

LAREDO COMMUNITY COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED FEBRUARY 28, 2007

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2007	%	MARKET VALUE 2/28/2007	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	15,518,787	100.0%	15,518,787	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			15,518,787	100.0%	15,518,787	100.0%
<b>PLANT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	8.9%	1,700,000	8.9%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	6.3%	1,200,000	6.3%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	13.2%	2,500,000	13.2%
MONEY MARKET	N/A	3.85%	13,602,359	71.6%	13,602,359	71.6%
<b>TOTAL PLANT FUNDS</b>			19,002,359	100.0%	19,002,359	100.0%
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	(1,901,176)	100.0%	(1,901,176)	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			(1,901,176)	100.0%	(1,901,176)	100.0%
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	90.6%	1,770,895	90.6%
MONEY MARKET	N/A	3.85%	184,293	9.4%	184,293	9.4%
<b>TOTAL ENDOWMENT FUND</b>			1,955,188	100.0%	1,955,188	100.0%
<b>GRAND TOTAL</b>			<u>34,575,158</u>		<u>34,575,158</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<b>Certificates of Deposit</b>		
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
	7,170,895	7,170,895
<b>Money Market Accounts</b>		
GENERAL OPERATING	12,584,460	12,768,805
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	1,541,331	1,542,436
PAYROLL	(38,694)	259,583
PLANT	5,729,726	5,739,885
PLANT/DEBT SERVICE	459,597	459,597
CONSTRUCTION	3,706,729	3,794,915
BANNER	2,253,561	2,253,561
MAINTENANCE	1,452,746	1,452,746
AGENCY	387,118	390,191
RESTRICTED	(3,323,529)	24,369
SCHOLARSHIP	1,035,235	1,034,735
ENDOWMENT	184,293	184,293
	<u>27,404,263</u>	<u>31,336,806</u>
	* <u>34,575,158</u>	** <u>38,507,701</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 02/28/2007

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 02/28/2007.