

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

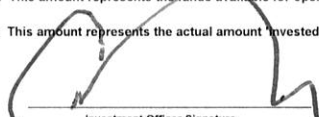
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2019	%	MARKET VALUE 3/31/2019	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.32%	54,960,246	100.0%	54,960,246	100.0%
TOTAL GENERAL OPERATIONS FUND			54,960,246	100.0%	54,960,246	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.32%	10,722,431	100.0%	10,722,431	100.0%
TOTAL PLANT FUNDS			10,722,431	100.0%	10,722,431	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.32%	6,223,886	100.0%	6,223,886	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,223,886	100.0%	6,223,886	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.32%	55,243	100.0%	55,243	100.0%
TOTAL ENDOWMENT FUND			55,243	100.0%	55,243	100.0%
LBV FUND						
MONEY MARKET	N/A	2.32%	290,726	100.0%	290,726	100.0%
TOTAL LBV FUND			290,726	100.0%	290,726	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.32%	42,495	100.0%	42,495	100.0%
TOTAL REVENUE BOND PROCEEDS			42,495	100.0%	42,495	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.32%	234,966	26.3%	234,966	26.3%
MONEY MARKET - COMPASS BANK	N/A	0.95%	659,064	73.7%	659,064	73.7%
TOTAL REVENUE BOND PROCEEDS			894,030	100.0%	894,030	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.32%	1,788,137	100.0%	1,788,137	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,788,148	100.0%	1,788,148	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.32%	51,030,569	100.0%	51,030,569	100.0%
TOTAL DEBT SERVICES PROCEEDS			51,030,569	100.0%	51,030,569	100.0%
GRAND TOTAL			126,007,775		126,007,775	

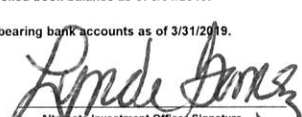
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	2.63%	3,621,717
		3,621,717
		3,621,717

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	21,844,097	22,157,592
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	31,359,383	31,291,056
PAYROLL	60,523	149,603
LCC CARDS	24,678	42,513
PLANT	6,334,837	8,302,639
DEBT SERVICE	4,287,174	4,287,174
HISTORICAL CHAPEL	100,420	100,420
AGENCY	134,614	147,801
RESTRICTED	2,226,432	2,309,353
SCHOLARSHIP	3,862,840	3,862,820
ENDOWMENT	55,243	55,243
LBV FUND	290,726	290,726
FACILITIES MASTER PLAN - REVENUE BONDS	42,495	42,495
FACILITIES MASTER PLAN - TAX NOTES PH II	1,788,137	1,788,137
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	234,966	234,966
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	659,064	659,064
FACILITIES MASTER PLAN - DEBT SERVICES PH III	51,030,569	51,030,569
	126,007,775	128,423,747
	126,007,775	128,423,747

* Note: This amount represents the funds available for operations per the reconciled book balance as of 3/31/2019.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 3/31/2019.


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


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