# ALAMO COLLEGES QUARTERLY INVESTMENT REPORT AS REQUIRED BY THE PUBLIC FUNDS INVESTMENT ACT FOR PERIOD BEGINNING JUNE 1, 2016 AND ENDING AUGUST 31, 2016

Summary	of Changes	in Market	Value fo	r the Quarter:
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	Total
Market Value 8-31-16	\$ 152,331,831
Market Value 5-31-16	\$ 193,218,915
Total Change in Market Value	\$ (40,887,084)

Accrued income not included above: \$ 310,384

Market value above includes all investments, all interest and non-interest bank accounts per State Auditor's Office definition.

### **Noteworthy Items:**

All Investment Officers are in compliance with required biennial PFIA training.

All Trustees are currently in compliance with required PFIA training.

The State Auditor's Office (SAO) conducted its biannual project on investment compliance. That includes compliance with the Public Funds Investment Act (PFIA, Texas Government Code, Chapter 2256) and other investment requirements established in Article III of the General Appropriations Act and by the SAO. The results of the SAO's audit are reported to the Texas Legislative Audit Committee. Alamo Colleges was notified of full compliance with the State's investment requirements.

### **CERTIFICATIONS:**

- (1) The Quarterly Investment Report presented as of August 31, 2016 was prepared in accordance with Chapter 2256 of the ("PFIA") Texas Public Funds Investment Act and is in compliance with Alamo Colleges' Investment Policy as adopted by the Board of Trustees of Alamo Colleges, as amended, on October 27, 2015.
- (2) All funds have been invested in accordance with the investment strategies specified for each separate fund.

/s/	/s/					
Diane E. Snyder, CPA, M.S.	Pamela K. Ansboury, CPA, M. Ed					
Vice Chancellor for Finance and Fiscal Administration	Associate Vice Chancellor, Finance & Fiscal Services					
/s/	/s/					
Gertrud Moreno, CPA	Tracey Sulak Bedwell, CTP, MBA					
Controller	Treasurer					

## Alamo Colleges Investment Dashboard- Operating Account August 31, 2016

#### **Account Summary** Allocation by Security Type Beginning Values as of 05/31/16 Ending Values as of 08/31/16 180,179,707.29 Par Value 137,699,866,33 Market Value 180,558,896.14 138,107,366.68 AGCY BULLET AGCY CALL Book Value 180,479,509.23 137,993,741.88 11% AGCY DISCO 11% Unrealized Gain /(Loss) 113,624.80 79,386.91 AGCY STEP ■ CP 21% Market Value % 100.04% 100.08% LGIP 15% MUNICIPAL 8% TREASURY 11% Total: 100% Weighted Avg. YTW 0.685% 0.758% Weighted Avg. YTM 0.739% 0.830% Maturity Distribution % **Credit Quality** Allocation by Issuer 32% 28% 28% 24% ■ FFCB 20% TEXPOOL 15% A-1+ ■ FNMA 12% 16% US TREAS 11% 8% ■ FHLMC 7% AAA. 71% 1196 7% KAISER Total: 100% 25% Other Issuers 8% Total: 4% 4% Overnight 2 - 90 Days 91 - 180 Days 6 - 12 Months 1 - 2 Years 2 - 3 Years Weighted Average Days to Maturity: 289

