

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2006	%	MARKET VALUE 7/31/2006	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	11,368,592	100.0%	11,368,592	100.0%
TOTAL GENERAL OPERATIONS FUND			11,368,592	100.0%	11,368,592	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	7.3%	1,700,000	7.3%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	5.2%	1,200,000	5.2%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	10.8%	2,500,000	10.8%
MONEY MARKET	N/A	3.85%	10,823,855	46.6%	10,823,855	46.6%
SUBTOTAL			16,223,855		16,223,855	
CASH IN ESCROW			6,994,159	30.1%	6,994,159	30.1%
TOTAL PLANT FUNDS			23,218,014	100.0%	23,218,014	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,347,833	100.0%	1,347,833	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,347,833	100.0%	1,347,833	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	93.9%	1,770,895	93.9%
MONEY MARKET	N/A	3.85%	115,458	6.1%	115,458	6.1%
TOTAL ENDOWMENT FUND			1,886,353	100.0%	1,886,353	100.0%
GRAND TOTAL			37,820,792		37,820,792	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
ESCROW ACCOUNT	6,994,159	6,994,159
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
Money Market Accounts		
GENERAL OPERATING	9,161,725	9,374,122
SICK LEAVE	1,306,149	1,306,149
WEB RECEIPTS	902,402	897,643
PAYROLL	(1,684)	252,353
PLANT	1,130,180	1,157,098
PLANT/DEBT SERVICE	227,616	227,616
CONSTRUCTION	4,293,538	4,294,812
BANNER	2,546,358	2,546,358
MAINTENANCE	2,626,163	2,626,163
AGENCY	410,561	411,567
RESTRICTED	36,224	123,737
SCHOLARSHIP	901,048	898,948
ENDOWMENT	115,458	115,458
	23,655,738	24,232,024
	* 37,820,792	** 38,397,078

* Note: This amount represents the funds available for operations per the reconciled book balance as of 07/31/2006.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 07/31/2006.