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Treasurer - FY 2010 Third Quarter Investment Report

ALAMO COMMUNITY COLLEGE DISTRICT - SUMMARY OF INVESTMENTS

INVESTMENT TYPE	31-May-10 Book Value	31-May-10 Market Value
Equity Securities		
U.S. Common Stock	3,715,771	3,737,778
Equity Mutual Funds		
Other Equity Securities (list)	2,135,871	2,036,114
Total Equity Securities	5,851,642	5,773,892
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other - Money Market Funds of Restricted Endowment Funds	375,203	375,203
Total Other Investments	375,203	375,203
Debt Investments > 1 year		
U.S. Government	1,073,788	1,092,676
U.S. Government Agency	28,956,320	28,951,498
Mortgage Pass-Through	550,158	558,502
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Complaint CMOs		
Corporate Obligations:		
Highly Rated (AAA / AA)	36,943	37,651
Investment Grade (A / BBB)	1,401,878	1,457,823
NR / High Yield (<BBB)		
Bond Mutual Funds		