

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2017	%	MARKET VALUE 1/31/2017	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	42,237,339	100.0%	42,237,339	100.0%
TOTAL GENERAL OPERATIONS FUND			42,237,339	100.0%	42,237,339	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	11,625,952	100.0%	11,625,952	100.0%
TOTAL PLANT FUNDS			11,625,952	100.0%	11,625,952	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,699,621	100.0%	3,699,621	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,699,621	100.0%	3,699,621	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,416,147	100.0%	3,416,147	100.0%
TOTAL ENDOWMENT FUND			3,416,147	100.0%	3,416,147	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	229,384	100.0%	229,384	100.0%
TOTAL LBV FUND			229,384	100.0%	229,384	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,210	100.0%	41,210	100.0%
TOTAL REVENUE BOND PROCEEDS			41,210	100.0%	41,210	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	546,241	45.8%	546,241	45.8%
MONEY MARKET - COMPASS BANK	N/A	0.72%	645,596	54.2%	645,596	54.2%
TOTAL REVENUE BOND PROCEEDS			1,191,837	100.0%	1,191,837	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,758,460	100.0%	1,758,460	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,758,460	100.0%	1,758,460	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	97,011,005	100.0%	97,011,005	100.0%
TOTAL DEBT SERVICES PROCEEDS			97,011,005	100.0%	97,011,005	100.0%
GRAND TOTAL			161,210,955		161,210,955	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
T-Bills Accounts		
	-	-
Money Market Accounts		
GENERAL OPERATING	20,649,220	20,946,646
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	19,660,718	19,618,388
PAYROLL	251,086	326,135
LCC CARDS	4,750	4,750
PLANT	6,498,663	6,502,253
DEBT SERVICE	5,029,906	5,029,906
HISTORICAL CHAPEL	97,383	97,383
AGENCY	225,634	229,304
RESTRICTED	963,037	977,093
SCHOLARSHIP	2,510,950	2,510,950
ENDOWMENT	3,416,147	3,416,147
LBV FUND	229,384	237,759
FACILITIES MASTER PLAN - REVENUE BONDS	41,210	41,210
FACILITIES MASTER PLAN - TAX NOTES PH II	1,758,460	1,758,460
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	546,241	555,512
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	645,596	645,596
FACILITIES MASTER PLAN - DEBT SERVICES PH III	97,011,005	97,011,005
	<u>161,210,955</u>	<u>161,580,062</u>
	<u>161,210,955</u>	<u>161,580,062</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 01/31/2017.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 01/31/2017.



Investment Officer Signature
 Dr. Nora Stewart,
 Chief Financial Officer



Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller