

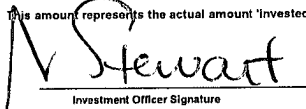
LAREDO COMMUNITY COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED MAY 31, 2016

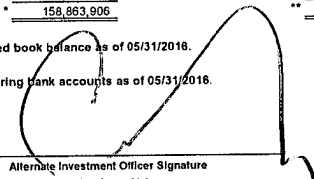
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2016	%	MARKET VALUE 5/31/2016	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	33,937,450	100.0%	33,937,450	100.0%
TOTAL GENERAL OPERATIONS FUND			33,937,450	100.0%	33,937,450	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	14,018,809	100.0%	14,018,809	100.0%
TOTAL PLANT FUNDS			14,018,809	100.0%	14,018,809	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,973,168	100.0%	3,973,168	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,973,168	100.0%	3,973,168	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,379,113	100.0%	3,379,113	100.0%
TOTAL ENDOWMENT FUND			3,379,113	100.0%	3,379,113	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	253,718	100.0%	253,718	100.0%
TOTAL LBV FUND			253,718	100.0%	253,718	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,153	100.0%	41,153	100.0%
TOTAL REVENUE BOND PROCEEDS			41,153	100.0%	41,153	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	2,470,832	79.3%	2,470,832	79.3%
MONEY MARKET - COMPASS BANK	N/A	0.44%	643,467	20.7%	643,467	20.7%
TOTAL REVENUE BOND PROCEEDS			3,114,299	100.0%	3,114,299	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,748,298	100.0%	1,748,298	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.15%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,748,298	100.0%	1,748,298	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	98,397,897	100.0%	98,397,897	100.0%
TOTAL DEBT SERVICES PROCEEDS			98,397,897	100.0%	98,397,897	100.0%
GRAND TOTAL			158,863,906		158,863,906	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
<i>Money Market Accounts</i>		
GENERAL OPERATING	16,786,080	17,040,424
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	15,515,257	15,397,034
PAYROLL	53,531	203,269
LCC CARDS	7,452	7,452
PLANT	8,889,633	9,025,649
DEBT SERVICE	5,029,898	5,029,898
HISTORICAL CHAPEL	99,278	99,278
AGENCY	208,887	222,049
RESTRICTED	1,395,351	1,551,562
SCHOLARSHIP	2,368,930	2,362,930
ENDOWMENT	3,379,113	3,379,113
LBV FUND	253,718	253,718
FACILITIES MASTER PLAN - REVENUE BONDS	41,153	41,153
FACILITIES MASTER PLAN - TAX NOTES PH II	1,748,298	1,748,298
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	718
FACILITIES MASTER PLAN - REVENUE BONDS PH II	2,470,832	2,470,832
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	643,467	643,467
FACILITIES MASTER PLAN - DEBT SERVICES PH III	98,397,897	98,397,180
	<u>158,863,906</u>	<u>159,449,154</u>
	158,863,906	159,449,154

* Note: This amount represents the funds available for operations per the reconciled book balance as of 05/31/2016.

** Note: This amount represents the actual amount 'Invested' in various interest bearing bank accounts as of 05/31/2016.


Investment Officer Signature
Ms. Nora Stewart,
Chief Financial Officer


Alternate Investment Officer Signature
Mr. Cesar Vela,
Comptroller