



Departments

[Home Page](#)

[Budget Office](#)

[Treasurer/Investments](#)

[Accounts Receivable](#)

[Accounts Payable](#)

[Grants, Contracts & Accounting](#)

[Inventory Control](#)

[Loan Collections](#)

[Payroll](#)

Services

Search 

[Travel Procedure NEW!](#)

[FAQ \(1098-T, etc.\)](#)

[Directory](#)

[Forms](#)

[FY11 Year-End Information](#)

Reports/Programs

[Financial Report](#)

[Summer I and II 2009](#)

[Check Disbursement](#)

[Identity Theft](#)

[Prevention/Red Flag Program](#)

News



Treasurer - FY 2010 First Quarter Investment Report

ALAMO COMMUNITY COLLEGE DISTRICT - SUMMARY OF INVESTMENTS

INVESTMENT TYPE	30-Nov-09 Book Value	30-Nov-09 Market Value
Equity Securities		
U.S. Common Stock	3,483,856	3,590,103
Equity Mutual Funds		
Other Equity Securities (list)	2,042,969	2,293,124
Total Equity Securities	5,526,825	5,883,227
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other - Money Market Funds of Restricted Endowment Funds	545,264	545,264
Total Other Investments	545,264	545,264
Debt Investments > 1 year		
U.S. Government	1,206,998	1,242,727
U.S. Government Agency	837,366	869,690
Mortgage Pass-Through	536,831	557,547
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Complaint CMOs		
Corporate Obligations:		
Highly Rated (AAA / AA)	37,237	37,972
Investment Grade (A / BBB)	1,233,600	1,291,682
NR / High Yield (<BBB)		
Bond Mutual Funds		