

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			12/31/2018	%	12/31/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.17%	38,206,464	100.0%	38,206,464	100.0%
TOTAL GENERAL OPERATIONS FUND			38,206,464	100.0%	38,206,464	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.17%	7,681,645	100.0%	7,681,645	100.0%
TOTAL PLANT FUNDS			7,681,645	100.0%	7,681,645	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.17%	6,087,227	100.0%	6,087,227	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,087,227	100.0%	6,087,227	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.17%	5,085	100.0%	5,085	100.0%
TOTAL ENDOWMENT FUND			5,085	100.0%	5,085	100.0%
LBV FUND						
MONEY MARKET	N/A	2.17%	298,698	100.0%	298,698	100.0%
TOTAL LBV FUND			298,698	100.0%	298,698	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.17%	42,255	100.0%	42,255	100.0%
TOTAL REVENUE BOND PROCEEDS			42,255	100.0%	42,255	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.17%	233,639	26.2%	233,639	26.2%
MONEY MARKET - COMPASS BANK	N/A	0.95%	657,522	73.8%	657,522	73.8%
TOTAL REVENUE BOND PROCEEDS			891,161	100.0%	891,161	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.17%	1,778,034	100.0%	1,778,034	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,778,046	100.0%	1,778,046	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.17%	56,286,437	100.0%	56,286,437	100.0%
TOTAL DEBT SERVICES PROCEEDS			56,286,437	100.0%	56,286,437	100.0%
GRAND TOTAL			111,277,018		111,277,018	

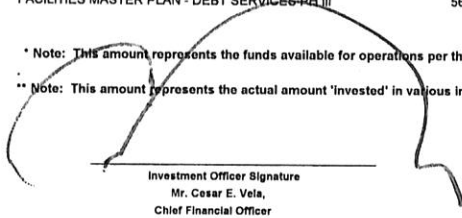
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS	2.52%	3,598,357
	3,598,357	3,598,357

Money Market Accounts

GENERAL OPERATING	6,343,635	6,518,246
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	30,140,257	30,100,353
PAYROLL	43,316	77,360
LCC CARDS	7,692	14,017
PLANT	3,295,184	3,544,417
DEBT SERVICE	4,286,609	4,286,609
HISTORICAL CHAPEL	99,852	99,852
AGENCY	171,577	177,234
RESTRICTED	2,218,367	2,239,422
SCHOLARSHIP	3,697,283	3,695,326
ENDOWMENT	5,085	5,085
LBV FUND	298,698	298,698
FACILITIES MASTER PLAN - REVENUE BONDS	42,255	42,255
FACILITIES MASTER PLAN - TAX NOTES PH II	1,778,034	1,778,034
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	233,639	233,639
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	657,522	657,522
FACILITIES MASTER PLAN - DEBT SERVICES PH III	56,286,437	56,286,437
	111,277,018	111,726,082
	111,277,018	111,726,082

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2018.


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


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