

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JUNE 30, 2024

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2024	%	MARKET VALUE 6/30/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.44%	67,009,675	100.0%	67,009,675	100.0%
TOTAL GENERAL OPERATIONS FUND			67,009,675	100.0%	67,009,675	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.44%	16,772,785	100.0%	16,772,785	100.0%
TOTAL PLANT FUNDS			16,772,785	100.0%	16,772,785	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.44%	26,758,892	100.0%	26,758,892	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			26,758,892	100.0%	26,758,892	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.44%	610,230	100.0%	610,230	100.0%
TOTAL ENDOWMENT FUND			610,230	100.0%	610,230	100.0%
LBV FUND						
MONEY MARKET	N/A	4.44%	290,248	100.0%	290,248	100.0%
TOTAL LBV FUND			290,248	100.0%	290,248	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.44%	47,305	100.0%	47,305	100.0%
TOTAL REVENUE BOND PROCEEDS			47,305	100.0%	47,305	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.44%	54,999	8.0%	54,999	8.0%
MONEY MARKET - PNC	N/A	2.78%	633,016	92.0%	633,016	92.0%
TOTAL REVENUE BOND PROCEEDS			688,015	100.0%	688,015	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.44%	951,228	100.0%	951,228	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			951,228	100.0%	951,228	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.44%	7,486,452	100.0%	7,486,452	100.0%
TOTAL DEBT SERVICES PROCEEDS			7,486,452	100.0%	7,486,452	100.0%
GRAND TOTAL			120,614,830		120,614,830	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>INVESTMENT POOL ACCOUNTS</i>		
LONESTAR	5.46% 4,100,484	19.8% 4,100,484
FIT	5.47% 16,578,362	80.2% 16,578,362
TOTAL INVESTMENT POOL FUNDS	20,678,846	20,678,846

<i>Money Market Accounts</i>		
GENERAL OPERATING	22,513,790	23,223,414
RESTRICTED	21,123,317	21,208,225
PLANT	12,108,786	12,208,301
AGENCY	18,347	23,682
PAYROLL	102,528	177,060
DEBT SERVICE	4,552,213	4,552,213
SCHOLARSHIP	5,617,228	5,662,228
ENDOWMENT	610,230	565,230
WEB RECEIPTS	42,692,016	42,658,430
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	111,786	111,786
FACILITIES MASTER PLAN - REVENUE BONDS	47,305	47,305
FACILITIES MASTER PLAN - TAX NOTES PH II	951,228	951,228
FACILITIES MASTER PLAN - REVENUE BONDS PH II	54,999	54,999
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	633,016	696,702
FACILITIES MASTER PLAN - DEBT SERVICES PH III	7,486,452	7,486,452
LBV FUND	290,248	290,249
LC CARDS	269,359	269,359
	120,614,830	121,618,845
	* 120,614,830	** 121,618,845

* Note: This amount represents the funds available for operations per the reconciled book balance as of 6/30/24.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 6/30/24.

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

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