

LAREDO COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED FEBRUARY 29, 2020

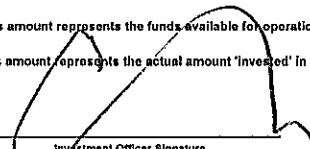
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/29/2020	%	MARKET VALUE 2/29/2020	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	1.56%	63,578,361	100.0%	63,578,361	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>63,578,361</b>	<b>100.0%</b>	<b>63,578,361</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	1.56%	11,380,294	100.0%	11,380,294	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>11,380,294</b>	<b>100.0%</b>	<b>11,380,294</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	1.56%	6,420,751	100.0%	6,420,751	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>6,420,751</b>	<b>100.0%</b>	<b>6,420,751</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	1.56%	62,302	100.0%	62,302	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>62,302</b>	<b>100.0%</b>	<b>62,302</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	1.56%	300,209	100.0%	300,209	100.0%
<b>TOTAL LBV FUND</b>			<b>300,209</b>	<b>100.0%</b>	<b>300,209</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	1.56%	43,253	100.0%	43,253	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>43,253</b>	<b>100.0%</b>	<b>43,253</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	1.56%	239,155	26.5%	239,155	26.5%
MONEY MARKET - COMPASS BANK	N/A	0.75%	664,404	73.5%	664,404	73.5%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>903,559</b>	<b>100.0%</b>	<b>903,559</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	1.56%	1,820,014	100.0%	1,820,014	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,820,026</b>	<b>100.0%</b>	<b>1,820,026</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	1.56%	33,074,766	100.0%	33,074,766	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>33,074,766</b>	<b>100.0%</b>	<b>33,074,766</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>117,583,520</b>		<b>117,583,520</b>	

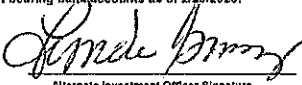
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<b>INVESTMENT POOL ACCOUNTS</b>		
	1.73%	3,695,641
		3,695,641

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	24,390,766	24,746,237
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	37,238,951	37,223,271
PAYROLL	259,967	344,774
LCC CARDS	17,112	30,237
PLANT	6,994,024	8,027,277
DEBT SERVICE	4,284,060	4,284,060
HISTORICAL CHAPEL	102,210	102,210
AGENCY	131,787	133,024
RESTRICTED	1,254,532	1,342,289
SCHOLARSHIP	5,034,432	5,026,907
ENDOWMENT	62,302	62,302
LBV FUND	300,209	300,209
FACILITIES MASTER PLAN - REVENUE BONDS	43,253	43,253
FACILITIES MASTER PLAN - TAX NOTES PH II	1,820,014	1,820,014
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	239,155	239,155
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	664,404	664,404
FACILITIES MASTER PLAN - DEBT SERVICES PH III	33,074,766	33,074,766
	<u>117,583,520</u>	<u>119,135,965</u>
	<u>117,583,520</u>	<u>119,135,965</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 2/29/2020.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 2/29/2020.

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

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