

LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED AUGUST 31, 2006

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2006	%	MARKET VALUE 8/31/2006	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	11,746,483	100.0%	11,746,483	100.0%
TOTAL GENERAL OPERATIONS FUND			11,746,483	100.0%	11,746,483	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	10.7%	1,700,000	10.7%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	7.5%	1,200,000	7.5%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	15.7%	2,500,000	15.7%
MONEY MARKET	N/A	3.85%	10,496,937	66.0%	10,496,937	66.0%
SUBTOTAL			15,896,937		15,896,937	
CASH IN ESCROW			-	0.0%	-	0.0%
TOTAL PLANT FUNDS			15,896,937	100.0%	15,896,937	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,499,732	100.0%	1,499,732	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,499,732	100.0%	1,499,732	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	93.5%	1,770,895	93.5%
MONEY MARKET	N/A	3.85%	122,624	6.5%	122,624	6.5%
TOTAL ENDOWMENT FUND			1,893,519	100.0%	1,893,519	100.0%
GRAND TOTAL			<u>31,036,671</u>		<u>31,036,671</u>	

ACCOUNT NAME	BOOK BALANCE		BANK BALANCE	
ESCROW ACCOUNT	-		-	
<i>Certificates of Deposit</i>				
BANNER C.D	1,200,000		1,200,000	
DEBT SERVICE C.D.	1,700,000		1,700,000	
ENDOWMENT C.D.	1,770,895		1,770,895	
DEFERRED MAINTENANCE PROJECTS C.D.	2,500,000	7,170,895	2,500,000	7,170,895
<i>Money Market Accounts</i>				
GENERAL OPERATING	9,303,929		9,640,221	
SICK LEAVE	1,306,149		1,306,149	
WEB RECEIPTS	1,173,137		1,174,101	
PAYROLL	(36,732)		213,916	
PLANT	845,431		966,675	
PLANT/DEBT SERVICE	234,858		234,858	
CONSTRUCTION	4,282,470		4,289,250	
BANNER	2,488,799		2,488,799	
MAINTENANCE	2,645,379		2,645,379	
AGENCY	387,039		391,533	
RESTRICTED	153,244		213,848	
SCHOLARSHIP	959,449		950,799	
ENDOWMENT	122,624		122,624	
	<u>23,865,776</u>		<u>24,638,152</u>	
	* 31,036,671		** 31,809,047	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 08/31/2006.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 08/31/2006.