

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2020	%	MARKET VALUE 6/30/2020	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.40%	44,206,794	100.0%	44,206,794	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>44,206,794</b>	<b>100.0%</b>	<b>44,206,794</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.40%	13,692,220	100.0%	13,692,220	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>13,692,220</b>	<b>100.0%</b>	<b>13,692,220</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.40%	4,262,959	100.0%	4,262,959	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>4,262,959</b>	<b>100.0%</b>	<b>4,262,959</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.40%	3,757,325	100.0%	3,757,325	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>3,757,325</b>	<b>100.0%</b>	<b>3,757,325</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.40%	310,581	100.0%	310,581	100.0%
<b>TOTAL LBV FUND</b>			<b>310,581</b>	<b>100.0%</b>	<b>310,581</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.40%	43,333	100.0%	43,333	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>43,333</b>	<b>100.0%</b>	<b>43,333</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.40%	239,598	26.5%	239,598	26.5%
MONEY MARKET - COMPASS BANK	N/A	0.35%	666,053	73.5%	666,053	73.5%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>905,651</b>	<b>100.0%</b>	<b>905,651</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.40%	1,823,385	100.0%	1,823,385	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,823,397</b>	<b>100.0%</b>	<b>1,823,397</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.40%	27,557,330	100.0%	27,557,330	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>27,557,330</b>	<b>100.0%</b>	<b>27,557,330</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>96,559,590</b>		<b>96,559,590</b>	

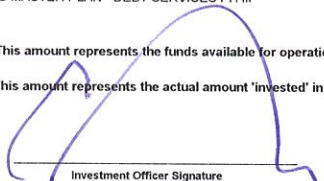
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<b>INVESTMENT POOL ACCOUNTS</b>		
	0.70%	3,709,919
		3,709,919

**Money Market Accounts**

GENERAL OPERATING	18,510,395	18,742,159
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	23,688,609	23,656,144
PAYROLL	331,379	411,589
LCC CARDS	4,847	38,810
PLANT	9,054,859	9,156,943
DEBT SERVICE	4,534,962	4,534,962
HISTORICAL CHAPEL	102,399	102,399
AGENCY	110,848	113,289
RESTRICTED	2,030,017	2,123,326
SCHOLARSHIP	2,122,094	2,122,094
ENDOWMENT	3,757,325	47,406
LBV FUND	310,581	310,581
FACILITIES MASTER PLAN - REVENUE BONDS	43,333	43,333
FACILITIES MASTER PLAN - TAX NOTES PH II	1,823,385	1,823,385
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	239,598	239,598
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	666,053	666,053
FACILITIES MASTER PLAN - DEBT SERVICES PH III	27,557,330	27,557,330
	<b>96,559,590</b>	<b>93,360,978</b>
	<b>96,559,590</b>	<b>93,360,978</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 6/30/2020.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 6/30/2020.

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

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