

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2005	%	MARKET VALUE 9/30/2005	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	7,959,176	100.0%	7,959,176	100.0%
TOTAL GENERAL OPERATIONS FUND			7,959,176	100.0%	7,959,176	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	11.5%	1,700,000	11.5%
MONEY MARKET	N/A	3.85%	6,184,437	41.8%	6,184,437	41.8%
SUBTOTAL			7,884,437		7,884,437	
CASH IN ESCROW			6,917,867	46.7%	6,917,867	46.7%
TOTAL PLANT FUNDS			14,802,304	100.0%	14,802,304	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,240,283	100.0%	1,240,283	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,240,283	100.0%	1,240,283	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	99.7%	1,770,895	99.7%
MONEY MARKET	N/A	3.85%	4,594	0.3%	4,594	0.3%
TOTAL ENDOWMENT FUND			1,775,489	100.0%	1,775,489	100.0%
GRAND TOTAL			<u>25,777,252</u>		<u>25,777,252</u>	

ACCOUNT NAME	BOOK BALANCE		BANK BALANCE	
ESCROW ACCOUNT	6,917,867		6,917,867	
<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	6,421,038		5,744,251	
SICK LEAVE	1,150,930		1,150,930	
WEB RECEIPTS	430,234		428,076	
PAYROLL	(43,026)		502,090	
PLANT	920,378		921,019	
PLANT/DEBT SERVICE	61,927		61,927	
CONSTRUCTION	5,202,132		5,225,001	
AGENCY	368,645		375,090	
RESTRICTED	18,010		102,095	
SCHOLARSHIP	853,628		853,628	
ENDOWMENT	4,594	15,388,490	4,594	15,368,701
	*	25,777,252	**	25,757,463

* Note: This amount represents the funds available for operations per the reconciled book balance as of 09/30/2005.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 09/30/2005.