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Treasurer - FY 2010 Fourth Quarter Investment Report

ALAMO COMMUNITY COLLEGE DISTRICT - SUMMARY OF INVESTMENTS

<u>INVESTMENT TYPE</u>	<u>31-Aug-10 Book Value</u>	<u>31-Aug-10 Market Value</u>
Equity Securities		
U.S. Common Stock	3,717,447	3,715,273
Equity Mutual Funds		
Other Equity Securities (list)	2,241,978	2,178,208
Total Equity Securities	5,959,425	5,893,480
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other - Money Market Funds of Restricted Endowment Funds	359,135	359,135
Total Other Investments	359,135	359,135
Debt Investments > 1 year		
U.S. Government	1,887,530	1,971,486
U.S. Government Agency		
Mortgage Pass-Through	515,536	520,547
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Complaint CMOs		
Corporate Obligations:		
Highly Rated (AAA / AA)	125,230	130,603
Investment Grade (A / BBB)	1,387,424	1,482,741
NR / High Yield (<BBB)		
Bond Mutual Funds		