

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2009	%	MARKET VALUE 12/31/2009	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.29%	21,592,528	100.0%	21,592,528	100.0%
TOTAL GENERAL OPERATIONS FUND			21,592,528	100.0%	21,592,528	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.29%	11,496,822	100.0%	11,496,822	100.0%
TOTAL PLANT FUNDS			11,496,822	100.0%	11,496,822	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.29%	7,157,266	100.0%	7,157,266	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			7,157,266	100.0%	7,157,266	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.29%	2,716,219	100.0%	2,716,219	100.0%
TOTAL ENDOWMENT FUND			2,716,219	100.0%	2,716,219	100.0%
GRAND TOTAL			42,962,835		42,962,835	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>Money Market Accounts</i>		
GENERAL OPERATING	19,076,958	19,105,016
SICK LEAVE	1,531,259	1,531,259
WEB RECEIPTS	1,088,228	1,085,930
PAYROLL	(103,917)	64,873
PLANT	7,565,740	5,947,123
PLANT/DEBT SERVICE	2,435,728	2,435,728
CONSTRUCTION	559,747	559,747
BANNER	774,408	774,408
HISTORICAL CHAPEL	161,199	161,199
AGENCY	332,067	334,439
RESTRICTED	4,409,509	4,807,463
SCHOLARSHIP	2,415,690	2,416,540
ENDOWMENT	2,716,219	2,710,858
	<u>42,962,835</u>	<u>41,934,583</u>
	* <u>42,962,835</u>	** <u>41,934,583</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2009.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2009.

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

Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller