

LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED DECEMBER 31, 2005

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2005	%	MARKET VALUE 12/31/2005	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	13,394,925	100.0%	13,394,925	100.0%
TOTAL GENERAL OPERATIONS FUND			13,394,925	100.0%	13,394,925	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	6.6%	1,700,000	6.6%
MONEY MARKET	N/A	3.85%	17,099,670	66.3%	17,099,670	66.3%
SUBTOTAL			18,799,670		18,799,670	
CASH IN ESCROW			6,999,859	27.1%	6,999,859	27.1%
TOTAL PLANT FUNDS			25,799,529	100.0%	25,799,529	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	2,951,284	100.0%	2,951,284	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			2,951,284	100.0%	2,951,284	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	97.8%	1,770,895	97.8%
MONEY MARKET	N/A	3.85%	39,657	2.2%	39,657	2.2%
TOTAL ENDOWMENT FUND			1,810,552	100.0%	1,810,552	100.0%
GRAND TOTAL			43,956,290		43,956,290	

ACCOUNT NAME	BOOK BALANCE		BANK BALANCE	
ESCROW ACCOUNT		6,999,859		6,999,859
<i>Certificates of Deposit</i>				
ENDOWMENT C.D.	1,770,895		1,770,895	
DEBT SERVICE C.D.	1,700,000	3,470,895	1,700,000	3,470,895
<i>Money Market Accounts</i>				
GENERAL OPERATING	11,744,896		11,795,506	
SICK LEAVE	1,150,930		1,150,930	
WEB RECEIPTS	474,084		464,750	
PAYROLL	25,015		139,940	
PLANT	2,688,442		2,688,535	
PLANT/DEBT SERVICE	75,383		75,383	
CONSTRUCTION	4,947,100		4,949,069	
BANNER	4,051,219		4,051,219	
MAINTENANCE	5,337,526		5,337,526	
AGENCY	339,545		347,209	
RESTRICTED	1,647,249		1,748,106	
SCHOLARSHIP	964,490		964,490	
ENDOWMENT	39,657	33,485,536	39,657	33,752,320
	*	43,956,290	**	44,223,074

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2005.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2005.