

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2022	%	MARKET VALUE 7/31/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	1.62%	40,680,364	100.0%	40,680,364	100.0%
TOTAL GENERAL OPERATIONS FUND			40,680,364	100.0%	40,680,364	100.0%
PLANT FUND						
MONEY MARKET	N/A	1.62%	9,411,149	100.0%	9,411,149	100.0%
TOTAL PLANT FUNDS			9,411,149	100.0%	9,411,149	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	1.62%	12,147,796	100.0%	12,147,796	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			12,147,796	100.0%	12,147,796	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	1.62%	98,348	100.0%	98,348	100.0%
TOTAL ENDOWMENT FUND			98,348	100.0%	98,348	100.0%
LBV FUND						
MONEY MARKET	N/A	1.62%	328,375	100.0%	328,375	100.0%
TOTAL LBV FUND			328,375	100.0%	328,375	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	1.62%	43,932	100.0%	43,932	100.0%
TOTAL REVENUE BOND PROCEEDS			43,932	100.0%	43,932	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	1.62%	187,836	22.0%	187,836	22.0%
MONEY MARKET - COMPASS BANK	N/A	0.33%	667,873	78.0%	667,873	78.0%
TOTAL REVENUE BOND PROCEEDS			855,709	100.0%	855,709	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	1.62%	1,848,586	100.0%	1,848,586	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,848,597	100.0%	1,848,597	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	1.62%	19,122,704	100.0%	19,122,704	100.0%
TOTAL DEBT SERVICES PROCEEDS			19,122,704	100.0%	19,122,704	100.0%
GRAND TOTAL			84,536,974		84,536,974	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	1.73%	3,733,263 19.8%
FIT	1.46%	15,107,869 80.2%
TOTAL INVESTMENT POOL FUNDS	18,841,132	18,841,132

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
US TREASURY NOTES		
TIB	3.01%	3,390,800 100.0%
TOTAL INVESTMENT POOL FUNDS	3,390,800	3,390,800

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	12,900,064	13,280,306
RESTRICTED	9,009,435	9,189,759
PLANT	4,765,152	5,185,694
AGENCY	74,253	76,214
PAYROLL	175,005	211,176
DEBT SERVICE	4,542,182	4,542,182
SCHOLARSHIP	3,064,108	3,064,031
ENDOWMENT	98,348	98,348
WEB RECEIPTS	26,051,706	25,974,888
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	103,814	103,814
FACILITIES MASTER PLAN - REVENUE BONDS	43,932	43,932
FACILITIES MASTER PLAN - TAX NOTES PH II	1,848,586	1,848,586
FACILITIES MASTER PLAN - REVENUE BONDS PH II	187,836	187,836
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	667,873	667,873
FACILITIES MASTER PLAN - DEBT SERVICES PH III	19,122,704	19,122,704
LBV FUND	328,375	328,376
LCC CARDS	121,607	121,607
	84,536,974	85,479,319
	84,536,974	85,479,319

* Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/2022.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/2022.


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


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