Lamar Institute of Technology
Summary of Investments

31-Aug-2012 31-Aug-2012
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**
### Short Term Investments:
- U.S. Government
- U.S. Government Agency
- C.D.’s/B.A.’s
- A1/P1 Commercial Paper
- Repurchase Agreements
- TexPool: 3,836,951 3,836,951
- Other Money Market Funds & Pools
- Bank Deposits: 1,218,746 1,218,746
- Cash Held at State Treasury: 1,014,068 1,014,068
- Other (list)

**Total Short Term Debt**

| TOTAL INVESTMENTS: | $ 6,069,766 | $ 6,069,766 |