

ALAMO COMMUNITY COLLEGE DISTRICT
Quarterly Investment Report (Including Deposits)
FOR PERIOD BEGINNING JUNE 1, 2023 AND ENDING AUGUST 31, 2023

August 31, 2023
Market Value

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

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 Investments	0
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"Other" Investments- Other than Publicly Traded Equity and Debt Investments
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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 allocation category rather than comprising part of a broadly diversified stock portfolio)
Other Real Asset Investment (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 Publicly Traded Equity & Debt Investments	0
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Publicly Traded Debt & Similar Investments>1 year maturity
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U.S. Government Securities ("Treasuries")
U.S. Government Agency Securities ("Agencies") 67,168,405
Mortgage Pass-Throughs - "Agency"
Mortgage Pass-Throughs - "Private Label"
Asset-Backed Securities (ABS) (other than mortgage-backed securities)
Sovereign Debt (non-U.S.)
Municipal Obligations 1,153,752
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.E. or foreign companies- list below by rating)
Highly Rated (AAA/AA or equivalent)
Other Investment Grade (A/BBB or equivalent)
High Yield Bonds (<BBB or equivalent)
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
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)
GICs (Guaranteed Investment Contracts)

Total Publicly Traded Debt & Similar Investments >1 year	68,322,157
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Short-Term Investments & Deposits
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U.S. Government Securities ("Treasuries") 14,676,563
U.S. Government Agency Securities ("Agencies") 110,117,139
Banker's Acceptances
Commercial Paper - A1/P1 (or equivalent) 14,828,460
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/ SEC but "2a7-like")
 TexPool (and TexPool Prime) 419,790,273
 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 15,859,209
Cash Held at State Treasury
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)
Other- Municipal Securities 14,949,543
Other - Bank Sweep (Treasury Fund) 484,483

Total Short-Term Investments & Deposits	590,705,670
TOTAL INVESTMENTS and DEPOSITS	659,027,827

TOTAL EXCLUDING BANK DEPOSITS	643,168,618
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