

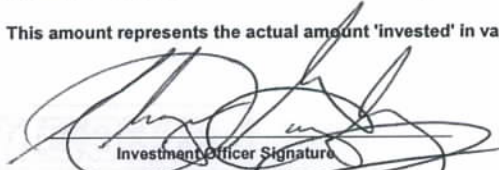
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED MARCH 31, 2008


DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2008	%	MARKET VALUE 3/31/2008	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	21,551,525	100.0%	21,551,525	100.0%
TOTAL GENERAL OPERATIONS FUND			21,551,525	100.0%	21,551,525	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	16.6%	1,700,000	16.6%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	1,200,000	11.7%	1,200,000	11.7%
MONEY MARKET	N/A	3.85%	7,328,690	71.6%	7,328,690	71.6%
TOTAL PLANT FUNDS			10,228,690	100.0%	10,228,690	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	3,524,201	100.0%	3,524,201	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,524,201	100.0%	3,524,201	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	86.7%	1,770,895	86.7%
MONEY MARKET	N/A	3.85%	271,179	13.3%	271,179	13.3%
TOTAL ENDOWMENT FUND			2,042,074	100.0%	2,042,074	100.0%
GRAND TOTAL			37,346,490		37,346,490	

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	17,089,557		17,285,503	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	2,684,412		2,690,802	
PAYROLL	345,866		620,530	
PLANT	669,928		662,101	
PLANT/DEBT SERVICE	563,994		563,994	
CONSTRUCTION	3,410,902		3,411,652	
BANNER	1,374,612		1,374,612	
HISTORICAL CHAPEL	764,856		764,856	
MAINTENANCE	544,398		544,398	
AGENCY	400,293		402,940	
RESTRICTED	1,936,466		2,402,503	
SCHOLARSHIP	1,187,442		1,186,942	
ENDOWMENT	271,179		271,179	
		32,675,595		33,613,702
		* 37,346,490		** 38,284,597

* Note: This amount represents the funds available for operations per the reconciled book balance as of 03/31/2008

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 03/31/2008.


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


Alternate Investment Officer Signature
Ms. Lynda Gomez,
Interim Comptroller