

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2023	%	MARKET VALUE 9/30/2023	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	4.52%	65,653,567	100.0%	65,653,567	100.0%
TOTAL GENERAL OPERATIONS FUND			65,653,567	100.0%	65,653,567	100.0%
<b>PLANT FUND</b>						
MONEY MARKET	N/A	4.52%	9,250,017	100.0%	9,250,017	100.0%
TOTAL PLANT FUNDS			9,250,017	100.0%	9,250,017	100.0%
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	4.52%	14,365,720	100.0%	14,365,720	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			14,365,720	100.0%	14,365,720	100.0%
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	4.52%	266,721	100.0%	266,721	100.0%
TOTAL ENDOWMENT FUND			266,721	100.0%	266,721	100.0%
<b>LBV FUND</b>						
MONEY MARKET	N/A	4.52%	102,781	100.0%	102,781	100.0%
TOTAL LBV FUND			102,781	100.0%	102,781	100.0%
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	4.52%	45,787	100.0%	45,787	100.0%
TOTAL REVENUE BOND PROCEEDS			45,787	100.0%	45,787	100.0%
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	4.52%	114,941	14.4%	114,941	14.4%
MONEY MARKET - PNC	N/A	2.78%	684,513	85.6%	684,513	85.6%
TOTAL REVENUE BOND PROCEEDS			799,454	100.0%	799,454	100.0%
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	4.52%	920,699	100.0%	920,699	100.0%
MONEY MARKET - PNC	N/A	0.00%	-	0.0%	-	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			920,699	100.0%	920,699	100.0%
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	4.52%	14,911,187	100.0%	14,911,187	100.0%
TOTAL DEBT SERVICES PROCEEDS			14,911,187	100.0%	14,911,187	100.0%
<b>GRAND TOTAL</b>						
			106,315,933		106,315,933	
<b>ACCOUNT NAME</b>						
<b>INVESTMENT POOL ACCOUNTS</b>			<b>BOOK BALANCE</b>		<b>MARKET VALUE</b>	
LONESTAR		5.58%	3,933,928	19.8%	3,933,928	19.8%
FIT		5.43%	15,908,306	80.2%	15,908,306	80.2%
TOTAL INVESTMENT POOL FUNDS			19,842,234	100.0%	19,842,234	100.0%
<b>Money Market Accounts</b>						
GENERAL OPERATING			25,757,024		13,709,694	
RESTRICTED			9,258,117		9,356,418	
PLANT			4,589,300		5,023,693	
AGENCY			48,310		54,711	
PAYROLL			144,921		150,629	
DEBT SERVICE			4,552,519		4,552,519	
SCHOLARSHIP			5,059,293		5,055,267	
ENDOWMENT			266,721		266,721	
WEB RECEIPTS			38,087,381		34,573,914	
SICK LEAVE			1,431,982		1,431,982	
HISTORICAL CHAPEL			108,198		108,198	
FACILITIES MASTER PLAN - REVENUE BONDS			45,787		45,787	
FACILITIES MASTER PLAN - TAX NOTES PH II			920,699		920,699	
FACILITIES MASTER PLAN - REVENUE BONDS PH II			114,941		114,941	
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II			684,513		684,513	
FACILITIES MASTER PLAN - DEBT SERVICES PH III			14,911,187		14,911,187	
LBV FUND			102,781		102,782	
LC CARDS			232,259		232,259	
			106,315,933		91,295,914	
			106,315,933		91,295,914	

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 9/30/23.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 9/30/23.

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

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