

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2015	%	MARKET VALUE 5/31/2015	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	30,290,072	100.0%	30,290,072	100.0%
TOTAL GENERAL OPERATIONS FUND			30,290,072	100.0%	30,290,072	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	12,645,289	100.0%	12,645,289	100.0%
TOTAL PLANT FUNDS			12,645,289	100.0%	12,645,289	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	6,891,328	100.0%	6,891,328	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,891,328	100.0%	6,891,328	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,334,591	100.0%	3,334,591	100.0%
TOTAL ENDOWMENT FUND			3,334,591	100.0%	3,334,591	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	256,651	100.0%	256,651	100.0%
TOTAL LBV FUND			256,651	100.0%	256,651	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	40,845	100.0%	40,845	100.0%
TOTAL REVENUE BOND PROCEEDS			40,845	100.0%	40,845	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	3,906,082	85.9%	3,906,082	85.9%
MONEY MARKET - COMPASS BANK	N/A	0.18%	641,769	14.1%	641,769	14.1%
TOTAL REVENUE BOND PROCEEDS			4,547,851	100.0%	4,547,851	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	804,645	51.4%	804,645	51.4%
MONEY MARKET - COMPASS BANK	N/A	0.18%	760,486	48.6%	760,486	48.6%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,565,130	100.0%	1,565,130	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	100,587,995	100.0%	100,587,995	100.0%
TOTAL DEBT SERVICES PROCEEDS			100,587,995	100.0%	100,587,995	100.0%
GRAND TOTAL			160,159,753		160,159,753	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
T-Bills Accounts		
Money Market Accounts		
GENERAL OPERATING	18,475,631	18,513,794
SICK LEAVE	1,575,130	1,575,130
WEB RECEIPTS	10,163,309	10,108,488
PAYROLL	76,002	241,822
PLANT	7,516,847	7,534,956
DEBT SERVICE	5,028,907	5,028,907
HISTORICAL CHAPEL	98,535	98,535
AGENCY	225,813	237,975
RESTRICTED	4,134,095	4,214,026
SCHOLARSHIP	2,531,420	2,537,629
ENDOWMENT	3,334,591	3,334,591
LBV FUND	256,651	256,651
FACILITIES MASTER PLAN - REVENUE BONDS	40,845	40,845
FACILITIES MASTER PLAN - TAX NOTES PH II	804,645	1,184,012
FACILITIES MASTER PLAN - TAX NOTE COMPASS PH II	760,486	760,486
FACILITIES MASTER PLAN - REVENUE BONDS PH II	3,906,082	3,906,082
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	641,769	641,769
FACILITIES MASTER PLAN - DEBT SERVICES PH III	100,587,995	100,587,995
	<u>160,159,753</u>	<u>160,804,693</u>
	<u>160,159,753</u>	<u>160,804,693</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 05/31/2015.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 05/31/2015.

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

Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller