# Alvin Community College
## Summary of Investments
### August 31, 2010 August 31, 2010
**Book Value** | **Market Value**
---|---
**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 (xx) | 
**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 (xx) | 
**Total Debt >1 year** | $ - | $ - |
### 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 | 
Cash Held at State Treasury | 
Other (xx) | 
**Total Short Term Debt** | $ 7,134,926 | $ 7,134,926 |
### TOTAL INVESTMENTS:
$ 7,134,926 | $ 7,134,926