

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

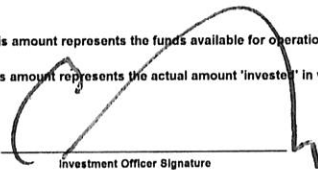
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2019	%	MARKET VALUE 1/31/2019	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.32%	47,228,551	100.0%	47,228,551	100.0%
TOTAL GENERAL OPERATIONS FUND			47,228,551	100.0%	47,228,551	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.32%	8,447,740	100.0%	8,447,740	100.0%
TOTAL PLANT FUNDS			8,447,740	100.0%	8,447,740	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.32%	5,122,065	100.0%	5,122,065	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			5,122,065	100.0%	5,122,065	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.32%	5,095	100.0%	5,095	100.0%
TOTAL ENDOWMENT FUND			5,095	100.0%	5,095	100.0%
LBV FUND						
MONEY MARKET	N/A	2.32%	293,682	100.0%	293,682	100.0%
TOTAL LBV FUND			293,682	100.0%	293,682	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.32%	42,338	100.0%	42,338	100.0%
TOTAL REVENUE BOND PROCEEDS			42,338	100.0%	42,338	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.32%	234,095	26.2%	234,095	26.2%
MONEY MARKET - COMPASS BANK	N/A	0.95%	658,053	73.8%	658,053	73.8%
TOTAL REVENUE BOND PROCEEDS			892,148	100.0%	892,148	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.32%	1,781,507	100.0%	1,781,507	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,781,519	100.0%	1,781,519	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.32%	55,019,478	100.0%	55,019,478	100.0%
TOTAL DEBT SERVICES PROCEEDS			55,019,478	100.0%	55,019,478	100.0%
GRAND TOTAL			118,832,615		118,832,615	

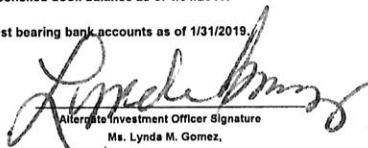
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	2.63%	3,606,398
		3,606,398
		3,606,398

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	14,670,989	15,217,832
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	30,880,171	30,834,644
PAYROLL	(2,556)	81,259
LCC CARDS	8,382	14,707
PLANT	4,060,522	4,286,256
DEBT SERVICE	4,287,171	4,287,171
HISTORICAL CHAPEL	100,047	100,047
AGENCY	148,448	161,473
RESTRICTED	1,247,626	1,337,856
SCHOLARSHIP	3,725,991	3,725,990
ENDOWMENT	5,095	5,095
LBV FUND	293,682	293,682
FACILITIES MASTER PLAN - REVENUE BONDS	42,338	42,338
FACILITIES MASTER PLAN - TAX NOTES PH II	1,781,507	1,781,507
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	234,095	234,095
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	658,053	658,053
FACILITIES MASTER PLAN - DEBT SERVICES PH III	55,019,478	55,019,478
	118,832,615	119,753,059
	118,832,615	119,753,059

* Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/2019.

** Note: This amount represents the actual amount "invested" in various interest bearing bank accounts as of 1/31/2019.


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


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