

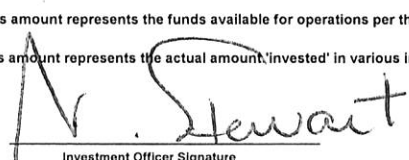
LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED FEBRUARY 28, 2017

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2017	%	MARKET VALUE 2/28/2017	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	42,507,158	100.0%	42,507,158	100.0%
TOTAL GENERAL OPERATIONS FUND			42,507,158	100.0%	42,507,158	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	8,990,984	100.0%	8,990,984	100.0%
TOTAL PLANT FUNDS			8,990,984	100.0%	8,990,984	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	8,562,155	100.0%	8,562,155	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			8,562,155	100.0%	8,562,155	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,418,113	100.0%	3,418,113	100.0%
TOTAL ENDOWMENT FUND			3,418,113	100.0%	3,418,113	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	242,564	100.0%	242,564	100.0%
TOTAL LBV FUND			242,564	100.0%	242,564	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,234	100.0%	41,234	100.0%
TOTAL REVENUE BOND PROCEEDS			41,234	100.0%	41,234	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	531,536	45.1%	531,536	45.1%
MONEY MARKET - COMPASS BANK	N/A	0.77%	645,983	54.9%	645,983	54.9%
TOTAL REVENUE BOND PROCEEDS			1,177,519	100.0%	1,177,519	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,753,407	100.0%	1,753,407	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,753,407	100.0%	1,753,407	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	97,053,132	100.0%	97,053,132	100.0%
TOTAL DEBT SERVICES PROCEEDS			97,053,132	100.0%	97,053,132	100.0%
GRAND TOTAL			163,746,267		163,746,267	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>	-	-
Money Market Accounts		
GENERAL OPERATING	20,792,519	20,970,174
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	19,872,115	19,824,659
PAYROLL	166,357	319,976
LCC CARDS	4,602	4,602
PLANT	3,860,745	3,862,640
DEBT SERVICE	5,032,800	5,032,800
HISTORICAL CHAPEL	97,439	97,439
AGENCY	227,507	228,504
RESTRICTED	5,810,864	5,873,707
SCHOLARSHIP	2,523,784	2,514,084
ENDOWMENT	3,418,113	3,418,113
LBV FUND	242,564	242,564
FACILITIES MASTER PLAN - REVENUE BONDS	41,234	41,234
FACILITIES MASTER PLAN - TAX NOTES PH II	1,753,407	1,753,407
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	531,536	533,512
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	645,983	645,983
FACILITIES MASTER PLAN - DEBT SERVICES PH III	97,053,132	97,053,132
	163,746,266	164,088,095
	163,746,266	164,088,095

* Note: This amount represents the funds available for operations per the reconciled book balance as of 02/28/2017.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 02/28/2017.


 Investment Officer Signature
 Dr. Nora Stewart,
 Chief Financial Officer


 Alternate Investment Officer Signature
 Mr. Cesar Vola,
 Comptroller