

LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED FEBRUARY 28, 2015

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2015	%	MARKET VALUE 2/28/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	29,361,059	100.0%	29,361,059	100.0%
TOTAL GENERAL OPERATIONS FUND			29,361,059	100.0%	29,361,059	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	12,070,765	100.0%	12,070,765	100.0%
TOTAL PLANT FUNDS			12,070,765	100.0%	12,070,765	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	13,252,831	100.0%	13,252,831	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			13,252,831	100.0%	13,252,831	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,327,942	100.0%	3,327,942	100.0%
TOTAL ENDOWMENT FUND			3,327,942	100.0%	3,327,942	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	242,908	100.0%	242,908	100.0%
TOTAL LBV FUND			242,908	100.0%	242,908	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	40,768	100.0%	40,768	100.0%
TOTAL REVENUE BOND PROCEEDS			40,768	100.0%	40,768	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	3,900,133	85.9%	3,900,133	85.9%
MONEY MARKET - COMPASS BANK	N/A	0.16%	641,500	14.1%	641,500	14.1%
TOTAL REVENUE BOND PROCEEDS			4,541,633	100.0%	4,541,633	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	717,438	20.6%	717,438	20.6%
MONEY MARKET - COMPASS BANK	N/A	0.16%	2,759,600	79.4%	2,759,600	79.4%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			3,477,038	100.0%	3,477,038	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,436,602	100.0%	100,436,602	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,436,602	100.0%	100,436,602	100.0%
GRAND TOTAL			166,751,547		166,751,547	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
<i>Money Market Accounts</i>		
GENERAL OPERATING	18,439,714	18,550,975
SICK LEAVE	1,513,942	1,513,942
WEB RECEIPTS	9,328,886	9,284,571
PAYROLL	78,517	286,778
PLANT	6,942,820	6,943,458
DEBT SERVICE	5,029,596	5,029,595
HISTORICAL CHAPEL	98,346	98,349
AGENCY	238,574	248,865
RESTRICTED	10,554,208	10,686,499
SCHOLARSHIP	2,460,049	2,450,424
ENDOWMENT	3,327,942	3,327,942
LBV FUND	242,908	242,908
FACILITIES MASTER PLAN - REVENUE BONDS	40,768	40,768
FACILITIES MASTER PLAN - TAX NOTES PH II	717,438	1,421,238
FACILITIES MASTER PLAN - TAX NOTE COMPASS PH II	2,759,600	2,759,600
FACILITIES MASTER PLAN - REVENUE BONDS PH II	3,900,133	3,900,133
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	641,500	641,500
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,436,602	100,436,602
	<u>166,751,547</u>	<u>167,874,149</u>
	<u>166,751,547</u>	<u>167,874,149</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 02/28/2015.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 02/28/2015.

NS
 Investment Officer Signature
 Ms. Nora Stewart,
 Chief Financial Officer

Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller