

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2008	%	MARKET VALUE 5/31/2008	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	19,107,373	100.0%	19,107,373	100.0%
TOTAL GENERAL OPERATIONS FUND			19,107,373	100.0%	19,107,373	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,700,000	15.0%	1,700,000	15.0%
CERTIFICATES OF DEPOSIT	08/31/08	4.45%	1,200,000	10.6%	1,200,000	10.6%
MONEY MARKET	N/A	3.85%	8,416,389	74.4%	8,416,389	74.4%
TOTAL PLANT FUNDS			11,316,389	100.0%	11,316,389	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	3,169,875	100.0%	3,169,875	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,169,875	100.0%	3,169,875	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/08	4.50%	1,770,895	86.2%	1,770,895	86.2%
MONEY MARKET	N/A	3.85%	283,393	13.8%	283,393	13.8%
TOTAL ENDOWMENT FUND			2,054,288	100.0%	2,054,288	100.0%
GRAND TOTAL			<u>35,647,925</u>		<u>35,647,925</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
Money Market Accounts		
GENERAL OPERATING	14,556,411	14,779,316
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	2,903,104	2,876,693
PAYROLL	216,168	(54,836)
PLANT	1,950,196	1,938,543
PLANT/DEBT SERVICE	573,911	573,911
CONSTRUCTION	3,393,620	3,404,831
BANNER	1,265,889	1,265,889
HISTORICAL CHAPEL	1,001,163	1,020,667
MAINTENANCE	231,610	297,028
AGENCY	396,494	431,008
RESTRICTED	1,376,235	1,626,026
SCHOLARSHIP	1,397,146	1,394,780
ENDOWMENT	283,393	283,393
	<u>30,977,030</u>	<u>31,268,939</u>
	<u>* 35,647,925</u>	<u>** 35,939,834</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 05/31/2008

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 05/31/2008.


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


 Alternate Investment Officer Signature
 Ms. Lynda Gomez,
 Interim Comptroller