

LAREDO COMMUNITY COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED JULY 31, 2007

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2007	%	MARKET VALUE 7/31/2007	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	13,073,918	100.0%	13,073,918	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			13,073,918	100.0%	13,073,918	100.0%
<b>PLANT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	12.9%	1,700,000	12.9%
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,200,000	9.1%	1,200,000	9.1%
MONEY MARKET	N/A	3.85%	10,266,991	78.0%	10,266,991	78.0%
<b>TOTAL PLANT FUNDS</b>			13,166,991	100.0%	13,166,991	100.0%
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	1,535,182	100.0%	1,535,182	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			1,535,182	100.0%	1,535,182	100.0%
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	90.6%	1,770,895	90.6%
MONEY MARKET	N/A	3.85%	183,082	9.4%	183,082	9.4%
<b>TOTAL ENDOWMENT FUND</b>			1,953,977	100.0%	1,953,977	100.0%
<b>GRAND TOTAL</b>			<u>29,730,068</u>		<u>29,730,068</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i><b>Certificates of Deposit</b></i>		
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
	<u>4,670,895</u>	<u>4,670,895</u>
<i><b>Money Market Accounts</b></i>		
GENERAL OPERATING	9,790,225	10,212,159
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	1,872,472	1,871,845
PAYROLL	(20,469)	230,667
PLANT	1,957,077	2,101,416
PLANT/DEBT SERVICE	499,339	499,339
CONSTRUCTION	3,557,033	3,572,008
BANNER	1,513,626	1,513,626
HISTORICAL CHAPEL	629,407	629,407
MAINTENANCE	2,110,509	2,110,509
AGENCY	417,033	421,789
RESTRICTED	119,150	218,462
SCHOLARSHIP	998,999	998,449
ENDOWMENT	183,082	183,082
	<u>25,059,173</u>	<u>25,994,448</u>
	* <u>29,730,068</u>	** <u>30,665,343</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 07/31/2007

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 07/31/2007.