

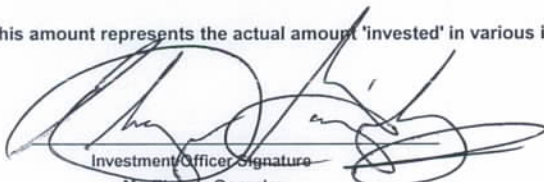
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED OCTOBER 31, 2009

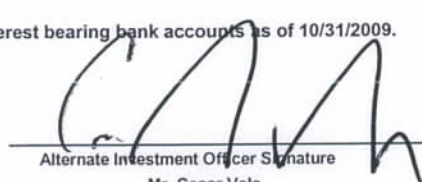
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2009	%	MARKET VALUE 10/31/2009	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.29%	14,176,985	100.0%	14,176,985	100.0%
TOTAL GENERAL OPERATIONS FUND			14,176,985	100.0%	14,176,985	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.29%	7,604,684	100.0%	7,604,684	100.0%
TOTAL PLANT FUNDS			7,604,684	100.0%	7,604,684	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.29%	6,642,822	100.0%	6,642,822	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,642,822	100.0%	6,642,822	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.29%	2,675,653	100.0%	2,675,653	100.0%
TOTAL ENDOWMENT FUND			2,675,653	100.0%	2,675,653	100.0%
GRAND TOTAL			31,100,144		31,100,144	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>Money Market Accounts</i>		
GENERAL OPERATING	11,639,466	13,520,543
SICK LEAVE	1,704,971	1,704,971
WEB RECEIPTS	846,274	840,610
PAYROLL	(13,726)	286,136
PLANT	2,594,432	2,611,442
PLANT/DEBT SERVICE	2,426,514	2,426,514
CONSTRUCTION	1,328,152	1,328,152
BANNER	1,024,257	1,024,257
HISTORICAL CHAPEL	231,329	231,329
AGENCY	352,592	356,282
RESTRICTED	3,894,771	4,027,940
SCHOLARSHIP	2,395,459	2,389,459
ENDOWMENT	2,675,653	2,675,653
	31,100,144	33,423,288
	* 31,100,144	** 33,423,288

* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2009.

** Note: This amount represents the actual amount 'Invested' in various interest bearing bank accounts as of 10/31/2009.


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


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller