

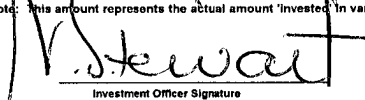
LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED FEBRUARY 29, 2016

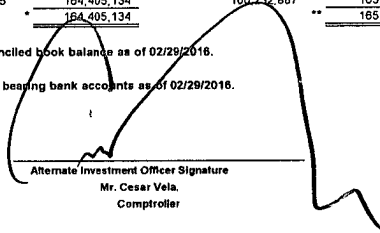
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/29/2016	%	MARKET VALUE 2/29/2016	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	38,719,063	100.0%	38,719,063	100.0%
TOTAL GENERAL OPERATIONS FUND			38,719,063	100.0%	38,719,063	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	13,256,711	100.0%	13,256,711	100.0%
TOTAL PLANT FUNDS			13,256,711	100.0%	13,256,711	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,641,718	100.0%	3,641,718	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,641,718	100.0%	3,641,718	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,372,751	100.0%	3,372,751	100.0%
TOTAL ENDOWMENT FUND			3,372,751	100.0%	3,372,751	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	224,384	100.0%	224,384	100.0%
TOTAL LBV FUND			224,384	100.0%	224,384	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,076	100.0%	41,076	100.0%
TOTAL REVENUE BOND PROCEEDS			41,076	100.0%	41,076	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	4,295,565	87.0%	4,295,565	87.0%
MONEY MARKET - COMPASS BANK	N/A	0.43%	642,786	13.0%	642,786	13.0%
TOTAL REVENUE BOND PROCEEDS			4,938,350	100.0%	4,938,350	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	(21,806)	72.3%	(21,806)	72.3%
MONEY MARKET - COMPASS BANK	N/A	0.15%	(8,348)	27.7%	(8,348)	27.7%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			(30,154)	100.0%	(30,154)	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,241,235	100.0%	100,241,235	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,241,235	100.0%	100,241,235	100.0%
GRAND TOTAL			164,405,134		164,405,134	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
	-	-
Money Market Accounts		
GENERAL OPERATING	22,528,685	22,809,873
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	14,571,786	14,548,240
PAYROLL	36,011	211,824
LCC CARDS	7,451	7,451
PLANT	8,127,928	8,313,161
DEBT SERVICE	5,029,692	5,029,692
HISTORICAL CHAPEL	99,091	99,091
AGENCY	238,850	242,488
RESTRICTED	1,199,793	1,243,433
SCHOLARSHIP	2,203,075	2,201,575
ENDOWMENT	3,372,751	3,372,751
LBV FUND	224,384	224,384
FACILITIES MASTER PLAN - REVENUE BONDS	41,076	41,076
FACILITIES MASTER PLAN - TAX NOTES PH II	(21,806)	109,493
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	(8,348)	-
FACILITIES MASTER PLAN - REVENUE BONDS PH II	4,295,565	4,295,565
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	642,786	642,786
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,241,235	100,232,887
	<u>164,405,134</u>	<u>165,200,899</u>
	<u>164,405,134</u>	<u>165,200,899</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 02/29/2016.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 02/29/2016.


 Investment Officer Signature
 Ms. Nora Stewart,
 Chief Financial Officer


 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller