

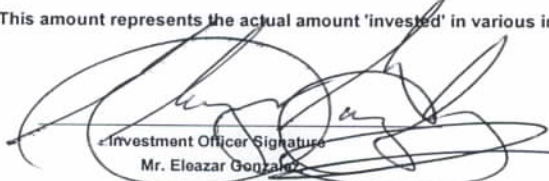
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED DECEMBER 31, 2008

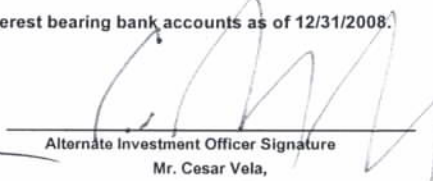
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2008	%	MARKET VALUE 12/31/2008	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	18,616,844	100.0%	18,616,844	100.0%
TOTAL GENERAL OPERATIONS FUND			18,616,844	100.0%	18,616,844	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,700,000	12.7%	1,700,000	12.7%
CERTIFICATES OF DEPOSIT	08/31/09	4.45%	800,000	6.0%	800,000	6.0%
MONEY MARKET	N/A	3.85%	10,934,218	81.4%	10,934,218	81.4%
TOTAL PLANT FUNDS			13,434,218	100.0%	13,434,218	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	3,731,803	100.0%	3,731,803	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,731,803	100.0%	3,731,803	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	73.5%	1,770,895	73.5%
MONEY MARKET	N/A	3.85%	639,253	26.5%	639,253	26.5%
TOTAL ENDOWMENT FUND			2,410,148	100.0%	2,410,148	100.0%
GRAND TOTAL			<u>38,193,013</u>		<u>38,193,013</u>	

ACCOUNT NAME	BOOK BALANCE		BANK BALANCE	
<i>Certificates of Deposit</i>				
BANNER C.D	800,000		800,000	
DEBT SERVICE C.D.	1,700,000		1,700,000	
ENDOWMENT C.D.	1,770,895	4,270,895	1,770,895	4,270,895
<i>Money Market Accounts</i>				
GENERAL OPERATING	13,318,279		13,405,007	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	3,502,396		3,489,244	
PAYROLL	364,479		244,116	
PLANT	5,305,020		5,305,039	
PLANT/DEBT SERVICE	638,749		638,749	
CONSTRUCTION	3,180,669		3,325,163	
BANNER	520,593		520,593	
HISTORICAL CHAPEL	754,956		754,956	
MAINTENANCE	534,231		534,231	
AGENCY	373,427		377,593	
RESTRICTED	1,655,498		1,710,752	
SCHOLARSHIP	1,702,878		1,702,878	
ENDOWMENT	639,253	33,922,118	639,253	34,079,264
		* 38,193,013		** 38,350,159

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2008

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2008.


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


 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller