

**ALAMO COLLEGES**  
**QUARTERLY INVESTMENT REPORT AS REQUIRED BY THE PUBLIC FUNDS INVESTMENT ACT**  
**FOR PERIOD BEGINNING SEPTEMBER 1, 2013 AND ENDING NOVEMBER 30 , 2013**

**Summary of Changes in Market Value for the Quarter:**

	Total
Market Value 11-30-13	\$ 154,980,707
Market Value 8-31-13	\$ 172,764,518
Total Change in Market Value	\$ (17,783,811)

Accrued income not included above:

*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 bi-annual PFIA training.

All Trustees are in compliance with required PFIA training.

**CERTIFICATIONS:**

- (1) The Quarterly Investment Report presented as of November 30, 2013 is in compliance with Alamo Colleges' investment policy as adopted by the Board of Trustees of Alamo Colleges, as amended, on October 22, 2013.
- (2) All funds have been invested in accordance with the investment strategies specified for each separate fund.

/s/

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Pamela K. Ansboury, CPA, M. Ed

Associate Vice Chancellor, Finance and Fiscal Services

/s/

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Tracey Sulak Bedwell, CTP, MBA

Treasurer

**Alamo Colleges  
Investment Dashboard  
November 30, 2013**

*All information is at Market Value as of the report date. Consists of Operating, Restricted/Other, and Debt/Construction Funds separate investments and TexPool unless otherwise indicated. Does not include Retainage or bank deposit accounts*

**Portfolios Statistics**

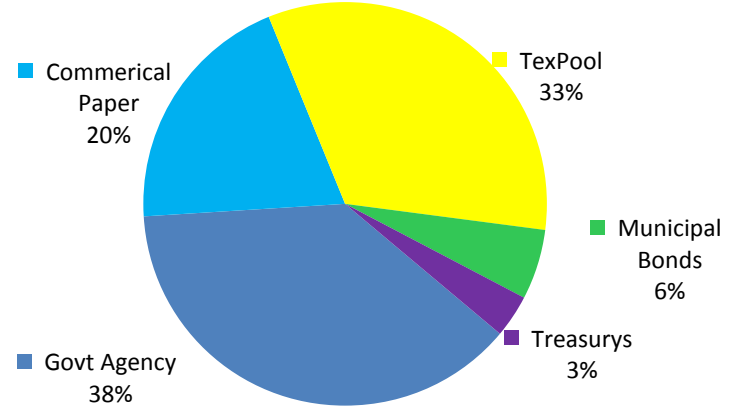
All investment including TexPool:	\$	146,320,776
Operating Portfolio	\$	108,473,036
Debt/Construction	\$	17,747,793
Restricted Funds	\$	20,099,947

Weighted Avg. Yield to Maturity (including TexPool)	
Operating Portfolio	0.40%

Weighted Avg. Days to Maturity (including TexPool)	
Operating Portfolio	470
All Investments	462

*(Based on days to maturity from November 30, 2013)*

**Operating, Restricted,  
and Bond Portfolios Diversification**

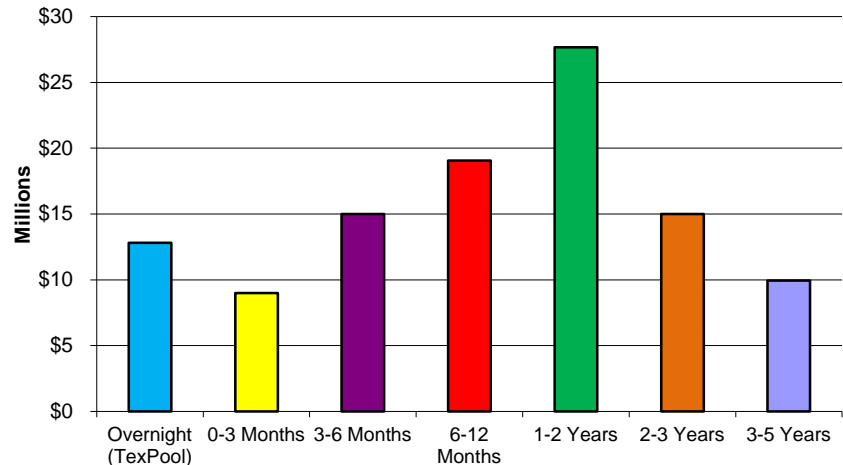


**Top Non-TexPool Holdings**

FNMA	\$	25,006,000
FHLMC		14,651,674
Toyota Mtr Cr		9,986,260
FHLB		9,947,000
FFCB		5,850,000
FCAR Owner Trust		6,996,167
U.S. Treasury		5,016,000
Univ of TX		5,000,000
Vanderbilt Univ		4,998,255
Lamar ISD		4,053,307

*At market value, excludes TexPool*

**Operating Portfolio Maturity Distribution**



**ALAMO COLLEGES  
DETAIL OF INVESTMENTS  
November 30, 2013**

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
<u>Operating Investments</u>															
02/22/13	AGCY CALL	FFCB	0.180	07/30/14	Anytime	CONT	5,850,000	5,843,565	5,847,028	5,850,000	242	5	0.257	0.257	AA+ /Aaa /AAA
02/08/12	AGCY BULET	FHLMC	1.000	08/20/14			3,195,000	3,241,967	3,208,386	3,213,531	263		0.416	0.416	AA+ /Aaa /AAA
08/28/13	AGCY CALL	FHLMC	0.500	08/28/15	08/28/14	ONE TIME	10,000,000	10,000,000	10,000,000	10,013,000	636	271	0.500	0.500	AA+ /Aaa /AAA
02/11/13	AGCY CALL	FHLMC	0.495	09/10/15	09/10/13	QRTLY	1,425,000	1,425,000	1,425,000	1,425,143	649	10	0.495	0.495	AA+ /Aaa /AAA
02/19/13	AGCY CALL	FNMA	0.480	11/25/15	11/25/14	ONE TIME	5,000,000	5,000,000	5,000,000	5,009,000	725	360	0.480	0.480	AA+ /Aaa /AAA
12/24/12	AGCY CALL	FNMA	0.520	12/24/15	12/24/13	QRTLY	5,000,000	5,000,000	5,000,000	5,001,000	754	24	0.520	0.520	AA+ /Aaa /AAA
01/07/13	AGCY CALL	FHLB	0.500	01/07/16	01/07/14	CONT	5,000,000	4,997,500	4,998,246	5,001,500	468	38	0.517	0.517	AA+ /Aaa
11/29/12	AGCY CALL	FNMA	0.550	05/26/16	11/26/14	ONE TIME	5,000,000	4,998,750	4,999,108	4,998,500	908	361	0.557	0.557	AA+ /Aaa /AAA
03/26/13	AGCY CALL	FNMA	0.650	09/26/16	09/26/13	QRTLY	5,000,000	4,999,000	1,999,193	5,001,500	1,031	26	0.656	0.656	AA+ /Aaa /AAA
11/21/12	AGCY CALL	FNMA	0.750	02/21/17	11/21/13	QRTLY	5,000,000	5,000,000	5,000,000	4,996,000	1,179	83	0.750	0.750	AA+ /Aaa /AAA
12/21/12	AGCY CALL	FHLB	1.000	11/09/17	06/09/13	MTHLY	5,000,000	5,000,000	5,000,000	4,945,500	1,440	9	1.000	0.999	AA+ /Aaa
03/12/13	CP - DISC	FCAR Owner Trust		12/06/13			2,000,000	1,994,022	1,999,889	1,999,962	6		0.401	0.401	A1+ /P1 /F1
06/11/13	CP - DISC	Vanderbilt Univ		02/12/14			5,000,000	4,993,508	4,998,074	4,998,255	74		0.190	0.190	A1+ /P1 /F1+
08/06/13	CP - DISC	FCAR Owner Trust		04/14/14			5,000,000	4,989,193	4,994,231	4,996,205	135		0.311	0.311	A1+ /P1 /F1
08/19/13	CP - DISC	Toyota Mtr Cr		05/15/14			5,000,000	4,989,165	4,993,354	4,995,670	166		0.291	0.291	A1+ /P1
10/31/13	CP - INT	Univ of TX	0.150	06/03/14			5,000,000	5,000,000	5,000,000	5,000,000	185		0.150	0.150	A1+ /P1 /F1+
11/14/13	CP - DISC	Toyota Mtr Cr		07/30/14			5,000,000	4,991,400	4,991,967	4,990,590	242		0.240	0.240	A1+ /P1
12/18/12	MUNICIPAL	Louisville & Jefferson Cnty K	2.000	12/04/13			2,000,000	2,029,260	2,000,250	2,000,312	4		0.472	0.472	SP1+/MIG1.F1+
07/22/13	MUNICIPAL	Lamar ISD	5.250	02/15/15			3,825,000	4,114,514	4,048,320	4,053,307	442		0.390	0.390	AAA/Aaa
12/18/12	MUNICIPAL	TX Trans Comm Hwy Impt Gc	0.375	04/01/15			2,160,000	2,160,000	2,160,000	2,157,300	487		0.375	0.375	AA+/Aaa+AAA
03/15/12	TREAS NOTE	U.S. Treasury	1.250	03/15/14			5,000,000	5,082,422	5,011,877	5,016,000	105		0.421	0.421	AA+ /Aaa /AAA
	TexPool	TexPool- General Operating					12,810,762	12,810,762	12,810,762	12,810,762	1		0.102	0.102	AAAm
<b>Total Operating</b>							<b>108,265,762</b>	<b>108,660,028</b>	<b>105,485,684</b>	<b>108,473,036</b>	<b>470</b>		<b>0.402</b>	<b>0.402</b>	
<u>Restricted/Other</u>															
	TexPool	TexPool- Restricted/Other					20,099,947	20,099,947	20,099,947	20,099,947	1		0.102	0.102	AAAm
<b>Total Restricted/Other</b>							<b>20,099,947</b>	<b>20,099,947</b>	<b>20,099,947</b>	<b>20,099,947</b>					
<u>Debt/Construction</u>															
09/30/13	CP - INT	City of Austin		12/10/13			2,001,000	2,000,369	2,000,920	2,000,916	10		0.160	0.160	A1+/P2/F1+
	TexPool	TexPool- Debt Service/Construction					15,746,877	15,746,877	15,746,877	15,746,877	1		0.044	0.044	AAAm
<b>Total Debt/Construction</b>							<b>17,747,877</b>	<b>17,747,246</b>	<b>17,747,797</b>	<b>17,747,793</b>					
<b>Total Investments</b>							<b>146,113,586</b>	<b>146,507,221</b>	<b>143,333,429</b>	<b>146,320,776</b>					
<u>Retainage Accounts for Construction</u>															
	MMDA	Money Market Deposit Acct.					6,162,500	6,162,500	6,162,500	6,162,500	1		0.070	0.070	FDIC/Collateral
<u>Other Bank Deposits</u>															
	DDA	Bank Deposits					2,497,431	2,497,431	2,497,431	2,497,431	1		-	-	FDIC/Collateral
<b>Total Investments/Bank Deposits</b>							<b>154,773,517</b>	<b>155,167,152</b>	<b>151,993,360</b>	<b>154,980,707</b>					