

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2015	%	MARKET VALUE 3/31/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	33,734,400	100.0%	33,734,400	100.0%
TOTAL GENERAL OPERATIONS FUND			33,734,400	100.0%	33,734,400	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	12,452,599	100.0%	12,452,599	100.0%
TOTAL PLANT FUNDS			12,452,599	100.0%	12,452,599	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	7,283,834	100.0%	7,283,834	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			7,283,834	100.0%	7,283,834	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,330,062	100.0%	3,330,062	100.0%
TOTAL ENDOWMENT FUND			3,330,062	100.0%	3,330,062	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	251,385	100.0%	251,385	100.0%
TOTAL LBV FUND			251,385	100.0%	251,385	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	40,794	100.0%	40,794	100.0%
TOTAL REVENUE BOND PROCEEDS			40,794	100.0%	40,794	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	3,901,191	85.9%	3,901,191	85.9%
MONEY MARKET - COMPASS BANK	N/A	0.17%	841,583	14.1%	841,583	14.1%
TOTAL REVENUE BOND PROCEEDS			4,542,773	100.0%	4,542,773	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	997,211	36.2%	997,211	36.2%
MONEY MARKET - COMPASS BANK	N/A	0.17%	1,759,958	63.8%	1,759,958	63.8%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			2,757,167	100.0%	2,757,167	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,487,722	100.0%	100,487,722	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,487,722	100.0%	100,487,722	100.0%
GRAND TOTAL			164,880,736		164,880,736	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
Money Market Accounts		
GENERAL OPERATING	22,625,493	22,820,296
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	9,462,578	9,440,808
PAYROLL	71,199	246,527
PLANT	7,324,281	7,339,760
DEBT SERVICE	5,029,906	5,029,906
HISTORICAL CHAPEL	98,412	98,412
AGENCY	240,555	242,732
RESTRICTED	4,574,091	4,777,676
SCHOLARSHIP	2,469,188	2,466,478
ENDOWMENT	3,330,062	3,330,062
LBV FUND	251,385	251,385
FACILITIES MASTER PLAN - REVENUE BONDS	40,794	40,794
FACILITIES MASTER PLAN - TAX NOTES PH II	997,211	1,711,813
FACILITIES MASTER PLAN - TAX NOTE COMPASS PH II	1,759,956	1,759,956
FACILITIES MASTER PLAN - REVENUE BONDS PH II	3,901,191	3,901,191
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	841,583	841,583
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,487,722	100,487,722
	<u>164,880,736</u>	<u>166,162,231</u>
	<u>164,880,736</u>	<u>166,162,231</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 03/31/2015.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 03/31/2015.

Investment Officer Signature
 Ms. Nora Stewart,
 Chief Financial Officer

Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller

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