

LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED JANUARY 31, 2007

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			1/31/2007	%	1/31/2007	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	18,168,191	100.0%	18,168,191	100.0%
TOTAL GENERAL OPERATIONS FUND			18,168,191	100.0%	18,168,191	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	9.8%	1,700,000	9.8%
CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	6.9%	1,200,000	6.9%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	14.5%	2,500,000	14.5%
MONEY MARKET	N/A	3.85%	11,883,292	68.8%	11,883,292	68.8%
TOTAL PLANT FUNDS			17,283,292	100.0%	17,283,292	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,402,954	100.0%	1,402,954	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,402,954	100.0%	1,402,954	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	91.3%	1,770,895	91.3%
MONEY MARKET	N/A	3.85%	168,991	8.7%	168,991	8.7%
TOTAL ENDOWMENT FUND			1,939,886	100.0%	1,939,886	100.0%
GRAND TOTAL			38,794,323		38,794,323	

ACCOUNT NAME	BOOK BALANCE		BANK BALANCE	
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	7,170,895	2,500,000	7,170,895
Money Market Accounts				
GENERAL OPERATING	15,190,089		15,369,010	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	1,534,620		1,534,993	
PAYROLL	11,792		295,803	
PLANT	3,943,307		4,014,456	
PLANT/DEBT SERVICE	452,392		452,392	
CONSTRUCTION	3,788,616		3,948,112	
BANNER	2,261,103		2,261,103	
MAINTENANCE	1,437,874		1,437,874	
AGENCY	399,249		402,521	
RESTRICTED	(7,270)		238,383	
SCHOLARSHIP	1,010,975		1,009,475	
ENDOWMENT	168,991		168,991	
		* 31,623,428		** 32,564,803
		<u>38,794,323</u>		<u>39,735,698</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 01/31/2007.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 01/31/2007.