

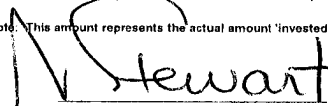
LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED DECEMBER 31, 2015

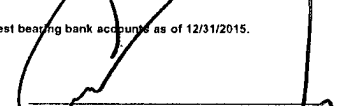
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2015	%	MARKET VALUE 12/31/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	37,397,257	100.0%	37,397,257	100.0%
TOTAL GENERAL OPERATIONS FUND			37,397,257	100.0%	37,397,257	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	15,445,426	100.0%	15,445,426	100.0%
TOTAL PLANT FUNDS			15,445,426	100.0%	15,445,426	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,506,993	100.0%	3,506,993	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,506,993	100.0%	3,506,993	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,366,608	100.0%	3,366,608	100.0%
TOTAL ENDOWMENT FUND			3,366,608	100.0%	3,366,608	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	263,298	100.0%	263,298	100.0%
TOTAL LBV FUND			263,298	100.0%	263,298	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,025	100.0%	41,025	100.0%
TOTAL REVENUE BOND PROCEEDS			41,025	100.0%	41,025	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	5,183,122	89.0%	5,183,122	89.0%
MONEY MARKET - COMPASS BANK	N/A	0.21%	642,484	11.0%	642,484	11.0%
TOTAL REVENUE BOND PROCEEDS			5,825,606	100.0%	5,825,606	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	114,764	0.5%	114,764	0.5%
MONEY MARKET - COMPASS BANK	N/A	0.21%	25,001,907	99.5%	25,001,907	99.5%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			25,116,671	100.0%	25,116,671	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	75,099,819	100.0%	75,099,819	100.0%
TOTAL DEBT SERVICES PROCEEDS			75,099,819	100.0%	75,099,819	100.0%
GRAND TOTAL			166,062,703		166,062,703	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
T-Bills Accounts		
Money Market Accounts		
GENERAL OPERATING	22,133,767	22,207,622
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	13,670,728	13,653,408
PAYROLL	17,638	86,538
ICC CARDS	(6)	(6)
PLANT	10,316,550	10,056,153
DEBT SERVICE	5,029,906	5,029,906
HISTORICAL CHAPEL	98,970	98,970
AGENCY	242,667	247,191
RESTRICTED	1,136,068	1,162,934
SCHOLARSHIP	2,128,256	2,122,650
ENDOWMENT	3,366,608	3,366,608
LBV FUND	263,298	263,298
FACILITIES MASTER PLAN - REVENUE BONDS	41,025	41,025
FACILITIES MASTER PLAN - TAX NOTES PH II	114,764	114,764
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	25,001,907	25,001,907
FACILITIES MASTER PLAN - REVENUE BONDS PH II	5,183,122	5,183,122
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	642,484	642,484
FACILITIES MASTER PLAN - DEBT SERVICES PH III	75,099,819	75,459,051
	<u>166,062,703</u>	<u>166,317,754</u>
	<u>166,062,703</u>	<u>166,317,754</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2015.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 12/31/2015.


 Investment Officer Signature
 Ms. Nora Stewart,
 Chief Financial Officer


 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller