


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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2007	%	MARKET VALUE 12/31/2007	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	22,649,968	100.0%	22,649,968	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			22,649,968	100.0%	22,649,968	100.0%
<b>PLANT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	16.7%	1,700,000	16.7%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	1,200,000	11.8%	1,200,000	11.8%
MONEY MARKET	N/A	3.85%	7,289,754	71.5%	7,289,754	71.5%
<b>TOTAL PLANT FUNDS</b>			10,189,754	100.0%	10,189,754	100.0%
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	3,796,313	100.0%	3,796,313	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			3,796,313	100.0%	3,796,313	100.0%
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	88.8%	1,770,895	88.8%
MONEY MARKET	N/A	3.85%	223,824	11.2%	223,824	11.2%
<b>TOTAL ENDOWMENT FUND</b>			1,994,719	100.0%	1,994,719	100.0%
<b>GRAND TOTAL</b>			<u>38,630,754</u>		<u>38,630,754</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	18,979,800		19,279,034	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	2,330,772		2,324,262	
PAYROLL	(92,294)		(4,912)	
PLANT	624,126		596,258	
PLANT/DEBT SERVICE	539,728		539,728	
CONSTRUCTION	3,407,741		3,414,045	
BANNER	1,454,772		1,454,772	
HISTORICAL CHAPEL	724,168		724,168	
MAINTENANCE	539,219		539,219	
AGENCY	398,691		399,158	
RESTRICTED	2,267,412		2,467,854	
SCHOLARSHIP	1,130,210		1,129,710	
ENDOWMENT	223,824		223,824	
		33,959,859		34,518,810
		* 38,630,754		** 39,189,705

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2007

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2007.

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

  
Alternate Investment Officer Signature  
Mr. Federico Cardenas,  
Comptroller