

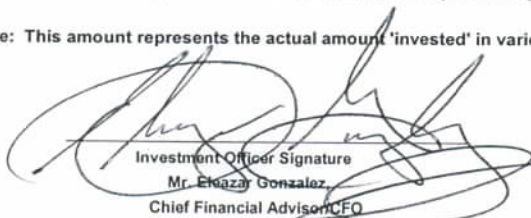
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED NOVEMBER 30, 2008

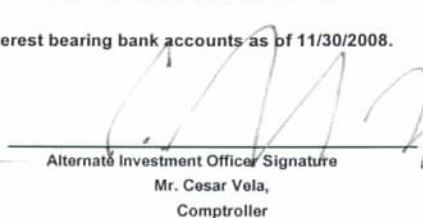
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2008	%	MARKET VALUE 11/30/2008	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	18,497,323	100.0%	18,497,323	100.0%
TOTAL GENERAL OPERATIONS FUND			18,497,323	100.0%	18,497,323	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	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%	10,932,509	81.4%	10,932,509	81.4%
TOTAL PLANT FUNDS			13,432,509	100.0%	13,432,509	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	4,388,131	100.0%	4,388,131	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,388,131	100.0%	4,388,131	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	73.7%	1,770,895	73.7%
MONEY MARKET	N/A	3.85%	630,646	26.3%	630,646	26.3%
TOTAL ENDOWMENT FUND			2,401,541	100.0%	2,401,541	100.0%
GRAND TOTAL			<u>38,719,504</u>		<u>38,719,504</u>	

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
Money Market Accounts		
GENERAL OPERATING	13,875,501	14,111,038
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	3,444,666	3,443,446
PAYROLL	(254,534)	192,161
PLANT	4,902,244	4,928,278
PLANT/DEBT SERVICE	623,943	623,943
CONSTRUCTION	3,318,001	3,324,771
BANNER	577,653	577,653
HISTORICAL CHAPEL	978,174	978,174
MAINTENANCE	532,494	532,494
AGENCY	378,988	389,654
RESTRICTED	2,323,487	2,386,683
SCHOLARSHIP	1,685,656	1,685,656
ENDOWMENT	630,646	630,646
	<u>34,448,609</u>	<u>35,236,287</u>
	<u>* 38,719,504</u>	<u>** 39,507,182</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2008

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/2008.


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


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller