

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2017	%	MARKET VALUE 10/31/2017	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.06%	32,738,621	100.0%	32,738,621	100.0%
TOTAL GENERAL OPERATIONS FUND			32,738,621	100.0%	32,738,621	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.06%	5,937,946	100.0%	5,937,946	100.0%
TOTAL PLANT FUNDS			5,937,946	100.0%	5,937,946	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.06%	4,224,518	100.0%	4,224,518	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,224,518	100.0%	4,224,518	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.06%	3,437,080	100.0%	3,437,080	100.0%
TOTAL ENDOWMENT FUND			3,437,080	100.0%	3,437,080	100.0%
LBV FUND						
MONEY MARKET	N/A	1.06%	272,270	100.0%	272,270	100.0%
TOTAL LBV FUND			272,270	100.0%	272,270	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.06%	41,463	100.0%	41,463	100.0%
TOTAL REVENUE BOND PROCEEDS			41,463	100.0%	41,463	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.06%	242,536	27.2%	242,536	27.2%
MONEY MARKET - COMPASS BANK	N/A	1.23%	650,275	72.8%	650,275	72.8%
TOTAL REVENUE BOND PROCEEDS			892,811	100.0%	892,811	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.06%	1,744,687	100.0%	1,744,687	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,744,687	100.0%	1,744,687	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.06%	85,466,625	100.0%	85,466,625	100.0%
TOTAL DEBT SERVICES PROCEEDS			85,466,625	100.0%	85,466,625	100.0%
GRAND TOTAL			134,756,021		134,756,021	

ACCOUNT NAME	BOOK BALANCE	BANK BALANCE
<i>T-Bills Accounts</i>	-	-
Money Market Accounts		
GENERAL OPERATING	7,533,678	7,700,696
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	23,432,325	23,382,013
PAYROLL	88,571	229,531
LCC CARDS	12,482	12,482
PLANT	1,557,344	1,620,377
DEBT SERVICE	4,282,622	4,282,622
HISTORICAL CHAPEL	97,980	97,980
AGENCY	203,552	216,509
RESTRICTED	1,699,907	1,834,047
SCHOLARSHIP	2,321,059	2,318,941
ENDOWMENT	3,437,080	3,437,080
LBV FUND	272,270	272,270
FACILITIES MASTER PLAN - REVENUE BONDS	41,463	41,463
FACILITIES MASTER PLAN - TAX NOTES PH II	1,744,687	1,744,687
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	242,536	242,674
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	650,275	650,275
FACILITIES MASTER PLAN - DEBT SERVICES PH III	85,466,625	85,466,625
	<u>134,756,021</u>	<u>135,221,837</u>
	<u>134,756,021</u>	<u>135,221,837</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2017.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2017.


 Investment Officer Signature
 Dr. Nora Stewart,
 Chief Financial Officer


 Alternate Investment Officer Signature
 Mr. Cesar Vela,
 Comptroller