

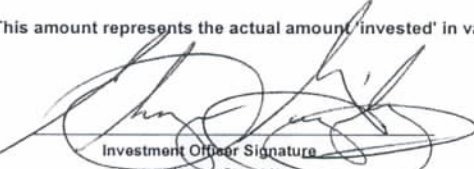
LAREDO COMMUNITY COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED MAY 31, 2009

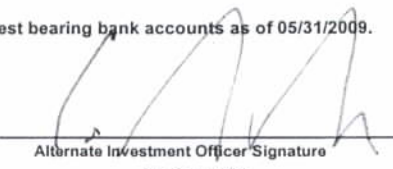
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2009	%	MARKET VALUE 5/31/2009	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.85%	17,343,639	100.0%	17,343,639	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>17,343,639</b>	<b>100.0%</b>	<b>17,343,639</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
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%	11,041,787	81.5%	11,041,787	81.5%
<b>TOTAL PLANT FUNDS</b>			<b>13,541,787</b>	<b>100.0%</b>	<b>13,541,787</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.85%	2,725,742	100.0%	2,725,742	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>2,725,742</b>	<b>100.0%</b>	<b>2,725,742</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
CERTIFICATES OF DEPOSIT	08/31/09	4.50%	1,770,895	68.6%	1,770,895	68.6%
MONEY MARKET	N/A	3.85%	809,035	31.4%	809,035	31.4%
<b>TOTAL ENDOWMENT FUND</b>			<b>2,579,930</b>	<b>100.0%</b>	<b>2,579,930</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>36,191,098</b>		<b>36,191,098</b>	

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.	1,770,895	4,270,895	1,770,895	4,270,895
<i>Money Market Accounts</i>				
GENERAL OPERATING	15,466,444		15,617,660	
SICK LEAVE	1,704,971		1,704,971	
WEB RECEIPTS	247,000		203,207	
PAYROLL	(74,776)		195,697	
PLANT	6,021,345		6,026,510	
PLANT/DEBT SERVICE	672,935		672,935	
CONSTRUCTION	2,987,763		2,988,051	
BANNER	398,279		398,279	
HISTORICAL CHAPEL	961,465		961,465	
AGENCY	356,704		362,622	
RESTRICTED	204,037		302,193	
SCHOLARSHIP	2,165,001		2,165,001	
ENDOWMENT	809,035		809,035	
		31,920,203		32,407,626
		* 36,191,098		** 36,678,521

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 05/31/2009.

\*\* Note: This amount represents the actual amount "invested" in various interest bearing bank accounts as of 05/31/2009.

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

  
Alternate Investment Officer Signature  
Mr. Cesar Vela,  
Comptroller