

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

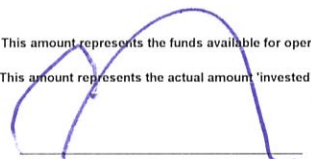
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2021	%	MARKET VALUE 6/30/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	50,253,390	100.0%	50,253,390	100.0%
TOTAL GENERAL OPERATIONS FUND			50,253,390	100.0%	50,253,390	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	14,850,304	100.0%	14,850,304	100.0%
TOTAL PLANT FUNDS			14,850,304	100.0%	14,850,304	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	8,321,796	100.0%	8,321,796	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			8,321,796	100.0%	8,321,796	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	77,722	100.0%	77,722	100.0%
TOTAL ENDOWMENT FUND			77,722	100.0%	77,722	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	325,744	100.0%	325,744	100.0%
TOTAL LBV FUND			325,744	100.0%	325,744	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,588	100.0%	43,588	100.0%
TOTAL REVENUE BOND PROCEEDS			43,588	100.0%	43,588	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	196,161	22.7%	196,161	22.7%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,278	77.3%	667,278	77.3%
TOTAL REVENUE BOND PROCEEDS			863,438	100.0%	863,438	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,834,104	100.0%	1,834,104	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,834,116	100.0%	1,834,116	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	23,867,293	100.0%	23,867,293	100.0%
TOTAL DEBT SERVICES PROCEEDS			23,867,293	100.0%	23,867,293	100.0%
GRAND TOTAL			100,437,392		100,437,392	

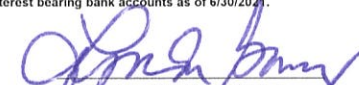
ACCOUNT NAME		BOOK BALANCE		MARKET VALUE	
INVESTMENT POOL ACCOUNTS					
LONESTAR	0.10%	3,716,693	19.8%	3,716,693	19.8%
FIIT	0.10%	15,053,298	80.2%	15,053,298	80.2%
TOTAL INVESTMENT POOL FUNDS		18,769,991	100.0%	18,769,991	100.0%

Money Market Accounts		BOOK BALANCE		MARKET VALUE	
GENERAL OPERATING		19,474,971		19,725,975	
SICK LEAVE		1,671,565		1,671,565	
WEB RECEIPTS		28,728,752		28,689,643	
PAYROLL		295,757		337,699	
LCC CARDS		82,345		82,345	
PLANT		10,211,405		10,227,670	
DEBT SERVICE		4,535,898		4,535,898	
HISTORICAL CHAPEL		103,001		103,001	
AGENCY		99,323		100,340	
RESTRICTED		5,099,919		6,665,405	
SCHOLARSHIP		3,122,554		3,119,534	
ENDOWMENT		77,722		77,722	
LBV FUND		325,744		325,744	
FACILITIES MASTER PLAN - REVENUE BONDS		43,588		43,588	
FACILITIES MASTER PLAN - TAX NOTES PH II		1,834,104		1,834,104	
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II		12		12	
FACILITIES MASTER PLAN - REVENUE BONDS PH II		196,161		196,161	
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II		667,278		667,278	
FACILITIES MASTER PLAN - DEBT SERVICES PH III		23,867,293		23,867,293	
		100,437,392		102,270,977	
		100,437,392		102,270,977	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 6/30/2021.

** Note: This amount represents the actual amount "invested" in various interest bearing bank accounts as of 6/30/2021.


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


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