

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2006	%	MARKET VALUE 4/30/2006	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	14,306,145	100.0%	14,306,145	100.0%
TOTAL GENERAL OPERATIONS FUND			14,306,145	100.0%	14,306,145	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	6.5%	1,700,000	6.5%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	4.6%	1,200,000	4.6%
MONEY MARKET	N/A	3.85%	16,168,978	61.8%	16,168,978	61.8%
SUBTOTAL			19,068,978		19,068,978	
CASH IN ESCROW			7,108,802	27.2%	7,108,802	27.2%
TOTAL PLANT FUNDS			26,177,780	100.0%	26,177,780	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,441,263	100.0%	1,441,263	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,441,263	100.0%	1,441,263	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	96.4%	1,770,895	96.4%
MONEY MARKET	N/A	3.85%	66,344	3.6%	66,344	3.6%
TOTAL ENDOWMENT FUND			1,837,239	100.0%	1,837,239	100.0%
GRAND TOTAL			<u>43,762,427</u>		<u>43,762,427</u>	

ACCOUNT NAME	BOOK BALANCE		BANK BALANCE	
ESCROW ACCOUNT		7,108,802		7,108,802
Certificates of Deposit				
ENDOWMENT C.D.	1,770,895		1,770,895	
DEBT SERVICE C.D.	1,700,000		1,700,000	
BANNER C.D.	1,200,000	4,670,895	1,200,000	4,670,895
Money Market Accounts				
GENERAL OPERATING	12,319,476		12,512,120	
SICK LEAVE	1,306,149		1,306,149	
WEB RECEIPTS	680,520		676,271	
PAYROLL	-		306,620	
PLANT	3,824,220		3,837,493	
PLANT/DEBT SERVICE	199,973		199,973	
CONSTRUCTION	4,377,064		4,405,359	
BANNER	2,690,453		2,690,453	
MAINTENANCE	5,077,268		5,077,268	
AGENCY	375,565		382,701	
RESTRICTED	203,392		380,182	
SCHOLARSHIP	862,306		862,306	
ENDOWMENT	66,344		66,344	
		<u>31,982,730</u>		<u>32,703,239</u>
		* <u>43,762,427</u>		** <u>44,482,936</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 04/30/2006.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 04/30/2006.