

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

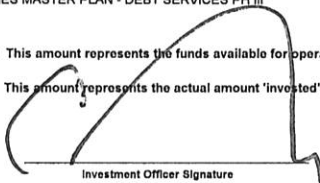
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2019	%	MARKET VALUE 9/30/2019	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	1.98%	43,884,370	100.0%	43,884,370	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>43,884,370</b>	<b>100.0%</b>	<b>43,884,370</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	1.98%	6,049,425	100.0%	6,049,425	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>6,049,425</b>	<b>100.0%</b>	<b>6,049,425</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	1.98%	6,295,859	100.0%	6,295,859	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>6,295,859</b>	<b>100.0%</b>	<b>6,295,859</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	1.98%	61,889	100.0%	61,889	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>61,889</b>	<b>100.0%</b>	<b>61,889</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	1.98%	306,153	100.0%	306,153	100.0%
<b>TOTAL LBV FUND</b>			<b>306,153</b>	<b>100.0%</b>	<b>306,153</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	1.98%	42,897	100.0%	42,897	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>42,897</b>	<b>100.0%</b>	<b>42,897</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	1.98%	237,190	26.4%	237,190	26.4%
MONEY MARKET - COMPASS BANK	N/A	0.95%	661,692	73.6%	661,692	73.6%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>898,882</b>	<b>100.0%</b>	<b>898,882</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	1.98%	1,805,060	100.0%	1,805,060	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,805,072</b>	<b>100.0%</b>	<b>1,805,072</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	1.98%	39,147,920	100.0%	39,147,920	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>39,147,920</b>	<b>100.0%</b>	<b>39,147,920</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>98,492,468</b>		<b>98,492,468</b>	

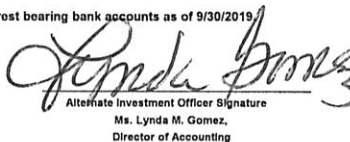
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<b>INVESTMENT POOL ACCOUNTS</b>		
	2.24%	
	3,666,505	3,666,505
	3,666,505	3,666,505

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	7,312,070	4,602,765
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	34,593,388	34,877,333
PAYROLL	285,527	505,865
LCC CARDS	21,821	23,767
PLANT	1,661,797	908,238
DEBT SERVICE	4,286,258	4,285,665
HISTORICAL CHAPEL	101,370	101,532
AGENCY	135,504	138,429
RESTRICTED	1,621,737	6,882,839
SCHOLARSHIP	4,538,618	4,571,900
ENDOWMENT	61,889	61,889
LBV FUND	306,153	304,801
FACILITIES MASTER PLAN - REVENUE BONDS	42,897	42,966
FACILITIES MASTER PLAN - TAX NOTES PH II	1,805,060	1,807,953
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	237,190	237,570
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	661,692	662,226
FACILITIES MASTER PLAN - DEBT SERVICES PH III	39,147,920	39,187,179
	<b>98,492,468</b>	<b>100,874,494</b>
	<b>98,492,468</b>	<b>100,874,494</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 9/30/2019.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 9/30/2019.

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

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