

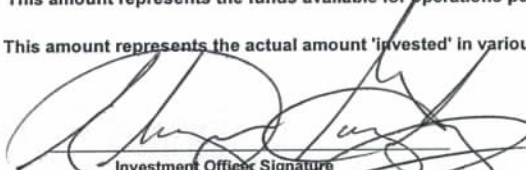
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED APRIL 30, 2008

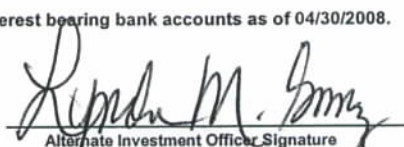
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2008	%	MARKET VALUE 4/30/2008	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	18,932,688	100.0%	18,932,688	100.0%
TOTAL GENERAL OPERATIONS FUND			18,932,688	100.0%	18,932,688	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	14.7%	1,700,000	14.7%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	1,200,000	10.4%	1,200,000	10.4%
MONEY MARKET	N/A	3.85%	8,627,737	74.8%	8,627,737	74.8%
TOTAL PLANT FUNDS			11,527,737	100.0%	11,527,737	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	3,582,271	100.0%	3,582,271	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,582,271	100.0%	3,582,271	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	86.5%	1,770,895	86.5%
MONEY MARKET	N/A	3.85%	275,942	13.5%	275,942	13.5%
TOTAL ENDOWMENT FUND			2,046,837	100.0%	2,046,837	100.0%
GRAND TOTAL			<u>36,089,533</u>		<u>36,089,533</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	14,594,666		14,782,740	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	2,709,231		2,707,134	
PAYROLL	197,101		621,160	
PLANT	2,062,267		2,070,183	
PLANT/DEBT SERVICE	572,045		572,045	
CONSTRUCTION	3,403,334		3,413,664	
BANNER	1,276,679		1,276,679	
HISTORICAL CHAPEL	1,017,349		1,017,349	
MAINTENANCE	296,063		296,063	
AGENCY	426,924		432,363	
RESTRICTED	1,775,662		1,942,703	
SCHOLARSHIP	1,379,685		1,229,685	
ENDOWMENT	275,942		275,942	
		31,418,638		32,069,400
	*	36,089,533	**	36,740,295

* Note: This amount represents the funds available for operations per the reconciled book balance as of 04/30/2008

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 04/30/2008.


Investment Officer Signature
Mr. Eleazar Gonzalez
Chief Financial Advisor/CEO


Alternate Investment Officer Signature
Ms. Lynda Gomez
Interim Comptroller