

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

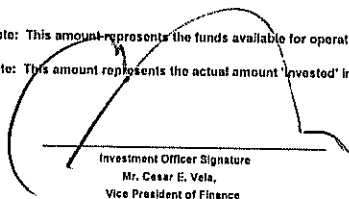
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			5/31/2021	%	6/31/2021	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.65%	52,846,413	100.0%	52,846,413	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>52,846,413</b>	<b>100.0%</b>	<b>52,846,413</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.65%	14,369,953	100.0%	14,369,953	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>14,369,953</b>	<b>100.0%</b>	<b>14,369,953</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.65%	4,395,897	100.0%	4,395,897	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>4,395,897</b>	<b>100.0%</b>	<b>4,395,897</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.65%	77,681	100.0%	77,681	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>77,681</b>	<b>100.0%</b>	<b>77,681</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.65%	325,064	100.0%	325,064	100.0%
<b>TOTAL LBV FUND</b>			<b>325,064</b>	<b>100.0%</b>	<b>325,064</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.65%	43,564	100.0%	43,564	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>43,564</b>	<b>100.0%</b>	<b>43,564</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.65%	196,056	22.7%	196,056	22.7%
MONEY MARKET - COMPASS BANK	N/A	0.03%	667,266	77.3%	667,266	77.3%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>863,322</b>	<b>100.0%</b>	<b>863,322</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.65%	1,833,125	100.0%	1,833,125	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.03%	12	0.0%	12	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,833,137</b>	<b>100.0%</b>	<b>1,833,137</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.65%	23,956,509	100.0%	23,956,509	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>23,956,509</b>	<b>100.0%</b>	<b>23,956,509</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>98,711,540</b>		<b>98,711,540</b>	

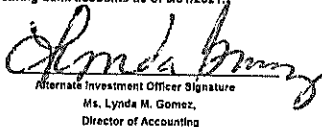
ACCOUNT NAME		BOOK BALANCE		MARKET VALUE	
<b>INVESTMENT POOL ACCOUNTS</b>					
LONESTAR	0.11%	3,716,391	19.8%	3,716,391	19.8%
FIT	0.12%	15,052,012	80.2%	15,052,012	80.2%
<b>TOTAL INVESTMENT POOL FUNDS</b>		<b>18,768,403</b>	<b>100.0%</b>	<b>18,768,403</b>	<b>100.0%</b>

<b>Money Market Accounts</b>		
GENERAL OPERATING	22,360,796	22,685,590
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	28,493,651	28,324,685
PAYROLL	240,137	246,014
LCC CARDS	60,264	60,264
PLANT	9,728,605	9,771,411
DEBT SERVICE	4,538,402	4,538,402
HISTORICAL CHAPEL	102,946	102,946
AGENCY	100,360	102,199
RESTRICTED	1,193,276	2,980,041
SCHOLARSHIP	3,102,259	3,102,219
ENDOWMENT	77,681	77,681
LBV FUND	325,064	325,064
FACILITIES MASTER PLAN - REVENUE BONDS	43,564	43,564
FACILITIES MASTER PLAN - TAX NOTES PH II	1,833,125	1,833,125
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	196,056	196,056
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,266	667,266
FACILITIES MASTER PLAN - DEBT SERVICES PH III	23,956,509	23,956,509
	<u>98,711,540</u>	<u>100,704,613</u>
	<u>98,711,540</u>	<u>100,704,613</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 5/31/2021.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 5/31/2021.

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

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