

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2023	%	MARKET VALUE 3/31/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.90%	66,182,343	100.0%	66,182,343	100.0%
TOTAL GENERAL OPERATIONS FUND			66,182,343	100.0%	66,182,343	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.90%	17,542,632	100.0%	17,542,632	100.0%
TOTAL PLANT FUNDS			17,542,632	100.0%	17,542,632	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.90%	10,276,557	100.0%	10,276,557	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			10,276,557	100.0%	10,276,557	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.90%	257,285	100.0%	257,285	100.0%
TOTAL ENDOWMENT FUND			257,285	100.0%	257,285	100.0%
LBV FUND						
MONEY MARKET	N/A	3.90%	316,645	100.0%	316,645	100.0%
TOTAL LBV FUND			316,645	100.0%	316,645	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.90%	44,830	100.0%	44,830	100.0%
TOTAL REVENUE BOND PROCEEDS			44,830	100.0%	44,830	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.90%	113,527	14.4%	113,527	14.4%
MONEY MARKET - PNC	N/A	2.35%	676,591	85.6%	676,591	85.6%
TOTAL REVENUE BOND PROCEEDS			789,118	100.0%	789,118	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.90%	1,862,647	100.0%	1,862,647	100.0%
MONEY MARKET - PNC	N/A	0.00%	(461)	0.0%	(461)	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,862,186	100.0%	1,862,186	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.90%	18,084,885	100.0%	18,084,885	100.0%
TOTAL DEBT SERVICES PROCEEDS			18,084,885	100.0%	18,084,885	100.0%
GRAND TOTAL			115,346,481		115,346,481	

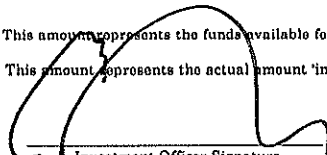
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>INVESTMENT POOL ACCOUNTS</i>		
LONESTAR	4.85%	3,830,262
FIT	4.85%	15,495,744
TOTAL INVESTMENT POOL FUNDS		19,326,006

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

<i>Money Market Accounts</i>		
GENERAL OPERATING	33,693,950	33,338,866
RESTRICTED	6,162,717	6,331,543
PLANT	12,885,932	13,821,638
AGENCY	74,304	77,533
PAYROLL	92,256	105,810
DEBT SERVICE	4,550,764	4,550,764
SCHOLARSHIP	4,039,536	4,039,336
ENDOWMENT	257,285	257,285
WEB RECEIPTS	30,781,078	30,757,408
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	105,936	105,936
FACILITIES MASTER PLAN - REVENUE BONDS	44,830	44,830
FACILITIES MASTER PLAN - TAX NOTES PH II	1,852,647	1,853,977
FACILITIES MASTER PLAN - REVENUE BONDS PH II	113,527	113,527
FACILITIES MASTER PLAN - TAX NOTES PNC PH II	(461)	(461)
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	675,591	675,591
FACILITIES MASTER PLAN - DEBT SERVICES PH III	18,084,885	18,084,885
LBV FUND	316,645	316,646
LC CARDS	183,077	183,077
	<u>115,346,481</u>	<u>116,090,172</u>
	115,346,481	116,090,172

* Note: This amount represents the funds available for operations per the reconciled book balance as of 3/31/23.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 3/31/23.


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


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