### ALAMO COLLEGES DETAIL OF INVESTMENTS August 31, 2016

Destribig   Sec. Type   Sec. Description   CPN   Mty Date   Next Call   Call Type   Par Value   Orig Cost   Book Value   Market Value   Mty   Call   VTM   VTM   VTM   Credit Ratings						l						Days to	Days to			
Operating Investments   10/22/15   AGCY DISCO   FECB   09/29/16   5,000,000.00   4,982,850.00   4,998,600.00   4,998,900.00   29   0.361   0.361   0.361   0.371   0	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Orig Cost	Book Value	Market Value		-	YTM	YTW	Credit Ratings
10/22/15   AGCY DISCO   FFCB   09/29/16   5,000,000   4,982,850.00   4,998,600.00   4,998,900.00   29   0.361   0.361   AA+ /\aa /\AA   20/12/16   AGCY DISCO   FFCB   11/09/16   5,000,000.00   4,980,427.78   4,995,016.65   4,997,030.00   70   0.522   0.522   AA+ /\aa /\AA   20/12/16   AGCY CINCO   FFCB   11/09/16   5,000,000.00   5,000,000.00   5,000,000.00   70   0.522   0.522   AA+ /\aa /\AA   11/30/15   AGCY BULET   FNMA   0.875   8/28/17   11/37/2016   QRTLY   5,000,000.00   6,996,150.00   6,997,813.83   7,013,202.00   362   0.907   0.907   AA+ /\aa /\AA   AA+   A			•			•		•					•			
10/22/15   AGCY OISCO   FFCB   10/14/16   5,000,000.00   4,981,602.78   4,997,793.00   4,998,210.00   44   0.371   0.371   AA+/\aa /AAA   02/17/16   AGCY OISCO   FFCB   11/09/16   5,000,000.00   5,00																
02/12/16   AGCY DISCO   FFCB   11/09/16   5,000,000.00   4,980,427.78   4,995,016.65   4,997,030.00   70   0.522   0.522   AA+ /Aaa /AAA   AA+ /Aaa /AAA   AA+ /Aaa /AAA   AA+ /Aaa /AAA   11/30/15   AGCY BULET   FMMA   0.875   08/28/17   7,000,000.00   6,996,150.00   6,996,150.00   6,997,813.83   7,013,02.00   362   0.907   0.907   AA+ /Aaa /AAA   AA+ /AAA   AA+ /Aaa /AAA   AA+ /AAA   AA+ /AAA   AA+ /AAA   AA+ /AAA   AA+ /AAA																
02/17/16   AGCY CALL   FILB   0.720   02/17/17   11/17/2016 QRTLY   5,000,000.00   5,000,000.0																
11/30/15 AGCY BULET FRMA 0.875 08/28/17 7,000,000.00 6,996,150.00 6,997,813.83 7,013.02.00 362 0.907 0.907 AA+/Aaa /AAA 17/18				0.720		11/17/2016	ODTLV						70			
11/18/14 AGCY BULET FFCB 1.125 09/22/17 10,000,000.00 10,013,500.00 10,012,585.90 10,032,820.00 387 1.005 1.005 1.005 AA-/Aaa /AAA 07/27/16 AGCY CALL FHLMC 1.050 07/27/18 10/27/2016 QRTLY 5,000,000.00 4,999,506.15 5,000,105.00 632 86 1.055 1.055 AA-/Aaa /AAA 03/11/16 AGCY BULET FFCB 1.950 09/17/18 5,000,000.00 5,000,000.00 5,000,000.00 4,988,540.00 695 57 1.050 1.050 AA-/Aaa /AAA 03/11/16 AGCY BULET FFCB 1.950 09/17/18 5,000,000.00 10,000,000.00 1,000,000.00 10,000,000 099 87 1.737 0.750 AA-/Aaa /AAA 03/11/16 AGCY STEP FMMA 0.750 02/26/19 11/26/2016 QRTLY 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000 10,000,000 10,000,000 10,000,00						11/1//2016	QKILI						70			
05/25/16 AGCY CALL ACT FILMC 1.050 05/25/18 11/25/2016 ORT TIME 5.000,000.00 4,999,500.00 4,999,500.00 4,999,500.00 5,000,000.00 4,999,500.00 695 57 1.050 1.050 AA /Aaa /AAA 03/11/16 AGCY BULET FFCB 1.950 09/11/18 7.000,000.00 7,000,000.00																
07/27/16 AGCY CALL FILMC 03/11/16 AGCY BULET FFCB 1.950 09/17/18 02/26/16 PCP - DISC 06/07/27/16 CP - DISC 06/07/27/16 CP - DISC 06/06/16 CP - DIS						11/25/2016	ONE TIME						86			
03/11/16 AGCY BULET FFCB 1.950 09/17/18 5,000,000.00 5,106,900.00 5,106,900.00 10,000,000.00 747 1.086 1.086 AA+ /Aaa /AAA 02/26/16 PFMA																
Subtotal  62,088,434.73 62,133,892.00  08/17/16						, ,										
Subtotal  62,088,434.73 62,133,892.00  08/17/16		AGCY STEP	FNMA	0.750		11/26/2016	QRTLY					909	87	1.737	0.750	
