

Wharton County Junior College		
Summary of Investments		
Investment Type	August 31, 2006 Book Value	August 31, 2006 Market Value
Equity Securites		
U.S. Common Stock	\$226,633	\$226,633
Equity Mutual Funds	0	0
Other Equity Securites (list)	0	0
Total Equity Securites	\$226,633	\$226,633
Other Investments		
Real Estate	\$455,000	\$455,000
Private Equity	0	0
Annuities	0	0
Collective Endowment Funds	0	0
Commodities	0	0
Collectibles	0	0
Other (list)	0	0
Total Other Investments	\$455,000	\$455,000
Debt Investments>1 year		
U.S. Government	\$0	\$0
U.S. Government Agency	10,367,550	10,367,550
Mortgage Pass-Throughs		
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations:		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments>1 year	\$10,367,550	\$10,367,550
Short Term Investments		
U.S. Government		
U.S. Government Agency	4,411,933	4,411,933
CDs/Bas	1,881,378	1,881,378
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	7,572,831	7,572,831
Other Money Market Funds and Pools		
Bank Deposits	1,772,311	1,772,311
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	\$15,638,453	\$15,638,453
TOTAL INVESTMENTS	\$26,687,636	\$26,687,636