

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2006	%	MARKET VALUE 9/30/2006	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	10,650,537	100.0%	10,650,537	100.0%
TOTAL GENERAL OPERATIONS FUND			10,650,537	100.0%	10,650,537	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	10.9%	1,700,000	10.9%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	7.7%	1,200,000	7.7%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	16.0%	2,500,000	16.0%
MONEY MARKET	N/A	3.85%	10,265,996	65.5%	10,265,996	65.5%
TOTAL PLANT FUNDS			15,665,996	100.0%	15,665,996	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,597,427	100.0%	1,597,427	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,597,427	100.0%	1,597,427	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	93.2%	1,770,895	93.2%
MONEY MARKET	N/A	3.85%	129,798	6.8%	129,798	6.8%
TOTAL ENDOWMENT FUND			1,900,693	100.0%	1,900,693	100.0%
GRAND TOTAL			<u>29,814,653</u>		<u>29,814,653</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	8,207,524	8,319,150
SICK LEAVE	1,306,149	1,306,149
WEB RECEIPTS	1,178,661	1,179,307
PAYROLL	(41,797)	246,965
PLANT	740,799	886,822
PLANT/DEBT SERVICE	363,036	363,036
CONSTRUCTION	4,010,209	4,007,443
BANNER	2,487,574	2,487,574
MAINTENANCE	2,664,378	2,664,378
AGENCY	388,223	389,525
RESTRICTED	209,418	246,140
SCHOLARSHIP	999,786	979,536
ENDOWMENT	129,798	129,798
	<u>22,643,758</u>	<u>23,205,823</u>
	* <u>29,814,653</u>	** <u>30,376,718</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 09/30/2006.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 09/30/2006.