

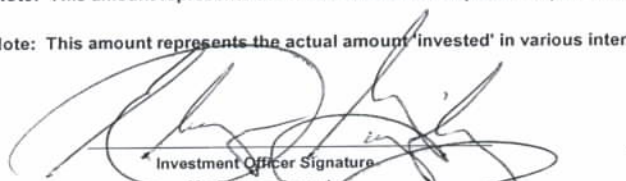
LAREDO COMMUNITY COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED JUNE 30, 2009

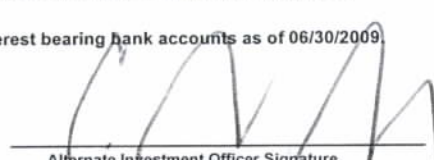
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2009	%	MARKET VALUE 6/30/2009	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	16,471,803	100.0%	16,471,803	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			16,471,803	100.0%	16,471,803	100.0%
<b>PLANT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,700,000	12.6%	1,700,000	12.6%
CERTIFICATES OF DEPOSIT	08/31/09	4.45%	800,000	5.9%	800,000	5.9%
MONEY MARKET	N/A	3.85%	10,993,452	81.5%	10,993,452	81.5%
<b>TOTAL PLANT FUNDS</b>			13,493,452	100.0%	13,493,452	100.0%
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	2,761,686	100.0%	2,761,686	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			2,761,686	100.0%	2,761,686	100.0%
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	67.5%	1,770,895	67.5%
MONEY MARKET	N/A	3.85%	852,732	32.5%	852,732	32.5%
<b>TOTAL ENDOWMENT FUND</b>			2,623,627	100.0%	2,623,627	100.0%
<b>GRAND TOTAL</b>			<u>35,350,568</u>		<u>35,350,568</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<b>Certificates of Deposit</b>		
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
<b>Money Market Accounts</b>		
GENERAL OPERATING	14,537,182	14,613,841
SICK LEAVE	1,704,971	1,704,971
WEB RECEIPTS	259,559	254,680
PAYROLL	(29,909)	271,933
PLANT	6,306,312	6,372,296
PLANT/DEBT SERVICE	687,312	687,312
CONSTRUCTION	2,849,755	2,851,288
BANNER	392,327	392,327
HISTORICAL CHAPEL	757,746	757,746
AGENCY	371,424	373,261
RESTRICTED	186,412	208,039
SCHOLARSHIP	2,203,850	2,242,604
ENDOWMENT	852,732	853,709
	<u>31,079,673</u>	<u>31,584,007</u>
	* <u>35,350,568</u>	** <u>35,854,902</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 06/30/2009.

\*\* Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 06/30/2009.

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

  
Alternate Investment Officer Signature  
Mr. Cesar Vela,  
Comptroller