

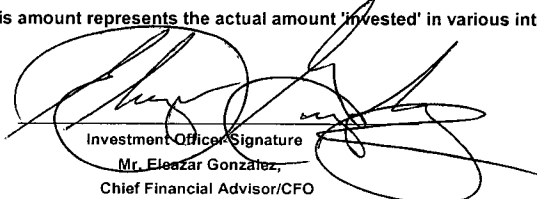
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED AUGUST 31, 2008

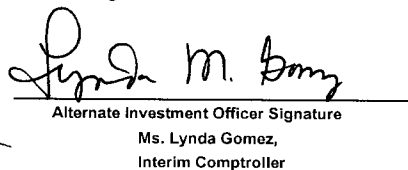
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2008	%	MARKET VALUE 8/31/2008	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	14,162,059	100.0%	14,162,059	100.0%
TOTAL GENERAL OPERATIONS FUND			14,162,059	100.0%	14,162,059	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	16.4%	1,700,000	16.4%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	800,000	7.7%	800,000	7.7%
MONEY MARKET	N/A	3.85%	7,887,048	75.9%	7,887,048	75.9%
TOTAL PLANT FUNDS			10,387,048	100.0%	10,387,048	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	2,368,726	100.0%	2,368,726	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			2,368,726	100.0%	2,368,726	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	85.0%	1,770,895	85.0%
MONEY MARKET	N/A	3.85%	311,357	15.0%	311,357	15.0%
TOTAL ENDOWMENT FUND			2,082,252	100.0%	2,082,252	100.0%
GRAND TOTAL			29,000,085		29,000,085	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
Certificates of Deposit		
BANNER C.D.	800,000	800,000
DEBT SERVICE C.D.	1,700,000	1,700,000
ENDOWMENT C.D.	1,770,895	1,770,895
Money Market Accounts		
GENERAL OPERATING	9,214,347	9,809,206
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	3,411,251	3,408,179
PAYROLL	104,771	392,619
PLANT	1,573,733	1,971,788
PLANT/DEBT SERVICE	598,839	598,839
CONSTRUCTION	3,360,080	3,374,934
BANNER	1,136,943	1,136,943
HISTORICAL CHAPEL	1,011,404	1,011,404
MAINTENANCE	206,049	206,049
AGENCY	403,601	415,285
RESTRICTED	432,616	324,146
SCHOLARSHIP	1,532,509	1,520,084
ENDOWMENT	311,357	311,357
	24,729,190	25,912,523
	* 29,000,085	** 30,183,418

* Note: This amount represents the funds available for operations per the reconciled book balance as of 08/31/2008

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 08/31/2008.


Investment Officer Signature
Mr. Eleazar Gonzalez,
Chief Financial Advisor/CFO


Alternate Investment Officer Signature
Ms. Lynda Gomez,
Interim Comptroller