

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2021

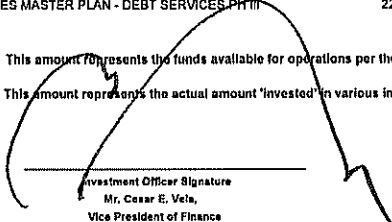
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2021	%	MARKET VALUE 9/30/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	36,369,538	100.0%	36,369,538	100.0%
TOTAL GENERAL OPERATIONS FUND			36,369,538	100.0%	36,369,538	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	7,976,518	100.0%	7,976,518	100.0%
TOTAL PLANT FUNDS			7,976,518	100.0%	7,976,518	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	9,538,556	100.0%	9,538,556	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			9,538,556	100.0%	9,538,556	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	77,850	100.0%	77,850	100.0%
TOTAL ENDOWMENT FUND			77,850	100.0%	77,850	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	326,881	100.0%	326,881	100.0%
TOTAL LBV FUND			326,881	100.0%	326,881	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,659	100.0%	43,659	100.0%
TOTAL REVENUE BOND PROCEEDS			43,659	100.0%	43,659	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	192,471	22.4%	192,471	22.4%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,302	77.6%	667,302	77.6%
TOTAL REVENUE BOND PROCEEDS			859,773	100.0%	859,773	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,837,111	100.0%	1,837,111	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,837,122	100.0%	1,837,122	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	22,073,100	100.0%	22,073,100	100.0%
TOTAL DEBT SERVICES PROCEEDS			22,073,100	100.0%	22,073,100	100.0%
GRAND TOTAL			79,102,997		79,102,997	

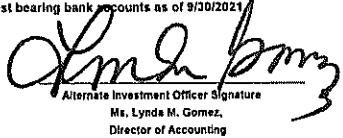
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LGNSTAR	0.08%	3,717,493 19.8%
FIT	0.08%	15,056,528 80.2%
TOTAL INVESTMENT POOL FUNDS	18,774,020 100.0%	18,774,020 100.0%

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	3,774,231	4,362,579
SICK LEAVE	1,431,982	1,431,982
WEB RECEIPTS	30,870,894	30,864,740
PAYROLL	188,415	227,850
LCC CARDS	94,016	94,016
PLANT	3,337,450	3,462,536
DEBT SERVICE	4,535,898	4,535,898
HISTORICAL CHAPEL	103,170	103,170
AGENCY	87,345	87,207
RESTRICTED	5,965,427	6,507,457
SCHOLARSHIP	3,475,784	3,473,707
ENDOWMENT	77,850	77,850
LBV FUND	326,881	326,881
FACILITIES MASTER PLAN - REVENUE BONDS	43,659	43,659
FACILITIES MASTER PLAN - TAX NOTES PH II	1,837,111	1,837,111
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	192,471	192,471
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,302	667,295
FACILITIES MASTER PLAN - DEBT SERVICES PH III	22,073,100	22,073,100
	79,102,997	80,379,520
	79,102,997	80,379,520

* Note: This amount represents the funds available for operations per the reconciled book balance as of 9/30/2021.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 9/30/2021.


Investment Officer Signature
Mr. Cesar E. Vela,
Vice President of Finance


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