

Vernon College
Annual Investment Report
SUMMARY OF INVESTMENTS

Investment Type	August 31, 2012 Book Value	August 31, 2012 Market Value
EQUITY SECURITIES		
U.S. Common Stocks	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities	-	-
Total Equity Securities	-	-
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	-	-
CMOs:	-	-
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities Longer Than 10 Years	-	-
PRIA 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	-	-
Total Debt Investments > 1 year	-	-
SHORT TERM INVESTMENTS		
U.S. Government	-	-
U.S. Government Agency	-	-
Certificates of Deposit	5,610,500	5,610,500
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	-	-
Bank Deposits	1,305,932	1,302,932
Cash Held at State Treasury	-	-
Other	-	-
Total Short Term Investments	6,916,432	6,913,432
TOTAL INVESTMENTS	\$ 6,916,432	\$ 6,913,432

INVESTMENT REPORTING QUESTIONS

	YES	NO
Does the Institution employ outside investment advisors or managers?		X
Does the Institution use soft dollar arrangements?		X
Is the Institution associated with an independent endowment or foundation? (See below)	X	

Vernon College Foundation, Inc.

Ms. Michelle A. Alexander, Executive Director

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Vernon, TX 76384

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Market Value of Foundation cash and investments at 08-31-12 - \$1,854,860