

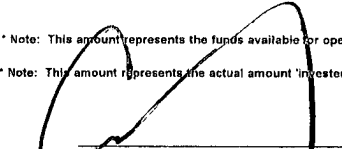
LAREDO COMMUNITY COLLEGE  
 INVESTMENT REPORT BY FUND  
 FOR THE MONTH ENDED JANUARY 31, 2015

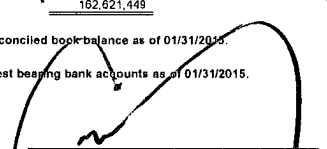
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2015	%	MARKET VALUE 1/31/2015	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.75%	30,532,777	100.0%	30,532,777	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>30,532,777</b>	<b>100.0%</b>	<b>30,532,777</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.75%	11,471,833	100.0%	11,471,833	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>11,471,833</b>	<b>100.0%</b>	<b>11,471,833</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.75%	7,272,531	100.0%	7,272,531	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>7,272,531</b>	<b>100.0%</b>	<b>7,272,531</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.75%	3,326,029	100.0%	3,326,029	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>3,326,029</b>	<b>100.0%</b>	<b>3,326,029</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.75%	248,731	100.0%	248,731	100.0%
<b>TOTAL LBV FUND</b>			<b>248,731</b>	<b>100.0%</b>	<b>248,731</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.75%	40,745	100.0%	40,745	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>40,745</b>	<b>100.0%</b>	<b>40,745</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.75%	3,897,891	85.9%	3,897,891	85.9%
MONEY MARKET - COMPASS BANK	N/A	0.16%	641,411	14.1%	641,411	14.1%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>4,539,302</b>	<b>100.0%</b>	<b>4,539,302</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.75%	2,038,485	42.5%	2,038,485	42.5%
MONEY MARKET - COMPASS BANK	N/A	0.16%	2,759,218	57.5%	2,759,218	57.5%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>4,797,703</b>	<b>100.0%</b>	<b>4,797,703</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.75%	100,391,698	100.0%	100,391,698	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>100,391,698</b>	<b>100.0%</b>	<b>100,391,698</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>162,621,449</b>		<b>162,621,449</b>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
<b>Money Market Accounts</b>		
GENERAL OPERATING	19,784,417	19,944,734
SICK LEAVE	1,513,942	1,513,942
WEB RECEIPTS	9,117,271	9,096,347
PAYROLL	117,147	318,464
PLANT	6,343,731	6,348,020
DEBT SERVICE	5,029,909	5,029,909
HISTORICAL CHAPEL	98,293	98,293
AGENCY	232,638	238,805
RESTRICTED	4,648,395	4,643,034
SCHOLARSHIP	2,391,496	2,391,398
ENDOWMENT	3,326,029	3,325,029
LBV FUND	248,731	248,731
FACILITIES MASTER PLAN - REVENUE BONDS	40,745	40,745
FACILITIES MASTER PLAN - TAX NOTES PH II	2,038,485	2,038,485
FACILITIES MASTER PLAN - TAX NOTE COMPASS PH II	2,759,218	2,759,218
FACILITIES MASTER PLAN - REVENUE BONDS PH II	3,897,891	3,897,891
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	641,411	641,411
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,391,698	100,391,698
	<u>162,621,449</u>	<u>162,966,154</u>
	<u>162,621,449</u>	<u>162,966,154</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 01/31/2015.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 01/31/2015.

  
 Investment Officer Signature  
 Ms. Nora Stewart,  
 Chief Financial Officer

  
 Alternate Investment Officer Signature  
 Mr. Cesar Vela,  
 Comptroller