

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2015	%	MARKET VALUE 7/31/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	19,278,611	100.0%	19,278,611	100.0%
TOTAL GENERAL OPERATIONS FUND			19,278,611	100.0%	19,278,611	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	9,119,067	100.0%	9,119,067	100.0%
TOTAL PLANT FUNDS			9,119,067	100.0%	9,119,067	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	6,978,311	100.0%	6,978,311	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,978,311	100.0%	6,978,311	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,356,138	100.0%	3,356,138	100.0%
TOTAL ENDOWMENT FUND			3,356,138	100.0%	3,356,138	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	258,416	100.0%	258,416	100.0%
TOTAL LBV FUND			258,416	100.0%	258,416	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	40,896	100.0%	40,896	100.0%
TOTAL REVENUE BOND PROCEEDS			40,896	100.0%	40,896	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	3,910,979	85.9%	3,910,979	85.9%
MONEY MARKET - COMPASS BANK	N/A	0.18%	641,965	14.1%	641,965	14.1%
TOTAL REVENUE BOND PROCEEDS			4,552,944	100.0%	4,552,944	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,060,741	100.0%	1,060,741	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.18%	42	0.0%	42	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,060,783	100.0%	1,060,783	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,546,299	100.0%	100,546,299	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,546,299	100.0%	100,546,299	100.0%
GRAND TOTAL			145,191,464		145,191,464	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
T-Bills Accounts		
<i>Money Market Accounts</i>		
GENERAL OPERATING	6,527,414	6,938,971
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	11,140,942	11,101,833
PAYROLL	35,575	184,698
LCC CARDS	(450)	(450)
PLANT	3,990,498	2,775,306
DEBT SERVICE	5,029,910	5,036,214
HISTORICAL CHAPEL	98,659	98,659
AGENCY	259,002	259,801
RESTRICTED	4,129,698	5,227,697
SCHOLARSHIP	2,589,611	2,589,361
ENDOWMENT	3,356,138	3,356,138
LBV FUND	258,416	258,416
FACILITIES MASTER PLAN - REVENUE BONDS	40,896	40,896
FACILITIES MASTER PLAN - TAX NOTES PH II	1,060,741	1,060,741
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	42	42
FACILITIES MASTER PLAN - REVENUE BONDS PH II	3,910,979	3,910,979
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	641,965	641,965
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,546,299	100,546,299
	<u>145,191,464</u>	<u>145,602,698</u>
	<u>145,191,464</u>	<u>145,602,698</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 07/31/2015.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 07/31/2015.

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

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