

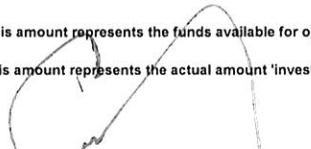
LAREDO COMMUNITY COLLEGE  
 INVESTMENT REPORT BY FUND  
 FOR THE MONTH ENDED DECEMBER 31, 2017

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2017	%	MARKET VALUE 12/31/2017	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	1.20%	36,325,608	100.0%	36,325,608	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>36,325,608</b>	<b>100.0%</b>	<b>36,325,608</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	1.20%	7,736,871	100.0%	7,736,871	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>7,736,871</b>	<b>100.0%</b>	<b>7,736,871</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	1.20%	4,002,819	100.0%	4,002,819	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>4,002,819</b>	<b>100.0%</b>	<b>4,002,819</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	1.20%	3,443,538	100.0%	3,443,538	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>3,443,538</b>	<b>100.0%</b>	<b>3,443,538</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	1.20%	281,528	100.0%	281,528	100.0%
<b>TOTAL LBV FUND</b>			<b>281,528</b>	<b>100.0%</b>	<b>281,528</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	1.20%	41,541	100.0%	41,541	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>41,541</b>	<b>100.0%</b>	<b>41,541</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	1.20%	238,216	26.8%	238,216	26.8%
MONEY MARKET - COMPASS BANK	N/A	0.95%	651,308	73.2%	651,308	73.2%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>889,523</b>	<b>100.0%</b>	<b>889,523</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	1.20%	1,747,965	100.0%	1,747,965	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,747,965</b>	<b>100.0%</b>	<b>1,747,965</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	1.20%	83,817,742	100.0%	83,817,742	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>83,817,742</b>	<b>100.0%</b>	<b>83,817,742</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>138,287,134</b>		<b>138,287,134</b>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
	-	-
<i>Money Market Accounts</i>		
GENERAL OPERATING	10,354,625	10,634,960
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	24,280,507	24,232,577
PAYROLL	8,978	176,188
LCC CARDS	9,933	9,933
PLANT	3,355,559	4,450,291
DEBT SERVICE	4,283,148	4,283,148
HISTORICAL CHAPEL	98,164	98,164
AGENCY	194,615	199,849
RESTRICTED	1,428,079	1,475,161
SCHOLARSHIP	2,380,125	2,380,125
ENDOWMENT	3,443,538	3,443,538
LBV FUND	281,528	281,528
FACILITIES MASTER PLAN - REVENUE BONDS	41,541	41,541
FACILITIES MASTER PLAN - TAX NOTES PH II	1,747,965	1,747,965
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	238,216	238,216
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	651,308	651,308
FACILITIES MASTER PLAN - DEBT SERVICES PH III	83,817,742	83,817,742
	<u>138,287,134</u>	<u>139,833,797</u>
	<u>138,287,134</u>	<u>139,833,797</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2017.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2017.

  
 Investment Officer Signature  
 Dr. Nora Stewart,  
 Chief Financial Officer

  
 Alternate Investment Officer Signature  
 Mr. Cesar Vela,  
 Comptroller