

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

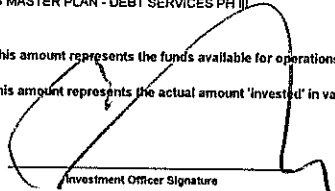
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2020	%	MARKET VALUE 3/31/2020	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.82%	62,891,892	100.0%	62,891,892	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>62,891,892</b>	<b>100.0%</b>	<b>62,891,892</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.82%	12,210,846	100.0%	12,210,846	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>12,210,846</b>	<b>100.0%</b>	<b>12,210,846</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.82%	6,307,270	100.0%	6,307,270	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>6,307,270</b>	<b>100.0%</b>	<b>6,307,270</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.82%	62,345	100.0%	62,345	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>62,345</b>	<b>100.0%</b>	<b>62,345</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.82%	301,669	100.0%	301,669	100.0%
<b>TOTAL LBV FUND</b>			<b>301,669</b>	<b>100.0%</b>	<b>301,669</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.82%	43,283	100.0%	43,283	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>43,283</b>	<b>100.0%</b>	<b>43,283</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.82%	239,320	26.5%	239,320	26.5%
MONEY MARKET - COMPASS BANK	N/A	0.75%	664,799	73.5%	664,799	73.5%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>904,119</b>	<b>100.0%</b>	<b>904,119</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.82%	1,821,270	100.0%	1,821,270	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,821,282</b>	<b>100.0%</b>	<b>1,821,282</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.82%	31,374,524	100.0%	31,374,524	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>31,374,524</b>	<b>100.0%</b>	<b>31,374,524</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>115,917,229</b>		<b>115,917,229</b>	

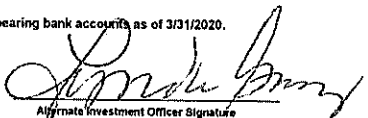
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<b>INVESTMENT POOL ACCOUNTS</b>		
	1.50%	3,700,683
		3,700,683

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	23,518,828	23,720,792
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	37,438,390	37,386,704
PAYROLL	241,518	313,333
LCC CARDS	21,592	34,717
PLANT	7,826,808	7,852,470
DEBT SERVICE	4,281,758	4,281,758
HISTORICAL CHAPEL	102,280	102,280
AGENCY	126,845	126,844
RESTRICTED	1,143,931	1,217,251
SCHOLARSHIP	5,036,494	5,036,494
ENDOWMENT	62,345	62,345
LBV FUND	301,669	301,669
FACILITIES MASTER PLAN - REVENUE BONDS	43,283	43,283
FACILITIES MASTER PLAN - TAX NOTES PH II	1,821,270	1,821,270
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	239,320	239,320
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	664,799	664,799
FACILITIES MASTER PLAN - DEBT SERVICES PH III	31,374,524	31,374,524
	<b>115,917,229</b>	<b>116,251,429</b>
	<b>115,917,229</b>	<b>116,251,429</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 3/31/2020.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts, as of 3/31/2020.

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

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