

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


DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2019	%	MARKET VALUE 5/31/2019	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.32%	53,979,764	100.0%	53,979,764	100.0%
TOTAL GENERAL OPERATIONS FUND			53,979,764	100.0%	53,979,764	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.32%	10,791,635	100.0%	10,791,635	100.0%
TOTAL PLANT FUNDS			10,791,635	100.0%	10,791,635	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.32%	4,610,126	100.0%	4,610,126	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,610,126	100.0%	4,610,126	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.32%	55,456	100.0%	55,456	100.0%
TOTAL ENDOWMENT FUND			55,456	100.0%	55,456	100.0%
LBV FUND						
MONEY MARKET	N/A	2.32%	308,284	100.0%	308,284	100.0%
TOTAL LBV FUND			308,284	100.0%	308,284	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.32%	42,659	100.0%	42,659	100.0%
TOTAL REVENUE BOND PROCEEDS			42,659	100.0%	42,659	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.32%	235,870	26.3%	235,870	26.3%
MONEY MARKET - COMPASS BANK	N/A	0.95%	660,110	73.7%	660,110	73.7%
TOTAL REVENUE BOND PROCEEDS			895,981	100.0%	895,981	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.32%	1,795,017	100.0%	1,795,017	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,795,028	100.0%	1,795,028	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.32%	47,054,956	100.0%	47,054,956	100.0%
TOTAL DEBT SERVICES PROCEEDS			47,054,956	100.0%	47,054,956	100.0%
GRAND TOTAL			119,533,888		119,533,888	

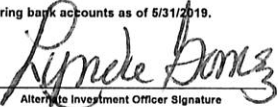
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	2.54%	3,637,373
		3,637,373

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	19,697,227	17,750,966
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	32,458,035	32,328,604
PAYROLL	135,901	219,122
LCC CARDS	17,035	17,556
PLANT	6,403,663	7,706,174
DEBT SERVICE	4,287,166	4,287,166
HISTORICAL CHAPEL	100,806	100,806
AGENCY	116,009	134,732
RESTRICTED	611,189	3,124,227
SCHOLARSHIP	3,882,928	3,882,928
ENDOWMENT	55,456	55,456
LBV FUND	308,284	308,284
FACILITIES MASTER PLAN - REVENUE BONDS	42,659	42,659
FACILITIES MASTER PLAN - TAX NOTES PH II	1,795,017	1,795,017
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	235,870	235,870
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	660,110	660,110
FACILITIES MASTER PLAN - DEBT SERVICES PH III	47,054,956	47,054,956
	119,533,888	121,376,210
	119,533,888	121,376,210

* Note: This amount represents the funds available for operations per the reconciled book balance as of 5/31/2019.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 5/31/2019.


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


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