

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			10/31/2005	%	10/31/2005	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	9,060,008	100.0%	9,060,008	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>9,060,008</b>	<b>100.0%</b>	<b>9,060,008</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	7.1%	1,700,000	7.1%
MONEY MARKET	N/A	3.85%	15,318,669	63.9%	15,318,669	63.9%
SUBTOTAL			17,018,669		17,018,669	
CASH IN ESCROW			6,945,198	29.0%	6,945,198	29.0%
<b>TOTAL PLANT FUNDS</b>			<b>23,963,867</b>	<b>100.0%</b>	<b>23,963,867</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	(1,932,620)	100.0%	(1,932,620)	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>(1,932,620)</b>	<b>100.0%</b>	<b>(1,932,620)</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	99.4%	1,770,895	99.4%
MONEY MARKET	N/A	3.85%	11,178	0.6%	11,178	0.6%
<b>TOTAL ENDOWMENT FUND</b>			<b>1,782,073</b>	<b>100.0%</b>	<b>1,782,073</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>32,873,328</b>		<b>32,873,328</b>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
ESCROW ACCOUNT	6,945,198	6,945,198
<i>Certificates of Deposit</i>		
ENDOWMENT C.D.	1,770,895	1,770,895
DEBT SERVICE C.D.	1,700,000	1,700,000
<i>Money Market Accounts</i>		
GENERAL OPERATING	7,540,918	8,287,584
SICK LEAVE	1,150,930	1,150,930
WEB RECEIPTS	433,936	430,798
PAYROLL	(65,776)	579,628
PLANT	808,955	880,067
PLANT/DEBT SERVICE	68,632	68,632
CONSTRUCTION	5,112,456	5,135,553
BANNER	4,025,278	4,025,278
MAINTENANCE	5,303,348	5,303,348
AGENCY	362,718	366,023
RESTRICTED	(3,158,602)	50,847
SCHOLARSHIP	863,264	862,629
ENDOWMENT	11,178	11,178
	<u>22,457,235</u>	<u>27,152,495</u>
	* <u>32,873,328</u>	** <u>37,568,588</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2005.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2005.