

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

| DESCRIPTION   | MATURITY DATE | CURRENT YIELD | BOOK VALUE<br>12/31/2021 | %             | MARKET VALUE<br>12/31/2021 | %             |
|---|---------------|---------------|--------------------------|---------------|----------------------------|---------------|
| <b>GENERAL OPERATION FUND</b>                                   |               |               |                          |               |                            |               |
| MONEY MARKET  | N/A           | 0.65%         | 37,866,304               | 100.0%        | 37,866,304                 | 100.0%        |
| <b>TOTAL GENERAL OPERATIONS FUND</b>                            |               |               | <b>37,866,304</b>        | <b>100.0%</b> | <b>37,866,304</b>          | <b>100.0%</b> |
| <b>PLANT FUND</b>   |               |               |                          |               |                            |               |
| MONEY MARKET  | N/A           | 0.65%         | 9,732,742                | 100.0%        | 9,732,742                  | 100.0%        |
| <b>TOTAL PLANT FUNDS</b>  |               |               | <b>9,732,742</b>         | <b>100.0%</b> | <b>9,732,742</b>           | <b>100.0%</b> |
| <b>AGENCY &amp; RESTRICTED FUNDS</b>                            |               |               |                          |               |                            |               |
| MONEY MARKET  | N/A           | 0.65%         | 5,438,616                | 100.0%        | 5,438,616                  | 100.0%        |
| <b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>                      |               |               | <b>5,438,616</b>         | <b>100.0%</b> | <b>5,438,616</b>           | <b>100.0%</b> |
| <b>ENDOWMENT FUND</b>   |               |               |                          |               |                            |               |
| MONEY MARKET  | N/A           | 0.65%         | 77,978                   | 100.0%        | 77,978                     | 100.0%        |
| <b>TOTAL ENDOWMENT FUND</b>                                     |               |               | <b>77,978</b>            | <b>100.0%</b> | <b>77,978</b>              | <b>100.0%</b> |
| <b>LBV FUND</b>   |               |               |                          |               |                            |               |
| MONEY MARKET  | N/A           | 0.65%         | 325,279                  | 100.0%        | 325,279                    | 100.0%        |
| <b>TOTAL LBV FUND</b>   |               |               | <b>325,279</b>           | <b>100.0%</b> | <b>325,279</b>             | <b>100.0%</b> |
| <b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>         |               |               |                          |               |                            |               |
| MONEY MARKET  | N/A           | 0.65%         | 43,731                   | 100.0%        | 43,731                     | 100.0%        |
| <b>TOTAL REVENUE BOND PROCEEDS</b>                              |               |               | <b>43,731</b>            | <b>100.0%</b> | <b>43,731</b>              | <b>100.0%</b> |
| <b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>        |               |               |                          |               |                            |               |
| MONEY MARKET  | N/A           | 0.65%         | 192,787                  | 22.4%         | 192,787                    | 22.4%         |
| MONEY MARKET - COMPASS BANK                                     | N/A           | 0.01%         | 667,317                  | 77.6%         | 667,317                    | 77.6%         |
| <b>TOTAL REVENUE BOND PROCEEDS</b>                              |               |               | <b>860,104</b>           | <b>100.0%</b> | <b>860,104</b>             | <b>100.0%</b> |
| <b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b> |               |               |                          |               |                            |               |
| MONEY MARKET  | N/A           | 0.65%         | 1,840,122                | 100.0%        | 1,840,122                  | 100.0%        |
| MONEY MARKET - COMPASS BANK                                     | N/A           | 0.01%         | 12                       | 0.0%          | 12                         | 0.0%          |
| <b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>                      |               |               | <b>1,840,134</b>         | <b>100.0%</b> | <b>1,840,134</b>           | <b>100.0%</b> |
| <b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>       |               |               |                          |               |                            |               |
| MONEY MARKET  | N/A           | 0.65%         | 20,632,078               | 100.0%        | 20,632,078                 | 100.0%        |
| <b>TOTAL DEBT SERVICES PROCEEDS</b>                             |               |               | <b>20,632,078</b>        | <b>100.0%</b> | <b>20,632,078</b>          | <b>100.0%</b> |
| <b>GRAND TOTAL</b>  |               |               | <b>76,816,965</b>        |               | <b>76,816,965</b>          |               |

| ACCOUNT NAME                       | BOOK BALANCE      | MARKET VALUE      |
|------------------------------------|-------------------|-------------------|
| <b>INVESTMENT POOL ACCOUNTS</b>    |                   |                   |
| LONE STAR                          | 3,718,486         | 3,718,486         |
| FIT                                | 15,059,695        | 15,059,695        |
| <b>TOTAL INVESTMENT POOL FUNDS</b> | <b>18,778,181</b> | <b>18,778,181</b> |

| Money Market Accounts                                | BOOK BALANCE      | MARKET VALUE      |
|--|-------------------|-------------------|
| GENERAL OPERATING                                    | 9,340,272         | 9,851,474         |
| SICK LEAVE   | 1,431,982         | 1,431,982         |
| WEB RECEIPTS   | 26,850,120        | 26,844,567        |
| PAYROLL  | 140,124           | 153,146           |
| LCC CARDS  | 103,806           | 103,806           |
| PLANT  | 5,091,001         | 5,342,199         |
| DEBT SERVICE   | 4,538,402         | 4,538,402         |
| HISTORICAL CHAPEL                                    | 103,339           | 103,339           |
| AGENCY   | 94,862            | 93,953            |
| RESTRICTED   | 1,681,473         | 2,221,960         |
| SCHOLARSHIP  | 3,662,281         | 3,656,204         |
| ENDOWMENT  | 77,978            | 77,978            |
| LBV FUND   | 325,279           | 325,279           |
| FACILITIES MASTER PLAN - REVENUE BONDS               | 43,731            | 43,731            |
| FACILITIES MASTER PLAN - TAX NOTES PH II             | 1,840,122         | 1,840,122         |
| FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II     | 12                | 12                |
| FACILITIES MASTER PLAN - REVENUE BONDS PH II         | 192,787           | 192,787           |
| FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II | 667,317           | 667,317           |
| FACILITIES MASTER PLAN - DEBT SERVICES PH III        | 20,632,078        | 20,632,078        |
|  | <b>76,816,965</b> | <b>78,120,335</b> |
|  | <b>76,816,965</b> | <b>78,120,335</b> |

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/2021.

\*\* Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 12/31/2021.

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

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