

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

| DESCRIPTION | MATURITY DATE | CURRENT YIELD | BOOK VALUE 5/31/2020 | % | MARKET VALUE 5/31/2020 | % |
|---|---------------|---------------|----------------------|---------------|------------------------|---------------|
| GENERAL OPERATION FUND | | | | | | |
| MONEY MARKET | N/A | 0.50% | 46,608,246 | 100.0% | 46,608,246 | 100.0% |
| TOTAL GENERAL OPERATIONS FUND | | | 46,608,246 | 100.0% | 46,608,246 | 100.0% |
| PLANT FUND | | | | | | |
| MONEY MARKET | N/A | 0.50% | 14,293,266 | 100.0% | 14,293,266 | 100.0% |
| TOTAL PLANT FUNDS | | | 14,293,266 | 100.0% | 14,293,266 | 100.0% |
| AGENCY & RESTRICTED FUNDS | | | | | | |
| MONEY MARKET | N/A | 0.50% | 3,943,699 | 100.0% | 3,943,699 | 100.0% |
| TOTAL AGENCY & RESTRICTED FUNDS | | | 3,943,699 | 100.0% | 3,943,699 | 100.0% |
| ENDOWMENT FUND | | | | | | |
| MONEY MARKET | N/A | 0.50% | 3,755,195 | 100.0% | 3,755,195 | 100.0% |
| TOTAL ENDOWMENT FUND | | | 3,755,195 | 100.0% | 3,755,195 | 100.0% |
| LBV FUND | | | | | | |
| MONEY MARKET | N/A | 0.50% | 308,669 | 100.0% | 308,669 | 100.0% |
| TOTAL LBV FUND | | | 308,669 | 100.0% | 308,669 | 100.0% |
| FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I | | | | | | |
| MONEY MARKET | N/A | 0.50% | 43,319 | 100.0% | 43,319 | 100.0% |
| TOTAL REVENUE BOND PROCEEDS | | | 43,319 | 100.0% | 43,319 | 100.0% |
| FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II | | | | | | |
| MONEY MARKET | N/A | 0.50% | 239,520 | 26.5% | 239,520 | 26.5% |
| MONEY MARKET - COMPASS BANK | N/A | 0.75% | 665,630 | 73.5% | 665,630 | 73.5% |
| TOTAL REVENUE BOND PROCEEDS | | | 905,150 | 100.0% | 905,150 | 100.0% |
| FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II | | | | | | |
| MONEY MARKET | N/A | 0.50% | 1,822,788 | 100.0% | 1,822,788 | 100.0% |
| MONEY MARKET - COMPASS BANK | N/A | 0.00% | 12 | 0.0% | 12 | 0.0% |
| TOTAL MAINTENANCE TAX NOTE PROCEEDS | | | 1,822,800 | 100.0% | 1,822,800 | 100.0% |
| FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III | | | | | | |
| MONEY MARKET | N/A | 0.50% | 27,689,417 | 100.0% | 27,689,417 | 100.0% |
| TOTAL DEBT SERVICES PROCEEDS | | | 27,689,417 | 100.0% | 27,689,417 | 100.0% |
| GRAND TOTAL | | | 99,369,760 | | 99,369,760 | |

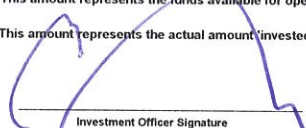
| ACCOUNT NAME | BOOK BALANCE | MARKET VALUE |
|---------------------------------|--------------|--------------|
| INVESTMENT POOL ACCOUNTS | | |
| | 0.98% | 3,707,805 |
| | | 3,707,805 |

Money Market Accounts

| | | |
|--|-------------------|-------------------|
| GENERAL OPERATING | 21,643,987 | 21,707,831 |
| SICK LEAVE | 1,671,565 | 1,671,565 |
| WEB RECEIPTS | 23,415,346 | 23,253,976 |
| PAYROLL | (126,748) | 412,043 |
| LCC CARDS | 4,096 | 37,923 |
| PLANT | 9,655,519 | 9,724,530 |
| DEBT SERVICE | 4,535,381 | 4,535,381 |
| HISTORICAL CHAPEL | 102,366 | 102,366 |
| AGENCY | 111,179 | 114,822 |
| RESTRICTED | 1,710,711 | 1,768,680 |
| SCHOLARSHIP | 2,121,809 | 2,121,809 |
| ENDOWMENT | 3,755,195 | 47,390 |
| LBV FUND | 308,669 | 308,669 |
| FACILITIES MASTER PLAN - REVENUE BONDS | 43,319 | 43,319 |
| FACILITIES MASTER PLAN - TAX NOTES PH II | 1,822,788 | 1,822,788 |
| FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II | 12 | 12 |
| FACILITIES MASTER PLAN - REVENUE BONDS PH II | 239,520 | 239,520 |
| FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II | 665,630 | 665,630 |
| FACILITIES MASTER PLAN - DEBT SERVICES PH III | 27,689,417 | 27,689,417 |
| | 99,369,760 | 96,267,670 |
| | 99,369,760 | 96,267,670 |

* Note: This amount represents the funds available for operations per the reconciled book balance as of 5/31/2020.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 5/31/2020.


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


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