

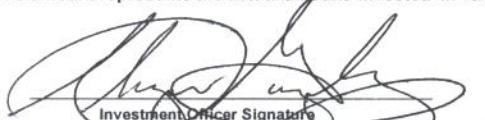
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JANUARY 31, 2008

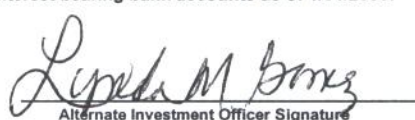
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2008	%	MARKET VALUE 1/31/2008	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	20,642,153	100.0%	20,642,153	100.0%
TOTAL GENERAL OPERATIONS FUND			20,642,153	100.0%	20,642,153	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	14.9%	1,700,000	14.9%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	1,200,000	10.5%	1,200,000	10.5%
MONEY MARKET	N/A	3.85%	8,479,249	74.5%	8,479,249	74.5%
TOTAL PLANT FUNDS			11,379,249	100.0%	11,379,249	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	3,799,909	100.0%	3,799,909	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,799,909	100.0%	3,799,909	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	87.4%	1,770,895	87.4%
MONEY MARKET	N/A	3.85%	256,435	12.6%	256,435	12.6%
TOTAL ENDOWMENT FUND			2,027,330	100.0%	2,027,330	100.0%
GRAND TOTAL			<u>37,848,641</u>		<u>37,848,641</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	16,531,886	16,896,067
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	2,675,932	2,684,049
PAYROLL	2,645	365,049
PLANT	1,861,635	1,933,287
PLANT/DEBT SERVICE	547,968	547,968
CONSTRUCTION	3,403,711	3,410,626
BANNER	1,398,391	1,398,391
HISTORICAL CHAPEL	726,566	726,516
MAINTENANCE	540,978	540,978
AGENCY	400,523	404,044
RESTRICTED	2,238,430	2,432,669
SCHOLARSHIP	1,160,956	1,160,456
ENDOWMENT	256,435	256,435
	<u>33,177,746</u>	<u>34,188,225</u>
	* <u>37,848,641</u>	** <u>38,859,120</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/2008

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 1/31/2008.


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


Alternate Investment Officer Signature
Ms. Lynda Gomez,
Interim Comptroller