

Ohlone Community College District
INVESTMENT DISCLOSURE

Investment Report
For the 2nd Quarter 2005-06

INVESTMENTS	HOLDER	AMOUNT	PURCHASE DATE	MATURITY DATE	YIELD RATE	AS OF	LIMITATIONS PER DISTRICT POLICY
1. Alameda County Treasurer Cash pool investments All Funds (includes Bond Proceeds and interest of \$2,631,097 and Bond Redemption Funds of \$8,239,890)	County Treasurer	21,968,412	N/A	N/A	2.20%	9/30/2005	None
NOTE: No Tax Revenue Anticipation Notes were issued in the current year							By Board Resolution
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.					Institution must be fully collateralized
3. Certificate of Deposit Bookstore	Fremont Bank						Institution must be fully collateralized
4. Certificate of Deposit ASOC	Fremont Bank	100,000	12/1/2005	06/01/2006	2.96%	12/1/2005	Institution must be fully collateralized
5 Gauranteed Investment Contract	AIG	110,434,958	11/30/2005	8/24/2008	4.75%	11/17/2005	Bid based on regulations established by Board Resolution