

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

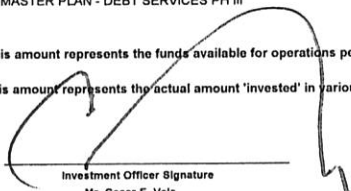
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			11/30/2018	%	11/30/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.07%	36,761,544	100.0%	36,761,544	100.0%
TOTAL GENERAL OPERATIONS FUND			36,761,544	100.0%	36,761,544	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.07%	5,225,409	100.0%	5,225,409	100.0%
TOTAL PLANT FUNDS			5,225,409	100.0%	5,225,409	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.07%	5,222,740	100.0%	5,222,740	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			5,222,740	100.0%	5,222,740	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.07%	5,076	100.0%	5,076	100.0%
TOTAL ENDOWMENT FUND			5,076	100.0%	5,076	100.0%
LBV FUND						
MONEY MARKET	N/A	2.07%	297,069	100.0%	297,069	100.0%
TOTAL LBV FUND			297,069	100.0%	297,069	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.07%	42,178	100.0%	42,178	100.0%
TOTAL REVENUE BOND PROCEEDS			42,178	100.0%	42,178	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.07%	233,214	26.2%	233,214	26.2%
MONEY MARKET - COMPASS BANK	N/A	0.95%	657,009	73.8%	657,009	73.8%
TOTAL REVENUE BOND PROCEEDS			890,223	100.0%	890,223	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.07%	1,774,798	100.0%	1,774,798	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,774,810	100.0%	1,774,810	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.07%	61,425,204	100.0%	61,425,204	100.0%
TOTAL DEBT SERVICES PROCEEDS			61,425,204	100.0%	61,425,204	100.0%
GRAND TOTAL			111,644,252		111,644,252	

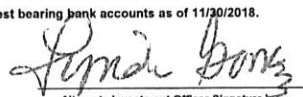
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS	2.39%	3,590,680
	3,590,680	3,590,680 100.0%

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	5,660,436	6,040,521
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	29,362,808	29,330,520
PAYROLL	53,297	119,488
LCC CARDS	13,439	13,439
PLANT	839,720	2,548,363
DEBT SERVICE	4,286,018	4,286,018
HISTORICAL CHAPEL	99,671	99,671
AGENCY	173,646	178,962
RESTRICTED	1,499,639	1,639,917
SCHOLARSHIP	3,549,455	3,549,205
ENDOWMENT	5,076	5,076
LBV FUND	297,069	297,069
FACILITIES MASTER PLAN - REVENUE BONDS	42,178	42,178
FACILITIES MASTER PLAN - TAX NOTES PH II	1,774,798	1,774,798
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	233,214	233,214
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	657,009	657,009
FACILITIES MASTER PLAN - DEBT SERVICES PH III	61,425,204	61,425,204
	<u>111,644,253</u>	<u>113,912,228</u>
	111,644,253	113,912,228

* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/2018.


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


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