06/21/16 CP - DISC Salvation Army 09/22/16 4,000,000.00 3,993,800.00 3,998,600.00 22 0.601 0.601 A1+/P1 03/29/16 CP - DISC Nestle Finance Intl Ltd 10/28/16 5,000,000.00 4,981,954.17 4,995,170.85 4,996,350.00 58 0.612 0.612 A1+/P-1/F1+ 05/27/16 CP - DISC Nestle Finance Intl Ltd 10/28/16 10,000,000.00 4,981,954.17 4,995,170.85 4,996,350.00 58 0.612 0.612 A1+/P-1/F1+ 05/27/16 CP - DISC Nestle Finance Intl Ltd 11/21/16 10,000,000.00 4,981,954.17 4,995,170.85 4,996,350.00 58 0.612 0.612 A1+/P-1/F1+ 06/06/16 CP - DISC PINCE Nestle Intl Ltd 11/21/16 10,000,000.00 4,960,250.00 4,973,058.35 4,978,150.00 184 1.068 1.068 A1/P1/F1+ 06/06/16 Subtotal 10/21/15 MUNICIPAL Univ of North TX 1.041 04/15/17 2,000,000.00 2,000,000.00 2,000,000.00 2,004,240.00 227 1.041 1.041 A2/AA 02/16/16 MUNICIPAL Univ of Houston 3.250 02/15/18 8,715,000.00 9,992,882.40 8,991,130.42 9,017,323.35 533 1.046 1.046 AA/Aa2 Subtotal 10,991,130.42 11,021,563.35 12/18/15 TREAS NOTE U.S. Treasury 0.875 04/30/17 5,000,000.00 5,000,195.31 5,000,099.40 5,010,255.00 242 0.872 0.872 AA+ /Aaa /AAA 12/18/15 TREAS NOTE U.S. Treasury 0.875 07/15/17 5,000,000.00 4,994,726.56 4,997,085.30 5,008,985.00 318 0.942 0.942 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,994,726.56 4,997,085.30 5,000,985.00 318 0.942 0.942 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,996,796.88 4,995,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,996,796.88 4,995,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,996,796.88 4,995,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,996,796.88 4,995,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,996,796.88 4,995,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,9			Subtotal							62,088,434.73	62,133,892.00					
06/21/16 CP - DISC Salvation Army 09/22/16 4,000,000.00 3,993,800.00 3,998,600.00 22 0.601 0.601 A1+/P1 03/29/16 CP - DISC Nestle Finance Intl Ltd 10/28/16 5,000,000.00 4,981,954.17 4,995,170.85 4,996,350.00 58 0.612 0.612 A1+/P-1/F1+ 05/27/16 CP - DISC Nestle Finance Intl Ltd 10/28/16 10,000,000.00 4,981,954.17 4,995,170.85 4,996,350.00 58 0.612 0.612 A1+/P-1/F1+ 05/27/16 CP - DISC Nestle Finance Intl Ltd 11/21/16 10,000,000.00 4,981,954.17 4,995,170.85 4,996,350.00 58 0.612 0.612 A1+/P-1/F1+ 06/06/16 CP - DISC PINCE Nestle Intl Ltd 11/21/16 10,000,000.00 4,960,250.00 4,973,058.35 4,978,150.00 184 1.068 1.068 A1/P1/F1+ 06/06/16 Subtotal 10/21/15 MUNICIPAL Univ of North TX 1.041 04/15/17 2,000,000.00 2,000,000.00 2,000,000.00 2,004,240.00 227 1.041 1.041 A2/AA 02/16/16 MUNICIPAL Univ of Houston 3.250 02/15/18 8,715,000.00 9,992,882.40 8,991,130.42 9,017,323.35 533 1.046 1.046 AA/Aa2 Subtotal 10,991,130.42 11,021,563.35 12/18/15 TREAS NOTE U.S. Treasury 0.875 04/30/17 5,000,000.00 5,000,195.31 5,000,099.40 5,010,255.00 242 0.872 0.872 AA+ /Aaa /AAA 12/18/15 TREAS NOTE U.S. Treasury 0.875 07/15/17 5,000,000.00 4,994,726.56 4,997,085.30 5,008,985.00 318 0.942 0.942 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,994,726.56 4,997,085.30 5,000,985.00 318 0.942 0.942 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,996,796.88 4,995,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,996,796.88 4,995,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,996,796.88 4,995,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,996,796.88 4,995,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,996,796.88 4,995,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,9	09/17/16	CD DISC	Touata Mtr Cr		00/14/16			E 000 000 00	4 000 402 22	4 000 205 95	4 000 220 00	1.4		0.300	0.200	A1 : /D1
