

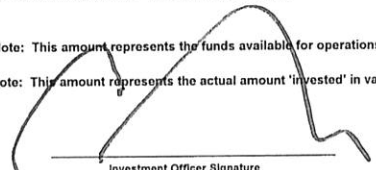
LAREDO COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED OCTOBER 31, 2019

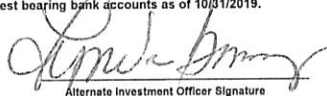
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2019	%	MARKET VALUE 10/31/2019	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	1.81%	42,790,616	100.0%	42,790,616	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>42,790,616</b>	<b>100.0%</b>	<b>42,790,616</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	1.81%	5,165,044	100.0%	5,165,044	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>5,165,044</b>	<b>100.0%</b>	<b>5,165,044</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	1.81%	6,080,225	100.0%	6,080,225	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>6,080,225</b>	<b>100.0%</b>	<b>6,080,225</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	1.81%	61,983	100.0%	61,983	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>61,983</b>	<b>100.0%</b>	<b>61,983</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	1.81%	303,249	100.0%	303,249	100.0%
<b>TOTAL LBV FUND</b>			<b>303,249</b>	<b>100.0%</b>	<b>303,249</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	1.81%	43,032	100.0%	43,032	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>43,032</b>	<b>100.0%</b>	<b>43,032</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	1.81%	237,932	26.4%	237,932	26.4%
MONEY MARKET - COMPASS BANK	N/A	0.75%	662,729	73.6%	662,729	73.6%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>900,661</b>	<b>100.0%</b>	<b>900,661</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	1.81%	1,810,705	100.0%	1,810,705	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,810,717</b>	<b>100.0%</b>	<b>1,810,717</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	1.81%	37,599,283	100.0%	37,599,283	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>37,599,283</b>	<b>100.0%</b>	<b>37,599,283</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>94,754,809</b>		<b>94,754,809</b>	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<b>INVESTMENT POOL ACCOUNTS</b>	2.07%	3,672,945
	3,672,945	3,672,945

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	5,500,043	6,216,739
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	35,233,730	35,220,937
PAYROLL	360,185	434,265
LCC CARDS	25,094	25,094
PLANT	778,040	896,703
DEBT SERVICE	4,285,317	4,285,317
HISTORICAL CHAPEL	101,687	101,687
AGENCY	126,246	143,391
RESTRICTED	1,352,781	1,456,167
SCHOLARSHIP	4,601,198	4,601,198
ENDOWMENT	61,983	61,983
LBV FUND	303,249	303,249
FACILITIES MASTER PLAN - REVENUE BONDS	43,032	43,032
FACILITIES MASTER PLAN - TAX NOTES PH II	1,810,705	1,810,705
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	237,932	237,932
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	662,729	662,729
FACILITIES MASTER PLAN - DEBT SERVICES PH III	37,599,283	37,599,283
	<u>94,754,809</u>	<u>95,771,986</u>
	<u>94,754,809</u>	<u>95,771,986</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2019.  
 \*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2019.

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

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