

Fremont-Newark Community College District  
INVESTMENT DISCLOSURE

**Investment Report**  
**For the 3rd Quarter 2003-04**

INVESTMENTS	HOLDER	AMOUNT	PURCHASE DATE	MATURITY DATE	YIELD	
					RATE	AS OF
1. Alameda County Treasurer Cash pool investments All Funds ( includes Bond Proceeds \$12,841,531.34) ( includes the County loan to repay bond holders of \$5,713,350.38)	County Treasurer	22,322,054	N/A	N/A	not available	3/30/2004
NOTE: TRANS has been repaid						
2. Certificate of Deposit Bookstore	Fremont Bank	Both the CD's were cashed in and are in the money market fund which is earning about the same interest rate as the CD's. Until interest rates are better these funds will remain in the money market account for the Bookstore.				
3. Certificate of Deposit Bookstore	Fremont Bank					
4. Certificate of Deposit ASOC	Fremont Bank	100,000	06/01/04	12/01/04	1.00%	12/01/04

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**LIMITATIONS PER  
DISTRICT POLICY**

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None

By Board Resolution  
Not to exceed \$3,000,000  
and a maturity of no more  
than one yr.

Institution must be fully  
collateralized

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