

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

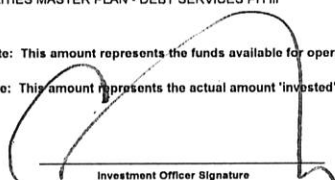
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2018	%	MARKET VALUE 10/31/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.07%	31,623,947	100.0%	31,623,947	100.0%
TOTAL GENERAL OPERATIONS FUND			31,623,947	100.0%	31,623,947	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.07%	7,139,674	100.0%	7,139,674	100.0%
TOTAL PLANT FUNDS			7,139,674	100.0%	7,139,674	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.07%	9,592,335	100.0%	9,592,335	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			9,592,335	100.0%	9,592,335	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.07%	5,067	100.0%	5,067	100.0%
TOTAL ENDOWMENT FUND			5,067	100.0%	5,067	100.0%
LBV FUND						
MONEY MARKET	N/A	2.07%	278,895	100.0%	278,895	100.0%
TOTAL LBV FUND			278,895	100.0%	278,895	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.07%	42,107	100.0%	42,107	100.0%
TOTAL REVENUE BOND PROCEEDS			42,107	100.0%	42,107	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.07%	232,821	26.2%	232,821	26.2%
MONEY MARKET - COMPASS BANK	N/A	0.95%	656,480	73.8%	656,480	73.8%
TOTAL REVENUE BOND PROCEEDS			889,301	100.0%	889,301	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.07%	1,771,813	100.0%	1,771,813	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,771,824	100.0%	1,771,824	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.07%	61,344,854	100.0%	61,344,854	100.0%
TOTAL DEBT SERVICES PROCEEDS			61,344,854	100.0%	61,344,854	100.0%
GRAND TOTAL			112,688,004		112,688,004	


ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	2.33%	3,583,584
		3,583,584

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	1,393,075	1,679,463
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	29,144,362	29,118,924
PAYROLL	(595,862)	126,249
LCC CARDS	10,807	11,197
PLANT	2,753,910	2,836,295
DEBT SERVICE	4,286,261	4,286,261
HISTORICAL CHAPEL	99,503	99,503
AGENCY	177,798	182,246
RESTRICTED	5,866,713	5,906,964
SCHOLARSHIP	3,547,824	3,547,824
ENDOWMENT	5,067	5,067
LBV FUND	278,895	278,895
FACILITIES MASTER PLAN - REVENUE BONDS	42,107	42,107
FACILITIES MASTER PLAN - TAX NOTES PH II	1,771,813	1,771,813
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	232,821	232,821
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	656,480	656,480
FACILITIES MASTER PLAN - DEBT SERVICES PH III	61,344,854	61,344,854
	<u>112,688,004</u>	<u>113,798,539</u>
	112,688,004	113,798,539

* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2018.


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


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