

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

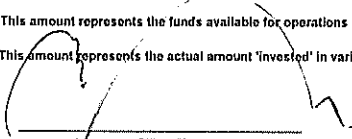
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2021	%	MARKET VALUE 10/31/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	35,521,821	100.0%	35,521,821	100.0%
TOTAL GENERAL OPERATIONS FUND			35,521,821	100.0%	35,521,821	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	7,108,752	100.0%	7,108,752	100.0%
TOTAL PLANT FUNDS			7,108,752	100.0%	7,108,752	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	6,345,391	100.0%	6,345,391	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,345,391	100.0%	6,345,391	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	77,893	100.0%	77,893	100.0%
TOTAL ENDOWMENT FUND			77,893	100.0%	77,893	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	327,425	100.0%	327,425	100.0%
TOTAL LBV FUND			327,425	100.0%	327,425	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,683	100.0%	43,683	100.0%
TOTAL REVENUE BOND PROCEEDS			43,683	100.0%	43,683	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	192,578	22.4%	192,578	22.4%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,306	77.6%	667,306	77.6%
TOTAL REVENUE BOND PROCEEDS			859,883	100.0%	859,883	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,838,125	100.0%	1,838,125	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,838,137	100.0%	1,838,137	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	22,074,885	100.0%	22,074,885	100.0%
TOTAL DEBT SERVICES PROCEEDS			22,074,885	100.0%	22,074,885	100.0%
GRAND TOTAL			74,197,870		74,197,870	

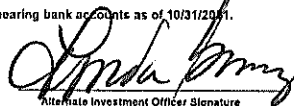
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	0.08%	3,717,743
FIIT	0.07%	15,057,412
TOTAL INVESTMENT POOL FUNDS		18,775,155

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	2,741,146	3,472,454
SICK LEAVE	1,431,982	1,431,982
WEB RECEIPTS	31,065,734	30,999,236
PAYROLL	185,408	209,379
LCC CARDS	97,551	97,551
PLANT	2,469,547	2,664,766
DEBT SERVICE	4,535,978	4,535,978
HISTORICAL CHAPEL	103,227	103,227
AGENCY	96,936	97,449
RESTRICTED	2,771,672	2,997,300
SCHOLARSHIP	3,476,783	3,476,706
ENDOWMENT	77,893	77,893
LBV FUND	327,425	327,425
FACILITIES MASTER PLAN - REVENUE BONDS	43,683	43,683
FACILITIES MASTER PLAN - TAX NOTES PH II	1,838,125	1,838,125
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	192,578	192,578
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,306	667,306
FACILITIES MASTER PLAN - DEBT SERVICES PH III	22,074,885	22,074,885
	74,197,870	75,306,934
	74,197,870	75,306,934

* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2021.

** Note: This amount represents the actual amount "invested" in various interest bearing bank accounts as of 10/31/2021.


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


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