

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED AUGUST 31, 2018

REVISED
11-26-18

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2018	%	MARKET VALUE 8/31/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.81%	38,854,054	100.0%	38,854,054	100.0%
TOTAL GENERAL OPERATIONS FUND			38,854,054	100.0%	38,854,054	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.81%	7,124,606	100.0%	7,124,606	100.0%
TOTAL PLANT FUNDS			7,124,606	100.0%	7,124,606	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.81%	5,660,295	100.0%	5,660,295	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			5,660,295	100.0%	5,660,295	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.81%	5,051	100.0%	5,051	100.0%
TOTAL ENDOWMENT FUND			5,051	100.0%	5,051	100.0%
LBV FUND						
MONEY MARKET	N/A	1.81%	286,220	100.0%	286,220	100.0%
TOTAL LBV FUND			286,220	100.0%	286,220	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.81%	41,971	100.0%	41,971	100.0%
TOTAL REVENUE BOND PROCEEDS			41,971	100.0%	41,971	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.81%	232,067	26.1%	232,067	26.1%
MONEY MARKET - COMPASS BANK	N/A	0.95%	655,439	73.9%	655,439	73.9%
TOTAL REVENUE BOND PROCEEDS			887,506	100.0%	887,506	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.81%	1,766,072	100.0%	1,766,072	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,766,072	100.0%	1,766,072	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.81%	63,766,349	100.0%	63,766,349	100.0%
TOTAL DEBT SERVICES PROCEEDS			63,766,349	100.0%	63,766,349	100.0%
GRAND TOTAL			118,392,123		118,392,123	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	2.22%	3,570,061
		3,570,061

Money Market Accounts

GENERAL OPERATING	8,498,343	9,143,182
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	28,581,408	28,565,098
PAYROLL	93,295	215,248
LCC CARDS	9,442	9,442
PLANT	2,740,073	2,905,819
DEBT SERVICE	4,285,353	4,285,353
HISTORICAL CHAPEL	99,180	99,180
AGENCY	169,934	172,727
RESTRICTED	2,001,715	2,132,276
SCHOLARSHIP	3,488,646	3,485,896
ENDOWMENT	5,051	5,051
LBV FUND	286,220	286,220
FACILITIES MASTER PLAN - REVENUE BONDS	41,971	41,971
FACILITIES MASTER PLAN - TAX NOTES PH II	1,766,072	1,766,072
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	-	-
FACILITIES MASTER PLAN - REVENUE BONDS PH II	232,067	232,067
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	655,439	655,439
FACILITIES MASTER PLAN - DEBT SERVICES PH III	63,766,349	63,766,349
	<u>118,392,123</u>	<u>119,438,954</u>
	<u>118,392,123</u>	<u>119,438,954</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 8/31/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 8/31/2018.

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