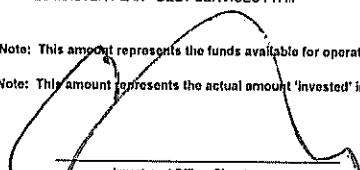


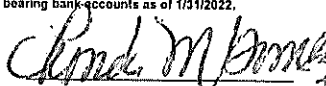
LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JANUARY 31, 2022

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			1/31/2022	%	1/31/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	49,208,773	100.0%	49,208,773	100.0%
TOTAL GENERAL OPERATIONS FUND			49,208,773	100.0%	49,208,773	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	12,185,193	100.0%	12,185,193	100.0%
TOTAL PLANT FUNDS			12,185,193	100.0%	12,185,193	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	6,055,874	100.0%	6,055,874	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,055,874	100.0%	6,055,874	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	78,021	100.0%	78,021	100.0%
TOTAL ENDOWMENT FUND			78,021	100.0%	78,021	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	325,064	100.0%	325,064	100.0%
TOTAL LBV FUND			325,064	100.0%	325,064	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,755	100.0%	43,755	100.0%
TOTAL REVENUE BOND PROCEEDS			43,755	100.0%	43,755	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	187,078	21.9%	187,078	21.9%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,323	78.1%	667,323	78.1%
TOTAL REVENUE BOND PROCEEDS			854,401	100.0%	854,401	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,841,138	100.0%	1,841,138	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,841,150	100.0%	1,841,150	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	20,627,252	100.0%	20,627,252	100.0%
TOTAL DEBT SERVICES PROCEEDS			20,627,252	100.0%	20,627,252	100.0%
GRAND TOTAL			91,219,482		91,219,482	
ACCOUNT NAME						
INVESTMENT POOL ACCOUNTS			BOOK BALANCE		MARKET VALUE	
LONESTAR		0.12%	3,718,872	19.8%	3,718,872	19.8%
FIT		0.15%	15,061,618	80.2%	15,061,618	80.2%
TOTAL INVESTMENT POOL FUNDS			18,780,490	100.0%	18,780,490	100.0%
Money Market Accounts						
GENERAL OPERATING			19,651,094		20,171,713	
SICK LEAVE			1,431,982		1,431,982	
WEB RECEIPTS			27,496,501		27,488,699	
PAYROLL			520,289		567,459	
LCC CARDS			108,907		108,907	
PLANT			7,543,314		7,632,113	
DEBT SERVICE			4,538,483		4,538,483	
HISTORICAL CHAPEL			103,396		103,396	
AGENCY			92,289		95,005	
RESTRICTED			2,173,213		2,424,105	
SCHOLARSHIP			3,790,372		3,790,286	
ENDOWMENT			78,021		78,021	
LBV FUND			325,064		325,064	
FACILITIES MASTER PLAN - REVENUE BONDS			43,755		43,755	
FACILITIES MASTER PLAN - TAX NOTES PH II			1,841,138		1,841,138	
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II			12		12	
FACILITIES MASTER PLAN - REVENUE BONDS PH II			187,078		192,893	
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II			667,323		667,323	
FACILITIES MASTER PLAN - DEBT SERVICES PH III			20,627,252		20,627,252	
			<u>91,219,482</u>		<u>92,127,614</u>	
			<u>91,219,482</u>		<u>92,127,614</u>	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/2022.

** Note: This amount represents the actual amount "invested" in various interest bearing bank accounts as of 1/31/2022.


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


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