


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


DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2007	%	MARKET VALUE 9/30/2007	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	12,402,337	100.0%	12,402,337	100.0%
TOTAL GENERAL OPERATIONS FUND			12,402,337	100.0%	12,402,337	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	14.1%	1,700,000	14.1%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	1,200,000	9.9%	1,200,000	9.9%
MONEY MARKET	N/A	3.85%	9,182,659	76.0%	9,182,659	76.0%
TOTAL PLANT FUNDS			12,082,659	100.0%	12,082,659	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	1,814,124	100.0%	1,814,124	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			1,814,124	100.0%	1,814,124	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	89.8%	1,770,895	89.8%
MONEY MARKET	N/A	3.85%	201,772	10.2%	201,772	10.2%
TOTAL ENDOWMENT FUND			1,972,667	100.0%	1,972,667	100.0%
GRAND TOTAL			<u>28,271,787</u>		<u>28,271,787</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	8,726,206	9,080,970
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	2,205,213	2,205,556
PAYROLL	39,228	294,740
PLANT	1,060,852	1,068,283
PLANT/DEBT SERVICE	509,076	509,076
CONSTRUCTION	3,554,237	3,560,321
BANNER	1,835,902	1,835,902
HISTORICAL CHAPEL	633,463	633,463
MAINTENANCE	1,589,129	1,589,129
AGENCY	398,319	399,704
RESTRICTED	316,227	390,451
SCHOLARSHIP	1,099,578	1,099,078
ENDOWMENT	201,772	201,772
	<u>23,600,892</u>	<u>24,300,135</u>
	* <u>28,271,787</u>	** <u>28,971,030</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 09/30/2007

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 09/30/2007.


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


Alternate Investment Officer Signature
Mr. Federico Cardenas,
Comptroller