

LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED APRIL 30, 2018

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2018	%	MARKET VALUE 4/30/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.56%	43,536,059	100.0%	43,536,059	100.0%
TOTAL GENERAL OPERATIONS FUND			43,536,059	100.0%	43,536,059	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.56%	10,441,487	100.0%	10,441,487	100.0%
TOTAL PLANT FUNDS			10,441,487	100.0%	10,441,487	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.56%	10,718,759	100.0%	10,718,759	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			10,718,759	100.0%	10,718,759	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.56%	35,385	100.0%	35,385	100.0%
TOTAL ENDOWMENT FUND			35,385	100.0%	35,385	100.0%
LBV FUND						
MONEY MARKET	N/A	1.56%	286,569	100.0%	286,569	100.0%
TOTAL LBV FUND			286,569	100.0%	286,569	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.56%	41,730	100.0%	41,730	100.0%
TOTAL REVENUE BOND PROCEEDS			41,730	100.0%	41,730	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.56%	233,517	26.3%	233,517	26.3%
MONEY MARKET - COMPASS BANK	N/A	0.95%	653,361	73.7%	653,361	73.7%
TOTAL REVENUE BOND PROCEEDS			886,879	100.0%	886,879	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.56%	1,755,928	100.0%	1,755,928	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,755,928	100.0%	1,755,928	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.56%	79,102,882	100.0%	79,102,882	100.0%
TOTAL DEBT SERVICES PROCEEDS			79,102,882	100.0%	79,102,882	100.0%
GRAND TOTAL			146,805,677		146,805,677	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>Investment Pool Accounts</i>	1.92% 3,509,336	3,509,336 100.0%
	3,509,336	3,509,336

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	16,090,153	16,311,728
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	25,697,123	25,679,885
PAYROLL	64,403	233,811
LCC CARDS	12,815	12,815
PLANT	6,058,620	6,090,784
DEBT SERVICE	4,284,256	4,284,256
HISTORICAL CHAPEL	98,611	98,611
AGENCY	180,008	189,926
RESTRICTED	7,969,650	8,001,057
SCHOLARSHIP	2,569,101	2,569,101
ENDOWMENT	35,385	35,385
LBV FUND	286,569	286,569
FACILITIES MASTER PLAN - REVENUE BONDS	41,730	41,730
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	1,755,928	1,755,928
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	233,517	233,517
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	653,361	653,361
FACILITIES MASTER PLAN - DEBT SERVICES PH III	79,102,882	79,102,882
	<u>146,805,677</u>	<u>147,252,911</u>
	146,805,677	147,252,911

* Note: This amount represents the funds available for operations per the reconciled book balance as of 4/30/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 4/30/2018.


 Investment Officer Signature
 Mr. Cesar E. Vela
 Chief Financial Officer