

LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED NOVEMBER 30, 2006

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			11/30/2006	%	11/30/2006	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	15,267,282	100.0%	15,267,282	100.0%
TOTAL GENERAL OPERATIONS FUND			15,267,282	100.0%	15,267,282	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	8.9%	1,700,000	8.9%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	6.3%	1,200,000	6.3%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	13.1%	2,500,000	13.1%
MONEY MARKET	N/A	3.85%	13,680,303	71.7%	13,680,303	71.7%
TOTAL PLANT FUNDS			19,080,303	100.0%	19,080,303	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	3,844,229	100.0%	3,844,229	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,844,229	100.0%	3,844,229	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	92.5%	1,770,895	92.5%
MONEY MARKET	N/A	3.85%	144,011	7.5%	144,011	7.5%
TOTAL ENDOWMENT FUND			1,914,906	100.0%	1,914,906	100.0%
GRAND TOTAL			40,106,720		40,106,720	

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	7,170,895	2,500,000	7,170,895
Money Market Accounts				
GENERAL OPERATING	12,510,702		12,820,826	
SICK LEAVE	1,414,099		1,414,099	
WEB RECEIPTS	1,205,119		1,203,571	
PAYROLL	137,362		447,955	
PLANT	4,080,177		4,158,090	
PLANT/DEBT SERVICE	436,516		436,516	
CONSTRUCTION	3,976,653		3,977,372	
BANNER	2,484,465		2,484,465	
MAINTENANCE	2,702,492		2,702,492	
AGENCY	388,411		390,909	
RESTRICTED	2,410,663		2,622,405	
SCHOLARSHIP	1,045,155		1,044,480	
ENDOWMENT	144,011		144,011	
		* 32,935,825		** 33,847,191
		* 40,106,720		** 41,018,086

* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2006.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/2006.