

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED APRIL 30, 2020

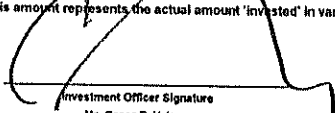
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2020	%	MARKET VALUE 4/30/2020	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.82%	62,861,072	100.0%	62,861,072	100.0%
TOTAL GENERAL OPERATIONS FUND			62,861,072	100.0%	62,861,072	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.82%	12,180,401	100.0%	12,180,401	100.0%
TOTAL PLANT FUNDS			12,180,401	100.0%	12,180,401	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.82%	3,649,208	100.0%	3,649,208	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,649,208	100.0%	3,649,208	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.82%	3,752,096	100.0%	3,752,096	100.0%
TOTAL ENDOWMENT FUND			3,752,096	100.0%	3,752,096	100.0%
LBV FUND						
MONEY MARKET	N/A	0.82%	307,162	100.0%	307,162	100.0%
TOTAL LBV FUND			307,162	100.0%	307,162	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.82%	43,300	100.0%	43,300	100.0%
TOTAL REVENUE BOND PROCEEDS			43,300	100.0%	43,300	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.82%	239,418	26.5%	239,418	26.5%
MONEY MARKET - COMPASS BANK	N/A	0.75%	665,221	73.5%	665,221	73.5%
TOTAL REVENUE BOND PROCEEDS			904,639	100.0%	904,639	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.82%	1,822,016	100.0%	1,822,016	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,822,028	100.0%	1,822,028	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.82%	29,609,903	100.0%	29,609,903	100.0%
TOTAL DEBT SERVICES PROCEEDS			29,609,903	100.0%	29,609,903	100.0%
GRAND TOTAL			115,129,810		115,129,810	

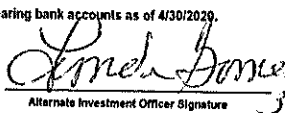
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	1.09%	3,704,726
		3,704,726
		100.0%

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	23,965,466	24,463,083
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	37,702,976	37,689,174
PAYROLL	(502,877)	308,678
LCC CARDS	23,942	37,068
PLANT	7,797,522	7,928,395
DEBT SERVICE	4,280,557	4,280,557
HISTORICAL CHAPEL	102,322	102,322
AGENCY	118,305	127,045
RESTRICTED	1,481,510	1,497,909
SCHOLARSHIP	2,069,393	2,069,393
ENDOWMENT	3,752,096	47,370
LBV FUND	307,162	307,162
FACILITIES MASTER PLAN - REVENUE BONDS	43,300	43,300
FACILITIES MASTER PLAN - TAX NOTES PH II	1,822,016	1,822,016
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	239,418	239,418
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	665,221	665,221
FACILITIES MASTER PLAN - DEBT SERVICES PH III	29,609,903	29,609,903
	115,129,810	112,909,592
	115,129,810	112,909,592

* Note: This amount represents the funds available for operations per the reconciled book balance as of 4/30/2020.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 4/30/2020.


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


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