

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2008	%	MARKET VALUE 6/30/2008	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	17,575,695	100.0%	17,575,695	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>17,575,695</b>	<b>100.0%</b>	<b>17,575,695</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	15.9%	1,700,000	15.9%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	800,000	7.5%	800,000	7.5%
MONEY MARKET	N/A	3.85%	8,220,417	76.7%	8,220,417	76.7%
<b>TOTAL PLANT FUNDS</b>			<b>10,720,417</b>	<b>100.0%</b>	<b>10,720,417</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	3,281,597	100.0%	3,281,597	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>3,281,597</b>	<b>100.0%</b>	<b>3,281,597</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	85.7%	1,770,895	85.7%
MONEY MARKET	N/A	3.85%	296,076	14.3%	296,076	14.3%
<b>TOTAL ENDOWMENT FUND</b>			<b>2,066,971</b>	<b>100.0%</b>	<b>2,066,971</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>33,644,680</b>		<b>33,644,680</b>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<b>Certificates of Deposit</b>		
BANNER C.D.	800,000	800,000
DEBT SERVICE C.D.	1,700,000	1,700,000
ENDOWMENT C.D.	1,770,895	1,770,895
<b>Money Market Accounts</b>		
GENERAL OPERATING	13,089,070	13,363,844
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	2,931,055	2,927,300
PAYROLL	123,880	404,854
PLANT	1,764,065	1,937,548
PLANT/DEBT SERVICE	588,493	588,493
CONSTRUCTION	3,377,451	3,384,779
BANNER	1,253,665	1,253,665
HISTORICAL CHAPEL	1,004,340	1,004,340
MAINTENANCE	232,403	232,403
AGENCY	415,041	423,068
RESTRICTED	1,428,502	1,560,649
SCHOLARSHIP	1,438,054	1,431,238
ENDOWMENT	296,076	301,376
	<b>29,373,785</b>	<b>30,245,247</b>
	<b>33,644,680</b>	<b>34,516,142</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 06/30/2008

\*\* Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 06/30/2008.

Investment Officer Signature  
Mr. Eleazar Gonzalez,  
Chief Financial Advisor/CFO

Alternate Investment Officer Signature  
Ms. Lynda Gomez,  
Interim Comptroller