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Treasurer - FY 2009 Third Quarter Investment Report

ALAMO COMMUNITY COLLEGE DISTRICT - SUMMARY OF INVESTMENTS

INVESTMENT TYPE	31-May-09 Book Value	31-May-09 Market Value
Equity Securities		
U.S. Common Stock	5,562,111	5,023,957
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equity Securities	5,562,111	5,023,957
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other - Money Market Funds of Restricted Endowment Funds	1,270,275	1,270,275
Total Other Investments	1,270,275	1,270,275
Debt Investments > 1 year		
U.S. Government	908,860	917,953
U.S. Government Agency	52,483,358	52,791,382
Mortgage Pass-Through	489,346	502,305
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Complaint CMOs		
Corporate Obligations:		
Highly Rated (AAA / AA)	76,152	77,115
Investment Grade (A / BBB)	878,445	876,427
NR / High Yield (<BBB)		
Bond Mutual Funds		