

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

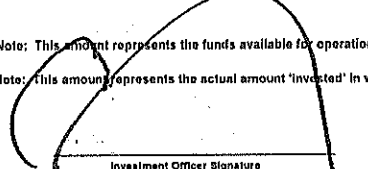
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2020	%	MARKET VALUE 9/30/2020	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.40%	46,812,896	100.0%	46,812,896	100.0%
TOTAL GENERAL OPERATIONS FUND			46,812,896	100.0%	46,812,896	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.40%	6,677,918	100.0%	6,677,918	100.0%
TOTAL PLANT FUNDS			6,677,918	100.0%	6,677,918	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.40%	8,697,172	100.0%	8,697,172	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			8,697,172	100.0%	8,697,172	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.40%	3,760,236	100.0%	3,760,236	100.0%
TOTAL ENDOWMENT FUND			3,760,236	100.0%	3,760,236	100.0%
LBV FUND						
MONEY MARKET	N/A	0.40%	317,181	100.0%	317,181	100.0%
TOTAL LBV FUND			317,181	100.0%	317,181	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.40%	43,376	100.0%	43,376	100.0%
TOTAL REVENUE BOND PROCEEDS			43,376	100.0%	43,376	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.40%	239,839	26.5%	239,839	26.5%
MONEY MARKET - COMPASS BANK	N/A	0.35%	666,705	73.5%	666,705	73.5%
TOTAL REVENUE BOND PROCEEDS			906,544	100.0%	906,544	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.40%	1,825,219	100.0%	1,825,219	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.35%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,825,231	100.0%	1,825,231	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.40%	25,027,212	100.0%	25,027,212	100.0%
TOTAL DEBT SERVICES PROCEEDS			25,027,212	100.0%	25,027,212	100.0%
GRAND TOTAL			94,067,767		94,067,767	


ACCOUNT NAME		BOOK BALANCE		MARKET VALUE	
INVESTMENT POOL ACCOUNTS					
LONESTAR	0.22%	3,712,782	19.8%	3,712,782	19.8%
FIIT	0.35%	15,032,905	80.2%	15,032,905	80.2%
TOTAL INVESTMENT POOL FUNDS		18,745,687	100.0%	18,745,687	100.0%

Money Market Accounts					
GENERAL OPERATING		18,367,124		4,178,000	
SICK LEAVE		1,671,565		1,671,565	
WEB RECEIPTS		26,333,154		26,331,962	
PAYROLL		376,606		413,608	
LCC CARDS		64,448		68,772	
PLANT		2,040,454		2,252,139	
DEBT SERVICE		4,534,962		4,534,962	
HISTORICAL CHAPEL		102,502		102,502	
AGENCY		112,869		113,503	
RESTRICTED		6,019,100		6,144,300	
SCHOLARSHIP		2,565,123		2,549,123	
ENDOWMENT		3,760,236		47,454	
LBV FUND		317,181		317,181	
FACILITIES MASTER PLAN - REVENUE BONDS		43,376		43,376	
FACILITIES MASTER PLAN - TAX NOTES PH I		1,825,219		1,825,219	
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II		12		12	
FACILITIES MASTER PLAN - REVENUE BONDS PH II		239,839		239,839	
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II		666,705		666,705	
FACILITIES MASTER PLAN - DEBT SERVICES PH III		25,027,212		25,027,212	
		94,067,767		76,527,595	
		94,067,767		76,527,595	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 9/30/2020.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 9/30/2020.


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


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