

**Coastal Bend College  
Summary of Investments**

	31-Aug-11 <u>Book Value</u>	31-Aug-11 <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	615,000.00	628,630.35
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	2,397,412.35	2,397,412.35
Bond Mutual Funds		
Other (list)		
<b><i>Total Debt &gt;1 year</i></b>	<b>3,012,412.35</b>	<b>3,026,042.70</b>

	31-Aug-11 <b><u>Book Value</u></b>	31-Aug-11 <b><u>Market Value</u></b>
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s	450,005.00	453,878.90
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	603,870.83	603,870.83
Other Money Market Funds & Pools	411,887.93	411,887.93
Bank Deposits	1,524,975.11	1,524,975.11
Cash Held at State Treasury		
Other (list)		
<b><i>Total Short Term Debt</i></b>	<b>2,990,738.87</b>	<b>2,994,612.77</b>
<b>TOTAL INVESTMENTS:</b>	<b>6,003,151.22</b>	<b>6,020,655.47</b>