

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2024	%	MARKET VALUE 8/31/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.30%	49,698,935	100.0%	49,698,935	100.0%
TOTAL GENERAL OPERATIONS FUND			49,698,935	100.0%	49,698,935	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.30%	8,912,239	100.0%	8,912,239	100.0%
TOTAL PLANT FUNDS			8,912,239	100.0%	8,912,239	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.30%	13,357,833	100.0%	13,357,833	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			13,357,833	100.0%	13,357,833	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.30%	654,680	100.0%	654,680	100.0%
TOTAL ENDOWMENT FUND			654,680	100.0%	654,680	100.0%
LBV FUND						
MONEY MARKET	N/A	4.30%	299,562	100.0%	299,562	100.0%
TOTAL LBV FUND			299,562	100.0%	299,562	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.30%	47,649	100.0%	47,649	100.0%
TOTAL REVENUE BOND PROCEEDS			47,649	100.0%	47,649	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.30%	55,399	7.3%	55,399	7.3%
MONEY MARKET - PNC	N/A	2.78%	699,961	92.7%	699,961	92.7%
TOTAL REVENUE BOND PROCEEDS			755,360	100.0%	755,360	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.30%	958,137	100.0%	958,137	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			958,137	100.0%	958,137	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.30%	5,461,045	100.0%	5,461,045	100.0%
TOTAL DEBT SERVICES PROCEEDS			5,461,045	100.0%	5,461,045	100.0%
GRAND TOTAL			80,145,440		80,145,440	

ACCOUNT NAME	BOOK BALANCE			MARKET VALUE	
INVESTMENT POOL ACCOUNTS					
Cornerstone Capital Bank	5.26%	5,022,384	12.3%	5,022,384	12.3%
East West Bank	5.31%	5,022,599	12.3%	5,022,599	12.3%
East West Bank	5.12%	5,021,788	12.3%	5,021,788	12.3%
East West Bank	5.50%	5,023,409	12.3%	5,023,409	12.3%
LONESTAR	5.44%	4,138,358	10.1%	4,138,358	10.1%
FIT	5.38%	16,731,009	40.8%	16,731,009	40.8%
TOTAL INVESTMENT POOL FUNDS		40,959,547	100.0%	40,959,547	100.0%

<i>Money Market Accounts</i>						
GENERAL OPERATING		23,414,212			24,439,200	
RESTRICTED		7,459,372			7,831,634	
PLANT		4,247,361			4,682,659	
AGENCY		20,308			22,834	
PAYROLL		43,057			56,473	
DEBT SERVICE		4,552,280			4,552,280	
SCHOLARSHIP		5,878,153			5,876,653	
ENDOWMENT		654,680			654,680	
WEB RECEIPTS		24,530,391			24,519,692	
SICK LEAVE		1,431,982			1,431,982	
HISTORICAL CHAPEL		112,598			112,598	
FACILITIES MASTER PLAN - REVENUE BONDS		47,649			47,649	
FACILITIES MASTER PLAN - TAX NOTES PH II		958,137			958,137	
FACILITIES MASTER PLAN - REVENUE BONDS PH II		55,399			55,399	
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II		699,961			699,961	
FACILITIES MASTER PLAN - DEBT SERVICES PH III		5,461,045			5,461,045	
LBV FUND		299,562			299,563	
LC CARDS		279,293			279,293	
		80,145,440			81,981,732	
		80,145,440			81,981,732	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 8/31/24.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 8/31/24.

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

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