

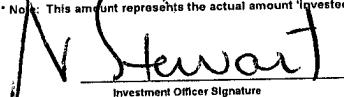
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JUNE 30, 2016

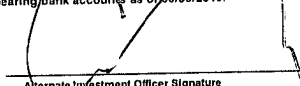
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2016	%	MARKET VALUE 6/30/2016	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	33,800,943	100.0%	33,800,943	100.0%
TOTAL GENERAL OPERATIONS FUND			33,800,943	100.0%	33,800,943	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	13,962,840	100.0%	13,962,840	100.0%
TOTAL PLANT FUNDS			13,962,840	100.0%	13,962,840	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	2,017,287	100.0%	2,017,287	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			2,017,287	100.0%	2,017,287	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,381,191	100.0%	3,381,191	100.0%
TOTAL ENDOWMENT FUND			3,381,191	100.0%	3,381,191	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	251,572	100.0%	251,572	100.0%
TOTAL LBV FUND			251,572	100.0%	251,572	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,178	100.0%	41,178	100.0%
TOTAL REVENUE BOND PROCEEDS			41,178	100.0%	41,178	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	2,272,879	77.9%	2,272,879	77.9%
MONEY MARKET - COMPASS BANK	N/A	0.44%	643,706	22.1%	643,706	22.1%
TOTAL REVENUE BOND PROCEEDS			2,916,585	100.0%	2,916,585	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,749,373	100.0%	1,749,373	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.15%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,749,373	100.0%	1,749,373	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	98,444,915	100.0%	98,444,915	100.0%
TOTAL DEBT SERVICES PROCEEDS			98,444,915	100.0%	98,444,915	100.0%
GRAND TOTAL			156,565,884		156,565,884	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
T-Bills Accounts		
Money Market Accounts		
GENERAL OPERATING	16,250,771	16,527,787
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	15,918,995	15,884,697
PAYROLL	48,595	159,321
LCC CARDS	7,452	7,452
PLANT	8,833,705	8,846,121
DEBT SERVICE	5,029,798	5,028,798
HISTORICAL CHAPEL	99,339	99,339
AGENCY	222,214	221,871
RESTRICTED	383,004	523,093
SCHOLARSHIP	1,412,069	1,406,103
ENDOWMENT	3,381,191	3,381,191
LBV FUND	251,572	251,572
FACILITIES MASTER PLAN - REVENUE BONDS	41,178	41,178
FACILITIES MASTER PLAN - TAX NOTES PH II	1,749,373	1,749,373
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	718
FACILITIES MASTER PLAN - REVENUE BONDS PH II	2,272,879	2,272,879
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	643,706	643,706
FACILITIES MASTER PLAN - DEBT SERVICES PH III	98,444,915	98,444,915
	<u>156,565,883</u>	<u>157,065,524</u>
	<u>156,565,883</u>	<u>157,065,524</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 06/30/2016.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 06/30/2016.


Investment Officer Signature
Ms. Nora Stewart,
Chief Financial Officer


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller