

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2022	%	MARKET VALUE 11/30/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.22%	47,154,122	100.0%	47,154,122	100.0%
TOTAL GENERAL OPERATIONS FUND			47,154,122	100.0%	47,154,122	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.22%	10,201,964	100.0%	10,201,964	100.0%
TOTAL PLANT FUNDS			10,201,964	100.0%	10,201,964	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.22%	9,379,637	100.0%	9,379,637	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			9,379,637	100.0%	9,379,637	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.22%	99,177	100.0%	99,177	100.0%
TOTAL ENDOWMENT FUND			99,177	100.0%	99,177	100.0%
LBV FUND						
MONEY MARKET	N/A	3.22%	309,364	100.0%	309,364	100.0%
TOTAL LBV FUND			309,364	100.0%	309,364	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.22%	44,302	100.0%	44,302	100.0%
TOTAL REVENUE BOND PROCEEDS			44,302	100.0%	44,302	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.22%	115,157	14.7%	115,157	14.7%
MONEY MARKET - PNC	N/A	1.77%	670,739	85.3%	670,739	85.3%
TOTAL REVENUE BOND PROCEEDS			785,896	100.0%	785,896	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.22%	1,833,362	100.0%	1,833,362	100.0%
MONEY MARKET - PNC	N/A	2.14%	(461)	0.0%	(461)	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,832,901	100.0%	1,832,901	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.22%	17,123,160	100.0%	17,123,160	100.0%
TOTAL DEBT SERVICES PROCEEDS			17,123,160	100.0%	17,123,160	100.0%
GRAND TOTAL			86,930,523		86,930,523	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>INVESTMENT POOL ACCOUNTS</i>		
LONESTAR	3.95%	3,771,885
FTT	3.92%	15,259,449
TOTAL INVESTMENT POOL FUNDS		19,031,334

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

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	17,031,649	17,195,075
RESTRICTED	5,610,845	5,702,810
PLANT	5,549,467	5,666,869
AGENCY	81,287	84,127
PAYROLL	128,111	132,611
DEBT SERVICE	4,547,807	4,547,807
SCHOLARSHIP	3,687,505	3,680,005
ENDOWMENT	99,177	99,177
WEB RECEIPTS	28,419,925	28,406,765
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	104,690	104,690
FACILITIES MASTER PLAN - REVENUE BONDS	44,302	44,302
FACILITIES MASTER PLAN - TAX NOTES PH II	1,833,362	1,833,362
FACILITIES MASTER PLAN - REVENUE BONDS PH II	115,157	115,157
FACILITIES MASTER PLAN - TAX NOTES PNC PH II	(461)	(461)
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	670,739	670,739
FACILITIES MASTER PLAN - DEBT SERVICES PH III	17,123,160	17,123,160
LBV FUND	309,364	309,365
LCC CARDS	142,455	142,465
	86,930,523	87,289,997
	86,930,523	87,289,997

* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/2022.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/2022.

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

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