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Treasurer - FY 2010 Second Quarter Investment Report

ALAMO COMMUNITY COLLEGE DISTRICT - SUMMARY OF INVESTMENTS

<u>INVESTMENT TYPE</u>	<u>28-Feb-10 Book Value</u>	<u>28-Feb-10 Market Value</u>
Equity Securities		
U.S. Common Stock	3,517,958	3,590,103
Equity Mutual Funds		
Other Equity Securities (list)	2,113,295	2,203,895
Total Equity Securities	5,631,253	5,873,058
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other - Money Market Funds of Restricted Endowment Funds	531,090	531,090
Total Other Investments	531,090	531,090
Debt Investments > 1 year		
U.S. Government	1,172,332	1,192,241
U.S. Government Agency	13,859,867	13,898,916
Mortgage Pass-Through	501,432	510,949
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Complaint CMOs		
Corpotate Obligations:		
Highly Rated (AAA / AA)	100,311	100,997
Investment Grade (A / BBB)	1,248,493	1,298,698
NR / High Yield (<BBB)		
Bond Mutual Funds		