

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2006	%	MARKET VALUE 12/31/2006	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	14,527,776	100.0%	14,527,776	100.0%
TOTAL GENERAL OPERATIONS FUND			14,527,776	100.0%	14,527,776	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	8.8%	1,700,000	8.8%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	6.2%	1,200,000	6.2%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	13.0%	2,500,000	13.0%
MONEY MARKET	N/A	3.85%	13,850,990	71.9%	13,850,990	71.9%
TOTAL PLANT FUNDS			19,250,990	100.0%	19,250,990	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	3,739,390	100.0%	3,739,390	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,739,390	100.0%	3,739,390	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	92.1%	1,770,895	92.1%
MONEY MARKET	N/A	3.85%	151,067	7.9%	151,067	7.9%
TOTAL ENDOWMENT FUND			1,921,962	100.0%	1,921,962	100.0%
GRAND TOTAL			<u>39,440,118</u>		<u>39,440,118</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
Certificates of Deposit		
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	2,500,000
	7,170,895	7,170,895
Money Market Accounts		
GENERAL OPERATING	11,798,889	11,774,210
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	1,242,866	1,236,144
PAYROLL	54,331	172,442
PLANT	4,298,803	4,318,716
PLANT/DEBT SERVICE	444,488	444,488
CONSTRUCTION	3,921,623	3,943,488
BANNER	2,473,310	2,481,673
MAINTENANCE	2,712,766	2,721,901
AGENCY	390,067	393,115
RESTRICTED	2,282,026	2,411,829
SCHOLARSHIP	1,067,297	1,067,197
ENDOWMENT	151,067	151,067
	<u>32,269,223</u>	<u>32,547,960</u>
	* <u>39,440,118</u>	** <u>39,718,855</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2006.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2006.