

LAREDO COMMUNITY COLLEGE  
 INVESTMENT REPORT BY FUND  
 FOR THE MONTH ENDED AUGUST 31, 2017

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2017	%	MARKET VALUE 8/31/2017	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.75%	31,740,901	100.0%	31,740,901	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>31,740,901</b>	<b>100.0%</b>	<b>31,740,901</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.75%	7,848,726	100.0%	7,848,726	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>7,848,726</b>	<b>100.0%</b>	<b>7,848,726</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.75%	4,049,180	100.0%	4,049,180	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>4,049,180</b>	<b>100.0%</b>	<b>4,049,180</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.75%	3,431,056	100.0%	3,431,056	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>3,431,056</b>	<b>100.0%</b>	<b>3,431,056</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.75%	249,396	100.0%	249,396	100.0%
<b>TOTAL LBV FUND</b>			<b>249,396</b>	<b>100.0%</b>	<b>249,396</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.75%	41,390	100.0%	41,390	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>41,390</b>	<b>100.0%</b>	<b>41,390</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.75%	247,569	27.6%	247,569	27.6%
MONEY MARKET - COMPASS BANK	N/A	1.23%	649,001	72.4%	649,001	72.4%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>896,569</b>	<b>100.0%</b>	<b>896,569</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.75%	1,741,629	100.0%	1,741,629	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,741,629</b>	<b>100.0%</b>	<b>1,741,629</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.75%	86,722,243	100.0%	86,722,243	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>86,722,243</b>	<b>100.0%</b>	<b>86,722,243</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>136,721,090</b>		<b>136,721,090</b>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>	-	-
<b>Money Market Accounts</b>		
GENERAL OPERATING	6,977,502	7,413,809
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	22,955,887	22,946,874
PAYROLL	132,065	230,522
LCC CARDS	3,882	3,882
PLANT	2,721,012	2,944,094
DEBT SERVICE	5,029,906	5,029,906
HISTORICAL CHAPEL	97,808	97,808
AGENCY	222,770	223,027
RESTRICTED	1,543,453	1,705,297
SCHOLARSHIP	2,282,957	2,282,957
ENDOWMENT	3,431,056	3,431,056
LBV FUND	249,396	249,396
FACILITIES MASTER PLAN - REVENUE BONDS	41,390	41,390
FACILITIES MASTER PLAN - TAX NOTES PH II	1,741,629	1,741,629
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	247,569	252,821
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	649,001	649,001
FACILITIES MASTER PLAN - DEBT SERVICES PH III	86,722,243	86,722,243
	<u>136,721,090</u>	<u>137,637,276</u>
	<u>136,721,090</u>	<u>137,637,276</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 08/31/2017.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 08/31/2017.

  
 Investment Officer Signature  
 Dr. Nora Stewart,  
 Chief Financial Officer

  
 Alternate Investment Officer Signature  
 Mr. Cesar Vela,  
 Comptroller