

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2006	%	MARKET VALUE 1/31/2006	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	14,669,950	100.0%	14,669,950	100.0%
TOTAL GENERAL OPERATIONS FUND			14,669,950	100.0%	14,669,950	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	6.9%	1,700,000	6.9%
MONEY MARKET	N/A	3.85%	15,969,032	64.7%	15,969,032	64.7%
SUBTOTAL			17,669,032		17,669,032	
CASH IN ESCROW			7,027,190	28.5%	7,027,190	28.5%
TOTAL PLANT FUNDS			24,696,222	100.0%	24,696,222	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,685,923	100.0%	1,685,923	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,685,923	100.0%	1,685,923	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	98.9%	1,770,895	98.9%
MONEY MARKET	N/A	3.85%	19,959	1.1%	19,959	1.1%
TOTAL ENDOWMENT FUND			1,790,854	100.0%	1,790,854	100.0%
GRAND TOTAL			<u>42,842,949</u>		<u>42,842,949</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
ESCROW ACCOUNT	7,027,190	7,027,190
<i>Certificates of Deposit</i>		
ENDOWMENT C.D.	1,770,895	1,770,895
DEBT SERVICE C.D.	1,700,000	1,700,000
<i>Money Market Accounts</i>		
GENERAL OPERATING	12,733,508	12,950,135
SICK LEAVE	1,306,149	1,306,149
WEB RECEIPTS	656,177	657,486
PAYROLL	(25,884)	918,463
PLANT	1,939,363	2,156,762
PLANT/DEBT SERVICE	185,798	185,798
CONSTRUCTION	4,838,786	4,862,332
BANNER	3,920,043	3,920,043
MAINTENANCE	5,085,042	5,085,042
AGENCY	392,851	398,166
RESTRICTED	437,297	537,116
SCHOLARSHIP	855,775	855,775
ENDOWMENT	19,959	19,959
	<u>* 42,842,949</u>	<u>** 44,351,311</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 01/31/2006.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 01/31/2006.