LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED FEBRUARY 28, 2009
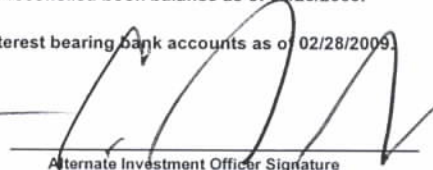
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2009	%	MARKET VALUE 2/28/2009	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	17,789,276	100.0%	17,789,276	100.0%
TOTAL GENERAL OPERATIONS FUND			17,789,276	100.0%	17,789,276	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,700,000	12.7%	1,700,000	12.7%
CERTIFICATES OF DEPOSIT	08/31/09	4.45%	800,000	6.0%	800,000	6.0%
MONEY MARKET	N/A	3.85%	10,929,182	81.4%	10,929,182	81.4%
TOTAL PLANT FUNDS			13,429,182	100.0%	13,429,182	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	3,832,214	100.0%	3,832,214	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,832,214	100.0%	3,832,214	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	70.0%	1,770,895	70.0%
MONEY MARKET	N/A	3.85%	758,711	30.0%	758,711	30.0%
TOTAL ENDOWMENT FUND			2,529,606	100.0%	2,529,606	100.0%
GRAND TOTAL			37,580,278		37,580,278	

ACCOUNT NAME	BOOK BALANCE		BANK BALANCE	
Certificates of Deposit				
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
Money Market Accounts				
GENERAL OPERATING	12,423,868		12,631,899	
SICK LEAVE	1,431,690		1,431,690	
WEB RECEIPTS	3,922,598		3,926,771	
PAYROLL	11,120		436,879	
PLANT	5,503,992		5,324,308	
PLANT/DEBT SERVICE	649,246		649,246	
CONSTRUCTION	3,193,683		3,197,905	
BANNER	443,131		443,131	
HISTORICAL CHAPEL	611,397		601,570	
MAINTENANCE	527,733		537,560	
AGENCY	374,316		381,092	
RESTRICTED	1,696,756		1,739,992	
SCHOLARSHIP	1,761,142		1,740,452	
ENDOWMENT	758,711	33,309,383	758,711	33,801,206
		* 37,580,278		** 38,072,101

* Note: This amount represents the funds available for operations per the reconciled book balance as of 02/28/2009.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 02/28/2009.

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

Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller