

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JUNE 30, 2019

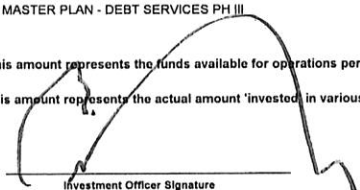
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2019	%	MARKET VALUE 6/30/2019	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.32%	48,946,219	100.0%	48,946,219	100.0%
TOTAL GENERAL OPERATIONS FUND			48,946,219	100.0%	48,946,219	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.32%	11,928,215	100.0%	11,928,215	100.0%
TOTAL PLANT FUNDS			11,928,215	100.0%	11,928,215	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.32%	5,048,010	100.0%	5,048,010	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			5,048,010	100.0%	5,048,010	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.32%	60,564	100.0%	60,564	100.0%
TOTAL ENDOWMENT FUND			60,564	100.0%	60,564	100.0%
LBV FUND						
MONEY MARKET	N/A	2.32%	309,596	100.0%	309,596	100.0%
TOTAL LBV FUND			309,596	100.0%	309,596	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.32%	42,739	100.0%	42,739	100.0%
TOTAL REVENUE BOND PROCEEDS			42,739	100.0%	42,739	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.32%	236,316	26.3%	236,316	26.3%
MONEY MARKET - COMPASS BANK	N/A	0.95%	660,643	73.7%	660,643	73.7%
TOTAL REVENUE BOND PROCEEDS			896,959	100.0%	896,959	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.32%	1,798,410	100.0%	1,798,410	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,798,422	100.0%	1,798,422	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.32%	43,780,450	100.0%	43,780,450	100.0%
TOTAL DEBT SERVICES PROCEEDS			43,780,450	100.0%	43,780,450	100.0%
GRAND TOTAL			112,811,174		112,811,174	

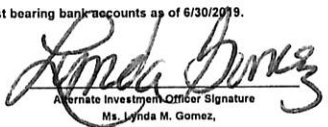
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS	2.53%	3,644,925
	3,644,925	3,644,925

Account Name	Book Balance	Market Value
Money Market Accounts		
GENERAL OPERATING	14,359,875	17,955,109
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	32,684,299	32,648,451
PAYROLL	209,465	287,284
LCC CARDS	21,014	18,768
PLANT	7,540,315	9,893,022
DEBT SERVICE	4,286,903	4,286,903
HISTORICAL CHAPEL	100,997	100,997
AGENCY	128,458	133,069
RESTRICTED	1,036,038	1,132,224
SCHOLARSHIP	3,883,514	3,883,014
ENDOWMENT	60,564	60,564
LBV FUND	309,596	309,596
FACILITIES MASTER PLAN - REVENUE BONDS	42,739	42,739
FACILITIES MASTER PLAN - TAX NOTES PH II	1,798,410	1,798,410
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	236,316	236,316
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	660,643	660,643
FACILITIES MASTER PLAN - DEBT SERVICES PH III	43,780,450	43,780,450
	<u>112,811,173</u>	<u>118,899,136</u>
	<u>112,811,173</u>	<u>118,899,136</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 6/30/2019.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 6/30/2019.


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


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