

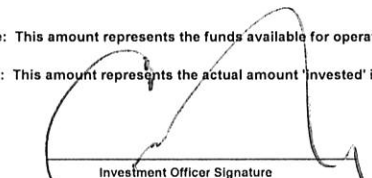
LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED FEBRUARY 28, 2018


DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2018	%	MARKET VALUE 2/28/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.31%	45,818,604	100.0%	45,818,604	100.0%
TOTAL GENERAL OPERATIONS FUND			45,818,604	100.0%	45,818,604	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.31%	11,838,054	100.0%	11,838,054	100.0%
TOTAL PLANT FUNDS			11,838,054	100.0%	11,838,054	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.31%	10,955,541	100.0%	10,955,541	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			10,955,541	100.0%	10,955,541	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.31%	3,534,302	100.0%	3,534,302	100.0%
TOTAL ENDOWMENT FUND			3,534,302	100.0%	3,534,302	100.0%
LBV FUND						
MONEY MARKET	N/A	1.31%	268,213	100.0%	268,213	100.0%
TOTAL LBV FUND			268,213	100.0%	268,213	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.31%	41,628	100.0%	41,628	100.0%
TOTAL REVENUE BOND PROCEEDS			41,628	100.0%	41,628	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.31%	237,582	26.7%	237,582	26.7%
MONEY MARKET - COMPASS BANK	N/A	0.95%	652,359	73.3%	652,359	73.3%
TOTAL REVENUE BOND PROCEEDS			889,941	100.0%	889,941	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.31%	1,751,640	100.0%	1,751,640	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,751,640	100.0%	1,751,640	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.31%	80,915,893	100.0%	80,915,893	100.0%
TOTAL DEBT SERVICES PROCEEDS			80,915,893	100.0%	80,915,893	100.0%
GRAND TOTAL			156,013,816		156,013,816	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>	-	-
<i>Money Market Accounts</i>		
GENERAL OPERATING	18,752,725	18,888,414
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	25,237,450	25,229,413
PAYROLL	123,655	382,263
LCC CARDS	33,210	33,210
PLANT	7,456,611	7,476,835
DEBT SERVICE	4,283,073	4,283,073
HISTORICAL CHAPEL	98,370	98,370
AGENCY	194,905	194,465
RESTRICTED	8,338,602	8,378,532
SCHOLARSHIP	2,422,034	2,421,519
ENDOWMENT	3,534,302	3,534,302
LBV FUND	268,213	268,213
FACILITIES MASTER PLAN - REVENUE BONDS	41,628	41,628
FACILITIES MASTER PLAN - TAX NOTES PH II	1,751,640	1,751,640
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	237,582	237,582
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	652,359	652,359
FACILITIES MASTER PLAN - DEBT SERVICES PH III	80,915,893	80,915,893
	<u>156,013,816</u>	<u>156,459,275</u>
	<u>156,013,816</u>	<u>156,459,275</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 2/28/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 2/28/2018.


 Investment Officer Signature
 Dr. Nora Stewart,
 Chief Financial Officer


 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller