

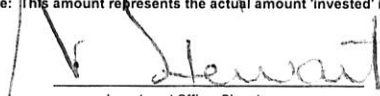
LAREDO COMMUNITY COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED MAY 31, 2017

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2017	%	MARKET VALUE 5/31/2017	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.75%	43,428,230	100.0%	43,428,230	100.0%
TOTAL GENERAL OPERATIONS FUND			43,428,230	100.0%	43,428,230	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	11,083,691	100.0%	11,083,691	100.0%
TOTAL PLANT FUNDS			11,083,691	100.0%	11,083,691	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.75%	3,168,798	100.0%	3,168,798	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,168,798	100.0%	3,168,798	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,424,578	100.0%	3,424,578	100.0%
TOTAL ENDOWMENT FUND			3,424,578	100.0%	3,424,578	100.0%
LBV FUND						
MONEY MARKET	N/A	0.75%	247,543	100.0%	247,543	100.0%
TOTAL LBV FUND			247,543	100.0%	247,543	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.75%	41,312	100.0%	41,312	100.0%
TOTAL REVENUE BOND PROCEEDS			41,312	100.0%	41,312	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.75%	391,898	37.7%	391,898	37.7%
MONEY MARKET - COMPASS BANK	N/A	0.99%	647,279	62.3%	647,279	62.3%
TOTAL REVENUE BOND PROCEEDS			1,039,177	100.0%	1,039,177	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.75%	1,738,341	100.0%	1,738,341	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,738,341	100.0%	1,738,341	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.75%	91,185,576	100.0%	91,185,576	100.0%
TOTAL DEBT SERVICES PROCEEDS			91,185,576	100.0%	91,185,576	100.0%
GRAND TOTAL			155,357,245		155,357,245	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
T-Bills Accounts		
	-	-
Money Market Accounts		
GENERAL OPERATING	20,724,548	20,859,866
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	20,834,610	20,756,855
PAYROLL	193,625	340,207
LCC CARDS	3,882	3,882
PLANT	5,943,748	6,818,095
DEBT SERVICE	5,042,320	5,042,320
HISTORICAL CHAPEL	97,623	97,623
AGENCY	222,774	224,136
RESTRICTED	392,350	464,725
SCHOLARSHIP	2,553,674	2,559,908
ENDOWMENT	3,424,578	3,424,578
LBV FUND	247,543	245,617
FACILITIES MASTER PLAN - REVENUE BONDS	41,312	41,312
FACILITIES MASTER PLAN - TAX NOTES PH II	1,738,341	1,738,341
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	391,898	395,398
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	647,279	647,279
FACILITIES MASTER PLAN - DEBT SERVICES PH III	91,185,576	91,185,576
	<u>155,357,245</u>	<u>156,517,282</u>
	<u>155,357,245</u>	<u>156,517,282</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 05/31/2017.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 05/31/2017.


 Investment Officer Signature
 Dr. Nora Stewart,
 Chief Financial Officer


 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller