

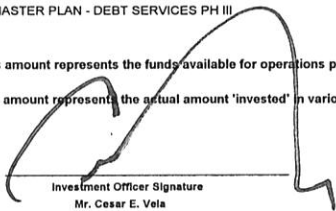
LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED MAY 31, 2018

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2018	%	MARKET VALUE 5/31/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.56%	48,174,073	100.0%	48,174,073	100.0%
TOTAL GENERAL OPERATIONS FUND			48,174,073	100.0%	48,174,073	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.56%	11,449,364	100.0%	11,449,364	100.0%
TOTAL PLANT FUNDS			11,449,364	100.0%	11,449,364	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.56%	4,349,881	100.0%	4,349,881	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,349,881	100.0%	4,349,881	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.56%	35	100.0%	35	100.0%
TOTAL ENDOWMENT FUND			35	100.0%	35	100.0%
LBV FUND						
MONEY MARKET	N/A	1.56%	292,951	100.0%	292,951	100.0%
TOTAL LBV FUND			292,951	100.0%	292,951	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.56%	41,785	100.0%	41,785	100.0%
TOTAL REVENUE BOND PROCEEDS			41,785	100.0%	41,785	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.56%	233,622	26.3%	233,622	26.3%
MONEY MARKET - COMPASS BANK	N/A	0.95%	653,872	73.7%	653,872	73.7%
TOTAL REVENUE BOND PROCEEDS			887,494	100.0%	887,494	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.56%	1,758,240	100.0%	1,758,240	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,758,240	100.0%	1,758,240	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.56%	75,234,034	100.0%	75,234,034	100.0%
TOTAL DEBT SERVICES PROCEEDS			75,234,034	100.0%	75,234,034	100.0%
GRAND TOTAL			142,187,856		142,187,856	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS	2.01%	3,550,713
	3,550,713	3,550,713
		100.0%

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	20,020,930	20,173,839
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	26,291,623	26,194,834
PAYROLL	177,157	185,769
LCC CARDS	12,798	12,798
PLANT	7,066,185	7,110,376
DEBT SERVICE	4,284,438	4,284,438
HISTORICAL CHAPEL	98,741	98,741
AGENCY	168,281	171,690
RESTRICTED	1,599,145	1,664,861
SCHOLARSHIP	2,582,455	2,563,282
ENDOWMENT	35	35
LBV FUND	292,951	292,951
FACILITIES MASTER PLAN - REVENUE BONDS	41,785	41,785
FACILITIES MASTER PLAN - TAX NOTES PH II	1,758,240	1,758,240
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	0	0
FACILITIES MASTER PLAN - REVENUE BONDS PH II	233,622	233,622
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	653,872	653,872
FACILITIES MASTER PLAN - DEBT SERVICES PH III	75,234,034	75,234,034
	<u>142,187,856</u>	<u>142,346,731</u>
	<u>142,187,856</u>	<u>142,346,731</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 5/31/2018.
 ** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 5/31/2018.


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