

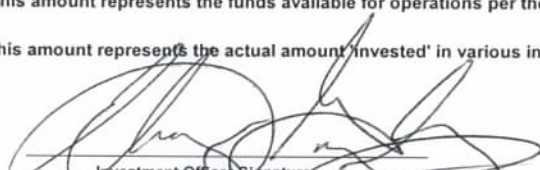
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2008

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2008	%	MARKET VALUE 9/30/2008	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	12,784,873	100.0%	12,784,873	100.0%
TOTAL GENERAL OPERATIONS FUND			12,784,873	100.0%	12,784,873	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,700,000	16.0%	1,700,000	16.0%
CERTIFICATES OF DEPOSIT	08/31/09	4.45%	800,000	7.5%	800,000	7.5%
MONEY MARKET	N/A	3.85%	8,098,607	76.4%	8,098,607	76.4%
TOTAL PLANT FUNDS			10,598,607	100.0%	10,598,607	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	2,904,579	100.0%	2,904,579	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			2,904,579	100.0%	2,904,579	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	74.6%	1,770,895	74.6%
MONEY MARKET	N/A	3.85%	603,630	25.4%	603,630	25.4%
TOTAL ENDOWMENT FUND			2,374,525	100.0%	2,374,525	100.0%
GRAND TOTAL			28,662,584		28,662,584	

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	8,070,597		8,253,813	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	3,408,881		3,408,926	
PAYROLL	(126,295)		256,688	
PLANT	1,751,264		1,851,645	
PLANT/DEBT SERVICE	613,500		613,500	
CONSTRUCTION	3,370,222		3,370,222	
BANNER	819,932		819,932	
HISTORICAL CHAPEL	1,014,595		1,014,595	
MAINTENANCE	529,094		529,094	
AGENCY	392,697		399,012	
RESTRICTED	916,266		1,043,421	
SCHOLARSHIP	1,595,616		1,854,616	
ENDOWMENT	603,630	24,391,689	343,651	25,190,805
	*	28,662,584	**	29,461,700

* Note: This amount represents the funds available for operations per the reconciled book balance as of 09/30/2008

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 09/30/2008.


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


Alternate Investment Officer Signature
Mr. Cesar Vela
Comptroller