


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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2007	%	MARKET VALUE 11/30/2007	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	22,081,203	100.0%	22,081,203	100.0%
TOTAL GENERAL OPERATIONS FUND			22,081,203	100.0%	22,081,203	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	16.0%	1,700,000	16.0%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	1,200,000	11.3%	1,200,000	11.3%
MONEY MARKET	N/A	3.85%	7,715,944	72.7%	7,715,944	72.7%
TOTAL PLANT FUNDS			10,615,944	100.0%	10,615,944	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	4,158,284	100.0%	4,158,284	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,158,284	100.0%	4,158,284	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	89.1%	1,770,895	89.1%
MONEY MARKET	N/A	3.85%	216,546	10.9%	216,546	10.9%
TOTAL ENDOWMENT FUND			1,987,441	100.0%	1,987,441	100.0%
GRAND TOTAL			<u>38,842,872</u>		<u>38,842,872</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	18,429,803		19,833,659	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	2,240,546		2,239,449	
PAYROLL	(20,836)		251,173	
PLANT	1,096,565		1,080,988	
PLANT/DEBT SERVICE	531,492		531,492	
CONSTRUCTION	3,417,639		3,423,940	
BANNER	1,473,055		1,473,055	
HISTORICAL CHAPEL	659,731		659,731	
MAINTENANCE	537,462		537,462	
AGENCY	418,766		418,573	
RESTRICTED	2,618,021		2,975,548	
SCHOLARSHIP	1,121,497		1,120,997	
ENDOWMENT	216,546		216,546	
	<u>34,171,977</u>		<u>36,194,303</u>	
	<u>* 38,842,872</u>		<u>** 40,865,198</u>	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2007

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/2007.


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


Alternate Investment Officer Signature
Mr. Federico Cardenas,
Comptroller