

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2020	%	MARKET VALUE 8/31/2020	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.40%	50,099,583	100.0%	50,099,583	100.0%
TOTAL GENERAL OPERATIONS FUND			50,099,583	100.0%	50,099,583	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.40%	6,882,371	100.0%	6,882,371	100.0%
TOTAL PLANT FUNDS			6,882,371	100.0%	6,882,371	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.40%	5,762,389	100.0%	5,762,389	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			5,762,389	100.0%	5,762,389	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.40%	3,759,564	100.0%	3,759,564	100.0%
TOTAL ENDOWMENT FUND			3,759,564	100.0%	3,759,564	100.0%
LBV FUND						
MONEY MARKET	N/A	0.40%	313,069	100.0%	313,069	100.0%
TOTAL LBV FUND			313,069	100.0%	313,069	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.40%	43,362	100.0%	43,362	100.0%
TOTAL REVENUE BOND PROCEEDS			43,362	100.0%	43,362	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.40%	239,761	26.5%	239,761	26.5%
MONEY MARKET - COMPASS BANK	N/A	0.35%	666,507	73.5%	666,507	73.5%
TOTAL REVENUE BOND PROCEEDS			906,268	100.0%	906,268	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.40%	1,824,621	100.0%	1,824,621	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,824,633	100.0%	1,824,633	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.40%	25,172,192	100.0%	25,172,192	100.0%
TOTAL DEBT SERVICES PROCEEDS			25,172,192	100.0%	25,172,192	100.0%
GRAND TOTAL			94,763,430		94,763,430	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	3,712,126	3,712,126
FIT	15,028,633	15,028,633
TOTAL INVESTMENT POOL FUNDS	18,740,759	18,740,759

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	21,854,393	7,637,466
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	26,128,736	26,114,914
PAYROLL	401,774	413,541
LCC CARDS	43,114	43,114
PLANT	2,244,891	2,774,448
DEBT SERVICE	4,535,011	4,535,011
HISTORICAL CHAPEL	102,469	102,469
AGENCY	112,661	115,326
RESTRICTED	3,104,643	3,221,002
SCHOLARSHIP	2,545,085	2,529,085
ENDOWMENT	3,759,564	47,438
LBV FUND	313,069	313,069
FACILITIES MASTER PLAN - REVENUE BONDS	43,362	43,362
FACILITIES MASTER PLAN - TAX NOTES PH II	1,824,621	1,824,621
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	239,761	239,761
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	666,507	666,507
FACILITIES MASTER PLAN - DEBT SERVICES PH III	25,172,192	25,172,192
	94,763,430	77,464,902
	94,763,430	77,464,902

* Note: This amount represents the funds available for operations per the reconciled book balance as of 8/31/2020.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 8/31/2020.

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

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