03/29/16         CP - DISC Kaiser Foundation Hospital         Nestle Finance Intl Ltd         10/28/16         5,000,000.00         4,981,954.17         4,995,170.85         4,996,350.00         58         0.612 0.672         0.612 0.874         0.41/P-1/F1+ 0.874         0.41/P-1/F1+ 0.872/16         0.600,000.00         4,981,954.17 0.995,6983.33         4,996,350.00 9,956,983.33         4,996,350.00 9,956,983.33         4,996,350.00 9,980,425.00         9,974,060.00 9,974,060.00         82         0.874 0.874         0.874 0.874         A1+/P-1/F1+ A1+/F1           06/06/16         CP - DISC JPMorgan Securities Subtotal         03/03/17         5,000,000.00         4,960,250.00         4,973,058.35 28,946,550.05         4,978,150.00         184         1.068         1.068         A1/P1/F1+ A1-/F1           10/21/15 MUNICIPAL Univ of Houston Subtotal         1.041 3.250         04/15/17         2,000,000.00 2,000,000.00         2,000,000.00 2,000,000.00         2,000,000.00 2,000,000.00         2,000,240.00 2,000,200.00         227         1.041 1,041         A2/AA A2/AA A2/AA A2/AA A2/AA A2/AB A2/BA A2																
05/27/16 CP - DISC Kaiser Foundation Hospital 11/21/16 10,000,000.00 9,956,983.33 9,980,425.00 9,974,060.00 82 0.874 0.874 A1+/F1 06/06/16 CP - DISC IPMorgan Securities 03/03/17 5,000,000.00 4,960,250.00 4,973,058.35 4,978,150.00 184 1.068 1.068 A1/P1/F1+ 28,946,550.05 28,946,440.00 184 1.068 1.068 A1/P1/F1+ 28,946,550.05 28,946,440.00 184 1.068 1.068 A1/P1/F1+ 20,000,000.00 2,00			•													
06/06/16   CP - DISC   JPMorgan Securities Subtotal   1.068																
Subtotal  10/21/15 MUNICIPAL Univ of North TX 1.041 04/15/17 2,000,000.00 2,000,000.00 2,000,000.00 2,004,240.00 227 1.041 1.041 Aa2/AA 02/16/16 MUNICIPAL Univ of Houston Subtotal  12/18/15 TREAS NOTE U.S. Treasury 0.875 04/30/17 5,000,000.00 4,994,726.56 4,997,085.30 5,008,985.00 318 0.942 0.942 AA+/Aaa/AAA 12/18/15 TREAS NOTE U.S. Treasury 0.875 07/15/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA 14,982,760.35 15,002,605.00 426 1.000 1.000 AA+/Aaa/AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA 02/18/15 10/18/15			•													
02/16/16         MUNICIPAL Value         Univ of Houston Subtotal         3.250         02/15/18         8,715,000.00         9,092,882.40         8,991,130.42 10,991,130.42 11,021,563.35         533         1.046         1.046         AA/Aa2           12/18/15         TREAS NOTE V.S. Treasury         0.875         04/30/17         5,000,000.00         5,000,195.31 5,000,099.40 5,010,255.00         242 24 0.872 0	,,				,,			-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, ,
02/16/16         MUNICIPAL Value         Univ of Houston Subtotal         3.250         02/15/18         8,715,000.00         9,092,882.40         8,991,130.42 10,991,130.42 11,021,563.35         533         1.046         1.046         AA/Aa2           12/18/15         TREAS NOTE V.S. Treasury         0.875         04/30/17         5,000,000.00         5,000,195.31 5,000,099.40 5,010,255.00         242 24 0.872 0	10/21/15			4.044	04/45/47			2 000 000 00	2 000 000 00	2 000 000 00	200424000	227		4.044		
Subtotal 10,991,130.42 11,021,563.35  12/18/15 TREAS NOTE U.S. Treasury 0.875 04/30/17 5,000,000.00 5,000,195.31 5,000,099.40 5,010,255.00 242 0.872 0.872 AA+ /Aaa /AAA 12/18/15 TREAS NOTE U.S. Treasury 0.875 07/15/17 5,000,000.00 4,994,726.56 4,997,085.30 5,008,985.00 318 0.942 0.942 AA+ /Aaa /AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+ /Aaa /AAA 14,982,760.35 15,020,605.00  LGIP TexPool 20,984,866.33 20,984,866 20,984,866 1 0.338 0.338 AAAm										, ,						
