

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

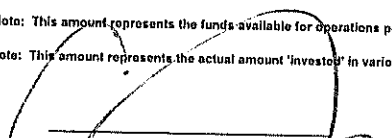
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2021	%	MARKET VALUE 4/30/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	53,402,622	100.0%	53,402,622	100.0%
TOTAL GENERAL OPERATIONS FUND			53,402,622	100.0%	53,402,622	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	15,394,110	100.0%	15,394,110	100.0%
TOTAL PLANT FUNDS			15,394,110	100.0%	15,394,110	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	4,495,751	100.0%	4,495,751	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,495,751	100.0%	4,495,751	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	77,638	100.0%	77,638	100.0%
TOTAL ENDOWMENT FUND			77,638	100.0%	77,638	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	321,767	100.0%	321,767	100.0%
TOTAL LBV FUND			321,767	100.0%	321,767	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,540	100.0%	43,540	100.0%
TOTAL REVENUE BOND PROCEEDS			43,540	100.0%	43,540	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	818,768	55.1%	818,768	55.1%
MONEY MARKET - COMPASS BANK	N/A	0.05%	667,247	44.9%	667,247	44.9%
TOTAL REVENUE BOND PROCEEDS			1,486,015	100.0%	1,486,015	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,832,113	100.0%	1,832,113	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.05%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,832,125	100.0%	1,832,125	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	24,034,051	100.0%	24,034,051	100.0%
TOTAL DEBT SERVICES PROCEEDS			24,034,051	100.0%	24,034,051	100.0%
GRAND TOTAL			101,087,620		101,087,620	

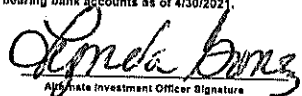
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	0.12%	3,716,035
FIT	0.13%	15,050,519
TOTAL INVESTMENT POOL FUNDS		18,766,554

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	23,581,459	23,978,172
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	27,667,788	27,643,255
PAYROLL	403,645	282,998
LCC CARDS	78,165	78,165
PLANT	10,755,323	9,871,492
DEBT SERVICE	4,535,898	4,535,898
HISTORICAL CHAPEL	102,889	102,889
AGENCY	101,603	104,067
RESTRICTED	1,392,144	1,487,097
SCHOLARSHIP	3,002,004	3,001,304
ENDOWMENT	77,638	77,638
LBV FUND	321,767	321,767
FACILITIES MASTER PLAN - REVENUE BONDS	43,540	43,540
FACILITIES MASTER PLAN - TAX NOTES PH II	1,832,113	1,832,113
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	818,768	195,948
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,247	667,247
FACILITIES MASTER PLAN - DEBT SERVICES PH III	24,034,051	24,034,051
	101,087,619	99,929,238
	101,087,619	99,929,238

* Note: This amount represents the funds available for operations per the reconciled book balance as of 4/30/2021.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 4/30/2021.


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


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