

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

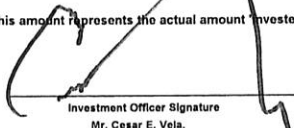
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2019	%	MARKET VALUE 7/31/2019	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.32%	42,285,645	100.0%	42,285,645	100.0%
TOTAL GENERAL OPERATIONS FUND			42,285,645	100.0%	42,285,645	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.32%	6,125,409	100.0%	6,125,409	100.0%
TOTAL PLANT FUNDS			6,125,409	100.0%	6,125,409	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.32%	5,087,299	100.0%	5,087,299	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			5,087,299	100.0%	5,087,299	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.32%	61,683	100.0%	61,683	100.0%
TOTAL ENDOWMENT FUND			61,683	100.0%	61,683	100.0%
LBV FUND						
MONEY MARKET	N/A	2.32%	317,086	100.0%	317,086	100.0%
TOTAL LBV FUND			317,086	100.0%	317,086	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.32%	42,823	100.0%	42,823	100.0%
TOTAL REVENUE BOND PROCEEDS			42,823	100.0%	42,823	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.32%	236,778	26.4%	236,778	26.4%
MONEY MARKET - COMPASS BANK	N/A	0.95%	661,159	73.6%	661,159	73.6%
TOTAL REVENUE BOND PROCEEDS			897,937	100.0%	897,937	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.32%	1,801,923	100.0%	1,801,923	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,801,935	100.0%	1,801,935	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.32%	41,523,966	100.0%	41,523,966	100.0%
TOTAL DEBT SERVICES PROCEEDS			41,523,966	100.0%	41,523,966	100.0%
GRAND TOTAL			98,143,782		98,143,782	

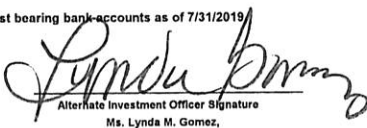
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS	2.45%	3,652,523
	3,652,523	3,652,523

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	6,484,006	10,121,063
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	33,817,318	33,731,582
PAYROLL	298,438	378,974
LCC CARDS	14,318	20,370
PLANT	1,737,049	1,812,478
DEBT SERVICE	4,287,166	4,287,166
HISTORICAL CHAPEL	101,194	101,194
AGENCY	128,485	130,231
RESTRICTED	779,744	849,897
SCHOLARSHIP	4,179,070	4,179,070
ENDOWMENT	61,683	61,683
LBV FUND	317,086	310,837
FACILITIES MASTER PLAN - REVENUE BONDS	42,823	42,823
FACILITIES MASTER PLAN - TAX NOTES PH II	1,801,923	1,801,923
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	236,778	236,778
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	661,159	661,159
FACILITIES MASTER PLAN - DEBT SERVICES PH III	41,523,966	41,523,966
	<u>98,143,782</u>	<u>101,922,770</u>
	<u>98,143,782</u>	<u>101,922,770</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2019.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 7/31/2019.


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


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