

Texarkana College
3rd Quarter Investment Report
FY2011

Summary of Investments

	31-May-11 Book Value	31-May-11 Market Value
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds		-
Other Equity Securities (list)		
Total Equities	-	-
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	-	
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		-

Short Term Investments:		
U.S. Government		-
U.S. Government Agency		
C.D.'s/B.A.'s	6,899,000	6,899,000
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool		
Other Money Market Funds & Pools		
Bank Deposits	767,019	767,019
Cash Held at State Treasury		
Other (list) Petty Cash on Hand	8,805	8,805
Other (list) Municipal Bonds		
Other (list) Mutual Funds		
Total Short Term Investments	7,674,824	7,674,824
TOTAL INVESTMENTS:	7,674,824	7,674,824