



Finance Department

July 26, 2010

TO: City Manager

SUBJ: Second 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 second quarter 2010 which includes the months of April through June.

- The market value of the City's investments at the beginning of the quarter was \$4,171,090, compared to the value as of June 30, 2010 of \$4,203,650.50. The largest portion of this increase is contributed to the dividends earned on our Money Market accounts being reinvested at current market price.
- The blended average yield at quarter end was .30%, down from .36% at the end of the 2010 first quarter reports. Total interest earned at the end of the quarter was \$12,509.67. Total interest earned YTD is \$26,065.
- The asset allocation of the funds was comprised of 72% or \$3,63,337 in short term or liquid assets, 18% or \$740,845 in mid term, which are investments with a maturity date more than 90 days to less than 1 year, and 10% or \$399,468 in long term investments with a term of 1 to 3 years.

Amanda Valdez
Finance Director
City of Alamosa CO

