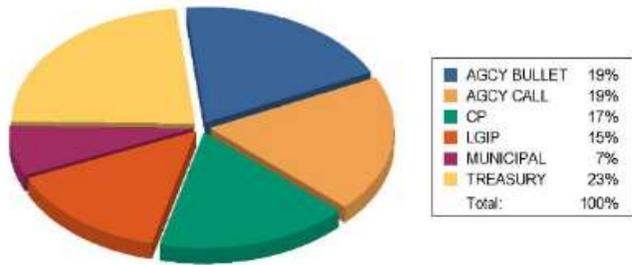


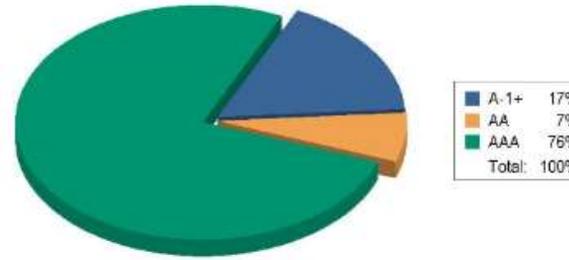
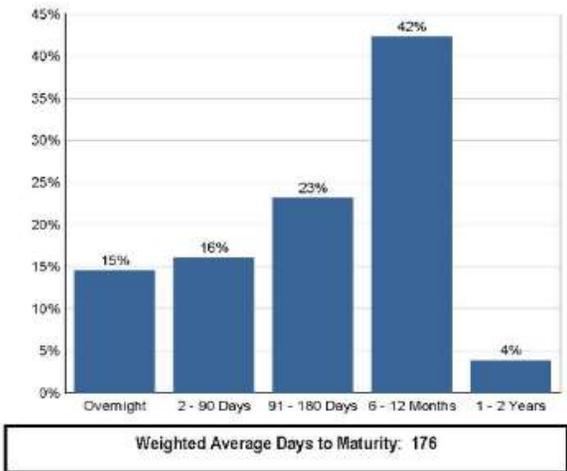
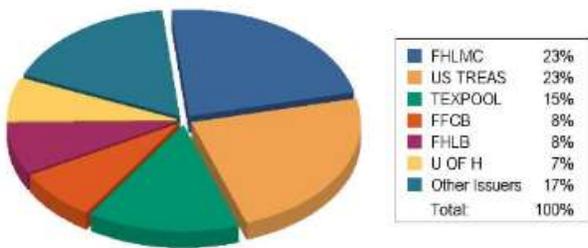
Alamo Colleges District
Investment Dashboard- Operating Account
November 30, 2017

Account Summary **Allocation by Security Type**

	Beginning Values as of 08/31/17	Ending Values as of 11/30/17
Par Value	143,817,620.29	129,519,430.66
Market Value	143,771,023.27	129,175,154.11
Book Value	143,897,180.34	129,412,157.71
Unrealized Gain /(Loss)	(126,157.07)	(237,003.60)
Market Value %	99.91%	99.82%
Weighted Avg. YTW	1.099%	1.169%
Weighted Avg. YTM	1.130%	1.169%



