

LAREDO COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED APRIL 30, 2023

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2023	%	MARKET VALUE 4/30/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.86%	64,419,096	100.0%	64,419,096	100.0%
TOTAL GENERAL OPERATIONS FUND			64,419,096	100.0%	64,419,096	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.86%	18,365,709	100.0%	18,365,709	100.0%
TOTAL PLANT FUNDS			18,365,709	100.0%	18,365,709	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.86%	11,310,528	100.0%	11,310,528	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			11,310,528	100.0%	11,310,528	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.86%	258,087	100.0%	258,087	100.0%
TOTAL ENDOWMENT FUND			258,087	100.0%	258,087	100.0%
LBV FUND						
MONEY MARKET	N/A	3.86%	319,692	100.0%	319,692	100.0%
TOTAL LBV FUND			319,692	100.0%	319,692	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.86%	44,969	100.0%	44,969	100.0%
TOTAL REVENUE BOND PROCEEDS			44,969	100.0%	44,969	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.86%	115,214	14.5%	115,214	14.5%
MONEY MARKET - PNC	N/A	2.48%	676,951	85.5%	676,951	85.5%
TOTAL REVENUE BOND PROCEEDS			792,165	100.0%	792,165	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.86%	904,259	100.1%	904,259	100.1%
MONEY MARKET - PNC	N/A	0.00%	(461)	-0.1%	(461)	-0.1%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			903,798	100.0%	903,798	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.86%	17,654,118	100.0%	17,654,118	100.0%
TOTAL DEBT SERVICES PROCEEDS			17,654,118	100.0%	17,654,118	100.0%
GRAND TOTAL			<u>114,068,162</u>		<u>114,068,162</u>	

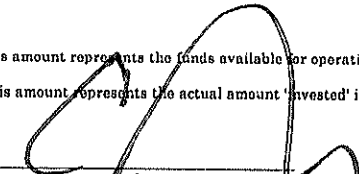
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>INVESTMENT POOL ACCOUNTS</i>		
LONESTAR	5.02% 3,846,077	19.8% 3,846,077
FIT	5.00% 15,559,460	89.2% 15,559,460
TOTAL INVESTMENT POOL FUNDS	<u>19,405,537</u>	<u>100.0% 19,405,537</u>

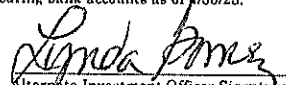
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>US TREASURY NOTES</i>		
TIB	3.01% 3,390,800	100.0% 3,390,800
TOTAL INVESTMENT POOL FUNDS	<u>3,390,800</u>	<u>100.0% 3,390,800</u>

<i>Money Market Accounts</i>		
GENERAL OPERATING	31,617,803	31,042,515
RESTRICTED	7,172,679	7,753,815
PLANT	13,709,310	14,791,505
AGENCY	73,064	74,708
PAYROLL	89,098	93,342
DEBT SERVICE	4,550,133	4,550,133
SCHOLARSHIP	4,064,785	4,063,785
ENDOWMENT	258,087	258,087
WEB RECEIPTS	31,098,135	31,065,639
SICK LEAVE	1,431,983	1,431,982
HISTORICAL CHAPEL	106,266	106,266
FACILITIES MASTER PLAN - REVENUE BONDS	44,969	44,969
FACILITIES MASTER PLAN - TAX NOTES PH I	904,259	904,259
FACILITIES MASTER PLAN - REVENUE BONDS PH II	115,214	115,214
FACILITIES MASTER PLAN - TAX NOTES PNC PH II	(461)	(461)
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	676,951	676,951
FACILITIES MASTER PLAN - DEBT SERVICES PH III	17,654,118	17,654,118
LBV FUND	319,692	319,693
I.C CARDS	183,077	183,077
	<u>114,068,162</u>	<u>115,129,697</u>
	<u>114,068,162</u>	<u>115,129,697</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 4/30/23.

** Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 4/30/23.


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


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