

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2007	%	MARKET VALUE 6/30/2007	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	13,863,574	100.0%	13,863,574	100.0%
TOTAL GENERAL OPERATIONS FUND			13,863,574	100.0%	13,863,574	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	9.1%	1,700,000	9.1%
CERTIFICATES OF DEPOSIT	08/31/07	4.45%	1,200,000	6.4%	1,200,000	6.4%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	13.4%	2,500,000	13.4%
MONEY MARKET	N/A	3.85%	13,219,641	71.0%	13,219,641	71.0%
TOTAL PLANT FUNDS			18,619,641	100.0%	18,619,641	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,726,185	100.0%	1,726,185	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,726,185	100.0%	1,726,185	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	90.4%	1,770,895	90.4%
MONEY MARKET	N/A	3.85%	188,615	9.6%	188,615	9.6%
TOTAL ENDOWMENT FUND			1,959,510	100.0%	1,959,510	100.0%
GRAND TOTAL			<u>36,168,910</u>		<u>36,168,910</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>Certificates of Deposit</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
DEFERRED MAINTENANCE PROJECTS C.D.	2,500,000	2,500,000
	7,170,895	7,170,895
<i>Money Market Accounts</i>		
GENERAL OPERATING	10,714,097	10,932,465
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	1,744,255	1,743,653
PAYROLL	(26,468)	173,354
PLANT	6,181,772	6,383,188
PLANT/DEBT SERVICE	484,947	484,947
CONSTRUCTION	3,577,791	3,586,698
BANNER	1,530,772	1,530,772
HISTORICAL CHAPEL	627,355	627,355
MAINTENANCE	817,004	817,004
AGENCY	394,259	399,898
RESTRICTED	316,931	773,835
SCHOLARSHIP	1,014,995	1,014,745
ENDOWMENT	188,615	188,575
	<u>28,998,015</u>	<u>30,088,179</u>
	* <u>36,168,910</u>	** <u>37,259,074</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 06/30/2007

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 06/30/2007.