Allocation by Issuer **Maturity Distribution %** **Credit Quality**



Information provided by First Southwest

**ALAMO COLLEGES DISTRICT
DETAIL OF INVESTMENTS
November 30, 2017**

Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Orig Cost	Book Value	Market Value	Days to Mty	Days to Call	YTM	YTW	Credit Ratings
Operating Investments															
02/06/17	AGCY BULET	FHLMC	0.875	03/07/18			5,000,000	4,996,250	4,999,079	4,993,065	97		0.944	0.944	AA+ /Aaa /AAA
04/26/17	AGCY CALL	FHLMC	1.000	05/11/18	2/11/2018	QRTLY	10,000,000	9,984,800	9,993,499	9,978,830	162	73	1.147	1.147	AA+ /Aaa /AAA
05/25/16	AGCY CALL	FHLMC	1.050	05/25/18	Expired	ONE TIME	5,000,000	4,999,500	4,999,878	4,989,250	176		1.055	1.055	AA+ /Aaa /AAA
02/07/17	AGCY BULET	FHLB	1.250	06/08/18			5,000,000	5,016,250	5,006,350	4,993,685	190		1.004	1.004	AA+ /Aaa
11/17/16	AGCY BULET	FFCB	1.060	07/24/18			5,000,000	5,002,650	5,001,028	4,985,205	236		1.028	1.028	AA+ /Aaa /AAA
07/27/16	AGCY CALL	FHLMC	1.050	07/27/18	1/27/2018	QRTLY	5,000,000	5,000,000	5,000,000	4,979,355	239	58	1.050	1.050	AA+ /Aaa /AAA
02/07/17	AGCY BULET	FHLB	0.625	08/07/18			5,000,000	4,970,750	4,986,625	4,968,350	250		1.019	1.019	AA+ /Aaa
03/11/16	AGCY BULET	FFCB	1.950	09/17/18			5,000,000	5,106,900	5,034,048	5,015,175	291		1.086	1.086	AA+ /Aaa /AAA
02/28/17	AGCY CALL	FHLMC	1.375	02/28/19	2/28/2018	ONE TIME	5,000,000	5,000,000	5,000,000	4,970,260	455	90	1.375	1.375	AA+ /Aaa /AAA
		Subtotal					50,000,000	50,077,100	50,020,508	49,873,175					
09/08/17	CP - DISC	Baylor Univ		12/07/17			2,000,000	1,993,750	1,999,583	1,999,564	7		1.254	1.254	A-1+/F-1+
11/14/17	CP - INT	Univ of TX	1.270	02/06/18			5,000,000	5,000,000	5,000,000	5,000,000	68		1.270	1.270	A-1+ /P-1 /F1+
11/20/17	CP - DISC	Dartmouth College		02/08/18			5,000,000	4,985,333	4,987,350	4,985,905	70		1.324	1.324	A-1+ /P-1
11/15/17	CP - DISC	Vanderbilt Univ		03/09/18			5,000,000	4,978,308	4,981,353	4,980,065	99		1.376	1.376	A-1+ /P-1 /F1+
09/22/17	CP - DISC	J.P.Morgan Sec		06/18/18			5,000,000	4,940,222	4,955,778	4,951,945	200		1.619	1.619	A-1/P-1/F1+
		Subtotal					22,000,000	21,897,614	21,924,064	21,917,479					
02/16/16	MUNICIPAL	Univ of Houston (Muni)	3.250	02/15/18			8,715,000	9,092,882	8,754,272	8,743,149	77		1.046	1.046	AA/Aa2
02/06/17	TREAS NOTE	U.S. Treasury	1.000	05/15/18			5,000,000	5,003,711	5,001,341	4,990,625	166		0.941	0.941	AA+ /Aaa /AAA
11/20/17	TREAS NOTE	U.S. Treasury	0.750	08/31/18			5,000,000	4,969,141	4,970,345	4,969,530	274		1.553	1.553	AA+ /Aaa /AAA
02/09/17	TREAS NOTE	U.S. Treasury	0.750	09/30/18			10,000,000	9,950,000	9,974,576	9,928,520	304		1.059	1.059	AA+ /Aaa /AAA
10/20/17	TREAS NOTE	U.S. Treasury	0.875	10/15/18			5,000,000	4,973,242	4,976,362	4,967,580	319		1.423	1.423	AA+ /Aaa /AAA
11/08/17	TREAS NOTE	U.S. Treasury	1.250	11/15/18			5,000,000	4,985,352	4,986,260	4,980,665	350		1.541	1.541	AA+ /Aaa /AAA
		Subtotal					30,000,000	29,881,445	29,908,884	29,836,920					
	LGIP	TexPool					18,804,431	18,804,431	18,804,431	18,804,431	1		1.051	1.051	AAAm
Total Operating							129,519,431	129,753,472	129,412,158	129,175,154	176		1.169	1.169	
Construction/Other															
	LGIP	TexPool- Construction					49,737,521	49,737,521	49,737,521	49,737,521	1		1.051	1.051	AAAm
	LGIP	TexPool- CIP Construction					173,224,198	173,224,198	173,224,198	173,224,198	1		1.283	1.283	AAAm
	LGIP	TexPool- Other Funds					4,045,668	4,045,668	4,045,668	4,045,668	1		1.051	1.051	AAAm
		Total Construction/Other					227,007,388	227,007,388	227,007,388	227,007,388					
Total Investments							356,526,819	356,760,860	356,419,546	356,182,542					
Retainage Accounts for Construction															
	MMDA	Money Market Deposit Acct.					1,030,958	1,030,958	1,030,958	1,030,958	1		0.070	0.070	FDIC/Collateral
Other Bank Deposits															
	DDA	Bank Deposits					1,601,274	1,601,274	1,601,274	1,601,274	1		-	-	FDIC/Collateral
Total Investments/Bank Deposits							359,159,051	359,393,093	359,051,778	358,814,775					

ALAMO COMMUNITY COLLEGE DISTRICT
Quarterly Investment Report (Including Deposits)

November 2017
Market Value

Investment or Deposit Type

Investment or Deposit Type	Market Value
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

"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 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 Publicly Traded Equity & Debt Investments	0

Publicly Traded Debt & Similar Investments >1 year maturity	
U.S. Government Securities ("Treasuries")	0
U.S. Government Agency Securities ("Agencies")	4,970,260
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	
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 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)	
Other - list by type	
Total Publicly Traded Debt & Similar Investments >1 year	4,970,260

Short-Term Investments & Deposits	
U.S. Government Securities ("Treasuries")	29,836,920
U.S. Government Agency Securities ("Agencies")	44,902,915
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	21,917,479
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)	245,811,819
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	2,632,233
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other - Municipals < 1 year	8,743,149
Total Short-Term Investments & Deposits	353,844,515
TOTAL INVESTMENTS and DEPOSITS	358,814,775
TOTAL EXCLUDING BANK DEPOSITS	356,182,542