

**South Plains College**  
**Annual Investment Report (Including Deposits)**

**August 31, 2015**  
**Market Value**

**Investment or Deposit Type**

**Publicly Traded Equity and Similar Investments**

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)  
 Equity/Stock Mutual Funds  
 Balanced Mutual Funds (where target allocation is > 50% equities)  
 "Commonfund" Equity Commingled Funds  
 Other Equity Commingled Funds (if primarily invested in publicly traded equities)  
 Preferred Stock  
 Other - list by type

**Total Publicly Traded Equity and Similar Investments** 0.00

**"Other" Investments - Other than Publicly Traded Equity and Debt Investments**

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )  
 Other Real Asset Investments (e.g. investments in infrastructure funds)  
 Private Equity  
 Hedge Funds  
 "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)  
 Annuities  
 Commodities  
 Collectibles  
 Other - list by type

**Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments** 0.00

**Publicly Traded Debt & Similar Investments >1 year maturity**

U.S. Government Securities ("Treasuries")  
 U.S. Government Agency Securities ("Agencies")  
 Mortgage Pass-Throughs - "Agency"  
 Mortgage Pass-Throughs - "Private Label"  
 Asset-Backed Securities (ABS) (other than mortgage-backed securities)  
 Sovereign Debt (non-U.S.)  
 Municipal Obligations  
 Collateralized Mortgage Obligations (CMOs) - list below by category  
     Interest Only Strips (IOs)  
     Principal Only Strips (POs)  
     Inverse Floaters  
     Stated Final Maturity longer than 10 years  
     Other CMOs - "Agency"  
     Other CMOs - "Private Label"

**Corporate Obligations (U.S. or foreign companies) - list below by rating**

Highly Rated (AAA/AA or equivalent)  
 Other Investment Grade (A/BBB or equivalent)  
 High Yield Bonds (<BBB or equivalent)  
 Not Rated (NR)  
 Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)  
 Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)  
 "Commonfund" Fixed Income/Bond Commingled Funds  
 Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)  
 GICs (Guaranteed Investment Contracts)  
 Other - list by type

**Total Publicly Traded Debt & Similar Investments >1 year** 0.00

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<b>Investment or Deposit Type</b>	<b>Market Value</b>
<b>Short-Term Investments &amp; Deposits</b>	
U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	4,508,916.62
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Money Market Mutual Funds (registered with the SEC)	
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	9,524,544.03
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	1,781,721.46
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	4,127,180.18
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
<b>Other - Cash on Hand</b>	10,696.58
<b>Total Short-Term Investments &amp; Deposits</b>	<b>19,953,058.87</b>
<b>TOTAL INVESTMENTS and DEPOSITS</b>	<b>19,953,058.87</b>