

**Alvin Community College  
Summary of Investments**

	August 31, 2007	August 31, 2007
	<u>Book Value</u>	<u>Market Value</u>

**Equity Securities:**

U.S. Common Stock  
Equity Mutual Funds  
Other Equity Securities (list)

***Total Equities***

\$	-	-
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**Other Investments:**

Real Estate  
Private Equity  
Annuities  
Collective Endowment Funds  
Commodities  
Collectibles  
Other (list)

***Total Other Investments***

\$	-	-
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**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, 2007  
Book Value

August 31, 2007  
Market Value

**Short Term Investments:**

U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s	5,000,000	5,021,550
A1/P1 Commercial Paper		
Repurchase Agreements	5,730,511	5,730,511
TexPool		
Other Money Market Funds & Pools	1,049,827	1,049,827
Bank Deposits		
Cash Held at State Treasury		
Other (list)		

**Total Short Term Debt**

\$	11,780,338	11,801,888
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**TOTAL INVESTMENTS:**

\$	11,780,338	11,801,888
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