Alvin Community College
Summary of Investments

	August 31, 2013 **Book Value**	August 31, 2013 **Market Value**
Debt Investments >1 year		
Certificate of Deposits	250,000.00	250,000.00
Total Debt Investments >1 year	$ 250,000.00	$ 250,000.00
Short Term Investments		
Certificate of Deposits	5,200,000	5,200,000
Total Short Term Investments	$ 5,200,000	5,200,000
TOTAL INVESTMENTS:	$ 5,450,000	$ 5,450,000