

LAREDO COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED NOVEMBER 30, 2020

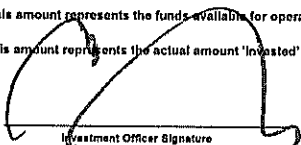
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2020	%	MARKET VALUE 11/30/2020	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	30,226,518	100.0%	30,226,518	100.0%
TOTAL GENERAL OPERATIONS FUND			30,226,518	100.0%	30,226,518	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	7,472,027	100.0%	7,472,027	100.0%
TOTAL PLANT FUNDS			7,472,027	100.0%	7,472,027	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	4,223,152	100.0%	4,223,152	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,223,152	100.0%	4,223,152	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	47,505	100.0%	47,505	100.0%
TOTAL ENDOWMENT FUND			47,505	100.0%	47,505	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	321,017	100.0%	321,017	100.0%
TOTAL LBV FUND			321,017	100.0%	321,017	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,423	100.0%	43,423	100.0%
TOTAL REVENUE BOND PROCEEDS			43,423	100.0%	43,423	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	230,050	25.6%	230,050	25.6%
MONEY MARKET - COMPASS BANK	N/A	0.20%	666,930	74.4%	666,930	74.4%
TOTAL REVENUE BOND PROCEEDS			896,980	100.0%	896,980	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,827,197	100.0%	1,827,197	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.20%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,827,209	100.0%	1,827,209	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	23,735,320	100.0%	23,735,320	100.0%
TOTAL DEBT SERVICES PROCEEDS			23,735,320	100.0%	23,735,320	100.0%
GRAND TOTAL			68,793,152		68,793,152	

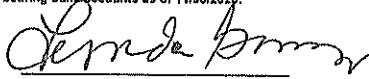
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	0.17%	3,713,930
FIT	0.25%	15,039,384
TOTAL INVESTMENT POOL FUNDS		18,753,314

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	1,289,474	1,485,539
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	26,692,198	26,677,996
PAYROLL	500,555	512,563
LCC CARDS	72,726	72,726
PLANT	2,833,523	2,942,236
DEBT SERVICE	4,535,691	4,535,691
HISTORICAL CHAPEL	102,613	102,613
AGENCY	108,675	110,935
RESTRICTED	1,381,364	1,432,237
SCHOLARSHIP	2,733,113	2,733,113
ENDOWMENT	47,505	47,505
LBV FUND	321,017	321,017
FACILITIES MASTER PLAN - REVENUE BONDS	43,423	43,423
FACILITIES MASTER PLAN - TAX NOTES PH II	1,827,197	1,827,197
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	230,050	230,050
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	666,930	666,930
FACILITIES MASTER PLAN - DEBT SERVICES PH III	23,735,320	23,735,320
	68,793,152	69,148,869
	68,793,152	69,148,869

* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2020.

** Note: This amount represents the actual amount 'Invested' in various interest bearing bank accounts as of 11/30/2020.


 Investment Officer Signature
 Mr. Cesar E. Vela,
 Chief Financial Officer


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