

LAREDO COMMUNITY COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED NOVEMBER 30, 2005

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2005	%	MARKET VALUE 11/30/2005	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	13,735,704	100.0%	13,735,704	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			13,735,704	100.0%	13,735,704	100.0%
<b>PLANT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	6.7%	1,700,000	6.7%
MONEY MARKET	N/A	3.85%	16,711,515	65.8%	16,711,515	65.8%
<b>SUBTOTAL</b>			18,411,515		18,411,515	
CASH IN ESCROW			6,972,529	27.5%	6,972,529	27.5%
<b>TOTAL PLANT FUNDS</b>			25,384,044	100.0%	25,384,044	100.0%
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	3,428,770	100.0%	3,428,770	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			3,428,770	100.0%	3,428,770	100.0%
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	99.0%	1,770,895	99.0%
MONEY MARKET	N/A	3.85%	18,001	1.0%	18,001	1.0%
<b>TOTAL ENDOWMENT FUND</b>			1,788,896	100.0%	1,788,896	100.0%
<b>GRAND TOTAL</b>			44,337,414		44,337,414	

ACCOUNT NAME	BOOK BALANCE		BANK BALANCE	
ESCROW ACCOUNT		6,972,529		6,972,529
<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	12,102,854		12,244,176	
SICK LEAVE	1,150,930		1,150,930	
WEB RECEIPTS	446,722		440,809	
PAYROLL	35,198		499,205	
PLANT	2,300,979		2,381,565	
PLANT/DEBT SERVICE	75,137		75,137	
CONSTRUCTION	4,977,254		5,121,362	
BANNER	4,038,015		4,038,015	
MAINTENANCE	5,320,130		5,320,130	
AGENCY	342,246		387,548	
RESTRICTED	2,131,948		2,415,346	
SCHOLARSHIP	954,576		952,326	
ENDOWMENT	18,001	33,893,990	18,001	35,044,550
		* 44,337,414		** 45,487,974

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2005.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/2005.