

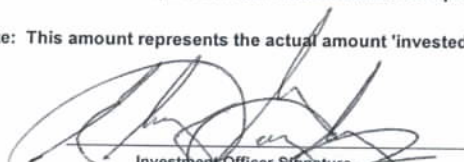
LAREDO COMMUNITY COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED AUGUST 31, 2009

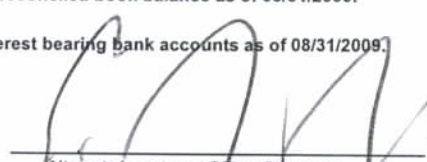
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2009	%	MARKET VALUE 8/31/2009	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	16,283,139	100.0%	16,283,139	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>16,283,139</b>	<b>100.0%</b>	<b>16,283,139</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
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%
<b>TOTAL PLANT FUNDS</b>			<b>8,267,948</b>	<b>100.0%</b>	<b>8,267,948</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	4,191,870	100.0%	4,191,870	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>4,191,870</b>	<b>100.0%</b>	<b>4,191,870</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	66.0%	1,770,895	66.0%
MONEY MARKET	N/A	3.85%	911,152	34.0%	911,152	34.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>2,682,047</b>	<b>100.0%</b>	<b>2,682,047</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>31,425,004</b>		<b>31,425,004</b>	

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	1,770,895
	4,270,895	4,270,895
<i>Money Market Accounts</i>		
GENERAL OPERATING	13,510,625	13,970,417
SICK LEAVE	1,704,971	1,704,971
WEB RECEIPTS	856,109	870,680
PAYROLL	211,434	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	349,426	356,723
RESTRICTED	1,568,417	1,761,151
SCHOLARSHIP	2,274,027	2,273,227
ENDOWMENT	911,152	886,152
	27,154,109	28,303,693
	<b>* 31,425,004</b>	<b>** 32,574,588</b>

\* 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