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Treasurer - FY 2009 Fourth Quarter Investment Report

ALAMO COMMUNITY COLLEGE DISTRICT - SUMMARY OF INVESTMENTS

INVESTMENT TYPE	31-Aug-09 Book Value	31-Aug-09 Market Value
Equity Securities		
U.S. Common Stock	5,430,841	5,454,570
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equity Securities	5,430,841	5,454,570
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other - Money Market Funds of Restricted Endowment Funds	485,544	485,544
Total Other Investments	485,544	485,544
Debt Investments > 1 year		
U.S. Government	1,412,408	1,421,383
U.S. Government Agency	859,820	858,970
Mortgage Pass-Through	509,728	496,713
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Complaint CMOs		
Corporate Obligations:		
Highly Rated (AAA / AA)	93,865	94,985
Investment Grade (A / BBB)	1,026,401	1,019,116
NR / High Yield (<BBB)		
Bond Mutual Funds		