

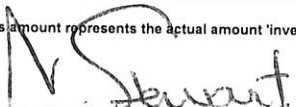
LAREDO COMMUNITY COLLEGE  
 INVESTMENT REPORT BY FUND  
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

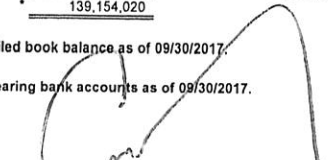
| DESCRIPTION                                                     | MATURITY DATE | CURRENT YIELD | BOOK VALUE 9/30/2017 | %             | MARKET VALUE 9/30/2017 | %             |
|-----------------------------------------------------------------|---------------|---------------|----------------------|---------------|------------------------|---------------|
| <b>GENERAL OPERATION FUND</b>                                   |               |               |                      |               |                        |               |
| MONEY MARKET                                                    | N/A           | 1.06%         | 29,334,020           | 100.0%        | 29,334,020             | 100.0%        |
| <b>TOTAL GENERAL OPERATIONS FUND</b>                            |               |               | <b>29,334,020</b>    | <b>100.0%</b> | <b>29,334,020</b>      | <b>100.0%</b> |
| <b>PLANT FUND</b>                                               |               |               |                      |               |                        |               |
| MONEY MARKET                                                    | N/A           | 1.06%         | 5,735,694            | 100.0%        | 5,735,694              | 100.0%        |
| <b>TOTAL PLANT FUNDS</b>                                        |               |               | <b>5,735,694</b>     | <b>100.0%</b> | <b>5,735,694</b>       | <b>100.0%</b> |
| <b>AGENCY &amp; RESTRICTED FUNDS</b>                            |               |               |                      |               |                        |               |
| MONEY MARKET                                                    | N/A           | 1.06%         | 10,905,225           | 100.0%        | 10,905,225             | 100.0%        |
| <b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>                      |               |               | <b>10,905,225</b>    | <b>100.0%</b> | <b>10,905,225</b>      | <b>100.0%</b> |
| <b>ENDOWMENT FUND</b>                                           |               |               |                      |               |                        |               |
| MONEY MARKET                                                    | N/A           | 1.06%         | 3,434,017            | 100.0%        | 3,434,017              | 100.0%        |
| <b>TOTAL ENDOWMENT FUND</b>                                     |               |               | <b>3,434,017</b>     | <b>100.0%</b> | <b>3,434,017</b>       | <b>100.0%</b> |
| <b>LBV FUND</b>                                                 |               |               |                      |               |                        |               |
| MONEY MARKET                                                    | N/A           | 1.06%         | 240,020              | 100.0%        | 240,020                | 100.0%        |
| <b>TOTAL LBV FUND</b>                                           |               |               | <b>240,020</b>       | <b>100.0%</b> | <b>240,020</b>         | <b>100.0%</b> |
| <b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>         |               |               |                      |               |                        |               |
| MONEY MARKET                                                    | N/A           | 1.06%         | 41,426               | 100.0%        | 41,426                 | 100.0%        |
| <b>TOTAL REVENUE BOND PROCEEDS</b>                              |               |               | <b>41,426</b>        | <b>100.0%</b> | <b>41,426</b>          | <b>100.0%</b> |
| <b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>        |               |               |                      |               |                        |               |
| MONEY MARKET                                                    | N/A           | 1.06%         | 245,114              | 27.4%         | 245,114                | 27.4%         |
| MONEY MARKET - COMPASS BANK                                     | N/A           | 1.23%         | 649,677              | 72.6%         | 649,677                | 72.6%         |
| <b>TOTAL REVENUE BOND PROCEEDS</b>                              |               |               | <b>894,791</b>       | <b>100.0%</b> | <b>894,791</b>         | <b>100.0%</b> |
| <b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b> |               |               |                      |               |                        |               |
| MONEY MARKET                                                    | N/A           | 1.06%         | 1,743,132            | 100.0%        | 1,743,132              | 100.0%        |
| MONEY MARKET - COMPASS BANK                                     | N/A           | 0.00%         | 0                    | 0.0%          | 0                      | 0.0%          |
| <b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>                      |               |               | <b>1,743,132</b>     | <b>100.0%</b> | <b>1,743,132</b>       | <b>100.0%</b> |
| <b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>       |               |               |                      |               |                        |               |
| MONEY MARKET                                                    | N/A           | 1.06%         | 86,825,696           | 100.0%        | 86,825,696             | 100.0%        |
| <b>TOTAL DEBT SERVICES PROCEEDS</b>                             |               |               | <b>86,825,696</b>    | <b>100.0%</b> | <b>86,825,696</b>      | <b>100.0%</b> |
| <b>GRAND TOTAL</b>                                              |               |               | <b>139,154,021</b>   |               | <b>139,154,021</b>     |               |

| ACCOUNT NAME                                         | BOOK BALANCE       | BANK BALANCE       |
|------------------------------------------------------|--------------------|--------------------|
| <b>T-Bills Accounts</b>                              |                    |                    |
|                                                      | -                  | -                  |
| <b>Money Market Accounts</b>                         |                    |                    |
| GENERAL OPERATING                                    | 4,425,045          | 4,598,240          |
| SICK LEAVE                                           | 1,671,565          | 1,671,565          |
| WEB RECEIPTS                                         | 23,204,204         | 23,159,960         |
| PAYROLL                                              | 29,324             | 163,448            |
| LCC CARDS                                            | 3,882              | 3,882              |
| PLANT                                                | 1,355,026          | 1,391,803          |
| DEBT SERVICE                                         | 4,282,776          | 4,282,776          |
| HISTORICAL CHAPEL                                    | 97,892             | 97,892             |
| AGENCY                                               | 220,180            | 220,694            |
| RESTRICTED                                           | 8,347,197          | 8,452,810          |
| SCHOLARSHIP                                          | 2,337,848          | 2,325,647          |
| ENDOWMENT                                            | 3,434,017          | 3,434,017          |
| LBV FUND                                             | 240,020            | 240,020            |
| FACILITIES MASTER PLAN - REVENUE BONDS               | 41,426             | 41,426             |
| FACILITIES MASTER PLAN - TAX NOTES PH II             | 1,743,132          | 1,743,132          |
| FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II     | 0                  | 0                  |
| FACILITIES MASTER PLAN - REVENUE BONDS PH II         | 245,114            | 245,408            |
| FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II | 649,677            | 649,677            |
| FACILITIES MASTER PLAN - DEBT SERVICES PH III        | 86,825,696         | 86,825,696         |
|                                                      | <b>139,154,020</b> | <b>139,548,093</b> |
|                                                      | <b>139,154,020</b> | <b>139,548,093</b> |

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 09/30/2017.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 09/30/2017.

  
 Investment Officer Signature  
 Dr. Nora Stewart,  
 Chief Financial Officer

  
 Alternate Investment Officer Signature  
 Mr. Cesar Vela,  
 Comptroller