

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

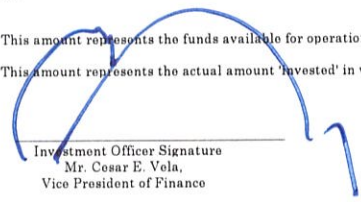
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2022	%	MARKET VALUE 8/31/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.31%	49,512,040	100.0%	49,512,040	100.0%
TOTAL GENERAL OPERATIONS FUND			49,512,040	100.0%	49,512,040	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.31%	10,003,630	100.0%	10,003,630	100.0%
TOTAL PLANT FUNDS			10,003,630	100.0%	10,003,630	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.31%	8,071,352	100.0%	8,071,352	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			8,071,352	100.0%	8,071,352	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.31%	98,539	100.0%	98,539	100.0%
TOTAL ENDOWMENT FUND			98,539	100.0%	98,539	100.0%
LBV FUND						
MONEY MARKET	N/A	2.31%	328,740	100.0%	328,740	100.0%
TOTAL LBV FUND			328,740	100.0%	328,740	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.31%	44,017	100.0%	44,017	100.0%
TOTAL REVENUE BOND PROCEEDS			44,017	100.0%	44,017	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.31%	188,201	22.0%	188,201	22.0%
MONEY MARKET - COMPASS BANK	N/A	1.00%	668,440	78.0%	668,440	78.0%
TOTAL REVENUE BOND PROCEEDS			856,641	100.0%	856,641	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.31%	1,852,181	100.0%	1,852,181	100.0%
MONEY MARKET - COMPASS BANK	N/A	1.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,852,193	100.0%	1,852,193	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.31%	17,907,878	100.0%	17,907,878	100.0%
TOTAL DEBT SERVICES PROCEEDS			17,907,878	100.0%	17,907,878	100.0%
GRAND TOTAL			88,675,030		88,675,030	

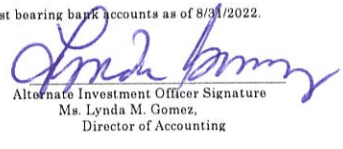
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	2.43% 3,740,976	19.8% 3,740,976
FIT	2.26% 15,136,873	80.2% 15,136,873
TOTAL INVESTMENT POOL FUNDS	18,877,849	100.0% 18,877,849

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

Money Market Accounts		
GENERAL OPERATING	20,097,554	21,175,522
RESTRICTED	4,749,106	5,028,882
PLANT	5,354,809	5,638,736
AGENCY	72,674	76,618
PAYROLL	152,750	168,167
DEBT SERVICE	4,544,804	4,544,804
SCHOLARSHIP	3,249,573	3,249,573
ENDOWMENT	98,539	98,539
WEB RECEIPTS	27,697,726	27,691,707
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	104,016	104,016
FACILITIES MASTER PLAN - REVENUE BONDS	44,017	44,017
FACILITIES MASTER PLAN - TAX NOTES PH II	1,852,181	1,852,181
FACILITIES MASTER PLAN - REVENUE BONDS PH II	188,201	188,201
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	668,440	668,440
FACILITIES MASTER PLAN - DEBT SERVICES PH III	17,907,878	17,907,878
LBV FUND	328,740	328,741
LCC CARDS	132,028	132,028
	88,675,030	90,330,044
	88,675,030	90,330,044

* Note: This amount represents the funds available for operations per the reconciled book balance as of 8/31/2022.
 ** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 8/31/2022.


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


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