

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

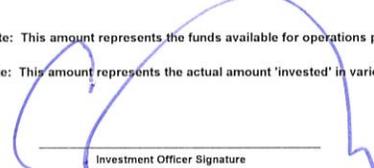
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2021	%	MARKET VALUE 3/31/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	50,987,657	100.0%	50,987,657	100.0%
TOTAL GENERAL OPERATIONS FUND			50,987,657	100.0%	50,987,657	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	15,153,336	100.0%	15,153,336	100.0%
TOTAL PLANT FUNDS			15,153,336	100.0%	15,153,336	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	10,126,136	100.0%	10,126,136	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			10,126,136	100.0%	10,126,136	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	47,607	100.0%	47,607	100.0%
TOTAL ENDOWMENT FUND			47,607	100.0%	47,607	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	321,613	100.0%	321,613	100.0%
TOTAL LBV FUND			321,613	100.0%	321,613	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,517	100.0%	43,517	100.0%
TOTAL REVENUE BOND PROCEEDS			43,517	100.0%	43,517	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	819,218	55.1%	819,218	55.1%
MONEY MARKET - COMPASS BANK	N/A	0.12%	667,209	44.9%	667,209	44.9%
TOTAL REVENUE BOND PROCEEDS			1,486,428	100.0%	1,486,428	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,831,135	100.0%	1,831,135	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.12%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,831,147	100.0%	1,831,147	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	24,063,188	100.0%	24,063,188	100.0%
TOTAL DEBT SERVICES PROCEEDS			24,063,188	100.0%	24,063,188	100.0%
GRAND TOTAL			104,060,628		104,060,628	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	0.13%	3,715,663
FIT	0.15%	15,048,878
TOTAL INVESTMENT POOL FUNDS		18,764,541

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	21,288,217	21,683,696
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	27,494,487	27,481,270
PAYROLL	456,426	343,653
LCC CARDS	76,962	76,962
PLANT	10,514,523	9,592,504
DEBT SERVICE	4,535,979	4,535,979
HISTORICAL CHAPEL	102,834	102,834
AGENCY	103,920	104,968
RESTRICTED	7,019,244	6,673,093
SCHOLARSHIP	3,002,972	2,897,332
ENDOWMENT	47,607	47,607
LBV FUND	321,613	321,613
FACILITIES MASTER PLAN - REVENUE BONDS	43,517	43,517
FACILITIES MASTER PLAN - TAX NOTES PH II	1,831,135	1,831,135
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	819,218	196,398
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,209	667,209
FACILITIES MASTER PLAN - DEBT SERVICES PH III	24,063,188	24,063,188
	<u>104,060,628</u>	<u>102,334,535</u>
	104,060,628	102,334,535

* Note: This amount represents the funds available for operations per the reconciled book balance as of 3/31/2021.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 3/31/2021.


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


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