

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JANUARY 31, 2021


DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2021	%	MARKET VALUE 1/31/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	42,023,184	100.0%	42,023,184	100.0%
TOTAL GENERAL OPERATIONS FUND			42,023,184	100.0%	42,023,184	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	11,298,823	100.0%	11,298,823	100.0%
TOTAL PLANT FUNDS			11,298,823	100.0%	11,298,823	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	4,877,929	100.0%	4,877,929	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,877,929	100.0%	4,877,929	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	47,557	100.0%	47,557	100.0%
TOTAL ENDOWMENT FUND			47,557	100.0%	47,557	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	322,033	100.0%	322,033	100.0%
TOTAL LBV FUND			322,033	100.0%	322,033	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,471	100.0%	43,471	100.0%
TOTAL REVENUE BOND PROCEEDS			43,471	100.0%	43,471	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	831,162	55.5%	831,162	55.5%
MONEY MARKET - COMPASS BANK	N/A	0.12%	667,087	44.5%	667,087	44.5%
TOTAL REVENUE BOND PROCEEDS			1,498,249	100.0%	1,498,249	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,829,213	100.0%	1,829,213	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.12%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,829,224	100.0%	1,829,224	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	24,053,422	100.0%	24,053,422	100.0%
TOTAL DEBT SERVICES PROCEEDS			24,053,422	100.0%	24,053,422	100.0%
GRAND TOTAL			85,993,893		85,993,893	

ACCOUNT NAME		BOOK BALANCE		MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR		0.15%	3,714,907	19.8%	3,714,907	19.8%
FIT		0.20%	15,045,139	80.2%	15,045,139	80.2%
TOTAL INVESTMENT POOL FUNDS			18,760,046	100.0%	18,760,046	100.0%

Money Market Accounts		BOOK BALANCE		MARKET VALUE	
GENERAL OPERATING		12,965,291		14,152,303	
SICK LEAVE		1,671,565		1,671,565	
WEB RECEIPTS		26,923,010		26,913,468	
PAYROLL		388,032		478,690	
LCC CARDS		75,287		75,287	
PLANT		6,660,118		5,739,414	
DEBT SERVICE		4,535,979		4,535,979	
HISTORICAL CHAPEL		102,726		102,726	
AGENCY		103,367		108,271	
RESTRICTED		2,006,618		2,218,647	
SCHOLARSHIP		2,767,944		2,767,944	
ENDOWMENT		47,557		47,557	
LBV FUND		322,033		322,033	
FACILITIES MASTER PLAN - REVENUE BONDS		43,471		43,471	
FACILITIES MASTER PLAN - TAX NOTES PH II		1,829,213		1,829,213	
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II		12		12	
FACILITIES MASTER PLAN - REVENUE BONDS PH II		831,162		225,069	
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II		667,087		667,087	
FACILITIES MASTER PLAN - DEBT SERVICES PH III		24,053,422		24,053,422	
		85,993,893		85,952,158	
		85,993,893		85,952,158	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/2021.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 1/31/2021.


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


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