

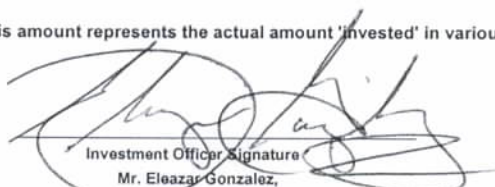
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED APRIL 30, 2009

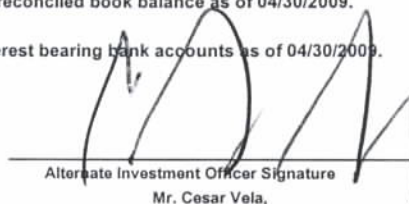
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2009	%	MARKET VALUE 4/30/2009	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	14,728,675	100.0%	14,728,675	100.0%
TOTAL GENERAL OPERATIONS FUND			14,728,675	100.0%	14,728,675	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,700,000	12.4%	1,700,000	12.4%
CERTIFICATES OF DEPOSIT	08/31/09	4.45%	800,000	5.8%	800,000	5.8%
MONEY MARKET	N/A	3.85%	11,200,678	81.8%	11,200,678	81.8%
TOTAL PLANT FUNDS			13,700,678	100.0%	13,700,678	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	6,063,096	100.0%	6,063,096	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,063,096	100.0%	6,063,096	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	69.5%	1,770,895	69.5%
MONEY MARKET	N/A	3.85%	775,566	30.5%	775,566	30.5%
TOTAL ENDOWMENT FUND			2,546,461	100.0%	2,546,461	100.0%
GRAND TOTAL			<u>37,038,910</u>		<u>37,038,910</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	9,440,139		9,656,708	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	3,963,191		3,960,097	
PAYROLL	(106,345)		316,650	
PLANT	5,855,581		5,877,774	
PLANT/DEBT SERVICE	671,310		671,310	
CONSTRUCTION	3,203,843		3,204,805	
BANNER	408,354		408,354	
HISTORICAL CHAPEL	1,061,590		1,061,590	
AGENCY	381,905		391,788	
RESTRICTED	3,553,410		3,626,938	
SCHOLARSHIP	2,127,781		2,127,781	
ENDOWMENT	775,566		775,566	
	<u>32,768,015</u>		<u>33,511,051</u>	
	* <u>37,038,910</u>		** <u>37,781,946</u>	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 04/30/2009.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 04/30/2009.


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


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller