

Wharton County Junior College		
Summary of Investments		
Investment Type	August 31, 2010 Book Value	August 31, 2010 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	\$179,627	\$179,627
Equity Mutual Funds	0	0
Other Equity Securities (list)	0	0
Total Equity Securities	\$179,627	\$179,627
<b>Other Investments</b>		
Real Estate	\$455,000	\$455,000
Private Equity	0	0
Annuities	0	0
Collective Endowment Funds	0	0
Commodities	0	0
Collectibles	0	0
Other (list)	0	0
Total Other Investments	\$455,000	\$455,000
<b>Debt Investments&gt;1 year</b>		
U.S. Government	\$0	\$0
U.S. Government Agency	15,094,680	15,094,680
Mortgage Pass-Throughs		
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations:		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments>1 year	\$15,094,680	\$15,094,680
<b>Short Term Investments</b>		
U.S. Government		
U.S. Government Agency	0	0
CDs/Bas	2,016,547	2,016,547
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	6,431,715	6,431,715
Other Money Market Funds and Pools		
Bank Deposits	7,094,388	7,094,388
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	\$15,542,650	\$15,542,650
<b>TOTAL INVESTMENTS</b>	<b>\$31,271,957</b>	<b>\$31,271,957</b>

#### COMPLIANCE STATEMENTS

Wharton County Junior College does not employ outside investment advisors or managers.

Wharton County Junior College does not use soft dollar arrangements.

Wharton County Junior College has an affiliate foundation whose investments are managed separately.