

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2023	%	MARKET VALUE 7/31/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.37%	51,263.605	100.0%	51,263.605	100.0%
TOTAL GENERAL OPERATIONS FUND			51,263.605	100.0%	51,263.605	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.37%	10,456.501	100.0%	10,456.501	100.0%
TOTAL PLANT FUNDS			10,456.501	100.0%	10,456.501	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.37%	11,278.591	100.0%	11,278.591	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			11,278.591	100.0%	11,278.591	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.37%	264.766	100.0%	264.766	100.0%
TOTAL ENDOWMENT FUND			264.766	100.0%	264.766	100.0%
LBV FUND						
MONEY MARKET	N/A	4.37%	323.000	100.0%	323.000	100.0%
TOTAL LBV FUND			323.000	100.0%	323.000	100.0%
FACILITIES MASTER PLAN · REVENUE BONDS · PHASE I						
MONEY MARKET	N/A	4.37%	45.451	100.0%	45.451	100.0%
TOTAL REVENUE BOND PROCEEDS			45.451	100.0%	45.451	100.0%
FACILITIES MASTER PLAN · REVENUE BONDS · PHASE II						
MONEY MARKET	N/A	4.37%	114.099	14.3%	114.099	14.3%
MONEY MARKET · PNC	N/A	2.63%	681.377	85.7%	681.377	85.7%
TOTAL REVENUE BOND PROCEEDS			795.476	100.0%	795.476	100.0%
FACILITIES MASTER PLAN · MAINTENANCE TAX NOTE · PHASE II						
MONEY MARKET	N/A	4.37%	913.951	100.1%	913.951	100.1%
MONEY MARKET · PNC	N/A	0.00%	(461)	-0.1%	(461)	-0.1%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			913.490	100.0%	913.490	100.0%
FACILITIES MASTER PLAN · DEBT SERVICES · PHASE III						
MONEY MARKET	N/A	4.37%	15,645.284	100.0%	15,645.284	100.0%
TOTAL DEBT SERVICES PROCEEDS			15,645.284	100.0%	15,645.284	100.0%
GRAND TOTAL			<u>90,986.164</u>		<u>90,986.164</u>	

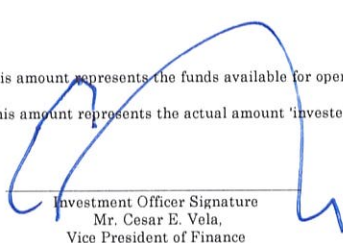
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>INVESTMENT POOL ACCOUNTS</i>		
LONESTAR	5.37% 3,897.686	19.8% 3,897.686
FIT	5.27% 15,764.662	80.2% 15,764.662
TOTAL INVESTMENT POOL FUNDS	<u>19,662.348</u>	<u>100.0% 19,662.348</u>

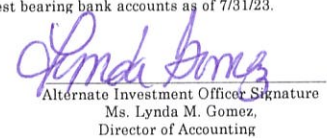
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>US TREASURY NOTES</i>		
TIB	3.01% 3,390.800	100.0% 3,390.800
TOTAL INVESTMENT POOL FUNDS	<u>3,390.800</u>	<u>100.0% 3,390.800</u>

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	16,666.205	16,962.700
RESTRICTED	6,625.824	6,744.677
PLANT	5,796.584	6,054.728
AGENCY	64.901	67.743
PAYROLL	206.733	252.480
DEBT SERVICE	4,552.512	4,552.512
SCHOLARSHIP	4,587.866	4,587.866
ENDOWMENT	264.766	264.766
WEB RECEIPTS	32,746.471	32,709.062
SICK LEAVE	1,431.982	1,431.982
HISTORICAL CHAPEL	107.405	107.405
FACILITIES MASTER PLAN · REVENUE BONDS	45.451	45.451
FACILITIES MASTER PLAN · TAX NOTES PH II	913.951	913.951
FACILITIES MASTER PLAN · REVENUE BONDS PH II	114.099	114.099
FACILITIES MASTER PLAN · TAX NOTES PNC PH II	(461)	(461)
FACILITIES MASTER PLAN · REVENUE BONDS PNC PH II	681.377	681.377
FACILITIES MASTER PLAN · DEBT SERVICES PH III	15,645.284	15,645.284
LBV FUND	323.000	323.001
LC CARDS	212.214	212.214
	<u>90,986.164</u>	<u>91,670.837</u>
	* <u>90,986.164</u>	** <u>91,670.837</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/23.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/23.


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


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