

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

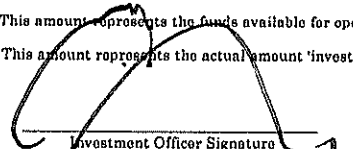
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2023	%	MARKET VALUE 5/31/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.14%	61,099,417	100.0%	61,099,417	100.0%
TOTAL GENERAL OPERATIONS FUND			61,099,417	100.0%	61,099,417	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.14%	18,495,024	100.0%	18,495,024	100.0%
TOTAL PLANT FUNDS			18,495,024	100.0%	18,495,024	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.14%	11,210,530	100.0%	11,210,530	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			11,210,530	100.0%	11,210,530	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.14%	260,928	100.0%	260,928	100.0%
TOTAL ENDOWMENT FUND			260,928	100.0%	260,928	100.0%
LBV FUND						
MONEY MARKET	N/A	4.14%	321,376	100.0%	321,376	100.0%
TOTAL LBV FUND			321,376	100.0%	321,376	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.14%	45,124	100.0%	45,124	100.0%
TOTAL REVENUE BOND PROCEEDS			45,124	100.0%	45,124	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.14%	115,611	14.0%	115,611	14.6%
MONEY MARKET - PNC	N/A	2.60%	678,426	85.4%	678,426	85.4%
TOTAL REVENUE BOND PROCEEDS			794,037	100.0%	794,037	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.14%	907,377	100.1%	907,377	100.1%
MONEY MARKET - PNC	N/A	0.00%	(461)	-0.1%	(461)	-0.1%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			906,916	100.0%	906,916	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.14%	16,919,277	100.0%	16,919,277	100.0%
TOTAL DEBT SERVICES PROCEEDS			16,919,277	100.0%	16,919,277	100.0%
GRAND TOTAL			110,052,629		110,052,629	

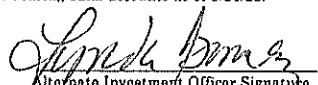
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	5.23%	3,863,165
FIT	5.15%	15,627,489
TOTAL INVESTMENT POOL FUNDS		19,490,654

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

Money Market Accounts		
GENERAL OPERATING	27,347,272	28,237,313
RESTRICTED	6,931,767	7,114,202
PLANT	13,836,747	14,717,901
AGENCY	67,713	70,494
PAYROLL	436,147	89,270
DEBT SERVICE	4,551,644	4,551,644
SCHOLARSHIP	4,211,060	4,086,060
ENDOWMENT	260,928	260,928
WEB RECEIPTS	31,682,717	31,597,320
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	106,633	106,633
FACILITIES MASTER PLAN - REVENUE BONDS	45,124	45,124
FACILITIES MASTER PLAN - TAX NOTES PH II	907,377	907,377
FACILITIES MASTER PLAN - REVENUE BONDS PH II	115,611	115,611
FACILITIES MASTER PLAN - TAX NOTES PNC PH II	(461)	(461)
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	678,426	678,426
FACILITIES MASTER PLAN - DEBT SERVICES PH III	16,919,277	16,919,277
LBV FUND	321,376	321,377
LC CARDS	201,299	201,299
	110,052,629	111,451,783
	110,052,629	111,451,783

* Note: This amount represents the funds available for operations per the reconciled book balance as of 5/31/23.
 ** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 5/31/23.


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


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