

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2007	%	MARKET VALUE 3/31/2007	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	16,903,710	100.0%	16,903,710	100.0%
TOTAL GENERAL OPERATIONS FUND			16,903,710	100.0%	16,903,710	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	9.0%	1,700,000	9.0%
CERTIFICATES OF DEPOSIT	03/23/08	4.45%	1,200,000	6.3%	1,200,000	6.3%
CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	13.2%	2,500,000	13.2%
MONEY MARKET	N/A	3.85%	13,507,607	71.4%	13,507,607	71.4%
TOTAL PLANT FUNDS			18,907,607	100.0%	18,907,607	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,190,697	100.0%	1,190,697	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,190,697	100.0%	1,190,697	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	90.8%	1,770,895	90.8%
MONEY MARKET	N/A	3.85%	178,867	9.2%	178,867	9.2%
TOTAL ENDOWMENT FUND			1,949,762	100.0%	1,949,762	100.0%
GRAND TOTAL			<u>38,951,776</u>		<u>38,951,776</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	13,960,738	14,963,684
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	1,553,994	1,552,723
PAYROLL	(42,712)	245,218
PLANT	5,729,786	5,874,951
PLANT/DEBT SERVICE	467,647	467,647
CONSTRUCTION	3,652,173	3,682,718
BANNER	2,094,578	2,094,578
HISTORICAL CHAPEL	621,437	621,437
MAINTENANCE	941,986	941,986
AGENCY	386,340	388,937
RESTRICTED	(112,624)	208,074
SCHOLARSHIP	916,981	916,481
ENDOWMENT	178,867	178,867
	<u>31,780,881</u>	<u>33,568,991</u>
	* <u>38,951,776</u>	** <u>40,739,886</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 03/31/2007

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 03/31/2007.