

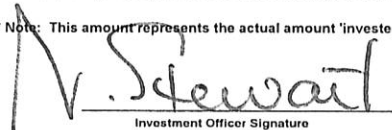
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JULY 31, 2016

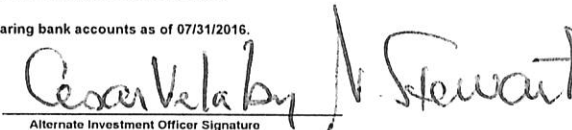
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2016	%	MARKET VALUE 7/31/2016	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	25,713,730	100.0%	25,713,730	100.0%
TOTAL GENERAL OPERATIONS FUND			25,713,730	100.0%	25,713,730	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	6,679,932	100.0%	6,679,932	100.0%
TOTAL PLANT FUNDS			6,679,932	100.0%	6,679,932	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	2,036,911	100.0%	2,036,911	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			2,036,911	100.0%	2,036,911	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,383,339	100.0%	3,383,339	100.0%
TOTAL ENDOWMENT FUND			3,383,339	100.0%	3,383,339	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	253,671	100.0%	253,671	100.0%
TOTAL LBV FUND			253,671	100.0%	253,671	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,205	100.0%	41,205	100.0%
TOTAL REVENUE BOND PROCEEDS			41,205	100.0%	41,205	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	2,274,323	77.9%	2,274,323	77.9%
MONEY MARKET - COMPASS BANK	N/A	0.45%	643,939	22.1%	643,939	22.1%
TOTAL REVENUE BOND PROCEEDS			2,918,262	100.0%	2,918,262	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,750,484	100.0%	1,750,484	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.15%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,750,484	100.0%	1,750,484	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	97,809,318	100.0%	97,809,318	100.0%
TOTAL DEBT SERVICES PROCEEDS			97,809,318	100.0%	97,809,318	100.0%
GRAND TOTAL			140,586,852		140,586,852	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>	-	-
Money Market Accounts		
GENERAL OPERATING	7,660,044	8,304,627
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	16,416,389	16,382,421
PAYROLL	54,715	140,795
LCC CARDS	7,452	7,452
PLANT	1,547,539	1,670,750
DEBT SERVICE	5,032,991	5,032,991
HISTORICAL CHAPEL	99,402	99,402
AGENCY	225,626	226,360
RESTRICTED	332,358	383,469
SCHOLARSHIP	1,478,927	1,478,927
ENDOWMENT	3,383,339	3,383,339
LBV FUND	253,671	253,671
FACILITIES MASTER PLAN - REVENUE BONDS	41,205	41,205
FACILITIES MASTER PLAN - TAX NOTES PH II	1,750,484	1,750,484
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	-
FACILITIES MASTER PLAN - REVENUE BONDS PH II	2,274,323	2,274,323
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	643,939	643,939
FACILITIES MASTER PLAN - DEBT SERVICES PH III	97,809,318	97,809,318
	<u>140,586,852</u>	<u>141,458,603</u>
	<u>140,586,852</u>	<u>141,458,603</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 07/31/2016.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 07/31/2016.


Investment Officer Signature
Ms. Nora Stewart,
Chief Financial Officer


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller