

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED APRIL 30, 2019

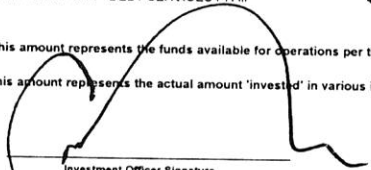
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2019	%	MARKET VALUE 4/30/2019	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.32%	53,219,274	100.0%	53,219,274	100.0%
TOTAL GENERAL OPERATIONS FUND			53,219,274	100.0%	53,219,274	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.32%	12,983,748	100.0%	12,983,748	100.0%
TOTAL PLANT FUNDS			12,983,748	100.0%	12,983,748	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.32%	7,452,015	100.0%	7,452,015	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			7,452,015	100.0%	7,452,015	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.32%	55,348	100.0%	55,348	100.0%
TOTAL ENDOWMENT FUND			55,348	100.0%	55,348	100.0%
LBV FUND						
MONEY MARKET	N/A	2.32%	304,214	100.0%	304,214	100.0%
TOTAL LBV FUND			304,214	100.0%	304,214	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.32%	42,576	100.0%	42,576	100.0%
TOTAL REVENUE BOND PROCEEDS			42,576	100.0%	42,576	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.32%	235,411	26.3%	235,411	26.3%
MONEY MARKET - COMPASS BANK	N/A	0.95%	659,595	73.7%	659,595	73.7%
TOTAL REVENUE BOND PROCEEDS			895,006	100.0%	895,006	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.32%	1,791,517	100.0%	1,791,517	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,791,529	100.0%	1,791,529	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.32%	48,043,471	100.0%	48,043,471	100.0%
TOTAL DEBT SERVICES PROCEEDS			48,043,471	100.0%	48,043,471	100.0%
GRAND TOTAL			124,787,180		124,787,180	

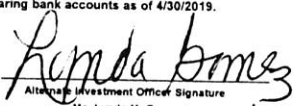
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	2.60%	3,629,453
		3,629,453
		100.0%

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	19,706,656	19,879,346
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	31,707,771	31,687,576
PAYROLL	117,240	201,779
LCC CARDS	16,042	17,328
PLANT	8,596,244	8,617,834
DEBT SERVICE	4,286,895	4,286,895
HISTORICAL CHAPEL	100,609	100,609
AGENCY	134,089	149,073
RESTRICTED	3,451,977	3,464,094
SCHOLARSHIP	3,865,949	3,865,949
ENDOWMENT	55,348	55,348
LBV FUND	304,214	304,214
FACILITIES MASTER PLAN - REVENUE BONDS	42,576	42,576
FACILITIES MASTER PLAN - TAX NOTES PH II	1,791,517	1,791,517
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	235,411	235,411
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	659,595	659,595
FACILITIES MASTER PLAN - DEBT SERVICES PH III	48,043,471	48,043,471
	<u>124,787,180</u>	<u>125,074,191</u>
	<u>124,787,180</u>	<u>125,074,191</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 4/30/2019.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 4/30/2019.


Investment Officer Signature
Mr. Cesar E. Vela,
Chief Financial Officer


Alternate Investment Officer Signature
Ms. Lynda M. Gomez,
Director of Accounting