

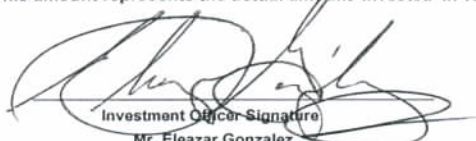
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JANUARY 31, 2009

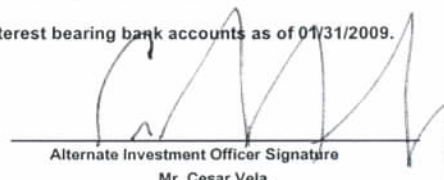
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2009	%	MARKET VALUE 1/31/2009	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	17,681,298	100.0%	17,681,298	100.0%
TOTAL GENERAL OPERATIONS FUND			17,681,298	100.0%	17,681,298	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,700,000	12.6%	1,700,000	12.6%
CERTIFICATES OF DEPOSIT	08/31/09	4.45%	800,000	5.9%	800,000	5.9%
MONEY MARKET	N/A	3.85%	11,042,392	81.5%	11,042,392	81.5%
TOTAL PLANT FUNDS			13,542,392	100.0%	13,542,392	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	3,634,581	100.0%	3,634,581	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,634,581	100.0%	3,634,581	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	70.3%	1,770,895	70.3%
MONEY MARKET	N/A	3.85%	749,711	29.7%	749,711	29.7%
TOTAL ENDOWMENT FUND			2,520,606	100.0%	2,520,606	100.0%
GRAND TOTAL			37,378,877		37,378,877	

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	1,770,895
	4,270,895	4,270,895
Money Market Accounts		
GENERAL OPERATING	11,975,081	12,253,997
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	3,922,523	3,926,834
PAYROLL	352,004	743,728
PLANT	5,631,229	4,878,729
PLANT/DEBT SERVICE	640,837	640,837
CONSTRUCTION	3,191,110	3,191,219
BANNER	443,524	513,307
HISTORICAL CHAPEL	599,715	757,425
MAINTENANCE	535,977	535,978
AGENCY	371,655	374,754
RESTRICTED	1,542,240	1,584,044
SCHOLARSHIP	1,720,686	1,720,686
ENDOWMENT	749,711	749,711
	33,107,982	33,302,939
	37,378,877	37,573,834

* Note: This amount represents the funds available for operations per the reconciled book balance as of 01/31/2009.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 01/31/2009.


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


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller