Texas Southmost College
Summary of Investments

	August 31,2011 **Book Value**	August 31, 2011 **Market** **Value**
Equity Securities:		
U.S. Common Stock	62,719	62,719
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equities	62,719	62,719
Other Investments:		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	0	0
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	0	0

	August 31, 2011 **Book Value**	August 31, 2011 **<ins>Market</ins> <ins>Value</ins>**
Short Term Investments:		
U.S. Government	-	-
U.S. Government Agency	-	-
C.D.'s/B.A.'s	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds & Pools	-	-
Bank Deposits	24,153,617	24,153,617
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	24.153,617	24,153,617
TOTAL INVESTMENTS:	24,216,336	24,216,336

TEXAS SOUTHMOST COLLEGE
Required Disclosure of Certain Investment Information
For the Year Ended August 31, 2011

- Our institution does not employ outside investment advisors or managers.

- Our institution does not use soft dollar arrangements.

- Our institution is associated with Texas Southmost College Foundation, Inc.

    Contact Information for the individual who
    manages the investments of the foundation:

    Diana Dietsch-Alardin
    Wells Fargo
    1000 Louisiana Street, Suite 630
    Houston, TX 77002

    The market value of the Foundation's investments was $5,732,666 at August 31, 2011.