 31, 2011 <u>Book Value</u>	August 31, 2011 <u>Market Value</u>
Short Term Investments:		
U.S. Government	\$ -	\$ -
U.S. Government Agency	-	-
C.D.'s/B.A.'s	88,856,158	88,856,158
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds & Pools	-	-
Bank Deposits	27,775,644	27,775,644
Cash Held at State Treasury	-	-
Other - Cash on hand	7,820	7,820
	-	-
<i>Total Short Term Debt</i>	<u>\$ 116,639,621</u>	<u>\$ 116,639,621</u>
TOTAL INVESTMENTS:	<u><u>\$ 116,645,211</u></u>	<u><u>\$ 116,645,211</u></u>