

LAREDO COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED NOVEMBER 30, 2021

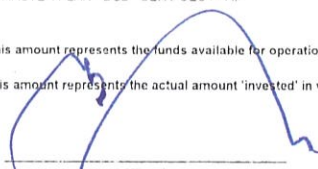
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2021	%	MARKET VALUE 11/30/2021	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	32,892,987	100.0%	32,892,987	100.0%
TOTAL GENERAL OPERATIONS FUND			32,892,987	100.0%	32,892,987	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	7,055,113	100.0%	7,055,113	100.0%
TOTAL PLANT FUNDS			7,055,113	100.0%	7,055,113	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	6,077,390	100.0%	6,077,390	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,077,390	100.0%	6,077,390	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	77,934	100.0%	77,934	100.0%
TOTAL ENDOWMENT FUND			77,934	100.0%	77,934	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	325,093	100.0%	325,093	100.0%
TOTAL LBV FUND			325,093	100.0%	325,093	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,707	100.0%	43,707	100.0%
TOTAL REVENUE BOND PROCEEDS			43,707	100.0%	43,707	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	192,680	22.4%	192,680	22.4%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,311	77.6%	667,311	77.6%
TOTAL REVENUE BOND PROCEEDS			859,992	100.0%	859,992	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,839,107	100.0%	1,839,107	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,839,119	100.0%	1,839,119	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	22,076,278	100.0%	22,076,278	100.0%
TOTAL DEBT SERVICES PROCEEDS			22,076,278	100.0%	22,076,278	100.0%
GRAND TOTAL			71,247,613		71,247,613	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LCNESTAR	0.08%	3,718,002
FIT	0.07%	15,058,324
TOTAL INVESTMENT POOL FUNDS		18,776,326

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	4,992,097	5,437,416
SICK LEAVE	1,431,982	1,431,982
WEB RECEIPTS	26,154,193	26,150,955
PAYROLL	212,290	227,877
LCC CARDS	102,425	102,425
PLANT	2,415,933	2,456,867
DEBT SERVICE	4,535,898	4,535,898
HISTORICAL CHAPEL	103,282	103,282
AGENCY	96,344	96,491
RESTRICTED	2,235,395	2,509,417
SCHOLARSHIP	3,645,651	3,645,574
ENDOWMENT	77,934	77,934
LBV FUND	325,093	325,093
FACILITIES MASTER PLAN - REVENUE BONDS	43,707	43,707
FACILITIES MASTER PLAN - TAX NOTES PH II	1,839,107	1,839,107
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	192,680	192,680
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,311	667,311
FACILITIES MASTER PLAN - DEBT SERVICES PH III	22,076,278	22,076,278
	<u>71,247,613</u>	<u>71,920,307</u>
	<u>71,247,613</u>	<u>71,920,307</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2021.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/2021.


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


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