

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

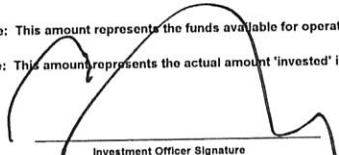
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2019	%	MARKET VALUE 12/31/2019	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.56%	42,289,496	100.0%	42,289,496	100.0%
TOTAL GENERAL OPERATIONS FUND			42,289,496	100.0%	42,289,496	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.56%	8,200,729	100.0%	8,200,729	100.0%
TOTAL PLANT FUNDS			8,200,729	100.0%	8,200,729	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.56%	6,201,615	100.0%	6,201,615	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,201,615	100.0%	6,201,615	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.56%	62,144	100.0%	62,144	100.0%
TOTAL ENDOWMENT FUND			62,144	100.0%	62,144	100.0%
LBV FUND						
MONEY MARKET	N/A	1.56%	313,521	100.0%	313,521	100.0%
TOTAL LBV FUND			313,521	100.0%	313,521	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.56%	43,143	100.0%	43,143	100.0%
TOTAL REVENUE BOND PROCEEDS			43,143	100.0%	43,143	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.56%	238,549	26.4%	238,549	26.4%
MONEY MARKET - COMPASS BANK	N/A	0.75%	663,560	73.6%	663,560	73.6%
TOTAL REVENUE BOND PROCEEDS			902,108	100.0%	902,108	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.56%	1,815,398	100.0%	1,815,398	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,815,410	100.0%	1,815,410	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.56%	35,516,050	100.0%	35,516,050	100.0%
TOTAL DEBT SERVICES PROCEEDS			35,516,050	100.0%	35,516,050	100.0%
GRAND TOTAL			95,344,216		95,344,216	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS	1.90% 3,684,698	3,684,698 100.0%
	3,684,698	3,684,698

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	4,015,762	4,263,648
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	36,257,347	36,217,743
PAYROLL	316,299	360,442
LCC CARDS	28,523	28,523
PLANT	3,814,337	4,203,880
DEBT SERVICE	4,284,441	4,284,441
HISTORICAL CHAPEL	101,951	101,951
AGENCY	126,741	133,232
RESTRICTED	1,204,425	1,305,614
SCHOLARSHIP	4,870,449	4,869,449
ENDOWMENT	62,144	62,144
LBV FUND	313,521	313,521
FACILITIES MASTER PLAN - REVENUE BONDS	43,143	43,143
FACILITIES MASTER PLAN - TAX NOTES PH II	1,815,398	1,815,398
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	238,549	238,549
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	663,560	663,560
FACILITIES MASTER PLAN - DEBT SERVICES PH III	35,516,050	34,455,099
	95,344,216	95,031,913
	95,344,216	95,031,913

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2019.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2019.


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


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