


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

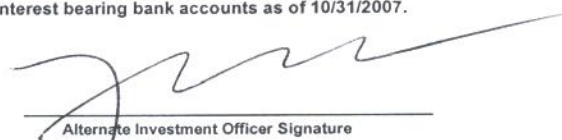
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2007	%	MARKET VALUE 10/31/2007	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	18,725,216	100.0%	18,725,216	100.0%
TOTAL GENERAL OPERATIONS FUND			18,725,216	100.0%	18,725,216	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	15.2%	1,700,000	15.2%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	1,200,000	10.7%	1,200,000	10.7%
MONEY MARKET	N/A	3.85%	8,319,838	74.2%	8,319,838	74.2%
TOTAL PLANT FUNDS			11,219,838	100.0%	11,219,838	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	2,206,606	100.0%	2,206,606	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			2,206,606	100.0%	2,206,606	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	89.4%	1,770,895	89.4%
MONEY MARKET	N/A	3.85%	209,098	10.6%	209,098	10.6%
TOTAL ENDOWMENT FUND			1,979,993	100.0%	1,979,993	100.0%
GRAND TOTAL			<u>34,131,653</u>		<u>34,131,653</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
Certificates of Deposit		
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
	4,670,895	4,670,895
Money Market Accounts		
GENERAL OPERATING	15,065,228	15,405,730
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	2,214,735	2,217,375
PAYROLL	13,563	302,325
PLANT	317,047	337,519
PLANT/DEBT SERVICE	523,547	523,547
CONSTRUCTION	3,413,483	3,419,659
BANNER	1,835,902	1,826,518
HISTORICAL CHAPEL	635,534	635,534
MAINTENANCE	1,594,325	1,594,325
AGENCY	409,031	406,493
RESTRICTED	681,609	738,135
SCHOLARSHIP	1,115,966	1,114,816
ENDOWMENT	209,098	209,098
	<u>29,460,758</u>	<u>30,162,764</u>
	* <u>34,131,653</u>	** <u>34,833,659</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2007

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2007.


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


Alternate Investment Officer Signature
Mr. Federico Cardenas,
Comptroller