

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2017	%	MARKET VALUE 11/30/2017	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	1.06%	37,509,188	100.0%	37,509,188	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>37,509,188</b>	<b>100.0%</b>	<b>37,509,188</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	1.06%	6,354,792	100.0%	6,354,792	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>6,354,792</b>	<b>100.0%</b>	<b>6,354,792</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	1.06%	3,383,211	100.0%	3,383,211	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>3,383,211</b>	<b>100.0%</b>	<b>3,383,211</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	1.06%	3,440,046	100.0%	3,440,046	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>3,440,046</b>	<b>100.0%</b>	<b>3,440,046</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	1.06%	279,004	100.0%	279,004	100.0%
<b>TOTAL LBV FUND</b>			<b>279,004</b>	<b>100.0%</b>	<b>279,004</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	1.06%	41,498	100.0%	41,498	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>41,498</b>	<b>100.0%</b>	<b>41,498</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	1.06%	239,587	26.9%	239,587	26.9%
MONEY MARKET - COMPASS BANK	N/A	0.95%	650,800	73.1%	650,800	73.1%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>890,387</b>	<b>100.0%</b>	<b>890,387</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	1.06%	1,746,192	100.0%	1,746,192	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,746,193</b>	<b>100.0%</b>	<b>1,746,193</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	1.06%	84,394,182	100.0%	84,394,182	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>84,394,182</b>	<b>100.0%</b>	<b>84,394,182</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>138,038,500</b>		<b>138,038,500</b>	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<b>T-Bills Accounts</b>		
	-	-
<b>Money Market Accounts</b>		
GENERAL OPERATING	12,158,813	12,530,879
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	23,590,258	23,533,992
PAYROLL	76,879	216,471
LCC CARDS	11,672	11,672
PLANT	1,970,410	2,019,584
DEBT SERVICE	4,286,318	4,286,318
HISTORICAL CHAPEL	98,064	98,064
AGENCY	199,900	204,206
RESTRICTED	858,655	925,595
SCHOLARSHIP	2,324,656	2,324,656
ENDOWMENT	3,440,046	3,440,046
LBV FUND	279,004	279,004
FACILITIES MASTER PLAN - REVENUE BONDS	41,498	41,498
FACILITIES MASTER PLAN - TAX NOTES PH II	1,746,192	1,746,192
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	239,587	240,265
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	650,800	650,800
FACILITIES MASTER PLAN - DEBT SERVICES PH III	84,394,182	84,394,182
	<b>138,038,500</b>	<b>138,614,990</b>
	<b>138,038,500</b>	<b>138,614,990</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2017.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/2017.

*FAR*  
 Investment Officer Signature  
 Dr. Nora Stewart,  
 Chief Financial Officer

Alternate Investment Officer Signature  
 Mr. Cesar Vela,  
 Comptroller