

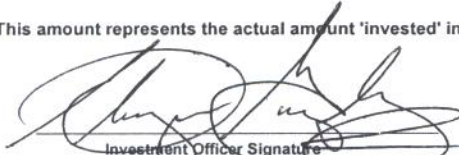
LAREDO COMMUNITY COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED FEBRUARY 29,2008


DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/29/2008	%	MARKET VALUE 2/29/2008	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	21,664,985	100.0%	21,664,985	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			21,664,985	100.0%	21,664,985	100.0%
<b>PLANT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	16.2%	1,700,000	16.2%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	1,200,000	11.5%	1,200,000	11.5%
MONEY MARKET	N/A	3.85%	7,567,663	72.3%	7,567,663	72.3%
<b>TOTAL PLANT FUNDS</b>			10,467,663	100.0%	10,467,663	100.0%
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	1,650,134	100.0%	1,650,134	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			1,650,134	100.0%	1,650,134	100.0%
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	87.0%	1,770,895	87.0%
MONEY MARKET	N/A	3.85%	263,985	13.0%	263,985	13.0%
<b>TOTAL ENDOWMENT FUND</b>			2,034,880	100.0%	2,034,880	100.0%
<b>GRAND TOTAL</b>			<u>35,817,662</u>		<u>35,817,662</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	17,312,744		17,692,375	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	2,669,487		2,675,613	
PAYROLL	251,064		591,484	
PLANT	953,876		1,196,001	
PLANT/DEBT SERVICE	555,702		555,702	
CONSTRUCTION	3,400,409		3,414,248	
BANNER	1,384,241		1,384,241	
HISTORICAL CHAPEL	730,807		730,807	
MAINTENANCE	542,628		542,628	
AGENCY	395,554		400,806	
RESTRICTED	75,358		190,187	
SCHOLARSHIP	1,179,222		1,179,022	
ENDOWMENT	263,985		263,985	
	<u>31,146,767</u>	*	<u>32,248,789</u>	
	<u>35,817,662</u>		<u>36,919,684</u>	**

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 02/29/2008

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 02/29/2008.

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

  
Alternate Investment Officer Signature  
Ms. Lynda Gomez,  
Interim Comptroller