## Texas Southmost College
### Summary of Investments

**August 31, 2006** | **August 31, 2006**
---|---
**Book Value** | **Market Value**

### Equity Securities:
- U.S. Common Stock: 59,973 | 59,973
- Equity Mutual Funds: - | -
- Other Equity Securities (list): - | -

**Total Equities**: 59,973 | 59,973

### Other Investments:
- Real Estate: - | -
- Private Equity: - | -
- Annuities: - | -
- Collective Endowment Funds: - | -
- Commodities: - | -
- Collectibles: - | -
- Other (list): - | -

**Total Other Investments**: 0 | 0

### Debt Investments >1 year:
- 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): - | -

**Total Debt >1 year**: 0 | 0
<table>
<thead>
<tr>
<th>Short Term Investments:</th>
<th>Book Value</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S. Government</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>U.S. Government Agency</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>C.D.’s/B.A.’s</td>
<td>42,844,568</td>
<td>42,844,568</td>
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<tr>
<td>A1/P1 Commercial Paper</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Repurchase Agreements</td>
<td>19,263,363</td>
<td>19,263,363</td>
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<tr>
<td>TexPool</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Money Market Funds &amp; Pools</td>
<td>112</td>
<td>112</td>
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<tr>
<td>Bank Deposits</td>
<td>11,104,209</td>
<td>11,104,209</td>
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<tr>
<td>Cash Held at State Treasury</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other (list)</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Short Term Debt**  
73,212,252  73,212,252

**TOTAL INVESTMENTS:**  
73,272,225  73,272,225
TEXAS SOUTHEST COLLEGE
Required Disclosure of Certain Investment Information
For the Year Ended August 31, 2006

- Our institution does not employ outside investment advisors or managers.

- Our institution does not use soft dollar arrangements.

- Our institution is associated with Texas Southmost College Foundation, Inc.

  Contact Information for the individual who manages the investments of the foundation:

  Ellen Scott, CRSP
  Wells Fargo
  615 Upper North Broadway
  Corpus Christi, TX  78477

  The market value of the Foundation’s investments was $5,752,981 at August 31, 2006.