

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

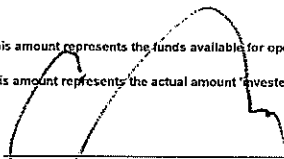
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2021	%	MARKET VALUE 8/31/2021	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.65%	40,195,853	100.0%	40,195,853	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>40,195,853</b>	<b>100.0%</b>	<b>40,195,853</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.65%	8,069,414	100.0%	8,069,414	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>8,069,414</b>	<b>100.0%</b>	<b>8,069,414</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.65%	7,012,387	100.0%	7,012,387	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>7,012,387</b>	<b>100.0%</b>	<b>7,012,387</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.65%	77,808	100.0%	77,808	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>77,808</b>	<b>100.0%</b>	<b>77,808</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.65%	326,467	100.0%	326,467	100.0%
<b>TOTAL LBV FUND</b>			<b>326,467</b>	<b>100.0%</b>	<b>326,467</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.65%	43,636	100.0%	43,636	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>43,636</b>	<b>100.0%</b>	<b>43,636</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.65%	196,377	22.7%	196,377	22.7%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,289	77.3%	667,289	77.3%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>863,667</b>	<b>100.0%</b>	<b>863,667</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.65%	1,836,130	100.0%	1,836,130	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,836,141</b>	<b>100.0%</b>	<b>1,836,141</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.65%	22,071,709	100.0%	22,071,709	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>22,071,709</b>	<b>100.0%</b>	<b>22,071,709</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>80,497,081</b>		<b>80,497,081</b>	


ACCOUNT NAME		BOOK BALANCE		MARKET VALUE	
<b>INVESTMENT POOL ACCOUNTS</b>					
LONESTAR	0.08%	3,717,250	19.8%	3,717,250	19.8%
FIT	0.09%	15,055,593	80.2%	15,055,593	80.2%
<b>TOTAL INVESTMENT POOL FUNDS</b>		<b>18,772,843</b>	<b>100.0%</b>	<b>18,772,843</b>	<b>100.0%</b>

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	7,565,800	8,662,992
SICK LEAVE	1,431,982	1,431,982
WEB RECEIPTS	30,699,183	30,688,983
PAYROLL	412,829	443,204
LCC CARDS	86,059	86,059
PLANT	3,430,321	3,701,044
DEBT SERVICE	4,535,978	4,535,978
HISTORICAL CHAPEL	103,115	103,115
AGENCY	97,553	99,514
RESTRICTED	3,467,347	4,265,120
SCHOLARSHIP	3,447,487	3,445,705
ENDOWMENT	77,808	77,808
LBV FUND	326,467	326,467
FACILITIES MASTER PLAN - REVENUE BONDS	43,636	43,636
FACILITIES MASTER PLAN - TAX NOTES PH II	1,836,130	1,836,130
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	196,377	196,377
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,289	667,289
FACILITIES MASTER PLAN - DEBT SERVICES PH III	22,071,709	22,071,709
	<b>80,497,082</b>	<b>82,683,123</b>
	<b>80,497,082</b>	<b>82,683,123</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 8/31/2021.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 8/31/2021.

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

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