

LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED OCTOBER 31, 2015

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2015	%	MARKET VALUE 10/31/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	23,564,549	100.0%	23,564,549	100.0%
TOTAL GENERAL OPERATIONS FUND			23,564,549	100.0%	23,564,549	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	8,988,078	100.0%	8,988,078	100.0%
TOTAL PLANT FUNDS			8,988,078	100.0%	8,988,078	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,325,593	100.0%	3,325,593	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,325,593	100.0%	3,325,593	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,362,392	100.0%	3,362,392	100.0%
TOTAL ENDOWMENT FUND			3,362,392	100.0%	3,362,392	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	256,338	100.0%	256,338	100.0%
TOTAL LBV FUND			256,338	100.0%	256,338	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	40,974	100.0%	40,974	100.0%
TOTAL REVENUE BOND PROCEEDS			40,974	100.0%	40,974	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	4,726,510	88.0%	4,726,510	88.0%
MONEY MARKET - COMPASS BANK	N/A	0.20%	642,272	12.0%	642,272	12.0%
TOTAL REVENUE BOND PROCEEDS			5,368,783	100.0%	5,368,783	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	670,640	100.0%	670,640	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.20%	42	0.0%	42	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			670,682	100.0%	670,682	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,388,603	100.0%	100,388,603	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,388,603	100.0%	100,388,603	100.0%
GRAND TOTAL			145,965,991		145,965,991	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
<i>Money Market Accounts</i>		
GENERAL OPERATING	9,097,153	9,446,899
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	12,860,245	12,794,349
PAYROLL	32,021	221,698
LCC CARDS	-	-
PLANT	3,856,224	3,866,519
DEBT SERVICE	5,033,008	5,033,008
HISTORICAL CHAPEL	98,846	98,846
AGENCY	253,657	255,973
RESTRICTED	957,997	1,082,643
SCHOLARSHIP	2,113,939	2,112,939
ENDOWMENT	3,362,392	3,362,392
LBV FUND	256,338	256,338
FACILITIES MASTER PLAN - REVENUE BONDS	40,974	40,974
FACILITIES MASTER PLAN - TAX NOTES PH II	670,640	675,654
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	42	42
FACILITIES MASTER PLAN - REVENUE BONDS PH II	4,726,510	5,013,169
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	642,272	642,272
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,388,603	100,388,603
	<u>145,965,991</u>	<u>146,867,469</u>
	<u>145,965,991</u>	<u>146,867,469</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2015.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2015.

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 Investment Officer Signature
 Ms. Nora Stewart,
 Chief Financial Officer

Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller