

LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED JUNE 30, 2015

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2015	%	MARKET VALUE 6/30/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	28,338,084	100.0%	28,338,084	100.0%
TOTAL GENERAL OPERATIONS FUND			28,338,084	100.0%	28,338,084	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	12,627,844	100.0%	12,627,844	100.0%
TOTAL PLANT FUNDS			12,627,844	100.0%	12,627,844	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	6,743,723	100.0%	6,743,723	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,743,723	100.0%	6,743,723	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,354,001	100.0%	3,354,001	100.0%
TOTAL ENDOWMENT FUND			3,354,001	100.0%	3,354,001	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	257,698	100.0%	257,698	100.0%
TOTAL LBV FUND			257,698	100.0%	257,698	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	40,870	100.0%	40,870	100.0%
TOTAL REVENUE BOND PROCEEDS			40,870	100.0%	40,870	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	3,908,490	85.9%	3,908,490	85.9%
MONEY MARKET - COMPASS BANK	N/A	0.18%	641,867	14.1%	641,867	14.1%
TOTAL REVENUE BOND PROCEEDS			4,550,357	100.0%	4,550,357	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,563,351	100.0%	1,563,351	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,563,351	100.0%	1,563,351	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,637,146	100.0%	100,637,146	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,637,146	100.0%	100,637,146	100.0%
GRAND TOTAL			158,113,073		158,113,073	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
Money Market Accounts		
GENERAL OPERATING	16,170,729	16,253,145
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	10,668,982	10,620,672
PAYROLL	(76,307)	106,854
LCC CARDS	(450)	(450)
PLANT	7,496,240	7,508,832
DEBT SERVICE	5,033,008	5,033,008
HISTORICAL CHAPEL	98,596	98,596
AGENCY	247,596	247,309
RESTRICTED	3,923,840	4,106,404
SCHOLARSHIP	2,572,287	2,572,287
ENDOWMENT	3,354,001	3,354,001
LBV FUND	257,698	257,698
FACILITIES MASTER PLAN - REVENUE BONDS	40,870	40,870
FACILITIES MASTER PLAN - TAX NOTES PH II	1,563,351	1,563,351
FACILITIES MASTER PLAN - REVENUE BONDS PH II	3,908,490	3,908,490
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	641,867	641,867
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,637,146	100,637,146
	<u>158,113,073</u>	<u>158,525,209</u>
	<u>158,113,073</u>	<u>158,525,209</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 06/30/2015.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 06/30/2015.

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 Investment Officer Signature
 Ms. Nora Stewart,
 Chief Financial Officer

Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller