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Treasurer - FY 2009 Second Quarter Investment Report

ALAMO COMMUNITY COLLEGE DISTRICT - SUMMARY OF INVESTMENTS

<u>INVESTMENT TYPE</u>	<u>28-Feb-09 Book Value</u>	<u>29-Feb-09 Market Value</u>
Equity Securities		
U.S. Common Stock	9,000,217	5,548,534
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equity Securities	9,008,217	5,548,534
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other - Money Market Funds of Restricted Endowment Funds	821,077	821,077
Total Other Investments	821,077	821,077
Debt Investments > 1 year		
U.S. Government	54,671,094	54,666,588
U.S. Government Agency	532,752	539,886
Mortgage Pass-Through		
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Complaint CMOs		
Corporate Obligations:		
Highly Rated (AAA / AA)	866,313	835,423
Investment Grade (A / BBB)		
NR / High Yield (<BBB)		
Road Mutual Funds		