

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

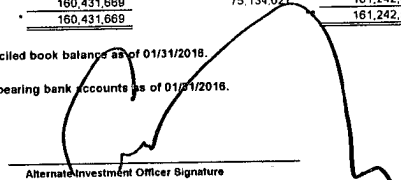
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2016	%	MARKET VALUE 1/31/2016	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	34,177,329	100.0%	34,177,329	100.0%
TOTAL GENERAL OPERATIONS FUND			34,177,329	100.0%	34,177,329	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	12,874,588	100.0%	12,874,588	100.0%
TOTAL PLANT FUNDS			12,874,588	100.0%	12,874,588	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,908,119	100.0%	3,908,119	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,908,119	100.0%	3,908,119	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,370,748	100.0%	3,370,748	100.0%
TOTAL ENDOWMENT FUND			3,370,748	100.0%	3,370,748	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	255,498	100.0%	255,498	100.0%
TOTAL LBV FUND			255,498	100.0%	255,498	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,051	100.0%	41,051	100.0%
TOTAL REVENUE BOND PROCEEDS			41,051	100.0%	41,051	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	4,907,062	88.4%	4,907,062	88.4%
MONEY MARKET - COMPASS BANK	N/A	0.21%	642,598	11.6%	642,598	11.6%
TOTAL REVENUE BOND PROCEEDS			5,549,660	100.0%	5,549,660	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	114,837	0.5%	114,837	0.5%
MONEY MARKET - COMPASS BANK	N/A	0.21%	25,000,042	99.5%	25,000,042	99.5%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			25,114,879	100.0%	25,114,879	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	75,139,799	100.0%	75,139,799	100.0%
TOTAL DEBT SERVICES PROCEEDS			75,139,799	100.0%	75,139,799	100.0%
GRAND TOTAL			160,431,670		160,431,670	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
Money Market Accounts		
GENERAL OPERATING	18,232,445	18,409,251
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	14,334,200	14,307,750
PAYROLL	27,771	220,374
LCC CARDS	7,783	7,783
PLANT	7,745,658	7,879,376
DEBT SERVICE	5,029,898	5,029,898
HISTORICAL CHAPEL	99,032	99,032
AGENCY	242,330	252,084
RESTRICTED	1,508,311	1,549,238
SCHOLARSHIP	2,157,478	2,162,132
ENDOWMENT	3,370,748	3,370,748
LBV FUND	255,498	255,498
FACILITIES MASTER PLAN - REVENUE BONDS	41,051	41,051
FACILITIES MASTER PLAN - TAX NOTES PH II	114,837	114,837
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	25,000,042	25,005,213
FACILITIES MASTER PLAN - REVENUE BONDS PH II	4,907,062	5,185,915
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	642,598	642,598
FACILITIES MASTER PLAN - DEBT SERVICES PH III	75,139,799	75,134,627
	<u>160,431,669</u>	<u>161,242,535</u>
	<u>160,431,669</u>	<u>161,242,535</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 01/31/2016.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 01/31/2016.


 Investment Officer Signature
 Ms. Nora Stewart,
 Chief Financial Officer


 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller