

LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED AUGUST 31, 2015

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2015	%	MARKET VALUE 8/31/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	22,321,934	100.0%	22,321,934	100.0%
TOTAL GENERAL OPERATIONS FUND			22,321,934	100.0%	22,321,934	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	9,195,970	100.0%	9,195,970	100.0%
TOTAL PLANT FUNDS			9,195,970	100.0%	9,195,970	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,308,339	100.0%	3,308,339	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,308,339	100.0%	3,308,339	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,358,275	100.0%	3,358,275	100.0%
TOTAL ENDOWMENT FUND			3,358,275	100.0%	3,358,275	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	260,346	100.0%	260,346	100.0%
TOTAL LBV FUND			260,346	100.0%	260,346	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	40,922	100.0%	40,922	100.0%
TOTAL REVENUE BOND PROCEEDS			40,922	100.0%	40,922	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	5,018,998	88.7%	5,018,998	88.7%
MONEY MARKET - COMPASS BANK	N/A	0.19%	642,066	11.3%	642,066	11.3%
TOTAL REVENUE BOND PROCEEDS			5,661,064	100.0%	5,661,064	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	706,752	100.0%	706,752	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.19%	42	0.0%	42	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			706,795	100.0%	706,795	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,277,026	100.0%	100,277,026	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,277,026	100.0%	100,277,026	100.0%
GRAND TOTAL			145,130,672		145,130,672	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
T-Bills Accounts		
	-	-
Money Market Accounts		
GENERAL OPERATING	8,203,201	8,940,249
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	12,435,869	12,422,245
PAYROLL	107,734	221,312
LCC CARDS	-	(450)
PLANT	4,067,337	4,261,324
DEBT SERVICE	5,029,911	5,029,911
HISTORICAL CHAPEL	98,722	98,722
AGENCY	261,724	257,826
RESTRICTED	1,034,093	1,252,972
SCHOLARSHIP	2,012,522	2,010,022
ENDOWMENT	3,358,275	3,358,275
LBV FUND	260,346	260,346
FACILITIES MASTER PLAN - REVENUE BONDS	40,922	40,922
FACILITIES MASTER PLAN - TAX NOTES PH II	706,752	1,055,068
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	42	42
FACILITIES MASTER PLAN - REVENUE BONDS PH II	5,018,998	5,018,998
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	642,066	642,066
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,277,026	100,277,026
	<u>145,130,672</u>	<u>146,722,007</u>
	<u>145,130,672</u>	<u>146,722,007</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 08/31/2015.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 08/31/2015.

[Signature]
 Investment Officer Signature
 Ms. Nora Stewart,
 Chief Financial Officer

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