

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2007	%	MARKET VALUE 8/31/2007	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	13,576,570	100.0%	13,576,570	100.0%
TOTAL GENERAL OPERATIONS FUND			13,576,570	100.0%	13,576,570	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	14.4%	1,700,000	14.4%
CERTIFICATES OF DEPOSIT	08/31/07	4.45%	1,200,000	10.1%	1,200,000	10.1%
MONEY MARKET	N/A	3.85%	8,938,357	75.5%	8,938,357	75.5%
TOTAL PLANT FUNDS			11,838,357	100.0%	11,838,357	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,614,553	100.0%	1,614,553	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,614,553	100.0%	1,614,553	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,770,895	90.0%	1,770,895	90.0%
MONEY MARKET	N/A	3.85%	197,363	10.0%	197,363	10.0%
TOTAL ENDOWMENT FUND			1,968,258	100.0%	1,968,258	100.0%
GRAND TOTAL			<u>28,997,738</u>		<u>28,997,738</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	4,670,895	1,770,895	4,670,895
<i>Money Market Accounts</i>				
GENERAL OPERATING	9,922,963		10,224,136	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	2,205,585		2,209,163	
PAYROLL	16,332		257,279	
PLANT	1,220,627		2,007,016	
PLANT/DEBT SERVICE	507,470		507,470	
CONSTRUCTION	3,547,972		3,557,175	
BANNER	1,446,707		1,446,707	
HISTORICAL CHAPEL	631,465		631,465	
MAINTENANCE	1,584,116		1,584,116	
AGENCY	392,789		406,616	
RESTRICTED	142,148		240,789	
SCHOLARSHIP	1,079,616		1,069,693	
ENDOWMENT	197,363		197,363	25,770,678
		<u>24,326,843</u>		<u>30,441,573</u>
		* <u>28,997,738</u>		** <u>30,441,573</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 08/31/2007

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 08/31/2007.


Investment Officer Signature
Mr. Daniel Flores, Jr.,
Chief Financial Officer


Alternate Investment Officer Signature
Mr. Federico Cardenas,
Comptroller