

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2015	%	MARKET VALUE 11/30/2015	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.75%	40,511,739	100.0%	40,511,739	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>40,511,739</b>	<b>100.0%</b>	<b>40,511,739</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.75%	12,540,189	100.0%	12,540,189	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>12,540,189</b>	<b>100.0%</b>	<b>12,540,189</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.75%	2,725,487	100.0%	2,725,487	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>2,725,487</b>	<b>100.0%</b>	<b>2,725,487</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.75%	3,364,465	100.0%	3,364,465	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>3,364,465</b>	<b>100.0%</b>	<b>3,364,465</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.75%	262,316	100.0%	262,316	100.0%
<b>TOTAL LBV FUND</b>			<b>262,316</b>	<b>100.0%</b>	<b>262,316</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.75%	40,999	100.0%	40,999	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>40,999</b>	<b>100.0%</b>	<b>40,999</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.75%	5,285,671	89.2%	5,285,671	89.2%
MONEY MARKET - COMPASS BANK	N/A	0.20%	642,382	10.8%	642,382	10.8%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>5,928,053</b>	<b>100.0%</b>	<b>5,928,053</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.75%	116,941	0.5%	116,941	0.5%
MONEY MARKET - COMPASS BANK	N/A	0.20%	25,000,042	99.5%	25,000,042	99.5%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>25,116,983</b>	<b>100.0%</b>	<b>25,116,983</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.75%	75,430,245	100.0%	75,430,245	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>75,430,245</b>	<b>100.0%</b>	<b>75,430,245</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>165,920,477</b>		<b>165,920,477</b>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
	-	-
<i>Money Market Accounts</i>		
GENERAL OPERATING	25,926,550	26,068,015
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	13,037,166	13,016,294
PAYROLL	(27,107)	114,776
LCC CARDS	-	-
PLANT	7,411,479	7,428,320
DEBT SERVICE	5,029,803	5,029,803
HISTORICAL CHAPEL	98,907	98,907
AGENCY	253,584	255,671
RESTRICTED	358,081	547,417
SCHOLARSHIP	2,113,822	2,111,362
ENDOWMENT	3,364,465	3,364,465
LBV FUND	262,316	262,316
FACILITIES MASTER PLAN - REVENUE BONDS	40,999	40,999
FACILITIES MASTER PLAN - TAX NOTES PH II	116,941	116,941
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	25,000,042	25,000,042
FACILITIES MASTER PLAN - REVENUE BONDS PH II	5,285,671	5,285,671
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	642,382	642,382
FACILITIES MASTER PLAN - DEBT SERVICES PH III	75,430,245	75,430,245
	<u>165,920,477</u>	<u>166,388,756</u>
	<u>165,920,477</u>	<u>166,388,756</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2015.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/2015.

Investment Officer Signature  
 Ms. Nora Stewart,  
 Chief Financial Officer

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Alternate Investment Officer Signature  
 Mr. Cesar Vela,  
 Comptroller