

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JUNE 30, 2018

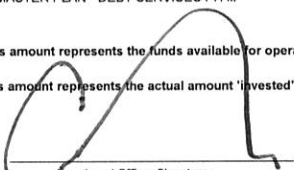
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2018	%	MARKET VALUE 6/30/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.70%	46,625,447	100.0%	46,625,447	100.0%
TOTAL GENERAL OPERATIONS FUND			46,625,447	100.0%	46,625,447	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.70%	8,572,186	100.0%	8,572,186	100.0%
TOTAL PLANT FUNDS			8,572,186	100.0%	8,572,186	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.70%	5,224,952	100.0%	5,224,952	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			5,224,952	100.0%	5,224,952	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.70%	5,035	100.0%	5,035	100.0%
TOTAL ENDOWMENT FUND			5,035	100.0%	5,035	100.0%
LBV FUND						
MONEY MARKET	N/A	1.70%	295,413	100.0%	295,413	100.0%
TOTAL LBV FUND			295,413	100.0%	295,413	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.70%	41,843	100.0%	41,843	100.0%
TOTAL REVENUE BOND PROCEEDS			41,843	100.0%	41,843	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.70%	233,947	26.3%	233,947	26.3%
MONEY MARKET - COMPASS BANK	N/A	0.95%	654,399	73.7%	654,399	73.7%
TOTAL REVENUE BOND PROCEEDS			888,346	100.0%	888,346	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.70%	1,760,684	100.0%	1,760,684	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,760,684	100.0%	1,760,684	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.70%	75,316,038	100.0%	75,316,038	100.0%
TOTAL DEBT SERVICES PROCEEDS			75,316,038	100.0%	75,316,038	100.0%
GRAND TOTAL			138,729,944		138,729,944	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS	2.17%	3,556,859
		3,556,859

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	18,184,985	18,755,293
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	26,619,345	26,576,149
PAYROLL	137,838	150,405
LCC CARDS	11,714	11,714
PLANT	4,188,552	5,554,887
DEBT SERVICE	4,284,756	4,284,756
HISTORICAL CHAPEL	98,878	98,878
AGENCY	173,149	96,585
RESTRICTED	2,438,503	2,578,349
SCHOLARSHIP	2,613,300	2,594,627
ENDOWMENT	5,035	5,035
LBV FUND	295,413	295,413
FACILITIES MASTER PLAN - REVENUE BONDS	41,843	41,843
FACILITIES MASTER PLAN - TAX NOTES PH II	1,760,684	1,760,684
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	233,947	233,947
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	654,399	654,399
FACILITIES MASTER PLAN - DEBT SERVICES PH III	75,316,038	75,316,038
	138,729,944	140,680,567
	138,729,944	140,680,567

* Note: This amount represents the funds available for operations per the reconciled book balance as of 6/30/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 6/30/2018.


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