

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2023	%	MARKET VALUE 1/31/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.46%	59,722,746	100.0%	59,722,746	100.0%
TOTAL GENERAL OPERATIONS FUND			59,722,746	100.0%	59,722,746	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.46%	12,026,713	100.0%	12,026,713	100.0%
TOTAL PLANT FUNDS			12,026,713	100.0%	12,026,713	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.46%	9,374,980	100.0%	9,374,980	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			9,374,980	100.0%	9,374,980	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.46%	124,200	100.0%	124,200	100.0%
TOTAL ENDOWMENT FUND			124,200	100.0%	124,200	100.0%
LBV FUND						
MONEY MARKET	N/A	3.46%	316,447	100.0%	316,447	100.0%
TOTAL LBV FUND			316,447	100.0%	316,447	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.46%	44,558	100.0%	44,558	100.0%
TOTAL REVENUE BOND PROCEEDS			44,558	100.0%	44,558	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.46%	115,594	14.7%	115,594	14.7%
MONEY MARKET - PNC	N/A	2.17%	673,086	85.3%	673,086	85.3%
TOTAL REVENUE BOND PROCEEDS			788,680	100.0%	788,680	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.46%	1,842,750	100.0%	1,842,750	100.0%
MONEY MARKET - PNC	N/A	0.00%	(461)	0.0%	(461)	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,842,289	100.0%	1,842,289	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.46%	16,653,405	100.0%	16,653,405	100.0%
TOTAL DEBT SERVICES PROCEEDS			16,653,405	100.0%	16,653,405	100.0%
GRAND TOTAL			100,893,018		100,893,018	

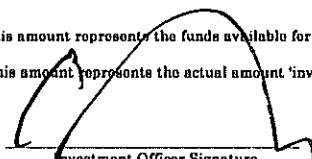
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	4.57%	3,800,666 19.8%
FIT	4.61%	15,376,076 80.2%
TOTAL INVESTMENT POOL FUNDS		
	19,176,742	19,176,742

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

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	27,799,407	28,267,900
RESTRICTED	6,280,443	6,427,851
PLANT	7,371,298	9,107,968
AGENCY	168,329	80,306
PAYROLL	162,532	173,318
DEBT SERVICE	4,549,120	4,549,120
SCHOLARSHIP	3,926,208	3,781,208
ENDOWMENT	124,200	93,750
WEB RECEIPTS	30,183,661	30,142,103
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	105,205	105,295
FACILITIES MASTER PLAN - REVENUE BONDS	44,558	44,558
FACILITIES MASTER PLAN - TAX NOTES PII I	1,842,750	1,842,750
FACILITIES MASTER PLAN - REVENUE BONDS PII II	115,594	115,594
FACILITIES MASTER PLAN - TAX NOTES PNC PII II	(461)	(461)
FACILITIES MASTER PLAN - REVENUE BONDS PNC PII II	673,086	673,086
FACILITIES MASTER PLAN - DEBT SERVICES PII III	16,653,405	16,653,405
LBV FUND	316,447	316,448
LC CARDS	145,164	145,164
	100,893,018	102,957,346
	100,893,018	102,957,346

* Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/23.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 1/31/23.


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


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