

LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED APRIL 30, 2016

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2016	%	MARKET VALUE 4/30/2016	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	35,918,596	100.0%	35,918,596	100.0%
TOTAL GENERAL OPERATIONS FUND			35,918,596	100.0%	35,918,596	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	14,398,847	100.0%	14,398,847	100.0%
TOTAL PLANT FUNDS			14,398,847	100.0%	14,398,847	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,866,944	100.0%	3,866,944	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,866,944	100.0%	3,866,944	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,376,988	100.0%	3,376,988	100.0%
TOTAL ENDOWMENT FUND			3,376,988	100.0%	3,376,988	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	247,232	100.0%	247,232	100.0%
TOTAL LBV FUND			247,232	100.0%	247,232	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,127	100.0%	41,127	100.0%
TOTAL REVENUE BOND PROCEEDS			41,127	100.0%	41,127	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	2,470,763	79.3%	2,470,763	79.3%
MONEY MARKET - COMPASS BANK	N/A	0.44%	643,238	20.7%	643,238	20.7%
TOTAL REVENUE BOND PROCEEDS			3,114,000	100.0%	3,114,000	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,747,188	100.0%	1,747,188	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.15%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,747,188	100.0%	1,747,188	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	98,348,895	100.0%	98,348,895	100.0%
TOTAL DEBT SERVICES PROCEEDS			98,348,895	100.0%	98,348,895	100.0%
GRAND TOTAL			161,059,798		161,059,798	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
<i>Money Market Accounts</i>		
GENERAL OPERATING	19,264,426	19,495,419
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	15,002,924	14,967,088
PAYROLL	68,803	202,194
LCC CARDS	7,313	7,313
PLANT	9,269,837	9,432,712
DEBT SERVICE	5,029,795	5,029,795
HISTORICAL CHAPEL	99,215	99,215
AGENCY	230,124	237,410
RESTRICTED	1,307,713	1,384,981
SCHOLARSHIP	2,329,107	2,327,581
ENDOWMENT	3,376,988	3,376,988
LBV FUND	247,232	247,232
FACILITIES MASTER PLAN - REVENUE BONDS	41,127	41,127
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	1,747,188	1,747,188
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	718
FACILITIES MASTER PLAN - REVENUE BONDS PH II	2,470,763	2,470,763
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	643,238	643,238
FACILITIES MASTER PLAN - DEBT SERVICES PH III	98,348,895	98,348,177
	<u>161,059,798</u>	<u>161,634,248</u>
	<u>161,859,798</u>	<u>161,634,248</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 04/30/2016.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 04/30/2016.

N. Stewart
 Investment Officer Signature
 Ms. Nora Stewart,
 Chief Financial Officer

[Signature]
 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller