Lamar Institute of Technology
Summary of Investments

31-Aug-2008  31-Aug-2008
Book Value  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

  **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**
<table>
<thead>
<tr>
<th>Short Term Investments:</th>
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<tbody>
<tr>
<td>U.S. Government</td>
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<tr>
<td>C.D.’s/B.A.’s</td>
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<tr>
<td>A1/P1 Commercial Paper</td>
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<tr>
<td>Repurchase Agreements</td>
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<tr>
<td>TexPool</td>
<td>1,907,864</td>
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<td>Other Money Market Funds &amp; Pools</td>
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<tr>
<td>Bank Deposits</td>
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<td>Cash Held at State Treasury</td>
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<td>Other (list)</td>
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**Total Short Term Debt**

**TOTAL INVESTMENTS:**

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