

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

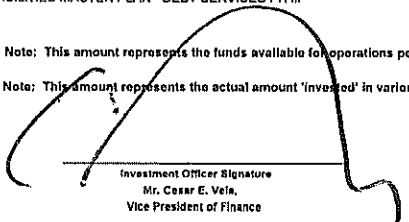
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			3/31/2022	%	3/31/2022	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	0.65%	54,437,957	100.0%	54,437,957	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>54,437,957</b>	<b>100.0%</b>	<b>54,437,957</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	0.65%	15,617,295	100.0%	15,617,295	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>15,617,295</b>	<b>100.0%</b>	<b>15,617,295</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	0.65%	6,978,559	100.0%	6,978,559	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>6,978,559</b>	<b>100.0%</b>	<b>6,978,559</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	0.65%	78,103	100.0%	78,103	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>78,103</b>	<b>100.0%</b>	<b>78,103</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	0.65%	325,813	100.0%	325,813	100.0%
<b>TOTAL LBV FUND</b>			<b>325,813</b>	<b>100.0%</b>	<b>325,813</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	0.65%	43,801	100.0%	43,801	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>43,801</b>	<b>100.0%</b>	<b>43,801</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	0.65%	187,276	21.9%	187,276	21.9%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,334	78.1%	667,334	78.1%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>854,609</b>	<b>100.0%</b>	<b>854,609</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	0.65%	1,843,073	100.0%	1,843,073	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,843,085</b>	<b>100.0%</b>	<b>1,843,085</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	0.65%	20,634,128	100.0%	20,634,128	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>20,634,128</b>	<b>100.0%</b>	<b>20,634,128</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>100,813,348</b>		<b>100,813,348</b>	

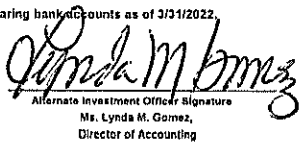
ACCOUNT NAME		BOOK BALANCE		MARKET VALUE	
<b>INVESTMENT POOL ACCOUNTS</b>					
LONESTAR	0.28%	3,720,141	19.8%	3,720,141	19.8%
FIT	0.23%	15,066,321	80.2%	15,066,321	80.2%
<b>TOTAL INVESTMENT POOL FUNDS</b>		<b>18,786,462</b>	<b>100.0%</b>	<b>18,786,462</b>	<b>100.0%</b>

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	24,819,318	25,361,689
SICK LEAVE	1,431,982	1,431,982
WEB RECEIPTS	27,756,941	27,748,756
PAYROLL	317,833	331,312
LCC CARDS	111,883	111,863
PLANT	10,975,307	11,032,240
DEBT SERVICE	4,538,483	4,538,483
HISTORICAL CHAPEL	103,505	103,505
AGENCY	90,950	93,215
RESTRICTED	3,977,727	4,217,613
SCHOLARSHIP	2,909,873	2,909,786
ENDOWMENT	78,103	78,103
LBV FUND	325,813	325,813
FACILITIES MASTER PLAN - REVENUE BONDS	43,801	43,801
FACILITIES MASTER PLAN - TAX NOTES PH II	1,843,073	1,843,073
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	187,276	187,276
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,334	667,334
FACILITIES MASTER PLAN - DEBT SERVICES PH III	20,634,128	20,634,128
	<b>100,813,348</b>	<b>101,660,011</b>
	<b>100,813,348</b>	<b>101,660,011</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 3/31/2022.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 3/31/2022.

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

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