

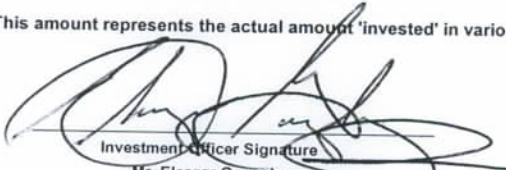
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED MARCH 31, 2009

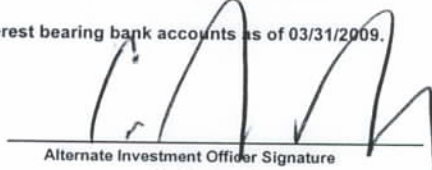
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2009	%	MARKET VALUE 3/31/2009	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.85%	17,376,237	100.0%	17,376,237	100.0%
TOTAL GENERAL OPERATIONS FUND			17,376,237	100.0%	17,376,237	100.0%
PLANT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,700,000	12.4%	1,700,000	12.4%
CERTIFICATES OF DEPOSIT	08/31/09	4.45%	800,000	5.8%	800,000	5.8%
MONEY MARKET	N/A	3.85%	11,224,985	81.8%	11,224,985	81.8%
TOTAL PLANT FUNDS			13,724,985	100.0%	13,724,985	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.85%	5,879,385	100.0%	5,879,385	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			5,879,385	100.0%	5,879,385	100.0%
ENDOWMENT FUND						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	69.8%	1,770,895	69.8%
MONEY MARKET	N/A	3.85%	766,988	30.2%	766,988	30.2%
TOTAL ENDOWMENT FUND			2,537,883	100.0%	2,537,883	100.0%
GRAND TOTAL			39,518,490		39,518,490	

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	12,082,138	12,150,449
SICK LEAVE	1,431,690	1,431,690
WEB RECEIPTS	3,941,771	3,939,713
PAYROLL	(79,362)	326,132
PLANT	5,866,481	5,869,785
PLANT/DEBT SERVICE	663,468	663,468
CONSTRUCTION	3,200,819	3,200,819
BANNER	435,108	435,108
HISTORICAL CHAPEL	1,059,109	1,059,109
AGENCY	376,314	379,761
RESTRICTED	3,711,280	3,835,111
SCHOLARSHIP	1,791,791	1,791,791
ENDOWMENT	766,988	766,988
	35,247,595	35,849,924
	39,518,490	40,120,819

* Note: This amount represents the funds available for operations per the reconciled book balance as of 03/31/2009.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 03/31/2009.


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


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller