

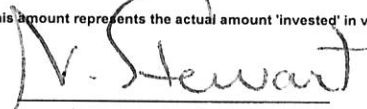
LAREDO COMMUNITY COLLEGE  
 INVESTMENT REPORT BY FUND  
 FOR THE MONTH ENDED MARCH 31, 2017

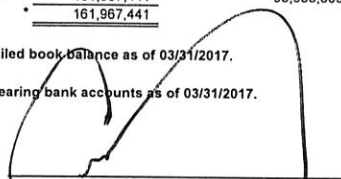
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2017	%	MARKET VALUE 3/31/2017	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.75%	40,736,185	100.0%	40,736,185	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>40,736,185</b>	<b>100.0%</b>	<b>40,736,185</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.75%	11,808,040	100.0%	11,808,040	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>11,808,040</b>	<b>100.0%</b>	<b>11,808,040</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.75%	8,882,696	100.0%	8,882,696	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>8,882,696</b>	<b>100.0%</b>	<b>8,882,696</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.75%	3,420,290	100.0%	3,420,290	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>3,420,290</b>	<b>100.0%</b>	<b>3,420,290</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.75%	241,720	100.0%	241,720	100.0%
<b>TOTAL LBV FUND</b>			<b>241,720</b>	<b>100.0%</b>	<b>241,720</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.75%	41,260	100.0%	41,260	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>41,260</b>	<b>100.0%</b>	<b>41,260</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.75%	485,916	42.9%	485,916	42.9%
MONEY MARKET - COMPASS BANK	N/A	0.78%	646,365	57.1%	646,365	57.1%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>1,132,281</b>	<b>100.0%</b>	<b>1,132,281</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.75%	1,736,164	100.0%	1,736,164	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,736,164</b>	<b>100.0%</b>	<b>1,736,164</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.75%	93,968,805	100.0%	93,968,805	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>93,968,805</b>	<b>100.0%</b>	<b>93,968,805</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>161,967,441</b>		<b>161,967,441</b>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<b>T-Bills Accounts</b>		
	-	-
<b>Money Market Accounts</b>		
GENERAL OPERATING	18,877,039	19,166,159
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	20,021,285	19,974,454
PAYROLL	162,414	314,446
LCC CARDS	3,882	3,882
PLANT	6,674,533	6,730,329
DEBT SERVICE	5,036,006	5,036,006
HISTORICAL CHAPEL	97,501	97,501
AGENCY	229,270	234,792
RESTRICTED	6,120,752	6,164,824
SCHOLARSHIP	2,532,674	2,532,674
ENDOWMENT	3,420,290	3,420,290
LBV FUND	241,720	241,720
FACILITIES MASTER PLAN - REVENUE BONDS	41,260	41,260
FACILITIES MASTER PLAN - TAX NOTES PH II	1,736,164	1,736,164
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	485,916	508,752
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	646,365	646,365
FACILITIES MASTER PLAN - DEBT SERVICES PH III	93,968,805	93,968,805
	<b>161,967,441</b>	<b>162,489,988</b>
	<b>161,967,441</b>	<b>162,489,988</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 03/31/2017.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 03/31/2017.

  
 Investment Officer Signature  
 Dr. Nora Stewart,  
 Chief Financial Officer

  
 Alternate Investment Officer Signature  
 Mr. Cesar Vela,  
 Comptroller