

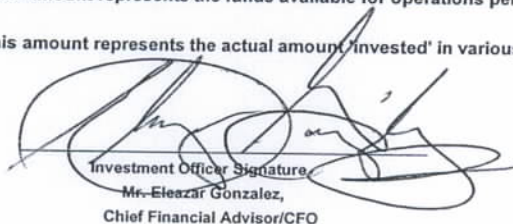
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED AUGUST 31, 2009

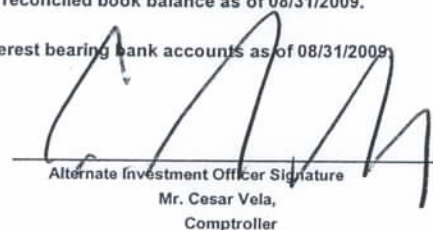
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2009	%	MARKET VALUE 8/31/2009	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	16,320,270	100.0%	16,320,270	100.0%
TOTAL GENERAL OPERATIONS FUND			16,320,270	100.0%	16,320,270	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,700,000	20.6%	1,700,000	20.6%
CERTIFICATES OF DEPOSIT	08/31/09	4.45%	800,000	9.7%	800,000	9.7%
MONEY MARKET	N/A	3.85%	5,767,948	69.8%	5,767,948	69.8%
TOTAL PLANT FUNDS			8,267,948	100.0%	8,267,948	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	4,313,966	100.0%	4,313,966	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,313,966	100.0%	4,313,966	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	66.6%	1,770,895	66.6%
MONEY MARKET	N/A	3.85%	886,152	33.4%	886,152	33.4%
TOTAL ENDOWMENT FUND			2,657,047	100.0%	2,657,047	100.0%
GRAND TOTAL			31,559,231		31,559,231	

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	13,517,370		13,970,417	
SICK LEAVE	1,704,971		1,704,971	
WEB RECEIPTS	860,474		870,680	
PAYROLL	237,455		535,255	
PLANT	2,470,310		2,536,520	
PLANT/DEBT SERVICE	703,654		703,654	
CONSTRUCTION	1,907,946		2,018,905	
BANNER	252,539		252,539	
HISTORICAL CHAPEL	433,499		433,499	
AGENCY	349,651		356,723	
RESTRICTED	1,690,288		1,761,151	
SCHOLARSHIP	2,274,027		2,273,227	
ENDOWMENT	886,152		886,152	
		27,288,336		28,303,693
		31,559,231		32,574,588

* Note: This amount represents the funds available for operations per the reconciled book balance as of 08/31/2009.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 08/31/2009.


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


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller