

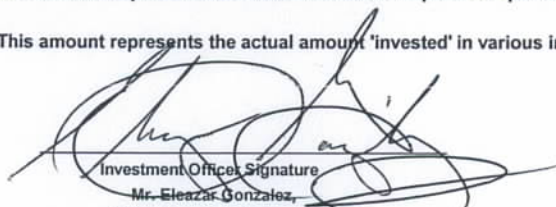
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2009

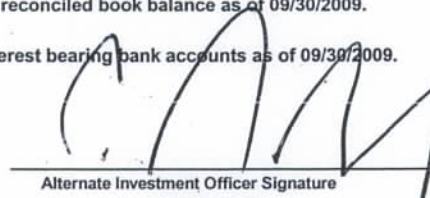
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2009	%	MARKET VALUE 9/30/2009	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.29%	13,232,403	100.0%	13,232,403	100.0%
TOTAL GENERAL OPERATIONS FUND			13,232,403	100.0%	13,232,403	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.29%	7,640,097	100.0%	7,640,097	100.0%
TOTAL PLANT FUNDS			7,640,097	100.0%	7,640,097	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.29%	3,901,096	100.0%	3,901,096	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,901,096	100.0%	3,901,096	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.29%	2,662,415	100.0%	2,662,415	100.0%
TOTAL ENDOWMENT FUND			2,662,415	100.0%	2,662,415	100.0%
GRAND TOTAL			27,436,011		27,436,011	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>Money Market Accounts</i>		
GENERAL OPERATING	12,154,716	12,286,190
SICK LEAVE	1,704,971	1,704,971
WEB RECEIPTS	839,669	838,584
PAYROLL	(1,466,953)	(1,099,340)
PLANT	2,224,989	2,227,737
PLANT/DEBT SERVICE	2,421,844	2,421,844
CONSTRUCTION	1,504,853	1,708,440
BANNER	1,054,104	1,054,104
HISTORICAL CHAPEL	434,307	434,307
AGENCY	346,841	352,193
RESTRICTED	1,228,426	1,281,550
SCHOLARSHIP	2,325,829	2,319,829
ENDOWMENT	2,662,415	2,662,415
	* 27,436,011	** 28,192,824
	<u>27,436,011</u>	<u>28,192,824</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 09/30/2009.

** Note: This amount represents the actual amount "invested" in various interest bearing bank accounts as of 09/30/2009.


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


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller