

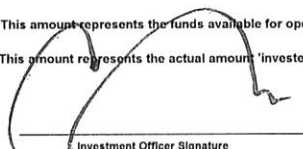
LAREDO COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED NOVEMBER 30, 2019

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			11/30/2019	%	11/30/2019	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.56%	42,846,781	100.0%	42,846,781	100.0%
TOTAL GENERAL OPERATIONS FUND			42,846,781	100.0%	42,846,781	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.56%	5,495,794	100.0%	5,495,794	100.0%
TOTAL PLANT FUNDS			5,495,794	100.0%	5,495,794	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.56%	6,314,230	100.0%	6,314,230	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,314,230	100.0%	6,314,230	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.56%	62,062	100.0%	62,062	100.0%
TOTAL ENDOWMENT FUND			62,062	100.0%	62,062	100.0%
LBV FUND						
MONEY MARKET	N/A	1.56%	313,040	100.0%	313,040	100.0%
TOTAL LBV FUND			313,040	100.0%	313,040	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.56%	43,086	100.0%	43,086	100.0%
TOTAL REVENUE BOND PROCEEDS			43,086	100.0%	43,086	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.56%	238,235	26.4%	238,235	26.4%
MONEY MARKET - COMPASS BANK	N/A	0.75%	663,151	73.6%	663,151	73.6%
TOTAL REVENUE BOND PROCEEDS			901,386	100.0%	901,386	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.56%	1,813,012	100.0%	1,813,012	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,813,023	100.0%	1,813,023	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.56%	36,345,406	100.0%	36,345,406	100.0%
TOTAL DEBT SERVICES PROCEEDS			36,345,406	100.0%	36,345,406	100.0%
GRAND TOTAL			94,134,809		94,134,809	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
	1.93%	3,678,776
		3,678,776

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	5,345,668	5,631,715
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	35,450,384	35,436,238
PAYROLL	352,828	410,008
LCC CARDS	26,336	26,336
PLANT	1,103,200	1,221,291
DEBT SERVICE	4,290,777	4,290,777
HISTORICAL CHAPEL	101,817	101,817
AGENCY	129,581	139,077
RESTRICTED	1,335,227	1,409,365
SCHOLARSHIP	4,849,422	4,849,422
ENDOWMENT	62,062	62,062
LBV FUND	313,040	313,040
FACILITIES MASTER PLAN - REVENUE BONDS	43,086	43,086
FACILITIES MASTER PLAN - TAX NOTES PH II	1,813,012	1,813,012
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	
FACILITIES MASTER PLAN - REVENUE BONDS PH II	238,235	238,235
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	663,151	663,151
FACILITIES MASTER PLAN - DEBT SERVICES PH III	36,345,406	36,345,406
	<u>94,134,809</u>	<u>94,665,615</u>
	<u>94,134,809</u>	<u>94,665,615</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2019.
 ** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 11/30/2019.


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


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