12/18/15 TREAS NOTE U.S. Treasury 0.875 04/30/17 5,000,000.00 5,000,195.31 5,000,099.40 5,010,255.00 242 0.872 0.872 AA+/Aaa/AAA 12/18/15 TREAS NOTE U.S. Treasury 0.875 07/15/17 5,000,000.00 4,994,726.56 4,997,085.30 5,008,985.00 318 0.942 0.942 AA+/Aaa/AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA Subtotal 14,982,760.35 15,020,605.00 15,020,605.0	02/16/16	MUNICIPAL		3.250	02/15/18			8,715,000.00	9,092,882.40			533		1.046	1.046	AA/Aa2
12/18/15 TREAS NOTE U.S. Treasury 0.875 07/15/17 5,000,000.00 4,994,726.56 4,997,085.30 5,008,985.00 318 0.942 0.942 AA+/Aaa/AAA 02/18/15 TREAS NOTE U.S. Treasury 0.750 10/31/17 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA 5,000,000.00 4,966,796.88 4,985,575.65 5,001,365.00 426 1.000 1.000 AA+/Aaa/AAA 14,982,760.35 15,020,605.00 426 1.000 AA+/Aaa/AAA 14,982,760.35 15,020,605.00 426 1.			Subtotal							10,991,130.42	11,021,563.35					
02/18/15     TREAS NOTE U.S. Treasury Subtotal     0.750     10/31/17     5,000,000.00     4,966,796.88     4,985,575.65     5,001,365.00     426     1.000     1.000     AA+ /Aaa /AAA       LGIP     TexPool     20,984,866.33     20,984,866     20,984,866     20,984,866     1     0.338     0.338     AAAm			U.S. Treasury													
Subtotal         14,982,760.35         15,020,605.00           LGIP         TexPool         20,984,866.33         20,984,866         20,984,866         1         0.338         0.338         AAAm			U.S. Treasury													
LGIP TexPool 20,984,866.33 20,984,866 20,984,866 1 0.338 0.338 AAAm	02/18/15	TREAS NOTE	•	0.750	10/31/17			5,000,000.00	4,966,796.88	, ,	, ,	426		1.000	1.000	AA+ /Aaa /AAA
			Subtotal							14,982,760.35	15,020,605.00					
Total Operating 137,699,866 138,011,869 137,993,742 138,107,367 289 0.830 0.760		LGIP	TexPool					20,984,866.33	20,984,866	20,984,866	20,984,866	1		0.338	0.338	AAAm
	Total Operating	3						137,699,866	138,011,869	137,993,742	138,107,367	289		0.830	0.760	
<u>Construction/Other</u> <u>LGIP TexPool- Construction</u> 1,340,126 1,340,126 1,340,126 1 0.338 0.338 AAAm	Construction/Oth		TexPool- Construction					1 340 126	1 340 126	1 340 126	1 340 126	1		0 338	0 338	AAAm
LGIP TexPool- Other Funds 8,354,180 8,354,180 1 0.338 0.338 AAAm											, ,					
9,55 1,260 9,55 1,260 9,55 1,260 1		20	rem our other runus					0,55 1,200	0,55 1,250	0,55 1,200	0,55 1,100	-		0.550	0.000	700
Total Construction/Other 9,694,306 9,694,306 9,694,306 9,694,306	Total Constructi	ion/Other						9,694,306	9,694,306	9,694,306	9,694,306					
Total Investments 147,394,172 147,706,175 147,688,048 147,801,673	Total Investment	ts						147,394,172	147,706,175	147,688,048	147,801,673					
Retainage Accounts for Construction	Retainage Accour							020.405	000 105	020.405	000 405					5010/0 II i
MMDA Money Market Deposit Acct. 929,185 929,185 929,185 1 0.070 0.070 FDIC/Collateral		IVINIDA	ivioney Market Deposit Acct.					929,185	929,185	929,185	929,185	1		0.070	0.070	FDIC/Collateral
Other Bank Deposits	Other Bank Depo	sits														
DDA Bank Deposits 3,600,972 3,600,972 3,600,972 1 FDIC/Collateral			Bank Deposits					3,600,972	3,600,972	3,600,972	3,600,972	1		-	-	FDIC/Collateral
			•													
Total Investments/Bank Deposits 151,924,330 152,236,333 152,218,206 152,331,831	Total Investment	s/Bank Deposits	<b>S</b>					151,924,330	152,236,333	152,218,206	152,331,831					

