

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2006	%	MARKET VALUE 6/30/2006	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	11,667,475	100.0%	11,667,475	100.0%
TOTAL GENERAL OPERATIONS FUND			11,667,475	100.0%	11,667,475	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	6.2%	1,700,000	6.2%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	4.4%	1,200,000	4.4%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	9.2%	2,500,000	9.2%
MONEY MARKET	N/A	3.85%	14,868,507	54.6%	14,868,507	54.6%
SUBTOTAL			20,268,507		20,268,507	
CASH IN ESCROW			6,966,955	25.6%	6,966,955	25.6%
TOTAL PLANT FUNDS			27,235,462	100.0%	27,235,462	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,310,078	100.0%	1,310,078	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,310,078	100.0%	1,310,078	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%	114,102	6.1%	114,102	6.1%
TOTAL ENDOWMENT FUND			1,884,997	100.0%	1,884,997	100.0%
GRAND TOTAL			<u>42,098,012</u>		<u>42,098,012</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
ESCROW ACCOUNT	6,966,955	6,966,955
<i>Certificates of Deposit</i>		
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
<i>Money Market Accounts</i>		
GENERAL OPERATING	9,323,964	9,562,950
SICK LEAVE	1,306,149	1,306,149
WEB RECEIPTS	852,642	825,745
PAYROLL	184,720	390,534
PLANT	5,218,738	5,269,841
PLANT/DEBT SERVICE	220,397	220,397
CONSTRUCTION	4,286,842	4,298,303
BANNER	2,535,178	2,535,178
MAINTENANCE	2,607,352	2,607,352
AGENCY	398,469	408,591
RESTRICTED	16,275	197,432
SCHOLARSHIP	895,334	892,834
ENDOWMENT	114,102	114,102
	<u>27,960,162</u>	<u>28,629,408</u>
	* <u>42,098,012</u>	** <u>42,767,258</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 06/30/2006.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 06/30/2006.