

ALVIN COMMUNITY COLLEGE  
Investment Schedule

Below is a list of Alvin Community College's investments for the period March 1, 2006 through May 31, 2006. All securities have been purchased according to the investment policy approved by the Board of Trustees at the August 25, 2005 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Accrued Interest	Total
<b>BEGINNING INVESTMENTS:</b>								
700001262	12/14/05	03/28/06	4.080%	104	104	1,500,000	17,438	1,517,438
700001273	01/20/06	04/20/06	4.530%	90	90	1,500,000	16,755	1,516,755
200001275	02/21/06	05/18/06	4.700%	86	86	<u>1,500,000</u>	<u>16,611</u>	<u>1,516,611</u>
Subtotal for CD Investments for Beginning of the Period						\$ 4,500,000	50,804	4,550,804
<b>Investment of Bond Proceeds</b>								
Cantor Fitzgerald Repurchase Agreement Investments with cumulative interest								
	12/21/05	2/28/2006	4.380%	161	161	<u>19,600,000</u>	136,896	19,736,896
Total Beginning Investments						24,100,000	187,700	24,287,700
<b>SALES:</b>								
700001262	12/14/05	03/28/06	4.080%	104	104	1,500,000	17,438	1,517,438
700001273	01/20/06	04/20/06	4.530%	90	90	1,500,000	16,755	1,516,755
200001275	02/21/06	05/18/06	4.700%	86	86	<u>1,500,000</u>	<u>16,611</u>	<u>1,516,611</u>
Total Sales						\$ 4,500,000	50,804	4,550,804
<b>PURCHASES:</b>								
200001294	03/28/06	06/16/06	4.755%	80	80	1,600,000	16,675	1,616,675
200001301	04/20/06	07/20/06	4.860%	91	91	1,600,000	19,387	1,619,387
700001292	05/19/06	08/10/06	5.000%	83	83	<u>1,600,000</u>	<u>18,192</u>	<u>1,618,192</u>
Total Purchases						\$ 4,800,000	\$ 54,254	4,854,254
<b>ENDING INVESTMENTS:</b>								
200001294	03/28/06	06/16/06	4.755%	80	64	1,600,000	13,340	1,613,340
200001301	04/20/06	07/20/06	4.860%	91	41	1,600,000	8,735	1,608,735
700001292	05/19/06	08/10/06	5.000%	83	12	<u>1,600,000</u>	<u>2,630</u>	<u>1,602,630</u>
Total for End of Period for CD Investments						\$ 4,800,000	<u>24,705</u>	<u>4,824,705</u>
Fully Accrued Interest on CD Investments							75,508	
<b>Investment of Bond Proceeds</b>								
Cantor Fitzgerald Repurchase Agreement Investments with cumulative interest								
	12/21/05	5/31/2006	4.409%	161	161	<u>19,600,000</u>	<u>381,142</u>	<u>19,981,142</u>
Interest earned for Quarter on Investment of Bond Proceeds							<u>244,245</u>	
Fully Accrued Interest on All Investments						<u>24,400,000</u>	319,754	24,719,754