

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2020	%	MARKET VALUE 12/31/2020	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	32,263,078	100.0%	32,263,078	100.0%
TOTAL GENERAL OPERATIONS FUND			32,263,078	100.0%	32,263,078	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	8,997,088	100.0%	8,997,088	100.0%
TOTAL PLANT FUNDS			8,997,088	100.0%	8,997,088	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	3,986,694	100.0%	3,986,694	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			3,986,694	100.0%	3,986,694	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	47,531	100.0%	47,531	100.0%
TOTAL ENDOWMENT FUND			47,531	100.0%	47,531	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	321,720	100.0%	321,720	100.0%
TOTAL LBV FUND			321,720	100.0%	321,720	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,447	100.0%	43,447	100.0%
TOTAL REVENUE BOND PROCEEDS			43,447	100.0%	43,447	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	847,766	56.0%	847,766	56.0%
MONEY MARKET - COMPASS BANK	N/A	0.15%	667,014	44.0%	667,014	44.0%
TOTAL REVENUE BOND PROCEEDS			1,514,780	100.0%	1,514,780	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,828,203	100.0%	1,828,203	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.15%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,828,215	100.0%	1,828,215	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	24,064,862	100.0%	24,064,862	100.0%
TOTAL DEBT SERVICES PROCEEDS			24,064,862	100.0%	24,064,862	100.0%
GRAND TOTAL			73,067,416		73,067,416	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	0.16%	3,714,440
FIT	0.25%	15,042,552
TOTAL INVESTMENT POOL FUNDS		18,756,992

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	2,573,826	2,731,025
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	27,490,886	27,481,468
PAYROLL	456,715	350,327
LCC CARDS	70,086	73,824
PLANT	4,358,447	3,443,578
DEBT SERVICE	4,535,971	4,535,971
HISTORICAL CHAPEL	102,670	102,670
AGENCY	106,377	109,486
RESTRICTED	1,140,673	1,215,263
SCHOLARSHIP	2,739,644	2,739,144
ENDOWMENT	47,531	47,531
LBV FUND	321,720	321,720
FACILITIES MASTER PLAN - REVENUE BONDS	43,447	43,447
FACILITIES MASTER PLAN - TAX NOTES PH II	1,828,203	1,828,203
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	847,766	224,945
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,014	667,014
FACILITIES MASTER PLAN - DEBT SERVICES PH III	24,064,862	24,064,862
	73,067,416	71,652,056
	73,067,416	71,652,056

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2020.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/2020.

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

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