

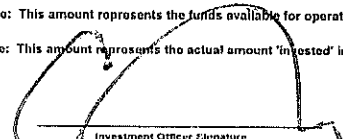
LAREDO COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED FEBRUARY 28, 2022


DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2022	%	MARKET VALUE 2/28/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	54,537,956	100.0%	54,537,956	100.0%
TOTAL GENERAL OPERATIONS FUND			54,537,956	100.0%	54,537,956	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	14,620,384	100.0%	14,620,384	100.0%
TOTAL PLANT FUNDS			14,620,384	100.0%	14,620,384	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	12,499,134	100.0%	12,499,134	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			12,499,134	100.0%	12,499,134	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	78,059	100.0%	78,059	100.0%
TOTAL ENDOWMENT FUND			78,059	100.0%	78,059	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	325,226	100.0%	325,226	100.0%
TOTAL LBV FUND			325,226	100.0%	325,226	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,777	100.0%	43,777	100.0%
TOTAL REVENUE BOND PROCEEDS			43,777	100.0%	43,777	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	187,172	21.9%	187,172	21.9%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,328	78.1%	667,328	78.1%
TOTAL REVENUE BOND PROCEEDS			854,500	100.0%	854,500	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,842,056	100.0%	1,842,056	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,842,068	100.0%	1,842,068	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	20,632,954	100.0%	20,632,954	100.0%
TOTAL DEBT SERVICES PROCEEDS			20,632,954	100.0%	20,632,954	100.0%
GRAND TOTAL			105,434,058		105,434,058	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	0.14%	3,719,262
FIT	0.16%	15,063,447
TOTAL INVESTMENT POOL FUNDS		18,782,709

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	25,037,984	25,403,975
SICK LEAVE	1,431,982	1,431,982
WEB RECEIPTS	27,634,905	27,628,916
PAYROLL	324,085	378,492
LCC CARDS	109,000	108,907
PLANT	9,978,695	10,025,129
DEBT SERVICE	4,538,241	4,538,241
HISTORICAL CHAPEL	103,448	103,448
AGENCY	89,287	91,033
RESTRICTED	9,505,223	9,871,701
SCHOLARSHIP	2,904,624	2,904,547
ENDOWMENT	78,059	78,059
LBV FUND	325,226	325,226
FACILITIES MASTER PLAN - REVENUE BONDS	43,777	43,777
FACILITIES MASTER PLAN - TAX NOTES PH II	1,842,056	1,842,056
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	187,172	187,172
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,328	667,328
FACILITIES MASTER PLAN - DEBT SERVICES PH III	20,632,954	20,632,954
	105,434,058	106,262,955
	105,434,058	106,262,955

* Note: This amount represents the funds available for operations per the reconciled book balance as of 2/28/2022.
 ** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 2/28/2022.


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


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