

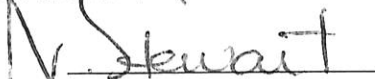
LAREDO COMMUNITY COLLEGE  
 INVESTMENT REPORT BY FUND  
 FOR THE MONTH ENDED AUGUST 31, 2016

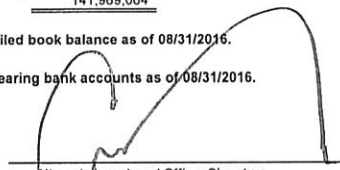
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2016	%	MARKET VALUE 8/31/2016	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.75%	26,905,302	100.0%	26,905,302	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>26,905,302</b>	<b>100.0%</b>	<b>26,905,302</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.75%	7,228,227	100.0%	7,228,227	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>7,228,227</b>	<b>100.0%</b>	<b>7,228,227</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.75%	3,705,251	100.0%	3,705,251	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>3,705,251</b>	<b>100.0%</b>	<b>3,705,251</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.75%	3,385,488	100.0%	3,385,488	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>3,385,488</b>	<b>100.0%</b>	<b>3,385,488</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.75%	255,575	100.0%	255,575	100.0%
<b>TOTAL LBV FUND</b>			<b>255,575</b>	<b>100.0%</b>	<b>255,575</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.75%	41,231	100.0%	41,231	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>41,231</b>	<b>100.0%</b>	<b>41,231</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.75%	613,507	48.8%	613,507	48.8%
MONEY MARKET - COMPASS BANK	N/A	0.48%	644,186	51.2%	644,186	51.2%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>1,257,693</b>	<b>100.0%</b>	<b>1,257,693</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.75%	1,756,811	100.0%	1,756,811	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.15%	0	0.0%	0	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,756,811</b>	<b>100.0%</b>	<b>1,756,811</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.75%	97,433,487	100.0%	97,433,487	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>97,433,487</b>	<b>100.0%</b>	<b>97,433,487</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>141,969,064</b>		<b>141,969,064</b>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>	-	-
<b>Money Market Accounts</b>		
GENERAL OPERATING	7,065,468	6,043,586
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	17,691,653	17,685,841
PAYROLL	565,599	169,963
LCC CARDS	7,452	7,452
PLANT	2,098,862	2,290,855
DEBT SERVICE	5,029,900	5,029,900
HISTORICAL CHAPEL	99,465	99,465
AGENCY	224,352	224,950
RESTRICTED	1,177,597	1,198,900
SCHOLARSHIP	2,303,302	2,291,466
ENDOWMENT	3,385,488	3,385,488
LBV FUND	255,575	255,575
FACILITIES MASTER PLAN - REVENUE BONDS	41,231	41,231
FACILITIES MASTER PLAN - TAX NOTES PH II	1,756,811	1,756,811
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	613,507	2,275,668
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	644,186	644,186
FACILITIES MASTER PLAN - DEBT SERVICES PH III	97,433,487	97,433,487
	<b>141,969,064</b>	<b>142,409,953</b>
	<b>141,969,064</b>	<b>142,409,953</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 08/31/2016.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 08/31/2016.

  
 Investment Officer Signature  
 Ms. Nora Stewart,  
 Chief Financial Officer

  
 Alternate Investment Officer Signature  
 Mr. Cesar Vela,  
 Comptroller