

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JANUARY 31, 2020

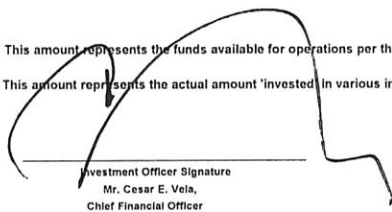
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2020	%	MARKET VALUE 1/31/2020	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.56%	52,840,547	100.0%	52,840,547	100.0%
TOTAL GENERAL OPERATIONS FUND			52,840,547	100.0%	52,840,547	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.56%	13,427,986	100.0%	13,427,986	100.0%
TOTAL PLANT FUNDS			13,427,986	100.0%	13,427,986	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.56%	6,608,507	100.0%	6,608,507	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,608,507	100.0%	6,608,507	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.56%	62,226	100.0%	62,226	100.0%
TOTAL ENDOWMENT FUND			62,226	100.0%	62,226	100.0%
LBV FUND						
MONEY MARKET	N/A	1.56%	304,819	100.0%	304,819	100.0%
TOTAL LBV FUND			304,819	100.0%	304,819	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.56%	43,200	100.0%	43,200	100.0%
TOTAL REVENUE BOND PROCEEDS			43,200	100.0%	43,200	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.56%	238,862	26.5%	238,862	26.5%
MONEY MARKET - COMPASS BANK	N/A	0.75%	663,982	73.5%	663,982	73.5%
TOTAL REVENUE BOND PROCEEDS			902,844	100.0%	902,844	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.56%	1,817,782	100.0%	1,817,782	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,817,794	100.0%	1,817,794	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.56%	34,461,240	100.0%	34,461,240	100.0%
TOTAL DEBT SERVICES PROCEEDS			34,461,240	100.0%	34,461,240	100.0%
GRAND TOTAL			110,469,161		110,469,161	

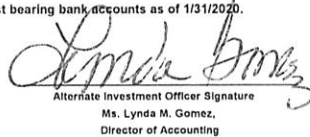
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	1.85%	3,690,483
		3,690,483

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	13,861,293	13,977,322
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	36,976,374	36,914,905
PAYROLL	313,987	383,315
LCC CARDS	17,328	29,958
PLANT	9,041,479	5,187,898
DEBT SERVICE	4,284,423	4,284,423
HISTORICAL CHAPEL	102,084	102,084
AGENCY	127,800	128,693
RESTRICTED	1,473,063	1,667,830
SCHOLARSHIP	5,007,644	5,006,819
ENDOWMENT	62,226	62,226
LBV FUND	304,819	304,819
FACILITIES MASTER PLAN - REVENUE BONDS	43,200	43,200
FACILITIES MASTER PLAN - TAX NOTES PH II	1,817,782	1,817,782
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	238,862	238,862
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	663,982	663,982
FACILITIES MASTER PLAN - DEBT SERVICES PH III	34,461,240	34,461,240
	<u>110,469,161</u>	<u>106,946,933</u>
	<u>110,469,161</u>	<u>106,946,933</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/2020.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 1/31/2020.


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


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