



Finance Department

May 13, 2010

TO: City Manager

SUBJ: First Quarter Investment Summary

Attached you will find an Investment Summary of all pooled investments owned by the City of Alamosa. This summary is for the first quarter 2010 which includes the months of January through March.

- The market value of the City's investments at the beginning of the quarter was \$4,676,8910, compared to the value as of March 31, 2010 of \$4,170,463. The drop in the fund level is attributed by a closing of one of the investment accounts that was not yielding a return but in turn was costing the city on a monthly basis to maintain the account.
- The blended average yield at quarter end was .36%, down from 1.76% at the end of the 2009 fourth quarter reports. Total interest earned at the end of the quarter was \$12,928.88.
- The asset allocation of the funds was comprised of 73% or \$3,033,522 in short term or liquid assets, 17% or \$719,756 in mid term, which are investments with a maturity date more than 90 days to less than 1 year, and 10% or \$417,155 in long term investments with a term of 1 to 3 years.
- The investment strategy over the past quarter was to keep the City's funds as liquid as possible while we were preparing for the beginning stages of the City Complex. With this project currently being delayed, the investment strategy for the next quarter is to start increasing the term of the portfolio in an effort to lock in higher yields as the Federal Reserve interest rates start to slowly move forward.

Amanda Valdez  
Finance Director  
City of Alamosa CO

City of Alamosa  
Investment Summary  
2010

\$ 12,928.88 \$ 1,095.61

	Alamosa		San Luis		C-Safe	ColoTrust	1st South west Bank	Flatirons	Mutual of		RGS&L	US BANK	UMB	Totals	Annualized Return
	State Bank	Valley Federal	Omaha	Omaha											
Balance 1/1/10	\$ 606,618.28	\$ 185,321.04	\$ 103,700.57	\$ 310,979.67	\$ 1,915,712.24	\$ -	\$ 96,000.00	\$ 96,000.00	\$ 612,823.29	\$ 524,046.61	\$ 6,873.71	\$ 4,676,890.33			1.10%
Interest	\$ 2,618.79	\$ 0.01	\$ 881.25	\$ 45.72	\$ 401.40	\$ 190.54	\$ -	\$ 166.65	\$ -	\$ -	\$ 0.37	\$ 4,304.73			
Purchase, Sale, Transf	\$ 2,618.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (187.50)	\$ -	\$ 2,431.29			
Cash Remitted-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (166.65)	\$ -	\$ -	\$ -	\$ (166.65)			
Unrealized Gain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Princ	\$ 617,298.45	\$ 185,321.05	\$ 103,700.57	\$ 311,025.39	\$ 1,916,113.64	\$ 190.54	\$ 96,000.00	\$ 96,000.00	\$ 612,823.29	\$ 523,859.11	\$ 6,874.06	\$ 4,688,902.29			0.79%
Balance 1/31/10	\$ 2,433.27	\$ 0.46	\$ -	\$ 28.58	\$ 317.78	\$ 140.71	\$ -	\$ 145.15	\$ -	\$ (523,859.11)	\$ 29.36	\$ 3,095.31			
Interest	\$ 2,433.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (521,425.84)			
Purchase, Sale, Transf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145.15)	\$ -	\$ -	\$ -	\$ -			
Unrealized Gain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Princ	\$ 620,406.36	\$ 185,321.51	\$ 103,700.57	\$ 311,053.97	\$ 1,916,431.42	\$ 331.25	\$ 96,000.00	\$ 96,000.00	\$ 612,823.29	\$ (0.00)	\$ 6,903.44	\$ 4,188,667.98			1.59%
Balance 3/31/10	\$ 2,395.71	\$ 0.17	\$ -	\$ 22.22	\$ 305.36	\$ -	\$ 447.39	\$ 73.78	\$ 2,313.47	\$ -	\$ 0.74	\$ 5,528.84			
Interest	\$ 2,395.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (489.40)	\$ -	\$ -	\$ 1,876.31			
Purchase, Sale, Transf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unrealized Gain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Princ	\$ 620,062.87	\$ 185,321.68	\$ 103,700.57	\$ 311,076.19	\$ 1,916,736.78	\$ 331.25	\$ 96,000.00	\$ 96,000.00	\$ 614,647.36	\$ (0.00)	\$ 6,890.17	\$ 4,170,463.04			0.32%
Balance 4/30/10	\$ -	\$ -	\$ -	\$ 23.33	\$ 313.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095.81			
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Purchase, Sale, Transf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unrealized Gain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Princ	\$ -	\$ -	\$ -	\$ 311,095.52	\$ 1,917,050.44	\$ 331.25	\$ 96,000.00	\$ 96,000.00	\$ 614,647.36	\$ (0.00)	\$ -	\$ 3,544,605.61			0.00%
Balance 5/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Purchase, Sale, Transf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unrealized Gain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Princ	\$ -	\$ -	\$ -	\$ 311,095.52	\$ 1,917,050.44	\$ 331.25	\$ 96,000.00	\$ 96,000.00	\$ 614,647.36	\$ (0.00)	\$ -	\$ 3,544,605.61			0.00%
Balance 6/30/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Purchase, Sale, Transf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unrealized Gain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Princ	\$ -	\$ -	\$ -	\$ 311,095.52	\$ 1,917,050.44	\$ 331.25	\$ 96,000.00	\$ 96,000.00	\$ 614,647.36	\$ (0.00)	\$ -	\$ 3,544,605.61			0.00%
Balance 7/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Purchase, Sale, Transf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unrealized Gain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Princ	\$ -	\$ -	\$ -	\$ 311,095.52	\$ 1,917,050.44	\$ 331.25	\$ 96,000.00	\$ 96,000.00	\$ 614,647.36	\$ (0.00)	\$ -	\$ 3,544,605.61			0.00%
Balance 8/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Purchase, Sale, Transf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unrealized Gain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cash Remitted-Princ	\$ -	\$ -	\$ -	\$ 311,095.52	\$ 1,917,050.44	\$ 331.25	\$ 96,000.00	\$ 96,000.00	\$ 614,647.36	\$ (0.00)	\$ -	\$ 3,544,605.61			0.00%

