

LAREDO COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED FEBRUARY 28, 2021

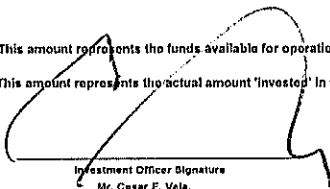
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2021	%	MARKET VALUE 2/28/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	49,291,945	100.0%	49,291,945	100.0%
TOTAL GENERAL OPERATIONS FUND			49,291,945	100.0%	49,291,945	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	13,972,408	100.0%	13,972,408	100.0%
TOTAL PLANT FUNDS			13,972,408	100.0%	13,972,408	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	8,566,993	100.0%	8,566,993	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			8,566,993	100.0%	8,566,993	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	47,581	100.0%	47,581	100.0%
TOTAL ENDOWMENT FUND			47,581	100.0%	47,581	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	320,472	100.0%	320,472	100.0%
TOTAL LBV FUND			320,472	100.0%	320,472	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,493	100.0%	43,493	100.0%
TOTAL REVENUE BOND PROCEEDS			43,493	100.0%	43,493	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	821,306	55.2%	821,306	55.2%
MONEY MARKET - COMPASS BANK	N/A	0.12%	667,155	44.8%	667,155	44.8%
TOTAL REVENUE BOND PROCEEDS			1,488,460	100.0%	1,488,460	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,830,125	100.0%	1,830,125	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.12%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,830,136	100.0%	1,830,136	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	24,060,286	100.0%	24,060,286	100.0%
TOTAL DEBT SERVICES PROCEEDS			24,060,286	100.0%	24,060,286	100.0%
GRAND TOTAL			99,621,775		99,621,775	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	0.13% 3,715,268	19.8% 3,715,268
FIT	0.16% 15,047,022	80.2% 15,047,022
TOTAL INVESTMENT POOL FUNDS	18,762,290	18,762,290

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	19,924,842	20,304,259
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	27,170,863	27,154,542
PAYROLL	448,459	364,416
LCC CARDS	76,216	76,216
PLANT	9,333,894	8,407,214
DEBT SERVICE	4,535,736	4,535,736
HISTORICAL CHAPEL	102,778	102,778
AGENCY	104,013	107,151
RESTRICTED	5,582,647	5,692,978
SCHOLARSHIP	2,880,333	2,878,283
ENDOWMENT	47,581	47,581
LBV FUND	320,472	320,472
FACILITIES MASTER PLAN - REVENUE BONDS	43,493	43,493
FACILITIES MASTER PLAN - TAX NOTES PH II	1,830,125	1,830,125
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	821,306	207,749
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,155	667,155
FACILITIES MASTER PLAN - DEBT SERVICES PH III	24,060,286	24,060,286
	<u>99,621,775</u>	<u>98,472,009</u>
	<u>99,621,775</u>	<u>98,472,009</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 2/28/2021.

** Note: This amount represents the actual amount "invested" in various interest bearing bank accounts as of 2/28/2021.


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


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