

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED FEBRUARY 28, 2019


DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2019	%	MARKET VALUE 2/28/2019	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.32%	54,615,210	100.0%	54,615,210	100.0%
TOTAL GENERAL OPERATIONS FUND			54,615,210	100.0%	54,615,210	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.32%	10,459,415	100.0%	10,459,415	100.0%
TOTAL PLANT FUNDS			10,459,415	100.0%	10,459,415	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.32%	4,938,975	100.0%	4,938,975	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,938,975	100.0%	4,938,975	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.32%	55,135	100.0%	55,135	100.0%
TOTAL ENDOWMENT FUND			55,135	100.0%	55,135	100.0%
LBV FUND						
MONEY MARKET	N/A	2.32%	280,697	100.0%	280,697	100.0%
TOTAL LBV FUND			280,697	100.0%	280,697	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.32%	42,412	100.0%	42,412	100.0%
TOTAL REVENUE BOND PROCEEDS			42,412	100.0%	42,412	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.32%	234,508	26.3%	234,508	26.3%
MONEY MARKET - COMPASS BANK	N/A	0.95%	658,584	73.7%	658,584	73.7%
TOTAL REVENUE BOND PROCEEDS			893,092	100.0%	893,092	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.32%	1,784,650	100.0%	1,784,650	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,784,662	100.0%	1,784,662	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.32%	53,259,719	100.0%	53,259,719	100.0%
TOTAL DEBT SERVICES PROCEEDS			53,259,719	100.0%	53,259,719	100.0%
GRAND TOTAL			126,329,317		126,329,317	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	2.62%	3,613,659
		3,613,659

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	21,720,374	22,064,614
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	31,142,290	31,088,716
PAYROLL	73,151	149,401
LCC CARDS	7,830	15,269
PLANT	6,072,828	8,263,664
DEBT SERVICE	4,286,363	4,286,363
HISTORICAL CHAPEL	100,224	100,224
AGENCY	137,013	151,801
RESTRICTED	1,046,487	1,156,591
SCHOLARSHIP	3,755,475	3,755,475
ENDOWMENT	55,135	55,135
LBV FUND	280,697	280,697
FACILITIES MASTER PLAN - REVENUE BONDS	42,412	42,412
FACILITIES MASTER PLAN - TAX NOTES PH II	1,784,650	1,784,650
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	234,508	234,508
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	658,584	658,584
FACILITIES MASTER PLAN - DEBT SERVICES PH III	53,259,719	53,259,719
	<u>126,329,317</u>	<u>129,019,401</u>
	<u>126,329,317</u>	<u>129,019,401</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 2/28/2019.
 ** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 2/28/2019.


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


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