

Wharton County Junior College		
Summary of Investments		
Investment Type	August 31, 2011 Book Value	August 31, 2011 Market Value
Equity Securities		
U.S. Common Stock	\$214,398	\$214,398
Equity Mutual Funds	0	0
Other Equity Securities (list)	0	0
Total Equity Securities	\$214,398	\$214,398
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	12,046,959	12,046,959
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	\$12,046,959	\$12,046,959
Short Term Investments		
U.S. Government		
U.S. Government Agency	0	0
CDs/Bas	1,016,568	1,016,568
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	7,114,860	7,114,860
Other Money Market Funds and Pools		
Bank Deposits	11,413,607	11,413,607
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	\$19,545,035	\$19,545,035
TOTAL INVESTMENTS	\$32,261,392	\$32,261,392

COMPLIANCE STATEMENTS

Wharton County Junior College does not employ outside investment advisors or managers.

Wharton County Junior College does not use soft dollar arrangements.

Wharton County Junior College has an affiliate foundation whose investments are managed separately.