

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2007	%	MARKET VALUE 5/31/2007	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	14,898,872	100.0%	14,898,872	100.0%
TOTAL GENERAL OPERATIONS FUND			14,898,872	100.0%	14,898,872	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%	13,206,591	71.0%	13,206,591	71.0%
TOTAL PLANT FUNDS			18,606,591	100.0%	18,606,591	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,783,280	100.0%	1,783,280	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,783,280	100.0%	1,783,280	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	90.7%	1,770,895	90.7%
MONEY MARKET	N/A	3.85%	180,664	9.3%	180,664	9.3%
TOTAL ENDOWMENT FUND			1,951,559	100.0%	1,951,559	100.0%
GRAND TOTAL			<u>37,240,302</u>		<u>37,240,302</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	7,170,895	2,500,000	7,170,895
<i>Money Market Accounts</i>				
GENERAL OPERATING	11,781,767		11,780,928	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	1,724,979		1,647,088	
PAYROLL	(39,564)		243,296	
PLANT	6,165,619		6,384,416	
PLANT/DEBT SERVICE	483,418		483,418	
CONSTRUCTION	3,587,612		3,604,632	
BANNER	1,540,733		1,540,733	
HISTORICAL CHAPEL	625,376		625,376	
MAINTENANCE	803,833		803,833	
AGENCY	377,836		380,347	
RESTRICTED	406,700		611,314	
SCHOLARSHIP	998,744		998,544	
ENDOWMENT	180,664		180,664	
	<u>30,069,407</u>	*	<u>30,716,279</u>	**
	<u>37,240,302</u>		<u>37,887,174</u>	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 05/31/2007

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 05/31/2007.