

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2015	%	MARKET VALUE 4/30/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	32,071,805	100.0%	32,071,805	100.0%
TOTAL GENERAL OPERATIONS FUND			32,071,805	100.0%	32,071,805	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	12,600,800	100.0%	12,600,800	100.0%
TOTAL PLANT FUNDS			12,600,800	100.0%	12,600,800	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	7,278,488	100.0%	7,278,488	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			7,278,488	100.0%	7,278,488	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,320,115	100.0%	3,320,115	100.0%
TOTAL ENDOWMENT FUND			3,320,115	100.0%	3,320,115	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	254,285	100.0%	254,285	100.0%
TOTAL LBV FUND			254,285	100.0%	254,285	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	40,819	100.0%	40,819	100.0%
TOTAL REVENUE BOND PROCEEDS			40,819	100.0%	40,819	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	3,903,595	85.9%	3,903,595	85.9%
MONEY MARKET - COMPASS BANK	N/A	0.18%	641,676	14.1%	641,676	14.1%
TOTAL REVENUE BOND PROCEEDS			4,545,272	100.0%	4,545,272	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,190,569	61.0%	1,190,569	61.0%
MONEY MARKET - COMPASS BANK	N/A	0.18%	760,236	39.0%	760,236	39.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,950,806	100.0%	1,950,806	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,536,811	100.0%	100,536,811	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,536,811	100.0%	100,536,811	100.0%
GRAND TOTAL			162,599,201		162,599,201	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
<i>Money Market Accounts</i>		
GENERAL OPERATING	20,666,539	21,051,203
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	9,751,126	9,731,526
PAYROLL	59,010	255,540
PLANT	7,472,524	7,481,015
DEBT SERVICE	5,028,803	5,029,803
HISTORICAL CHAPEL	98,473	98,473
AGENCY	236,934	250,062
RESTRICTED	4,511,105	4,548,907
SCHOLARSHIP	2,530,449	2,518,249
ENDOWMENT	3,320,115	3,332,115
LBV FUND	254,285	254,285
FACILITIES MASTER PLAN - REVENUE BONDS	40,819	40,819
FACILITIES MASTER PLAN - TAX NOTES PH II	1,190,569	1,994,533
FACILITIES MASTER PLAN - TAX NOTE COMPASS PH II	760,236	760,236
FACILITIES MASTER PLAN - REVENUE BONDS PH II	3,903,595	3,903,595
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	641,676	641,676
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,536,811	100,536,811
	<u>162,599,201</u>	<u>163,999,979</u>
	<u>162,599,201</u>	<u>163,999,979</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 04/30/2015.

** Note: This amount represents the actual amount 'Invested' in various interest bearing bank accounts as of 04/30/2015.

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 Investment Officer Signature
 Ms. Noia Stewart,
 Chief Financial Officer

Alternate Investment Officer Signature
 Mr. Cesar Veta,
 Comptroller