

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2006	%	MARKET VALUE 3/31/2006	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	15,335,639	100.0%	15,335,639	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			15,335,639	100.0%	15,335,639	100.0%
<b>PLANT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	6.6%	1,700,000	6.6%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	4.7%	1,200,000	4.7%
MONEY MARKET	N/A	3.85%	15,762,430	61.2%	15,762,430	61.2%
<b>SUBTOTAL</b>			18,662,430		18,662,430	
CASH IN ESCROW			7,081,598	27.5%	7,081,598	27.5%
<b>TOTAL PLANT FUNDS</b>			25,744,028	100.0%	25,744,028	100.0%
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	1,456,262	100.0%	1,456,262	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			1,456,262	100.0%	1,456,262	100.0%
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	95.8%	1,770,895	95.8%
MONEY MARKET	N/A	3.85%	77,671	4.2%	77,671	4.2%
<b>TOTAL ENDOWMENT FUND</b>			1,848,566	100.0%	1,848,566	100.0%
<b>GRAND TOTAL</b>			<u>44,384,495</u>		<u>44,384,495</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
ESCROW ACCOUNT	7,081,598	7,081,598
<i>Certificates of Deposit</i>		
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	1,200,000
	4,670,895	4,670,895
<i>Money Market Accounts</i>		
GENERAL OPERATING	13,304,796	14,526,893
SICK LEAVE	1,306,149	1,306,149
WEB RECEIPTS	660,903	662,554
PAYROLL	63,791	353,748
PLANT	3,386,188	3,413,056
PLANT/DEBT SERVICE	199,343	199,343
CONSTRUCTION	4,410,147	4,423,032
BANNER	2,705,500	2,705,500
MAINTENANCE	5,061,252	5,061,252
AGENCY	371,124	383,174
RESTRICTED	260,775	564,428
SCHOLARSHIP	824,363	821,363
ENDOWMENT	77,671	77,671
	<u>32,632,002</u>	<u>34,498,163</u>
	* <u>44,384,495</u>	** <u>46,250,656</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 03/31/2006.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 03/31/2006.