### ALAMO COMMUNITY COLLEGE DISTRICT **Quarterly Investment Report (Including Deposits)**

Investment or Deposit Type

Aug 31, 2016 Market Value

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed	
by institution investment staff; exclude mutual or commingled funds)	
Equity/Stock Mutual Funds	
Balanced Mutual Funds (where target allocation is > 50% equities)	
"Commonfund" Equity Commingled Funds	
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	
Preferred Stock	
Other - list by type	
Total Publicly Traded Equity and Similar Investment	ts 0
"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Real Estate (include direct ownership & investments in real estate limited partnerships, private	
REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset	t
allocation category rather than comprising part of a broadly diversified stock portfolio )	
Other Real Asset Investments (e.g. investments in infrastructure funds)	
Private Equity	
Hedge Funds	
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds,	
Commodities, etc.)	
Annuities	
Commodities	
Collectibles	
Other - list by type  Total "Other" Investments Other than Bublishy Traded Equity & Bobt Investment	
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investment	ts 0
Publicly Traded Debt & Similar Investments>1 year maturity	
U.S. Government Securities ("Treasuries")	5,001,365
U.S. Government Agency Securities ("Agencies")	42,137,317
Mortgage Pass-Throughs - "Agency"	12,107,017
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	
Sovereign Debt (non-U.S.)	
Municipal Obligations	
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent) Other Investment Grade (A/BBB or equivalent)	
High Yield Bonds ( <bbb equivalent)<="" or="" td=""><td></td></bbb>	
Not Rated (NR)	
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities;	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts)	ar 47,138,682
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type	ar 47,138,682
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 years Short-Term Investments & Deposits	. , , , ,
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea Short-Term Investments & Deposits U.S. Government Securities ("Treasuries")	10,019,240
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies")	10,019,240
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances	10,019,240 19,996,575
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent)	10,019,240 19,996,575
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)  "Commonfund" Fixed Income/Bond Commingled Funds  Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)  GICs (Guaranteed Investment Contracts)  Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits  U.S. Government Securities ("Treasuries")  U.S. Government Agency Securities ("Agencies")  Bankers' Acceptances  Commercial Paper - A1/P1 (or equivalent)  Other Commercial Paper - lower rated	10,019,240 19,996,575
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos)	10,019,240 19,996,575
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GlCs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC)	10,019,240 19,996,575
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)  "Commonfund" Fixed Income/Bond Commingled Funds  Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)  GlCs (Guaranteed Investment Contracts)  Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits  U.S. Government Securities ("Treasuries")  U.S. Government Agency Securities ("Agencies")  Bankers' Acceptances  Commercial Paper - A1/P1 (or equivalent)  Other Commercial Paper - lower rated  Repurchase Agreements (Repos)  Money Market Mutual Funds (registered with the SEC)  Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	10,019,240 19,996,575 28,946,440
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)  "Commonfund" Fixed Income/Bond Commingled Funds  Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)  GlCs (Guaranteed Investment Contracts)  Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits  U.S. Government Securities ("Treasuries")  U.S. Government Agency Securities ("Agencies")  Bankers' Acceptances  Commercial Paper - A1/P1 (or equivalent)  Other Commercial Paper - lower rated  Repurchase Agreements (Repos)  Money Market Mutual Funds (registered with the SEC)  Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	10,019,240 19,996,575 28,946,440 ' SEC but "2a7-like")
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC) Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w)	10,019,240 19,996,575 28,946,440 ' SEC but "2a7-like")
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GlCs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC) Short-Term Mutual Funds Other than Money Market Mutual Funds (registered w/ TexPool (and TexPool Prime) Other Public Funds Investment Pools Functioning as Money Market Mutual Funds Other Investment Pools - Short-Term (not created to function as a money market mutual funds)	10,019,240 19,996,575 28,946,440 ' SEC but "2a7-like")
