

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JULY 31, 2024

| DESCRIPTION | MATURITY DATE | CURRENT YIELD | BOOK VALUE 7/31/2024 | % | MARKET VALUE 7/31/2024 | % |
|---|------------------|------------------|----------------------------|--------|------------------------------|--------|
| GENERAL OPERATION FUND | | | | | | |
| MONEY MARKET | N/A | 4.40% | 59,102,378 | 100.0% | 59,102,378 | 100.0% |
| TOTAL GENERAL OPERATIONS FUND | | | 59,102,378 | 100.0% | 59,102,378 | 100.0% |
| PLANT FUND | | | | | | |
| MONEY MARKET | N/A | 4.40% | 8,979,851 | 100.0% | 8,979,851 | 100.0% |
| TOTAL PLANT FUNDS | | | 8,979,851 | 100.0% | 8,979,851 | 100.0% |
| AGENCY & RESTRICTED FUNDS | | | | | | |
| MONEY MARKET | N/A | 4.40% | 26,501,689 | 100.0% | 26,501,689 | 100.0% |
| TOTAL AGENCY & RESTRICTED FUNDS | | | 26,501,689 | 100.0% | 26,501,689 | 100.0% |
| ENDOWMENT FUND | | | | | | |
| MONEY MARKET | N/A | 4.40% | 612,462 | 100.0% | 612,462 | 100.0% |
| TOTAL ENDOWMENT FUND | | | 612,462 | 100.0% | 612,462 | 100.0% |
| LBV FUND | | | | | | |
| MONEY MARKET | N/A | 4.40% | 293,654 | 100.0% | 293,654 | 100.0% |
| TOTAL LBV FUND | | | 293,654 | 100.0% | 293,654 | 100.0% |
| FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I | | | | | | |
| MONEY MARKET | N/A | 4.40% | 47,479 | 100.0% | 47,479 | 100.0% |
| TOTAL REVENUE BOND PROCEEDS | | | 47,479 | 100.0% | 47,479 | 100.0% |
| FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II | | | | | | |
| MONEY MARKET | N/A | 4.40% | 55,201 | 8.0% | 55,201 | 8.0% |
| MONEY MARKET - PNC | N/A | 2.78% | 634,644 | 92.0% | 634,644 | 92.0% |
| TOTAL REVENUE BOND PROCEEDS | | | 689,845 | 100.0% | 689,845 | 100.0% |
| FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II | | | | | | |
| MONEY MARKET | N/A | 4.40% | 954,717 | 100.0% | 954,717 | 100.0% |
| TOTAL MAINTENANCE TAX NOTE PROCEEDS | | | 954,717 | 100.0% | 954,717 | 100.0% |
| FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III | | | | | | |
| MONEY MARKET | N/A | 4.40% | 6,654,422 | 100.0% | 6,654,422 | 100.0% |
| TOTAL DEBT SERVICES PROCEEDS | | | 6,654,422 | 100.0% | 6,654,422 | 100.0% |
| GRAND TOTAL | | | 103,836,497 | | 103,836,497 | |

| ACCOUNT NAME | BOOK BALANCE | MARKET VALUE |
|---------------------------------|--------------|--------------|
| INVESTMENT POOL ACCOUNTS | | |
| LONESTAR | 5.44% | 4,119,395 |
| FIT | 5.43% | 16,654,852 |
| TOTAL INVESTMENT POOL FUNDS | | 20,774,247 |

| | | |
|--|-------------|-------------|
| Money Market Accounts | | |
| GENERAL OPERATING | 14,003,860 | 14,862,920 |
| RESTRICTED | 20,782,215 | 20,918,533 |
| PLANT | 4,314,999 | 4,951,009 |
| AGENCY | 19,652 | 19,928 |
| PAYROLL | 68,039 | 77,814 |
| DEBT SERVICE | 4,552,656 | 4,552,656 |
| SCHOLARSHIP | 5,699,822 | 5,678,072 |
| ENDOWMENT | 612,462 | 612,462 |
| WEB RECEIPTS | 43,321,621 | 43,294,798 |
| SICK LEAVE | 1,431,982 | 1,431,982 |
| HISTORICAL CHAPEL | 112,196 | 112,196 |
| FACILITIES MASTER PLAN - REVENUE BONDS | 47,479 | 47,479 |
| FACILITIES MASTER PLAN - TAX NOTES PH II | 954,717 | 954,717 |
| FACILITIES MASTER PLAN - REVENUE BONDS PH II | 55,201 | 55,201 |
| FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II | 634,644 | 698,330 |
| FACILITIES MASTER PLAN - DEBT SERVICES PH III | 6,654,422 | 6,654,422 |
| LBV FUND | 293,654 | 293,655 |
| LC CARDS | 276,876 | 272,757 |
| | 103,836,497 | 105,488,931 |
| | 103,836,497 | 105,488,931 |

* Note: This amount represents the funds available for operations per the reconciled book balance as of 7/31/24.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 7/31/24.

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

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