

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

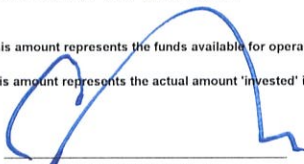
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2022	%	MARKET VALUE 6/30/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.65%	51,768,030	100.0%	51,768,030	100.0%
TOTAL GENERAL OPERATIONS FUND			51,768,030	100.0%	51,768,030	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.65%	17,464,675	100.0%	17,464,675	100.0%
TOTAL PLANT FUNDS			17,464,675	100.0%	17,464,675	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	0.65%	11,327,187	100.0%	11,327,187	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			11,327,187	100.0%	11,327,187	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.65%	78,229	100.0%	78,229	100.0%
TOTAL ENDOWMENT FUND			78,229	100.0%	78,229	100.0%
LBV FUND						
MONEY MARKET	N/A	0.65%	327,110	100.0%	327,110	100.0%
TOTAL LBV FUND			327,110	100.0%	327,110	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	0.65%	43,872	100.0%	43,872	100.0%
TOTAL REVENUE BOND PROCEEDS			43,872	100.0%	43,872	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	0.65%	187,579	21.9%	187,579	21.9%
MONEY MARKET - COMPASS BANK	N/A	0.33%	667,561	78.1%	667,561	78.1%
TOTAL REVENUE BOND PROCEEDS			855,140	100.0%	855,140	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	0.65%	1,846,061	100.0%	1,846,061	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,846,073	100.0%	1,846,073	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	0.65%	19,749,092	100.0%	19,749,092	100.0%
TOTAL DEBT SERVICES PROCEEDS			19,749,092	100.0%	19,749,092	100.0%
GRAND TOTAL			103,459,408		103,459,408	

ACCOUNT NAME		BOOK BALANCE		MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR		1.19%	3,727,781	19.8%	3,727,781	19.8%
FIT		0.88%	15,089,220	80.2%	15,089,220	80.2%
TOTAL INVESTMENT POOL FUNDS			18,817,001	100.0%	18,817,001	100.0%

Money Market Accounts					
GENERAL OPERATING		21,133,090		21,424,627	
SICK LEAVE		1,431,982		1,431,982	
WEB RECEIPTS		28,843,501		28,823,723	
PAYROLL		237,850		256,883	
LCC CARDS		121,607		121,607	
PLANT		12,822,600		13,030,295	
DEBT SERVICE		4,538,402		4,538,402	
HISTORICAL CHAPEL		103,673		103,673	
AGENCY		69,475		69,853	
RESTRICTED		8,186,077		8,380,010	
SCHOLARSHIP		3,071,635		3,068,058	
ENDOWMENT		78,229		78,229	
LBV FUND		327,110		327,110	
FACILITIES MASTER PLAN - REVENUE BONDS		43,872		43,872	
FACILITIES MASTER PLAN - TAX NOTES PH II		1,846,061		1,846,061	
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II		12		12	
FACILITIES MASTER PLAN - REVENUE BONDS PH II		187,579		187,579	
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II		667,561		667,561	
FACILITIES MASTER PLAN - DEBT SERVICES PH III		19,749,092		19,749,092	
		103,459,408		104,148,628	
		103,459,408		104,148,628	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 6/30/2022.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 6/30/2022.



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



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