

**Coastal Bend College  
Summary of Investments**

	31-Aug-10 <u>Book Value</u>	31-Aug-10 <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>Other Investments:</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b><i>Total Other Investments</i></b>		
<b>Debt Investments &gt;1 year:</b>		
U.S. Government		
U.S. Government Agency	304,475.57	329,384.57
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	2,279,198.52	2,279,198.52
Bond Mutual Funds		
Other (list)		
<b><i>Total Debt &gt;1 year</i></b>	<b>2,583,674.09</b>	<b>2,608,583.09</b>

	31-Aug-10 <b><u>Book Value</u></b>	31-Aug-10 <b><u>Market Value</u></b>
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s	150,000.00	159,705.00
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	52,676.82	52,676.82
Other Money Market Funds & Pools	1,293,379.11	1,293,379.11
Bank Deposits	1,298,008.00	1,298,008.00
Cash Held at State Treasury		
Other (list)		
<b><i>Total Short Term Debt</i></b>	<b>2,794,063.93</b>	<b>2,803,768.93</b>
<b>TOTAL INVESTMENTS:</b>	<b>5,377,738.02</b>	<b>5,412,352.02</b>