

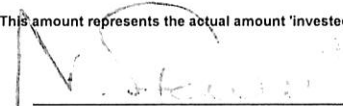
LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED JUNE 30, 2017

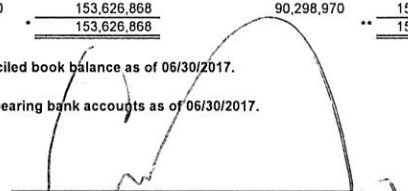
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2017	%	MARKET VALUE 6/30/2017	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	41,369,042	100.0%	41,369,042	100.0%
TOTAL GENERAL OPERATIONS FUND			41,369,042	100.0%	41,369,042	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	11,917,893	100.0%	11,917,893	100.0%
TOTAL PLANT FUNDS			11,917,893	100.0%	11,917,893	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,597,850	100.0%	3,597,850	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,597,850	100.0%	3,597,850	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,426,690	100.0%	3,426,690	100.0%
TOTAL ENDOWMENT FUND			3,426,690	100.0%	3,426,690	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	247,695	100.0%	247,695	100.0%
TOTAL LBV FUND			247,695	100.0%	247,695	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,337	100.0%	41,337	100.0%
TOTAL REVENUE BOND PROCEEDS			41,337	100.0%	41,337	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	340,155	34.4%	340,155	34.4%
MONEY MARKET - COMPASS BANK	N/A	1.01%	647,824	65.6%	647,824	65.6%
TOTAL REVENUE BOND PROCEEDS			987,978	100.0%	987,978	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,739,413	100.0%	1,739,413	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,739,413	100.0%	1,739,413	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	90,298,970	100.0%	90,298,970	100.0%
TOTAL DEBT SERVICES PROCEEDS			90,298,970	100.0%	90,298,970	100.0%
GRAND TOTAL			153,626,868		153,626,868	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>		
	-	-
<i>Money Market Accounts</i>		
GENERAL OPERATING	18,262,604	18,481,407
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	21,273,563	21,240,844
PAYROLL	157,429	226,784
LCC CARDS	3,882	3,882
PLANT	6,774,781	6,862,872
DEBT SERVICE	5,045,429	5,045,429
HISTORICAL CHAPEL	97,683	97,683
AGENCY	227,863	226,578
RESTRICTED	787,982	902,231
SCHOLARSHIP	2,582,005	2,573,855
ENDOWMENT	3,426,690	3,426,690
LBV FUND	247,695	247,695
FACILITIES MASTER PLAN - REVENUE BONDS	41,337	41,337
FACILITIES MASTER PLAN - TAX NOTES PH II	1,739,413	1,739,413
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	340,155	351,302
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	647,824	647,824
FACILITIES MASTER PLAN - DEBT SERVICES PH III	90,298,970	90,298,970
	<u>153,626,868</u>	<u>154,086,360</u>
	<u>153,626,868</u>	<u>154,086,360</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 06/30/2017.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 06/30/2017.


 Investment Officer Signature
 Dr. Nora Stewart,
 Chief Financial Officer


 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller