

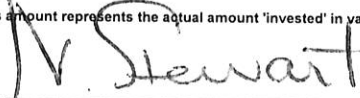
LAREDO COMMUNITY COLLEGE  
 INVESTMENT REPORT BY FUND  
 FOR THE MONTH ENDED APRIL 30, 2017

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2017	%	MARKET VALUE 4/30/2017	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.75%	39,476,817	100.0%	39,476,817	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>39,476,817</b>	<b>100.0%</b>	<b>39,476,817</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.75%	9,471,266	100.0%	9,471,266	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>9,471,266</b>	<b>100.0%</b>	<b>9,471,266</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.75%	8,644,710	100.0%	8,644,710	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>8,644,710</b>	<b>100.0%</b>	<b>8,644,710</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.75%	3,422,398	100.0%	3,422,398	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>3,422,398</b>	<b>100.0%</b>	<b>3,422,398</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.75%	245,460	100.0%	245,460	100.0%
<b>TOTAL LBV FUND</b>			<b>245,460</b>	<b>100.0%</b>	<b>245,460</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.75%	41,286	100.0%	41,286	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>41,286</b>	<b>100.0%</b>	<b>41,286</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.75%	415,481	39.1%	415,481	39.1%
MONEY MARKET - COMPASS BANK	N/A	0.78%	646,792	60.9%	646,792	60.9%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>1,062,272</b>	<b>100.0%</b>	<b>1,062,272</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.75%	1,737,234	100.0%	1,737,234	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,737,234</b>	<b>100.0%</b>	<b>1,737,234</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.75%	93,727,862	100.0%	93,727,862	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>93,727,862</b>	<b>100.0%</b>	<b>93,727,862</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>157,829,306</b>		<b>157,829,306</b>	

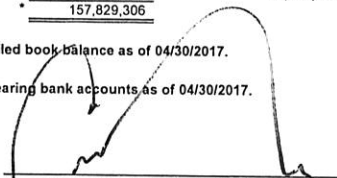
ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>	-	-
<i>Money Market Accounts</i>		
GENERAL OPERATING	17,291,733	17,673,157
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	20,328,136	20,247,690
PAYROLL	181,502	338,275
LCC CARDS	3,882	3,882
PLANT	4,334,594	5,268,649
DEBT SERVICE	5,039,111	5,039,111
HISTORICAL CHAPEL	97,561	97,561
AGENCY	230,731	238,910
RESTRICTED	5,880,782	5,896,828
SCHOLARSHIP	2,533,197	2,533,197
ENDOWMENT	3,422,398	3,422,398
LBV FUND	245,460	245,460
FACILITIES MASTER PLAN - REVENUE BONDS	41,286	41,286
FACILITIES MASTER PLAN - TAX NOTES PH II	1,737,234	1,737,234
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	415,481	419,593
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	646,792	646,792
FACILITIES MASTER PLAN - DEBT SERVICES PH III	93,727,862	93,727,862
	<u>157,829,306</u>	<u>159,249,451</u>
	<u>157,829,306</u>	<u>159,249,451</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 04/30/2017.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 04/30/2017.



Investment Officer Signature  
 Dr. Nora Stewart,  
 Chief Financial Officer



Alternate Investment Officer Signature  
 Mr. Cesar Vela,  
 Comptroller