

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2018	%	MARKET VALUE 7/31/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.81%	38,988,869	100.0%	38,988,869	100.0%
TOTAL GENERAL OPERATIONS FUND			38,988,869	100.0%	38,988,869	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.81%	7,409,706	100.0%	7,409,706	100.0%
TOTAL PLANT FUNDS			7,409,706	100.0%	7,409,706	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.81%	5,033,450	100.0%	5,033,450	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			5,033,450	100.0%	5,033,450	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.81%	5,043	100.0%	5,043	100.0%
TOTAL ENDOWMENT FUND			5,043	100.0%	5,043	100.0%
LBV FUND						
MONEY MARKET	N/A	1.81%	295,245	100.0%	295,245	100.0%
TOTAL LBV FUND			295,245	100.0%	295,245	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.81%	41,907	100.0%	41,907	100.0%
TOTAL REVENUE BOND PROCEEDS			41,907	100.0%	41,907	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.81%	234,305	26.3%	234,305	26.3%
MONEY MARKET - COMPASS BANK	N/A	0.95%	654,910	73.7%	654,910	73.7%
TOTAL REVENUE BOND PROCEEDS			889,215	100.0%	889,215	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.81%	1,763,376	100.0%	1,763,376	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,763,376	100.0%	1,763,376	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.81%	65,925,755	100.0%	65,925,755	100.0%
TOTAL DEBT SERVICES PROCEEDS			65,925,755	100.0%	65,925,755	100.0%
GRAND TOTAL			120,352,566		120,352,566	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	2.17%	3,527,878
		3,527,878

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	9,653,564	10,370,398
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	27,714,158	27,664,968
PAYROLL	(60,653)	252,610
LCC CARDS	10,235	10,235
PLANT	3,025,324	3,097,649
DEBT SERVICE	4,285,353	4,285,353
HISTORICAL CHAPEL	99,029	99,029
AGENCY	172,995	89,410
RESTRICTED	2,219,302	2,396,784
SCHOLARSHIP	2,641,153	2,616,480
ENDOWMENT	5,043	5,043
LBV FUND	295,245	295,245
FACILITIES MASTER PLAN - REVENUE BONDS	41,907	41,907
FACILITIES MASTER PLAN - TAX NOTES PH II	1,763,376	1,763,376
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	234,305	234,305
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	654,910	654,910
FACILITIES MASTER PLAN - DEBT SERVICES PH III	65,925,755	65,925,755
	<u>120,352,566</u>	<u>121,475,022</u>
	<u>120,352,566</u>	<u>121,475,022</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2018.


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