

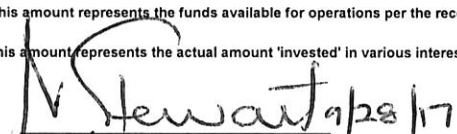
LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED JULY 31, 2017

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2017	%	MARKET VALUE 7/31/2017	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	31,344,464	100.0%	31,344,464	100.0%
TOTAL GENERAL OPERATIONS FUND			31,344,464	100.0%	31,344,464	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	6,012,136	100.0%	6,012,136	100.0%
TOTAL PLANT FUNDS			6,012,136	100.0%	6,012,136	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,812,634	100.0%	3,812,634	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,812,634	100.0%	3,812,634	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,428,872	100.0%	3,428,872	100.0%
TOTAL ENDOWMENT FUND			3,428,872	100.0%	3,428,872	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	248,754	100.0%	248,754	100.0%
TOTAL LBV FUND			248,754	100.0%	248,754	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,364	100.0%	41,364	100.0%
TOTAL REVENUE BOND PROCEEDS			41,364	100.0%	41,364	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	296,975	31.4%	296,975	31.4%
MONEY MARKET - COMPASS BANK	N/A	1.01%	648,363	68.6%	648,363	68.6%
TOTAL REVENUE BOND PROCEEDS			945,338	100.0%	945,338	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,740,521	100.0%	1,740,521	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,740,521	100.0%	1,740,521	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	89,359,193	100.0%	89,359,193	100.0%
TOTAL DEBT SERVICES PROCEEDS			89,359,193	100.0%	89,359,193	100.0%
GRAND TOTAL			136,933,275		136,933,275	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
T-Bills Accounts		
	-	-
Money Market Accounts		
GENERAL OPERATING	7,813,301	8,025,553
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	21,737,256	21,712,741
PAYROLL	118,460	237,461
LCC CARDS	3,882	3,882
PLANT	884,473	896,816
DEBT SERVICE	5,029,917	5,029,917
HISTORICAL CHAPEL	97,746	97,746
AGENCY	229,018	228,264
RESTRICTED	982,722	1,008,638
SCHOLARSHIP	2,600,894	2,600,694
ENDOWMENT	3,428,872	3,428,872
LBV FUND	248,754	248,754
FACILITIES MASTER PLAN - REVENUE BONDS	41,364	41,364
FACILITIES MASTER PLAN - TAX NOTES PH II	1,740,521	1,740,521
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	296,975	303,076
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	648,363	648,363
FACILITIES MASTER PLAN - DEBT SERVICES PH III	89,359,193	89,359,193
	<u>136,933,275</u>	<u>137,283,418</u>
	<u>136,933,275</u>	<u>137,283,418</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 07/31/2017.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 07/31/2017.


 Investment Officer Signature
 Dr. Nora Stewart,
 Chief Financial Officer


 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller