

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED OCTOBER 31, 2020

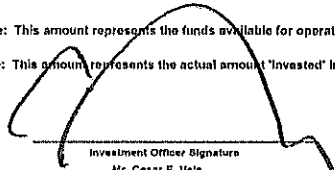
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			10/31/2020	%	10/31/2020	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	30,741,824	100.0%	30,741,824	100.0%
TOTAL GENERAL OPERATIONS FUND			30,741,824	100.0%	30,741,824	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	6,736,374	100.0%	6,736,374	100.0%
TOTAL PLANT FUNDS			6,736,374	100.0%	6,736,374	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	4,559,735	100.0%	4,559,735	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			4,559,735	100.0%	4,559,735	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	3,760,892	100.0%	3,760,892	100.0%
TOTAL ENDOWMENT FUND			3,760,892	100.0%	3,760,892	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	319,759	100.0%	319,759	100.0%
TOTAL LBV FUND			319,759	100.0%	319,759	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,400	100.0%	43,400	100.0%
TOTAL REVENUE BOND PROCEEDS			43,400	100.0%	43,400	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	229,928	25.6%	229,928	25.6%
MONEY MARKET - COMPASS BANK	N/A	0.20%	666,817	74.4%	666,817	74.4%
TOTAL REVENUE BOND PROCEEDS			896,744	100.0%	896,744	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,826,224	100.0%	1,826,224	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.20%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,826,236	100.0%	1,826,236	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	24,360,092	100.0%	24,360,092	100.0%
TOTAL DEBT SERVICES PROCEEDS			24,360,092	100.0%	24,360,092	100.0%
GRAND TOTAL			73,245,057		73,245,057	

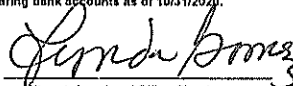
ACCOUNT NAME		BOOK BALANCE		MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR		0.20%	3,713,413	19.8%	3,713,413	19.8%
FIT		0.27%	15,036,341	80.2%	15,036,341	80.2%
TOTAL INVESTMENT POOL FUNDS			18,749,754	100.0%	18,749,754	100.0%

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	1,977,119	4,305,769
SICK LEAVE	1,671,565	1,671,565
WEB RECEIPTS	26,562,251	26,555,390
PAYROLL	459,330	484,406
LCC CARDS	71,559	71,759
PLANT	2,097,844	2,134,309
DEBT SERVICE	4,535,971	4,535,971
HISTORICAL CHAPEL	102,559	102,559
AGENCY	111,611	112,532
RESTRICTED	1,867,701	2,075,542
SCHOLARSHIP	2,580,423	2,578,423
ENDOWMENT	3,760,892	47,480
LBV FUND	319,759	319,759
FACILITIES MASTER PLAN - REVENUE BONDS	43,400	43,400
FACILITIES MASTER PLAN - TAX NOTES PH II	1,826,224	1,826,224
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	229,928	229,928
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	666,817	666,817
FACILITIES MASTER PLAN - DEBT SERVICES PH III	24,360,092	24,360,092
	<u>73,245,057</u>	<u>72,131,937</u>
	73,245,057	72,131,937

* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2020.

** Note: This amount represents the actual amount "invested" in various interest bearing bank accounts as of 10/31/2020.


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


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