

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2006	%	MARKET VALUE 5/31/2006	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	14,752,329	100.0%	14,752,329	100.0%
TOTAL GENERAL OPERATIONS FUND			14,752,329	100.0%	14,752,329	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%	16,110,230	61.6%	16,110,230	61.6%
SUBTOTAL			19,010,230		19,010,230	
CASH IN ESCROW			7,136,006	27.3%	7,136,006	27.3%
TOTAL PLANT FUNDS			26,146,236	100.0%	26,146,236	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,196,968	100.0%	1,196,968	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,196,968	100.0%	1,196,968	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	95.5%	1,770,895	95.5%
MONEY MARKET	N/A	3.85%	83,238	4.5%	83,238	4.5%
TOTAL ENDOWMENT FUND			1,854,133	100.0%	1,854,133	100.0%
GRAND TOTAL			43,949,666		43,949,666	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
ESCROW ACCOUNT	7,136,006	7,136,006
<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	12,293,986	12,555,125
SICK LEAVE	1,306,149	1,306,149
WEB RECEIPTS	801,652	799,916
PAYROLL	350,542	618,275
PLANT	3,811,051	3,826,153
PLANT/DEBT SERVICE	213,433	213,433
CONSTRUCTION	4,302,315	4,375,395
BANNER	2,689,561	2,689,561
MAINTENANCE	5,093,870	5,093,870
AGENCY	354,628	362,144
RESTRICTED	(26,990)	175,497
SCHOLARSHIP	869,330	869,330
ENDOWMENT	83,238	83,238
	32,142,765	32,968,086
	* 43,949,666	** 44,774,987

* Note: This amount represents the funds available for operations per the reconciled book balance as of 05/31/2006.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 05/31/2006.