

LAREDO COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED AUGUST 31, 2023

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2023	%	MARKET VALUE 8/31/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.48%	53,058,363	100.0%	53,058,363	100.0%
TOTAL GENERAL OPERATIONS FUND			53,058,363	100.0%	53,058,363	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.48%	10,057,188	100.0%	10,057,188	100.0%
TOTAL PLANT FUNDS			10,057,188	100.0%	10,057,188	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.48%	11,941,041	100.0%	11,941,041	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			11,941,041	100.0%	11,941,041	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.48%	265,753	100.0%	265,753	100.0%
TOTAL ENDOWMENT FUND			265,753	100.0%	265,753	100.0%
LBV FUND						
MONEY MARKET	N/A	4.48%	324,652	100.0%	324,652	100.0%
TOTAL LBV FUND			324,652	100.0%	324,652	100.0%
FACILITIES MASTER PLAN · REVENUE BONDS · PHASE I						
MONEY MARKET	N/A	4.48%	45,621	100.0%	45,621	100.0%
TOTAL REVENUE BOND PROCEEDS			45,621	100.0%	45,621	100.0%
FACILITIES MASTER PLAN · REVENUE BONDS · PHASE II						
MONEY MARKET	N/A	4.48%	114,524	14.4%	114,524	14.4%
MONEY MARKET · PNC	N/A	2.78%	682,969	85.6%	682,969	85.6%
TOTAL REVENUE BOND PROCEEDS			797,493	100.0%	797,493	100.0%
FACILITIES MASTER PLAN · MAINTENANCE TAX NOTE · PHASE II						
MONEY MARKET	N/A	4.48%	917,359	100.0%	917,359	100.0%
MONEY MARKET · PNC	N/A	0.00%	0	0.0%	0	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			917,359	100.0%	917,359	100.0%
FACILITIES MASTER PLAN · DEBT SERVICES · PHASE III						
MONEY MARKET	N/A	4.48%	14,868,097	100.0%	14,868,097	100.0%
TOTAL DEBT SERVICES PROCEEDS			14,868,097	100.0%	14,868,097	100.0%
GRAND TOTAL			92,275,567		92,275,567	

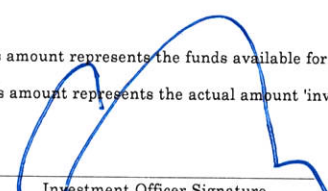
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	5.53%	3,915,978 19.8%
FIT	5.45%	15,837,663 80.2%
TOTAL INVESTMENT POOL FUNDS		19,753,641 100.0%

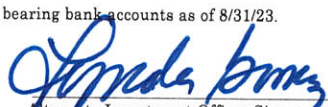
Money Market Accounts

GENERAL OPERATING	17,026,430	17,449,634
RESTRICTED	7,088,013	7,337,845
PLANT	5,396,472	6,280,310
AGENCY	57,466	60,691
PAYROLL	145,914	159,469
DEBT SERVICE	4,552,910	4,552,910
SCHOLARSHIP	4,795,562	4,788,312
ENDOWMENT	265,753	265,753
WEB RECEIPTS	34,236,814	34,225,430
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	107,806	107,806
FACILITIES MASTER PLAN · REVENUE BONDS	45,621	45,621
FACILITIES MASTER PLAN · TAX NOTES PH II	917,359	917,359
FACILITIES MASTER PLAN · REVENUE BONDS PH II	114,524	114,524
FACILITIES MASTER PLAN · REVENUE BONDS PNC PH II	682,969	682,969
FACILITIES MASTER PLAN · DEBT SERVICES PH III	14,868,097	14,868,097
LBV FUND	324,652	324,653
LC CARDS	217,223	217,223
	92,275,567	93,830,588
	92,275,567	93,830,588

* Note: This amount represents the funds available for operations per the reconciled book balance as of 8/31/23.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 8/31/23.


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


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