

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

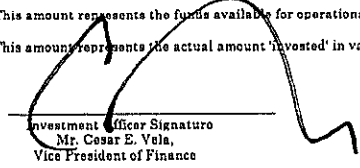
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2022	%	MARKET VALUE 9/30/2022	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.31%	45,619,365	100.0%	45,619,365	100.0%
TOTAL GENERAL OPERATIONS FUND			45,619,365	100.0%	45,619,365	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.31%	9,716,975	100.0%	9,716,975	100.0%
TOTAL PLANT FUNDS			9,716,976	100.0%	9,716,975	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.31%	12,952,854	100.0%	12,952,854	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			12,952,854	100.0%	12,952,854	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.31%	98,724	100.0%	98,724	100.0%
TOTAL ENDOWMENT FUND			98,724	100.0%	98,724	100.0%
LBV FUND						
MONEY MARKET	N/A	2.31%	271,529	100.0%	271,529	100.0%
TOTAL LBV FUND			271,529	100.0%	271,529	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.31%	44,100	100.0%	44,100	100.0%
TOTAL REVENUE BOND PROCEEDS			44,100	100.0%	44,100	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.31%	188,555	22.0%	188,555	22.0%
MONEY MARKET - COMPASS BANK	N/A	1.00%	668,989	78.0%	668,989	78.0%
TOTAL REVENUE BOND PROCEEDS			857,545	100.0%	857,545	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.31%	1,824,990	100.0%	1,824,990	100.0%
MONEY MARKET - COMPASS BANK	N/A	0.00%	12	0.0%	12	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,825,002	100.0%	1,825,002	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.31%	17,558,876	100.0%	17,558,876	100.0%
TOTAL DEBT SERVICES PROCEEDS			17,558,876	100.0%	17,558,876	100.0%
GRAND TOTAL			88,944,969		88,944,969	

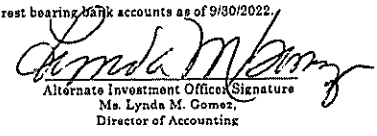
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	2.68% 3,749,209	19.8% 3,749,209
FIT	2.64% 15,169,072	80.2% 15,169,072
TOTAL INVESTMENT POOL FUNDS	18,918,281	100.0% 18,918,281

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	15,960,829	16,526,593
RESTRICTED	9,541,177	9,788,288
PLANT	5,068,243	5,165,285
AGENCY	74,373	76,714
PAYROLL	189,890	150,362
DEBT SERVICE	4,544,520	4,544,520
SCHOLARSHIP	3,337,304	3,336,804
ENDOWMENT	98,724	98,724
WEB RECEIPTS	27,959,602	27,959,786
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	104,212	104,212
FACILITIES MASTER PLAN - REVENUE BONDS	44,100	44,100
FACILITIES MASTER PLAN - TAX NOTES PH II	1,824,990	1,824,990
FACILITIES MASTER PLAN - REVENUE BONDS PH II	188,555	188,555
FACILITIES MASTER PLAN - TAX NOTES COMPASS PH II	12	12
FACILITIES MASTER PLAN - REVENUE BONDS COMPASS PH II	668,989	668,989
FACILITIES MASTER PLAN - DEBT SERVICES PH III	17,558,876	17,558,876
LBV FUND	271,529	271,530
LCC CARDS	137,062	137,062
	88,944,969	89,871,394
	88,944,969	89,871,394

* 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