

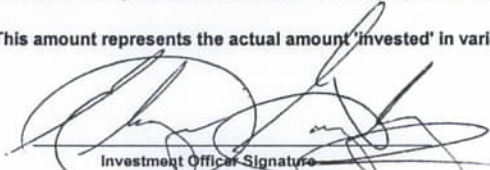
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JULY 31, 2008

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2008	%	MARKET VALUE 7/31/2008	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	13,442,090	100.0%	13,442,090	100.0%
TOTAL GENERAL OPERATIONS FUND			13,442,090	100.0%	13,442,090	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	15.6%	1,700,000	15.6%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	800,000	7.3%	800,000	7.3%
MONEY MARKET	N/A	3.85%	8,396,896	77.1%	8,396,896	77.1%
TOTAL PLANT FUNDS			10,896,896	100.0%	10,896,896	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	2,199,864	100.0%	2,199,864	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			2,199,864	100.0%	2,199,864	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	85.4%	1,770,895	85.4%
MONEY MARKET	N/A	3.85%	303,597	14.6%	303,597	14.6%
TOTAL ENDOWMENT FUND			2,074,492	100.0%	2,074,492	100.0%
GRAND TOTAL			28,613,342		28,613,342	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
Certificates of Deposit		
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
	4,270,895	4,270,895
Money Market Accounts		
GENERAL OPERATING	8,817,319	9,139,969
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	3,061,953	3,063,511
PAYROLL	131,128	388,692
PLANT	1,742,091	5,985,869
PLANT/DEBT SERVICE	596,892	596,892
CONSTRUCTION	3,363,807	3,375,275
BANNER	1,158,086	1,158,086
HISTORICAL CHAPEL	1,008,116	1,008,116
MAINTENANCE	527,904	527,904
AGENCY	413,410	416,867
RESTRICTED	332,888	479,105
SCHOLARSHIP	1,453,566	1,453,566
ENDOWMENT	303,597	303,597
	24,342,447	29,329,139
	28,613,342	33,600,034

* Note: This amount represents the funds available for operations per the reconciled book balance as of 07/31/2008

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 07/31/2008.


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


Alternate Investment Officer Signature
Ms. Lynda Gomez,
Interim Comptroller