

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

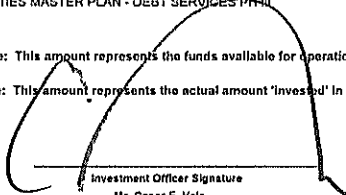
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			7/31/2021	%	7/31/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	42,150,272	100.0%	42,150,272	100.0%
TOTAL GENERAL OPERATIONS FUND			42,150,272	100.0%	42,150,272	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	6,236,620	100.0%	6,236,620	100.0%
TOTAL PLANT FUNDS			6,236,620	100.0%	6,236,620	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	6,152,969	100.0%	6,152,969	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,152,969	100.0%	6,152,969	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	77,765	100.0%	77,765	100.0%
TOTAL ENDOWMENT FUND			77,765	100.0%	77,765	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	326,287	100.0%	326,287	100.0%
TOTAL LBV FUND			326,287	100.0%	326,287	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,612	100.0%	43,612	100.0%
TOTAL REVENUE BOND PROCEEDS			43,612	100.0%	43,612	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	196,269	22.7%	196,269	22.7%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,283	77.3%	667,283	77.3%
TOTAL REVENUE BOND PROCEEDS			863,553	100.0%	863,553	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,835,117	100.0%	1,835,117	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,835,129	100.0%	1,835,129	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	23,863,239	100.0%	23,863,239	100.0%
TOTAL DEBT SERVICES PROCEEDS			23,863,239	100.0%	23,863,239	100.0%
GRAND TOTAL			81,549,445		81,549,445	

ACCOUNT NAME	BOOK BALANCE		MARKET VALUE	
INVESTMENT POOL ACCOUNTS				
LONESTAR	0.09%	3,716,985	19.8%	3,716,985
FIT	0.09%	15,054,450	80.2%	15,054,450
TOTAL INVESTMENT POOL FUNDS		18,771,434	100.0%	18,771,434

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	10,920,055	11,232,253
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	29,043,911	29,011,332
PAYROLL	430,198	440,286
LCC CARDS	84,543	84,543
PLANT	1,597,584	1,616,416
DEBT SERVICE	4,535,978	4,535,978
HISTORICAL CHAPEL	103,058	103,058
AGENCY	99,118	99,017
RESTRICTED	2,706,629	3,406,172
SCHOLARSHIP	3,347,222	3,247,196
ENDOWMENT	77,765	77,765
LBV FUND	326,287	326,283
FACILITIES MASTER PLAN - REVENUE BONDS	43,612	43,612
FACILITIES MASTER PLAN - TAX NOTES PH II	1,835,117	1,835,117
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	196,269	196,269
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,283	667,283
FACILITIES MASTER PLAN - DEBT SERVICES PH III	23,863,239	23,863,239
	81,549,445	82,457,406
	81,549,445	82,457,406

* Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2021.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2021.


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


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