

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2015	%	MARKET VALUE 9/30/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	18,999,600	100.0%	18,999,600	100.0%
TOTAL GENERAL OPERATIONS FUND			18,999,600	100.0%	18,999,600	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	9,234,399	100.0%	9,234,399	100.0%
TOTAL PLANT FUNDS			9,234,399	100.0%	9,234,399	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	10,248,533	100.0%	10,248,533	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			10,248,533	100.0%	10,248,533	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,360,346	100.0%	3,360,346	100.0%
TOTAL ENDOWMENT FUND			3,360,346	100.0%	3,360,346	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	278,853	100.0%	278,853	100.0%
TOTAL LBV FUND			278,853	100.0%	278,853	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	40,948	100.0%	40,948	100.0%
TOTAL REVENUE BOND PROCEEDS			40,948	100.0%	40,948	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	5,022,092	88.7%	5,022,092	88.7%
MONEY MARKET - COMPASS BANK	N/A	0.20%	642,168	11.3%	642,168	11.3%
TOTAL REVENUE BOND PROCEEDS			5,664,260	100.0%	5,664,260	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	691,799	100.0%	691,799	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.20%	42	0.0%	42	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			691,841	100.0%	691,841	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,337,738	100.0%	100,337,738	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,337,738	100.0%	100,337,738	100.0%
GRAND TOTAL			148,856,517		148,856,517	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
T-Bills Accounts		
	-	-
Money Market Accounts		
GENERAL OPERATING	4,722,813	5,095,001
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	12,661,930	12,648,497
PAYROLL	39,727	274,183
LCC CARDS	-	-
PLANT	4,105,812	4,105,053
DEBT SERVICE	5,029,804	5,029,804
HISTORICAL CHAPEL	98,783	98,783
AGENCY	259,127	258,386
RESTRICTED	7,936,431	8,058,681
SCHOLARSHIP	2,052,975	2,031,465
ENDOWMENT	3,360,346	3,360,346
LBV FUND	278,853	278,853
FACILITIES MASTER PLAN - REVENUE BONDS	40,948	40,948
FACILITIES MASTER PLAN - TAX NOTES PH II	691,799	705,427
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	42	42
FACILITIES MASTER PLAN - REVENUE BONDS PH II	5,022,092	5,022,092
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	642,168	642,168
FACILITIES MASTER PLAN - DEBT SERVICES PH II	100,337,738	100,337,738
	<u>148,856,517</u>	<u>149,563,596</u>
	<u>148,856,517</u>	<u>149,563,596</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 09/30/2015.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 09/30/2015.

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 Investment Officer Signature
 Ms. Nora Stewart,
 Chief Financial Officer

Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller