

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED APRIL 30, 2022

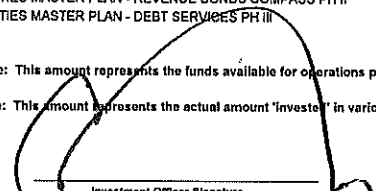
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE		MARKET VALUE	
			4/30/2022	%	4/30/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	49,801,077	100.0%	49,801,077	100.0%
TOTAL GENERAL OPERATIONS FUND			49,801,077	100.0%	49,801,077	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	17,351,198	100.0%	17,351,198	100.0%
TOTAL PLANT FUNDS			17,351,198	100.0%	17,351,198	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	6,824,872	100.0%	6,824,872	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			6,824,872	100.0%	6,824,872	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	78,144	100.0%	78,144	100.0%
TOTAL ENDOWMENT FUND			78,144	100.0%	78,144	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	325,969	100.0%	325,969	100.0%
TOTAL LBV FUND			325,969	100.0%	325,969	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,824	100.0%	43,824	100.0%
TOTAL REVENUE BOND PROCEEDS			43,824	100.0%	43,824	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	187,376	21.9%	187,376	21.9%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,334	78.1%	667,334	78.1%
TOTAL REVENUE BOND PROCEEDS			854,709	100.0%	854,709	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,844,057	100.0%	1,844,057	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,844,069	100.0%	1,844,069	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	20,675,158	100.0%	20,675,158	100.0%
TOTAL DEBT SERVICES PROCEEDS			20,675,158	100.0%	20,675,158	100.0%
GRAND TOTAL			97,799,022		97,799,022	

ACCOUNT NAME		BOOK BALANCE		MARKET VALUE	
INVESTMENT POOL ACCOUNTS					
LONESTAR	0.46%	3,721,542	19.8%	3,721,542	19.8%
FIT	0.34%	15,070,480	80.2%	15,070,480	80.2%
TOTAL INVESTMENT POOL FUNDS		18,792,022	100.0%	18,792,022	100.0%

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	20,080,822	20,332,010
SICK LEAVE	1,431,982	1,431,982
WEB RECEIPTS	27,881,311	27,876,491
PAYROLL	292,137	301,939
LCC CARDS	114,825	114,825
PLANT	12,709,236	12,855,042
DEBT SERVICE	4,538,402	4,538,402
HISTORICAL CHAPEL	103,560	103,560
AGENCY	84,212	89,821
RESTRICTED	3,818,242	4,017,895
SCHOLARSHIP	2,922,418	2,921,341
ENDOWMENT	78,144	78,144
LBV FUND	325,969	325,969
FACILITIES MASTER PLAN - REVENUE BONDS	43,824	43,824
FACILITIES MASTER PLAN - TAX NOTES PH II	1,844,057	1,844,057
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	187,376	187,376
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,334	667,339
FACILITIES MASTER PLAN - DEBT SERVICES PH III	20,675,158	20,675,158
	<u>97,799,022</u>	<u>98,405,188</u>
	<u>97,799,022</u>	<u>98,405,188</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 4/30/2022.

** Note: This amount represents the actual amount "invested" in various interest bearing bank accounts as of 4/30/2022.


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


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