

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2016	%	MARKET VALUE 3/31/2016	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	37,775,805	100.0%	37,775,805	100.0%
TOTAL GENERAL OPERATIONS FUND			37,775,805	100.0%	37,775,805	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	12,456,891	100.0%	12,456,891	100.0%
TOTAL PLANT FUNDS			12,456,891	100.0%	12,456,891	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	4,084,823	100.0%	4,084,823	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,084,823	100.0%	4,084,823	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,374,894	100.0%	3,374,894	100.0%
TOTAL ENDOWMENT FUND			3,374,894	100.0%	3,374,894	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	233,971	100.0%	233,971	100.0%
TOTAL LBV FUND			233,971	100.0%	233,971	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,102	100.0%	41,102	100.0%
TOTAL REVENUE BOND PROCEEDS			41,102	100.0%	41,102	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	4,093,900	86.4%	4,093,900	86.4%
MONEY MARKET - COMPASS BANK	N/A	0.43%	643,003	13.6%	643,003	13.6%
TOTAL REVENUE BOND PROCEEDS			4,736,903	100.0%	4,736,903	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	177,061	100.0%	177,061	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.15%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			177,061	100.0%	177,061	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,283,805	100.0%	100,283,805	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,283,805	100.0%	100,283,805	100.0%
GRAND TOTAL			163,165,253		163,165,253	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
<i>Money Market Accounts</i>		
GENERAL OPERATING	21,364,247	21,436,494
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	14,790,317	14,762,915
PAYROLL	38,799	210,898
LCC CARDS	7,313	7,313
PLANT	7,327,839	7,356,645
DEBT SERVICE	5,029,898	5,029,898
HISTORICAL CHAPEL	99,154	99,154
AGENCY	236,944	237,652
RESTRICTED	1,513,884	1,556,191
SCHOLARSHIP	2,333,995	2,332,495
ENDOWMENT	3,374,894	3,374,894
LBV FUND	233,971	233,971
FACILITIES MASTER PLAN - REVENUE BONDS	41,102	41,102
FACILITIES MASTER PLAN - TAX NOTES PH II	177,061	177,061
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	717
FACILITIES MASTER PLAN - REVENUE BONDS PH II	4,093,900	4,093,900
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	643,003	643,003
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,283,805	100,283,087
	<u>163,165,254</u>	<u>163,454,520</u>
	<u>163,165,254</u>	<u>163,454,520</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 03/31/2016.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 03/31/2016.

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

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