

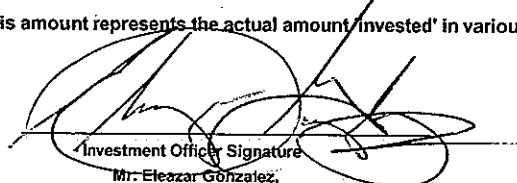
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED FEBRUARY 28, 2010

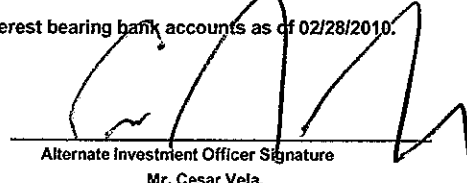
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2010	%	MARKET VALUE 2/28/2010	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.29%	18,176,691	100.0%	18,176,691	100.0%
TOTAL GENERAL OPERATIONS FUND			18,176,691	100.0%	18,176,691	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.29%	10,367,106	100.0%	10,367,106	100.0%
TOTAL PLANT FUNDS			10,367,106	100.0%	10,367,106	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.29%	10,607,062	100.0%	10,607,062	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			10,607,062	100.0%	10,607,062	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.29%	2,727,832	100.0%	2,727,832	100.0%
TOTAL ENDOWMENT FUND			2,727,832	100.0%	2,727,832	100.0%
GRAND TOTAL			<u>41,878,691</u>		<u>41,878,691</u>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>Money Market Accounts</i>		
GENERAL OPERATING	15,524,808	17,101,694
SICK LEAVE	1,531,259	1,531,259
WEB RECEIPTS	1,244,152	1,242,924
PAYROLL	(123,528)	248,078
PLANT	6,809,212	6,816,787
PLANT/DEBT SERVICE	2,444,673	2,444,673
CONSTRUCTION	236,496	236,496
BANNER	772,371	772,371
HISTORICAL CHAPEL	104,354	104,354
AGENCY	344,042	352,695
RESTRICTED	7,820,491	7,993,039
SCHOLARSHIP	2,442,529	2,443,329
ENDOWMENT	2,727,832	2,727,832
	<u>41,878,691</u>	<u>44,015,531</u>
	<u>41,878,691</u>	<u>44,015,531</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 02/28/2010

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 02/28/2010.


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


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller