

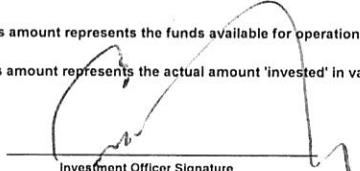
LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED JANUARY 31, 2018

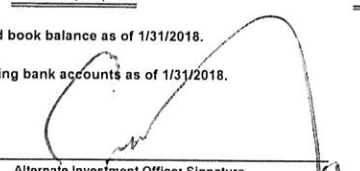
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2018	%	MARKET VALUE 1/31/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.31%	42,210,735	100.0%	42,210,735	100.0%
TOTAL GENERAL OPERATIONS FUND			42,210,735	100.0%	42,210,735	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.31%	10,186,435	100.0%	10,186,435	100.0%
TOTAL PLANT FUNDS			10,186,435	100.0%	10,186,435	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.31%	5,108,079	100.0%	5,108,079	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			5,108,079	100.0%	5,108,079	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.31%	3,450,841	100.0%	3,450,841	100.0%
TOTAL ENDOWMENT FUND			3,450,841	100.0%	3,450,841	100.0%
LBV FUND						
MONEY MARKET	N/A	1.31%	289,007	100.0%	289,007	100.0%
TOTAL LBV FUND			289,007	100.0%	289,007	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.31%	41,586	100.0%	41,586	100.0%
TOTAL REVENUE BOND PROCEEDS			41,586	100.0%	41,586	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.31%	237,575	26.7%	237,575	26.7%
MONEY MARKET - COMPASS BANK	N/A	0.95%	651,833	73.3%	651,833	73.3%
TOTAL REVENUE BOND PROCEEDS			889,408	100.0%	889,408	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.31%	1,749,895	100.0%	1,749,895	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,749,895	100.0%	1,749,895	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.31%	81,637,366	100.0%	81,637,366	100.0%
TOTAL DEBT SERVICES PROCEEDS			81,637,366	100.0%	81,637,366	100.0%
GRAND TOTAL			145,563,353		145,563,353	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
T-Bills Accounts		
	-	-
Money Market Accounts		
GENERAL OPERATING	15,302,408	15,562,221
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	25,013,600	24,945,446
PAYROLL	188,908	431,934
LCC CARDS	34,254	34,254
PLANT	5,804,633	5,840,817
DEBT SERVICE	4,283,530	4,283,530
HISTORICAL CHAPEL	98,272	98,272
AGENCY	188,463	197,728
RESTRICTED	2,531,783	2,566,632
SCHOLARSHIP	2,387,833	2,387,833
ENDOWMENT	3,450,841	3,450,841
LBV FUND	289,007	289,007
FACILITIES MASTER PLAN - REVENUE BONDS	41,586	41,586
FACILITIES MASTER PLAN - TAX NOTES PH II	1,749,895	1,749,895
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	237,575	237,575
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	651,833	651,833
FACILITIES MASTER PLAN - DEBT SERVICES PH III	81,637,366	81,637,366
	145,563,353	146,078,336
	145,563,353	146,078,336

* Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 1/31/2018.


 Investment Officer Signature
 Dr. Nora Stewart,
 Chief Financial Officer


 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller