

LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED APRIL 30, 2007

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2007	%	MARKET VALUE 4/30/2007	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	15,952,686	100.0%	15,952,686	100.0%
TOTAL GENERAL OPERATIONS FUND			15,952,686	100.0%	15,952,686	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	8.9%	1,700,000	8.9%
CERTIFICATES OF DEPOSIT	08/31/07	4.45%	1,200,000	6.3%	1,200,000	6.3%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	13.1%	2,500,000	13.1%
MONEY MARKET	N/A	3.85%	13,697,041	71.7%	13,697,041	71.7%
TOTAL PLANT FUNDS			19,097,041	100.0%	19,097,041	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,448,918	100.0%	1,448,918	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,448,918	100.0%	1,448,918	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	90.5%	1,770,895	90.5%
MONEY MARKET	N/A	3.85%	186,202	9.5%	186,202	9.5%
TOTAL ENDOWMENT FUND			1,957,097	100.0%	1,957,097	100.0%
GRAND TOTAL			<u>38,455,742</u>		<u>38,455,742</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
Certificates of Deposit		
BANNER C.D.	1,200,000	1,200,000
DEBT SERVICE C.D.	1,700,000	1,700,000
ENDOWMENT C.D.	1,770,895	1,770,895
DEFERRED MAINTENANCE PROJECTS C.D.	2,500,000	2,500,000
	7,170,895	7,170,895
Money Market Accounts		
GENERAL OPERATING	12,995,461	13,221,904
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	1,572,074	1,570,098
PAYROLL	(46,539)	274,438
PLANT	5,912,903	5,924,849
PLANT/DEBT SERVICE	475,365	475,365
CONSTRUCTION	3,643,455	3,648,145
BANNER	2,086,487	2,086,487
HISTORICAL CHAPEL	623,338	623,338
MAINTENANCE	955,493	955,493
AGENCY	388,977	393,112
RESTRICTED	112,151	516,648
SCHOLARSHIP	947,790	947,290
ENDOWMENT	186,202	186,202
	<u>31,284,847</u>	<u>32,255,059</u>
	* <u>38,455,742</u>	** <u>39,425,954</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 04/30/2007

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 04/30/2007.