

**Alvin Community College
Summary of Investments**

	August 31, 2010	August 31, 2010
	<u>Book Value</u>	<u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equities	\$ -	\$ -
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	\$ -	\$ -
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	\$ -	\$ -

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	August 31, 2010	August 31, 2010
	<u>Book Value</u>	<u>Market Value</u>
Short Term Investments:		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s	5,500,741	5,500,741
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool		
Other Money Market Funds & Pools	1,634,185	1,634,185
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	\$ 7,134,926	7,134,926
TOTAL INVESTMENTS:	<u>\$ 7,134,926</u>	<u>7,134,926</u>