

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

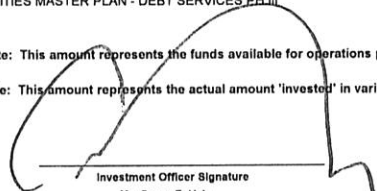
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2018	%	MARKET VALUE 9/30/2018	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.85%	34,939,944	100.0%	34,939,944	100.0%
TOTAL GENERAL OPERATIONS FUND			34,939,944	100.0%	34,939,944	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.85%	4,777,114	100.0%	4,777,114	100.0%
TOTAL PLANT FUNDS			4,777,114	100.0%	4,777,114	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.85%	9,928,733	100.0%	9,928,733	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			9,928,733	100.0%	9,928,733	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.85%	5,058	100.0%	5,058	100.0%
TOTAL ENDOWMENT FUND			5,058	100.0%	5,058	100.0%
LBV FUND						
MONEY MARKET	N/A	1.85%	271,501	100.0%	271,501	100.0%
TOTAL LBV FUND			271,501	100.0%	271,501	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.85%	42,034	100.0%	42,034	100.0%
TOTAL REVENUE BOND PROCEEDS			42,034	100.0%	42,034	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.85%	232,417	26.2%	232,417	26.2%
MONEY MARKET - COMPASS BANK	N/A	0.95%	655,967	73.8%	655,967	73.8%
TOTAL REVENUE BOND PROCEEDS			888,384	100.0%	888,384	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.85%	1,768,733	100.0%	1,768,733	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,768,745	100.0%	1,768,745	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.85%	63,838,819	100.0%	63,838,819	100.0%
TOTAL DEBT SERVICES PROCEEDS			63,838,819	100.0%	63,838,819	100.0%
GRAND TOTAL			116,460,332		116,460,332	

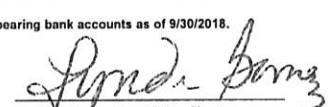
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS	2.24%	3,576,538
	3,576,538	3,576,538

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	4,995,981	5,800,306
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	28,862,692	28,834,730
PAYROLL	(592,746)	140,703
LCC CARDS	2,452	10,025
PLANT	392,530	2,093,095
DEBT SERVICE	4,285,254	4,285,254
HISTORICAL CHAPEL	99,330	99,330
AGENCY	168,343	169,882
RESTRICTED	6,221,600	6,296,207
SCHOLARSHIP	3,538,790	3,535,274
ENDOWMENT	5,058	5,058
LBV FUND	271,501	271,501
FACILITIES MASTER PLAN - REVENUE BONDS	42,034	42,034
FACILITIES MASTER PLAN - TAX NOTES PH II	1,768,733	1,768,733
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	232,417	232,417
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	655,967	655,967
FACILITIES MASTER PLAN - DEBT SERVICES PH III	63,838,819	63,838,423
	<u>116,460,332</u>	<u>119,751,516</u>
	116,460,332	119,751,516

* Note: This amount represents the funds available for operations per the reconciled book balance as of 9/30/2018.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 9/30/2018.


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


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