Lamar State College - Orange  
Summary of Investments

<table>
<thead>
<tr>
<th>Short Term Investments:</th>
<th>August 31, 2012 Book Value</th>
<th>August 31, 2012 Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S. Government</td>
<td></td>
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<tr>
<td>U.S. Government Agency</td>
<td></td>
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<tr>
<td>C.D.’s/B.A.’s</td>
<td></td>
<td></td>
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<tr>
<td>A1/P1 Commercial Paper</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repurchase Agreements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TexPool</td>
<td>13,546,611.67</td>
<td>13,546,611.67</td>
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<tr>
<td>Other Money Market Funds &amp; Pools</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank Deposits</td>
<td>629,629.04</td>
<td>629,629.04</td>
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<tr>
<td>Cash Held at State Treasury</td>
<td>2,228,624.11</td>
<td>2,228,624.11</td>
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<tr>
<td>Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash on Hand</td>
<td>900.00</td>
<td>900.00</td>
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</tbody>
</table>

**Total Short Term Debt**

**TOTAL INVESTMENTS:**  
$16,405,764.82 $16,405,764.82
Instructions and Explanations of Asset Classes

**Fair Market Value** is based on GASB 31.

**Equity Securities** are stocks.

**U.S. Common Stocks** include only publicly traded stocks.

**Equity Mutual Funds** invest in stocks. Also include balanced funds which include a mix of stocks+bonds

**Other Equity Securities** include preferred stocks, foreign stocks, and non-publicly traded stocks.

**Real Estate** held for investment, directly or through investment vehicles such as limited partnerships.

**Private Equity** includes venture capital, hedge funds, leveraged buyout, mezzanine, strategically traded securities, etc. held directly or through investment vehicles such as limited partnerships.

**Annuities** are a type of investment sold by insurance companies. Include fixed+variable annuities.

**Collective Endowment Funds** are long term endowment funds managed by a third party which combine investments from multiple investors (e.g. Common Fund, or Permanent Higher Education Fund)

**Commodities** include oil&gas, timberland, precious metals, etc.

**Collectables** include art, stamps, coins, historic documents and memorabilia, etc.

**U.S. Government** includes Treasuries and any other investment with an affirmative full faith and credit guarantee of the U.S. Government.

**U.S. Government Agency** are securities issued by U.S. Government sponsored agencies or corporations such as FNMA, FHLB, etc. which do not have full faith and credit guarantees from the U.S.

**Mortgage Pass Throughs** are residential mortgage securities pooled together and marketed by such governmental agency issuers as GNMA, FNMA, FrMac. Include private issues with CMOs.

**C.M.O. (Collateralized Mortgage Obligations)** List prohibited C.M.O.s as non-compliant. (Entities may hold non-compliant C.M.O.s that were purchased prior to Sept. 1, 1995)

**Other Asset Backed Bonds** These are securities backed by pools of assets such as credit card loans, commercial real estate loans, and auto loans.

**Foreign Issued Obligations** These securities are issued outside of the U.S. by non-U.S. issuers (in U.S. dollars or foreign currency). Also include U.S. issued securities denominated in foreign currencies.

**Municipal Obligations** Include all state, county, municipality, or public authority issues.

**Corporate Obligations** Include all non-governmental debt issues classified by rating. For issues with split ratings, report the lower ratings. Equivalent ratings from other rating agencies like Fitch may be used.

**Highly Rated** Corporate issues rated AAA or AA by S&P or AAA or Aa by Moody's.

**Investment Grade** Corporate issues rated A or BBB by S&P or A or Baa by Moody's.

**NR/High Yield** Include Non-Rated (NR) rated issues and those rated BB or lower by S&P and Ba or lower by Moody's.

**G.I.C.** Guaranteed Investment Contracts issued by insurance companies.

**Bond Mutual Funds** Funds that invest in debt securities with a Net Asset Value per share that varies.

**Short Term Investments** Includes all debt investments with a maturity as of purchase date of less than one year. Also includes cash and bank deposits.

**C.D.'s/B.A.'s** Certificates of Deposit with a maturity under one year and Banker's Acceptances.

**A1/P1 Commercial Paper** Commercial paper rated A1, P1, or F1 (or higher) Lower rated paper should be listed under "other" short term investments.

**TexPool** Investments in TexPool. Include other Texas pool investments with other money market funds.

**Other Money Market Funds.** Money funds with a constant $1.00 per share net asset value objective.

**Bank Deposits.** Money held in bank, savings bank, or credit union accounts.

**Cash Held at State Treasury** Includes all balances held in the State Treasury or the Texas Treasury Safekeeping Trust Company.