

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

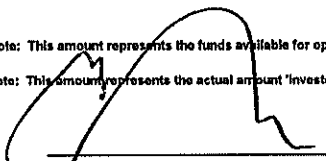
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2020	%	MARKET VALUE 7/31/2020	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.40%	51,923,995	100.0%	51,923,995	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>51,923,995</b>	<b>100.0%</b>	<b>51,923,995</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.40%	6,653,488	100.0%	6,653,488	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>6,653,488</b>	<b>100.0%</b>	<b>6,653,488</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.40%	4,285,317	100.0%	4,285,317	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>4,285,317</b>	<b>100.0%</b>	<b>4,285,317</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.40%	3,758,671	100.0%	3,758,671	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>3,758,671</b>	<b>100.0%</b>	<b>3,758,671</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.40%	312,493	100.0%	312,493	100.0%
<b>TOTAL LBV FUND</b>			<b>312,493</b>	<b>100.0%</b>	<b>312,493</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.40%	43,348	100.0%	43,348	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>43,348</b>	<b>100.0%</b>	<b>43,348</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.40%	239,679	26.5%	239,679	26.5%
MONEY MARKET - COMPASS BANK	N/A	0.35%	666,310	73.5%	666,310	73.5%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>905,989</b>	<b>100.0%</b>	<b>905,989</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.40%	1,824,003	100.0%	1,824,003	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,824,015</b>	<b>100.0%</b>	<b>1,824,015</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.40%	27,334,487	100.0%	27,334,487	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>27,334,487</b>	<b>100.0%</b>	<b>27,334,487</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>97,041,803</b>		<b>97,041,803</b>	

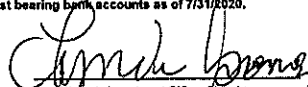
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<b>INVESTMENT POOL ACCOUNTS</b>		
LONESTAR	0.42%	3,711,249
FIT	0.50%	15,023,076
<b>TOTAL INVESTMENT POOL FUNDS</b>	<b>18,734,325</b>	<b>18,734,325</b>

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	24,977,090	10,160,509
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	24,862,893	24,836,256
PAYROLL	405,249	431,721
LCC CARDS	7,398	41,362
PLANT	2,016,043	2,116,101
DEBT SERVICE	4,635,011	4,635,011
HISTORICAL CHAPEL	102,434	102,434
AGENCY	111,555	113,285
RESTRICTED	2,041,362	2,156,674
SCHOLARSHIP	2,132,380	2,132,380
ENDOWMENT	3,758,671	47,422
LBV FUND	312,493	312,493
FACILITIES MASTER PLAN - REVENUE BONDS	43,348	43,348
FACILITIES MASTER PLAN - TAX NOTES PH II	1,824,003	1,824,003
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	239,679	239,679
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	666,310	666,310
FACILITIES MASTER PLAN - DEBT SERVICES PH III	27,334,487	27,334,487
	<b>97,041,803</b>	<b>78,765,051</b>
	<b>97,041,803</b>	<b>78,765,051</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2020.

\*\* Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 7/31/2020.

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

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