

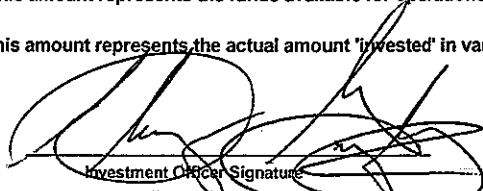
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JANUARY 31, 2010

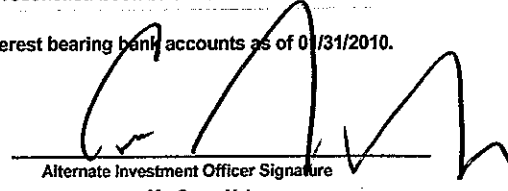
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2010	%	MARKET VALUE 1/31/2010	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.29%	19,628,666	100.0%	19,628,666	100.0%
TOTAL GENERAL OPERATIONS FUND			19,628,666	100.0%	19,628,666	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.29%	9,992,187	100.0%	9,992,187	100.0%
TOTAL PLANT FUNDS			9,992,187	100.0%	9,992,187	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.29%	7,122,236	100.0%	7,122,236	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			7,122,236	100.0%	7,122,236	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.29%	2,723,090	100.0%	2,723,090	100.0%
TOTAL ENDOWMENT FUND			2,723,090	100.0%	2,723,090	100.0%
GRAND TOTAL			39,466,179		39,466,179	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>Money Market Accounts</i>		
GENERAL OPERATING	16,969,876	17,428,627
SICK LEAVE	1,531,259	1,531,259
WEB RECEIPTS	1,234,629	1,234,226
PAYROLL	(107,098)	245,707
PLANT	6,317,396	7,953,736
PLANT/DEBT SERVICE	2,440,424	2,440,424
CONSTRUCTION	342,973	342,974
BANNER	775,901	775,901
HISTORICAL CHAPEL	115,493	115,493
AGENCY	349,336	349,931
RESTRICTED	4,349,933	4,426,405
SCHOLARSHIP	2,422,967	2,423,767
ENDOWMENT	2,723,090	2,723,090
	39,466,179	41,991,540
	* 39,466,179	** 41,991,540

* Note: This amount represents the funds available for operations per the reconciled book balance as of 01/31/2010.

** Note: This amount represents the actual amount "invested" in various interest bearing bank accounts as of 01/31/2010.


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


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller