

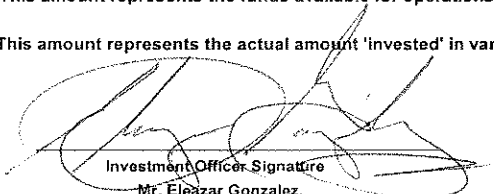
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JULY 31, 2009

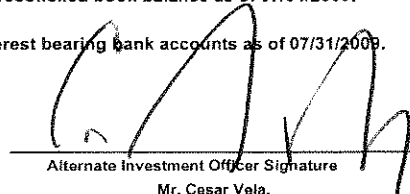
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2009	%	MARKET VALUE 7/31/2009	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	17,581,760	100.0%	17,581,760	100.0%
TOTAL GENERAL OPERATIONS FUND			17,581,760	100.0%	17,581,760	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,700,000	19.2%	1,700,000	19.2%
CERTIFICATES OF DEPOSIT	08/31/09	4.45%	800,000	9.0%	800,000	9.0%
MONEY MARKET	N/A	3.85%	6,368,897	71.8%	6,368,897	71.8%
TOTAL PLANT FUNDS			8,868,897	100.0%	8,868,897	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	4,788,273	100.0%	4,788,273	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,788,273	100.0%	4,788,273	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	66.4%	1,770,895	66.4%
MONEY MARKET	N/A	3.85%	896,363	33.6%	896,363	33.6%
TOTAL ENDOWMENT FUND			2,667,258	100.0%	2,667,258	100.0%
GRAND TOTAL			<u>33,906,188</u>		<u>33,906,188</u>	

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.	<u>1,770,895</u>	4,270,895	<u>1,770,895</u>	4,270,895
<i>Money Market Accounts</i>				
GENERAL OPERATING	15,512,069		15,598,340	
SICK LEAVE	1,704,971		1,704,971	
WEB RECEIPTS	385,648		382,380	
PAYROLL	(20,928)		151,373	
PLANT	2,465,154		2,516,519	
PLANT/DEBT SERVICE	695,473		695,473	
CONSTRUCTION	2,396,362		2,408,317	
BANNER	274,593		274,593	
HISTORICAL CHAPEL	537,315		537,315	
AGENCY	365,599		373,172	
RESTRICTED	2,195,375		2,361,322	
SCHOLARSHIP	2,227,299		2,264,554	
ENDOWMENT	<u>896,363</u>	29,835,293	<u>872,340</u>	30,140,669
	* <u>33,906,188</u>		** <u>34,411,564</u>	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 07/31/2009.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 07/31/2009.


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


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller