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Treasurer - FY 2010 Annual 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>
<b>Equity Securities</b>		
U.S. Common Stock	3,717,447	3,715,273
Equity Mutual Funds		
Other Equity Securities (list)	2,241,978	2,178,208
<b>Total Equity Securities</b>	<b>5,959,425</b>	<b>5,893,480</b>
<b>Other Investments</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other - Money Market Funds of Restricted Endowment Funds	359,135	359,135
<b>Total Other Investments</b>	<b>359,135</b>	<b>359,135</b>
<b>Debt Investments &gt; 1 year</b>		
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		