

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2022	%	MARKET VALUE 10/31/2022	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	2.35%	42,480,508	100.0%	42,480,508	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>42,480,508</b>	<b>100.0%</b>	<b>42,480,508</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	2.35%	9,308,580	100.0%	9,308,580	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>9,308,580</b>	<b>100.0%</b>	<b>9,308,580</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	2.35%	13,336,881	100.0%	13,336,881	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>13,336,881</b>	<b>100.0%</b>	<b>13,336,881</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	2.35%	98,920	100.0%	98,920	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>98,920</b>	<b>100.0%</b>	<b>98,920</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	2.35%	291,403	100.0%	291,403	100.0%
<b>TOTAL LBV FUND</b>			<b>291,403</b>	<b>100.0%</b>	<b>291,403</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	2.35%	44,187	100.0%	44,187	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>44,187</b>	<b>100.0%</b>	<b>44,187</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	2.35%	114,858	14.6%	114,858	14.6%
MONEY MARKET - COMPASS BANK	N/A	1.38%	669,770	85.4%	669,770	85.4%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>784,628</b>	<b>100.0%</b>	<b>784,628</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	2.35%	1,828,597	100.0%	1,828,597	100.0%
MONEY MARKET - COMPASS BANK	N/A	2.00%	12	0.0%	12	0.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>1,828,609</b>	<b>100.0%</b>	<b>1,828,609</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	2.35%	17,533,451	100.0%	17,533,451	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>17,533,451</b>	<b>100.0%</b>	<b>17,533,451</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>85,707,167</b>		<b>85,707,167</b>	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<b>INVESTMENT POOL ACCOUNTS</b>		
LONESTAR	3.25%	3,759,558
FIT	3.21%	15,210,444
<b>TOTAL INVESTMENT POOL FUNDS</b>		<b>18,970,002</b>

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

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	12,506,738	12,758,393
RESTRICTED	9,829,000	10,007,219
PLANT	4,659,209	5,093,823
AGENCY	77,791	80,016
PAYROLL	135,527	143,697
DEBT SERVICE	4,544,953	4,544,953
SCHOLARSHIP	3,430,090	3,430,090
ENDOWMENT	98,920	98,920
WEB RECEIPTS	28,263,806	28,252,203
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	104,418	104,418
FACILITIES MASTER PLAN - REVENUE BONDS	44,187	44,187
FACILITIES MASTER PLAN - TAX NOTES PH II	1,828,597	1,828,597
FACILITIES MASTER PLAN - REVENUE BONDS PH II	114,858	114,858
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	669,770	669,770
FACILITIES MASTER PLAN - DEBT SERVICES PH III	17,533,451	17,533,451
LBV FUND	291,403	291,404
LCC CARDS	142,455	142,455
	<b>85,707,167</b>	<b>86,570,448</b>
	<b>85,707,167</b>	<b>86,570,448</b>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 9/30/2022.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 9/30/2022.

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

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