

**Frank Phillips College  
Summary of Investments**

	August 31, 2011 <u>Book Value</u>	August 31, 2011 <u>Market Value</u>
<b>Equity Securities:</b>		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<b>Total Equities</b>	\$ -	\$ -
 <b>Other Investments:</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	\$ -	\$ -
 <b>Debt Investments &gt;1 year:</b>		
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)		
<b>Total Debt &gt;1 year</b>	\$ -	\$ -

	August 31, 2011 <b><u>Book Value</u></b>	August 31, 2011 <b><u>Market Value</u></b>
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s	\$ 527,588	\$ 609,486
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	\$ 522,558	\$ 522,595
Other Money Market Funds & Pools		
Bank Deposits	\$ 1,520,435	\$ 1,520,435
Cash Held at State Treasury		
Other - Cash on Hand	\$ 3,930	\$ 3,930
<b><i>Total Short Term Debt</i></b>	<b>\$ 2,574,511</b>	<b>\$ 2,656,446</b>
<b>TOTAL INVESTMENTS:</b>	<b>\$ 2,574,511</b>	<b>\$ 2,656,446</b>