

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

REVISED
10-09-18

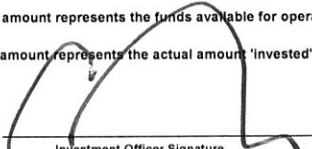
| DESCRIPTION | MATURITY DATE | CURRENT YIELD | BOOK VALUE 3/31/2018 | % | MARKET VALUE 3/31/2018 | % |
|---|---------------|---------------|----------------------|---------------|------------------------|---------------|
| GENERAL OPERATION FUND | | | | | | |
| MONEY MARKET | N/A | 1.39% | 45,519,591 | 100.0% | 45,519,591 | 100.0% |
| TOTAL GENERAL OPERATIONS FUND | | | 45,519,591 | 100.0% | 45,519,591 | 100.0% |
| PLANT FUND | | | | | | |
| MONEY MARKET | N/A | 1.39% | 11,897,481 | 100.0% | 11,897,481 | 100.0% |
| TOTAL PLANT FUNDS | | | 11,897,481 | 100.0% | 11,897,481 | 100.0% |
| AGENCY & RESTRICTED FUNDS | | | | | | |
| MONEY MARKET | N/A | 1.39% | 10,808,810 | 100.0% | 10,808,810 | 100.0% |
| TOTAL AGENCY & RESTRICTED FUNDS | | | 10,808,810 | 100.0% | 10,808,810 | 100.0% |
| ENDOWMENT FUND | | | | | | |
| MONEY MARKET | N/A | 1.39% | 35,340 | 100.0% | 35,340 | 100.0% |
| TOTAL ENDOWMENT FUND | | | 35,340 | 100.0% | 35,340 | 100.0% |
| LBV FUND | | | | | | |
| MONEY MARKET | N/A | 1.39% | 281,315 | 100.0% | 281,315 | 100.0% |
| TOTAL LBV FUND | | | 281,315 | 100.0% | 281,315 | 100.0% |
| FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I | | | | | | |
| MONEY MARKET | N/A | 1.39% | 41,677 | 100.0% | 41,677 | 100.0% |
| TOTAL REVENUE BOND PROCEEDS | | | 41,677 | 100.0% | 41,677 | 100.0% |
| FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II | | | | | | |
| MONEY MARKET | N/A | 1.39% | 235,031 | 26.5% | 235,031 | 26.5% |
| MONEY MARKET - COMPASS BANK | N/A | 0.95% | 652,835 | 73.5% | 652,835 | 73.5% |
| TOTAL REVENUE BOND PROCEEDS | | | 887,865 | 100.0% | 887,865 | 100.0% |
| FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II | | | | | | |
| MONEY MARKET | N/A | 1.39% | 1,753,694 | 100.0% | 1,753,694 | 100.0% |
| MONEY MARKET - COMPASS BANK | N/A | 0.00% | 0 | 0.0% | 0 | 0.0% |
| TOTAL MAINTENANCE TAX NOTE PROCEEDS | | | 1,753,694 | 100.0% | 1,753,694 | 100.0% |
| FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III | | | | | | |
| MONEY MARKET | N/A | 1.39% | 79,024,806 | 100.0% | 79,024,806 | 100.0% |
| TOTAL DEBT SERVICES PROCEEDS | | | 79,024,806 | 100.0% | 79,024,806 | 100.0% |
| GRAND TOTAL | | | 150,250,579 | | 150,250,579 | |

| ACCOUNT NAME | BOOK BALANCE | BANK BALANCE |
|---------------------------------|-----------------|------------------|
| <i>Investment Pool Accounts</i> | 1.92% 3,503,799 | 3,503,799 100.0% |
| | 3,503,799 | 3,503,799 |

| Money Market Accounts | BOOK BALANCE | BANK BALANCE |
|--|--------------------|--------------------|
| GENERAL OPERATING | 18,319,207 | 18,520,968 |
| SICK LEAVE | 1,671,565 | 1,671,565 |
| WEB RECEIPTS | 25,404,274 | 25,393,033 |
| PAYROLL | 110,753 | 200,163 |
| LCC CARDS | 13,792 | 13,792 |
| PLANT | 7,515,173 | 7,584,575 |
| DEBT SERVICE | 4,283,823 | 4,283,823 |
| HISTORICAL CHAPEL | 98,485 | 98,485 |
| AGENCY | 183,145 | 191,001 |
| RESTRICTED | 8,192,737 | 8,237,924 |
| SCHOLARSHIP | 2,432,928 | 2,432,928 |
| ENDOWMENT | 35,340 | 35,340 |
| LBV FUND | 281,315 | 281,315 |
| FACILITIES MASTER PLAN - REVENUE BONDS | 41,677 | 41,677 |
| FACILITIES MASTER PLAN - TAX NOTES PH II | 1,753,694 | 1,753,694 |
| FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II | 0 | 0 |
| FACILITIES MASTER PLAN - REVENUE BONDS PH II | 235,031 | 235,031 |
| FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II | 652,835 | 652,835 |
| FACILITIES MASTER PLAN - DEBT SERVICES PH III | 79,024,806 | 79,024,806 |
| | 150,250,579 | 150,652,954 |
| | 150,250,579 | 150,652,954 |

* Note: This amount represents the funds available for operations per the reconciled book balance as of 3/31/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 3/31/2018.


Investment Officer Signature
Mr. Cesar E. Vela
Comptroller