

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

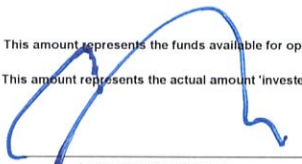
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2022	%	MARKET VALUE 5/31/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	54,319,241	100.0%	54,319,241	100.0%
TOTAL GENERAL OPERATIONS FUND			54,319,241	100.0%	54,319,241	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	18,158,988	100.0%	18,158,988	100.0%
TOTAL PLANT FUNDS			18,158,988	100.0%	18,158,988	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	7,773,443	100.0%	7,773,443	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			7,773,443	100.0%	7,773,443	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	78,187	100.0%	78,187	100.0%
TOTAL ENDOWMENT FUND			78,187	100.0%	78,187	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	326,509	100.0%	326,509	100.0%
TOTAL LBV FUND			326,509	100.0%	326,509	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,848	100.0%	43,848	100.0%
TOTAL REVENUE BOND PROCEEDS			43,848	100.0%	43,848	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	187,479	21.9%	187,479	21.9%
MONEY MARKET - COMPASS BANK	N/A	0.01%	667,383	78.1%	667,383	78.1%
TOTAL REVENUE BOND PROCEEDS			854,862	100.0%	854,862	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,845,076	100.0%	1,845,076	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.01%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,845,087	100.0%	1,845,087	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	19,891,452	100.0%	19,891,452	100.0%
TOTAL DEBT SERVICES PROCEEDS			19,891,452	100.0%	19,891,452	100.0%
GRAND TOTAL			103,291,618		103,291,618	

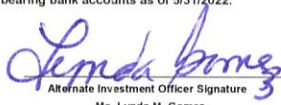
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	0.82% 3,724,126	19.8% 3,724,126
FIT	0.62% 15,078,294	80.2% 15,078,294
TOTAL INVESTMENT POOL FUNDS	18,802,420	100.0% 18,802,420

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	24,054,544	24,311,831
SICK LEAVE	1,431,982	1,431,982
WEB RECEIPTS	28,445,162	28,355,682
PAYROLL	272,728	280,290
LCC CARDS	114,825	114,825
PLANT	13,516,888	13,746,239
DEBT SERVICE	4,538,483	4,538,483
HISTORICAL CHAPEL	103,617	103,617
AGENCY	80,888	82,786
RESTRICTED	4,636,575	4,797,275
SCHOLARSHIP	3,055,980	3,053,903
ENDOWMENT	78,187	78,187
LBV FUND	326,509	326,509
FACILITIES MASTER PLAN - REVENUE BONDS	43,848	43,848
FACILITIES MASTER PLAN - TAX NOTES PH II	1,845,076	1,845,076
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS PH II	187,479	187,479
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,383	667,383
FACILITIES MASTER PLAN - DEBT SERVICES PH III	19,891,452	19,891,452
	103,291,618	103,856,859
	103,291,618	103,856,859

* Note: This amount represents the funds available for operations per the reconciled book balance as of 5/31/2022.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 5/31/2022.


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


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