

LAREDO COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED AUGUST 31, 2019

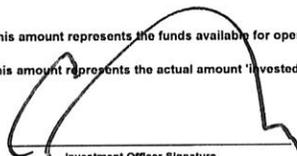
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2019	%	MARKET VALUE 8/31/2019	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.07%	43,884,369	100.0%	43,884,369	100.0%
TOTAL GENERAL OPERATIONS FUND			43,884,369	100.0%	43,884,369	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.07%	6,049,425	100.0%	6,049,425	100.0%
TOTAL PLANT FUNDS			6,049,425	100.0%	6,049,425	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.07%	6,295,859	100.0%	6,295,859	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,295,859	100.0%	6,295,859	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.07%	61,790	100.0%	61,790	100.0%
TOTAL ENDOWMENT FUND			61,790	100.0%	61,790	100.0%
LBV FUND						
MONEY MARKET	N/A	2.07%	306,153	100.0%	306,153	100.0%
TOTAL LBV FUND			306,153	100.0%	306,153	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.07%	42,897	100.0%	42,897	100.0%
TOTAL REVENUE BOND PROCEEDS			42,897	100.0%	42,897	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.07%	237,190	26.4%	237,190	26.4%
MONEY MARKET - COMPASS BANK	N/A	0.95%	661,692	73.6%	661,692	73.6%
TOTAL REVENUE BOND PROCEEDS			898,882	100.0%	898,882	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.07%	1,805,060	100.0%	1,805,060	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,805,072	100.0%	1,805,072	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.07%	39,147,920	100.0%	39,147,920	100.0%
TOTAL DEBT SERVICES PROCEEDS			39,147,920	100.0%	39,147,920	100.0%
GRAND TOTAL			98,492,368		98,492,368	

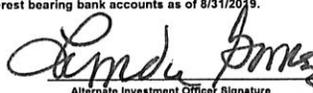
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS	2.34% 3,659,778	3,659,778 100.0%
	3,659,778	3,659,778

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	7,312,069	7,968,530
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	34,593,388	34,587,438
PAYROLL	285,527	360,737
LCC CARDS	21,821	21,821
PLANT	1,661,797	2,560,644
DEBT SERVICE	4,286,258	4,286,258
HISTORICAL CHAPEL	101,370	101,370
AGENCY	135,504	138,148
RESTRICTED	1,621,737	1,766,091
SCHOLARSHIP	4,538,618	4,526,128
ENDOWMENT	61,790	61,790
LBV FUND	306,153	306,153
FACILITIES MASTER PLAN - REVENUE BONDS	42,897	42,897
FACILITIES MASTER PLAN - TAX NOTES PH II	1,805,060	1,805,060
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	237,190	237,190
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	661,692	661,692
FACILITIES MASTER PLAN - DEBT SERVICES PH III	39,147,920	39,147,920
	98,492,368	100,251,444
	98,492,368	100,251,444

* Note: This amount represents the funds available for operations per the reconciled book balance as of 8/31/2019.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 8/31/2019.


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


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