

**SOUTH PLAINS COLLEGE**  
**Levelland, Texas**  
**SUMMARY OF INVESTMENTS**

	<b>August 31, 2011</b> <b><u>Book Value</u></b>	<b>August 31, 2011</b> <b><u>Market Value</u></b>
<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		
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><i>Total Debt &gt;1 year</i></b>		
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency	\$ 4,117,980.95	\$ 4,117,980.95
C.D.'s/B.A.'s	\$ 1,769,248.49	\$ 1,769,248.49
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	\$ 8,378,804.30	\$ 8,378,804.30
Other Money Market Funds & Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list)	\$ -	\$ -
<b><i>Total Short Term Debt</i></b>	<b><u>\$ 14,266,033.74</u></b>	<b><u>\$ 14,266,033.74</u></b>
<b>TOTAL INVESTMENTS:</b>	<b><u>\$ 14,266,033.74</u></b>	<b><u>\$ 14,266,033.74</u></b>