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)  "Commonfund" Fixed Income/Bond Commingled Funds  Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)  GICs (Guaranteed Investment Contracts)  Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits  U.S. Government Securities ("Treasuries")  U.S. Government Securities ("Agencies")  Bankers' Acceptances  Commercial Paper - A1/P1 (or equivalent)  Other Commercial Paper - lower rated  Repurchase Agreements (Repos)  Money Market Mutual Funds (registered with the SEC)  Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)  Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w./  TexPool (and TexPool Prime)  Other Public Funds Investment Pools - Short-Term (not created to function as a money market mutual fund)  Other Investment Pools - Short-Term (not created to function as a money market mutual fund)  Certificates of Deposit (CD) - Nonnegotiable	10,019,240 19,996,575 28,946,440 ' SEC but "2a7-like")
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)  "Commonfund" Fixed Income/Bond Commingled Funds  Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)  GICs (Guaranteed Investment Contracts)  Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits  U.S. Government Securities ("Treasuries")  U.S. Government Agency Securities ("Agencies")  Bankers' Acceptances  Commercial Paper - A1/P1 (or equivalent)  Other Commercial Paper - lower rated  Repurchase Agreements (Repos)  Money Market Mutual Funds (registered with the SEC)  Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)  Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/  TexPool (and TexPool Prime)  Other Public Funds Investment Pools Functioning as Money Market Mutual Funds  Other Investment Pools - Short-Term (not created to function as a money market mutual fund)  Certificates of Deposit (CD) - Nonnegotiable  Certificates of Deposit (CD) - Negotiable	10,019,240 19,996,575 28,946,440 ' SEC but "2a7-like")
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC) Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ TexPool (and TexPool Prime) Other Public Funds Investment Pools Functioning as Money Market Mutual Funds Other Investment Pools - Short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Negotiable Bank Deposits	10,019,240 19,996,575 28,946,440 'SEC but "2a7-like") 30,679,172
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC) Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with TexPool (and TexPool Prime) Other Public Funds Investment Pools Functioning as Money Market Mutual Funds Other Investment Pools - Short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Negotiable Bank Deposits Cash Held at State Treasury	10,019,240 19,996,575 28,946,440 'SEC but "2a7-like") 30,679,172
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC) Short-Term Mutual Funds (tregistered with the SEC) Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ TexPool (and TexPool Prime) Other Public Funds Investment Pools Functioning as Money Market Mutual Funds Other Investment Pools - Short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Negotiable Bank Deposits Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	10,019,240 19,996,575 28,946,440 'SEC but "2a7-like") 30,679,172 4,530,158
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC) Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w./ TexPool (and TexPool Prime) Other Public Funds Investment Pools - Short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Nonnegotiable Bank Deposits Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) Other - Municipals	10,019,240 19,996,575 28,946,440 ' SEC but "2a7-like") 30,679,172 4,530,158
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC) Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ TexPool (and TexPool Prime) Other Public Funds Investment Pools Functioning as Money Market Mutual Funds Other Investment Pools - Short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Negotiable Bank Deposits Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) Other - Municipals  Total Short-Term Investments & Deposit	10,019,240 19,996,575 28,946,440 28,946,440 30,679,172 4,530,158 11,021,563 105,193,149
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC) Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w./ TexPool (and TexPool Prime) Other Public Funds Investment Pools Functioning as Money Market Mutual Funds Other Investment Pools - Short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Negotiable Bank Deposits Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) Other - Municipals	10,019,240 19,996,575 28,946,440 28,946,440 30,679,172 4,530,158 11,021,563 105,193,149
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) "Commonfund" Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) GICs (Guaranteed Investment Contracts) Other - list by type  Total Publicly Traded Debt & Similar Investments >1 yea  Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC) Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ TexPool (and TexPool Prime) Other Public Funds Investment Pools Functioning as Money Market Mutual Funds Other Investment Pools - Short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Negotiable Bank Deposits Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) Other - Municipals  Total Short-Term Investments & Deposit	10,019,240 19,996,575 28,946,440 'SEC but "2a7-like") 30,679,172 4,530,158 11,021,563 105,193,149 S 152,331,831