

Del Mar College		
Summary of Investments		
Investment Type	August 31, 2002 Book Value	August 31, 2002 Market Value
Equity Securities		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	\$ -	\$ -
Other Equity Securities (list)	\$ -	\$ -
Total Equity Securities	\$ -	\$ -
Other Investments		
Real Estate	\$ -	\$ -
Private Equity	\$ -	\$ -
Annuities	\$ -	\$ -
Collective Endowment Funds	\$ -	\$ -
Commodities	\$ -	\$ -
Collectibles	\$ -	\$ -
Other (list)	\$ -	\$ -
Total Other Investments	\$ -	\$ -
Del Mar College		
Summary of Investments		
Investment Type	August 31, 2002 Book Value	August 31, 2002 Market Value
Debt Investments > 1 year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ -	\$ -
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	\$ -	\$ -

Del Mar College		
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Investment Type	August 31, 2002 Book Value	August 31, 2002 Market Value
Short Term Investments		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 9,354,632.00	\$ 9,362,250.00
CDs/BAs	\$ -	\$ -
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 6,113,868.12	\$ 6,113,868.12
Other Money Market Funds and Pools	\$ 5,222,836.63	\$ 5,222,836.63
Bank Deposits	\$ -	\$ -
Cash Held at State Treasury	\$ -	\$ -
Other (list)	\$ -	\$ -
Total Short Term Investments	\$ 20,691,336.75	\$ 20,698,954.75
TOTAL INVESTMENTS	\$ 20,691,336.75	\$ 20,698,954.75

Explanations of Asset Classes

A1/P1 Commercial Paper	Commercial paper rated A1, P1, or F1 (or higher). Low rated commercial paper should be listed under "other" short-term investments.
Annuities	A type of investment sold by insurance companies. Includes fixed and variable annuities.
Bank Deposits	Money held in bank, savings banks, or credit union accounts.
Bond Mutual Funds	Funds that invest in debt securities with a variable net asset value per share.
CDs/BAs	Certificates of deposit with a maturity under one year and banker's acceptance.
CMO (Collateralized Mortgage Obligations)	Prohibited CMOs listed as noncompliant. (Institutions may hold noncompliant CMOs that were purchased prior to September 1, 1995.)
Cash Held at State Treasury	All balances held in the State Treasury or the Texas Treasury Safekeeping Trust Company.
Collectibles	Items such as art, stamps, coins, historic documents, and memorabilia.