

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2023	%	MARKET VALUE 6/30/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.46%	59,998,690	100.0%	59,998,690	100.0%
TOTAL GENERAL OPERATIONS FUND			59,998,690	100.0%	59,998,690	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.46%	18,652,304	100.0%	18,652,304	100.0%
TOTAL PLANT FUNDS			18,652,304	100.0%	18,652,304	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.46%	10,066,221	100.0%	10,066,221	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			10,066,221	100.0%	10,066,221	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.46%	262,838	100.0%	262,838	100.0%
TOTAL ENDOWMENT FUND			262,838	100.0%	262,838	100.0%
LBV FUND						
MONEY MARKET	N/A	4.46%	321,877	100.0%	321,877	100.0%
TOTAL LBV FUND			321,877	100.0%	321,877	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.46%	45,287	100.0%	45,287	100.0%
TOTAL REVENUE BOND PROCEEDS			45,287	100.0%	45,287	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.46%	114,549	14.4%	114,549	14.4%
MONEY MARKET - PNC	N/A	2.63%	679,876	85.6%	679,876	85.6%
TOTAL REVENUE BOND PROCEEDS			794,425	100.0%	794,425	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.46%	910,636	100.1%	910,636	100.1%
MONEY MARKET - PNC	N/A	0.00%	(461)	-0.1%	(461)	-0.1%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			910,175	100.0%	910,175	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.46%	16,248,622	100.0%	16,248,622	100.0%
TOTAL DEBT SERVICES PROCEEDS			16,248,622	100.0%	16,248,622	100.0%
GRAND TOTAL			107,300,439		107,300,439	

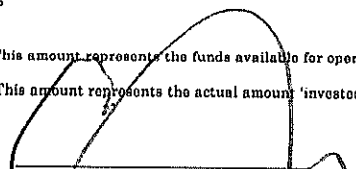
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	6.30%	3,880,007 19.8%
FTT	6.21%	15,694,397 80.2%
TOTAL INVESTMENT POOL FUNDS		19,574,404 100.0%

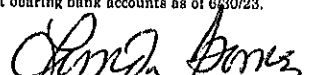
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
US TREASURY NOTES		
TIB	3.01%	3,390,800 100.0%
TOTAL INVESTMENT POOL FUNDS		3,390,800 100.0%

Money Market Accounts		
GENERAL OPERATING	26,031,463	26,372,360
RESTRICTED	5,663,313	6,009,264
PLANT	13,992,993	14,446,955
AGENCY	66,515	68,951
PAYROLL	196,530	268,988
DEBT SERVICE	4,562,295	4,562,295
SCHOLARSHIP	4,336,393	4,333,368
ENDOWMENT	262,838	262,838
WEB RECEIPTS	32,133,117	32,103,733
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	107,016	107,016
FACILITIES MASTER PLAN - REVENUE BONDS	45,287	45,287
FACILITIES MASTER PLAN - TAX NOTES PH II	910,636	910,636
FACILITIES MASTER PLAN - REVENUE BONDS PH II	114,549	114,549
FACILITIES MASTER PLAN - TAX NOTES PNC PH II	(461)	(461)
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	679,876	679,876
FACILITIES MASTER PLAN - DEBT SERVICES PH III	16,248,622	16,248,622
LBV FUND	321,877	321,877
LC CARDS	205,692	205,692
	107,300,439	108,483,729
	107,300,439	108,483,729

* Note: This amount represents the funds available for operations per the reconciled book balance as of 6/30/23.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 6/30/23.


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


Alameda Investment Officer Signature
Ms. Lynda M. Gomez
Director of Accounting