Laredo College District

Quarterly Investment Report

For the Quarter Ended

November 30, 2023

Portfolio Summary

	Portfolio as of August 31, 2023		Portfolio as of November 30, 2023	
Fund Type	Book Value	Market Value	Book Value	Market Value
Current Operating Funds	$ 74,292,499	$ 74,292,499	$ 74,023,082	$ 74,023,082
Restricted Funds	12,373,498	12,373,498	16,326,556	16,326,556
Endowment Funds	4,181,731	4,181,731	4,294,910	4,294,910
Bond Funds	21,181,480	21,181,480	19,264,548	19,264,548
Totals	**$ 112,029,209**	**$ 112,029,209**	**$ 113,909,096**	**$ 113,909,096**

	1st Quarter (September 2023)	1st Quarter (October 2023)	1st Quarter (November 2023)	Total Quarterly Interest
Total Interest Earned	$ 427,966	$ 446,025	$ 443,122	$ 1,317,114

Certification:

All transactions and holdings of the Laredo College District invesetment portfolio are in compliance with the Public Funds Investment Act (Chapter 2256) and the District's Board approved Investment Policy and Strategy Statements.

Investment Officer Signature
Cesar E. Vela, CPA
Vice President of Finance & Administration

Alternative Investment Officer Signature
Lynda M. Gomez
Director of Accounting

Investment Report
Fiscal Year 2023-2024
For the Three Months Ending November 30, 2023 - Unaudited

LAREDO COLLEGE	Investment Type	Account No.	Beginning Book Value 1-Sep-23	Changes Additions & Deductions	Ending Book Value 30-Nov-23	Beginning Market Value 1-Sep-23	Changes Additions & Deductions	Income Accrued or Received	Ending Market Value 30-Nov-23
Current Operating Funds									
General Operating Fund	Money Market	01-271448-12	16,738,739.68	(5,168,457.90)	11,570,281.78	17,161,943.91	(5,515,609.70)	164,427.41	11,810,761.62
ITIA	Money Market	01-227187-20	23,632.34	261.26	23,893.60	23,632.34	(150.00)	261.26	23,743.60
EFT Payments	Money Market	01-227276-18	264,057.89	458.24	264,516.13	264,057.89	(240,329.84)	458.24	24,186.29
Plant Fund	Money Market	01-271449-21	5,396,471.90	83,994.52	5,480,466.42	6,280,310.30	(852,445.90)	52,602.02	5,480,466.42
Payroll Account	Money Market	01-271452-20	145,914.38	(86,473.83)	59,440.55	159,468.74	(102,235.23)	2,207.04	59,440.55
Web Receipts	Money Market	01-271599-15	34,236,814.27	4,657,456.98	38,894,271.25	34,225,430.26	4,260,330.39	408,510.60	38,894,271.25
Sick Leave Fund	Money Market	01-271633-21	1,431,982.29	0.00	1,431,982.29	1,431,982.29	(15,827.53)	15,827.53	1,431,982.29
FIT	Investment Pool	1379800019	15,837,663.18	218,046.81	16,055,709.99	15,837,663.18	0.00	218,046.81	16,055,709.99
LCC Cards	Procurement Card	6726994488	217,223.37	25,296.74	242,520.11	217,223.37	25,296.74	0.00	242,520.11
Total Investment in Funds			74,292,499.30	(269,417.18)	74,023,082.12	75,601,712.28	(2,440,971.07)	862,340.91	74,023,082.12
Restricted Funds									
Restricted Fund	Money Market	01-271450-13	7,088,013.14	3,869,217.46	10,957,230.60	7,337,844.79	3,513,057.43	106,328.38	10,957,230.60
Agency Fund	Money Market	01-271451-11	57,465.56	(17,478.38)	39,987.18	60,691.28	(21,294.83)	590.73	39,987.18
Scholarship Fund	Money Market	01-271887-21	4,795,562.07	143,626.29	4,939,188.36	4,788,312.07	95,395.40	55,480.89	4,939,188.36
Historical Chapel	Money Market	01-307670-20	107,805.71	1,195.95	109,001.66	107,805.71	0.00	1,195.95	109,001.66
LBV Fund	Money Market	03-330142-15	324,651.91	(43,503.59)	281,148.32	324,651.91	(45,107.59)	1,604.00	281,148.32
Total Investment in Funds			12,373,498.39	3,953,057.73	16,326,556.12	12,619,305.76	3,542,050.41	165,199.95	16,326,556.12
Endowment Funds									
Endowment Fund	Money Market	01-271629-13	265,753.43	58,122.73	323,876.16	265,753.43	55,000.00	3,122.73	323,876.16
LONESTAR (Endowment)	Investment Pool	240500	3,915,977.68	55,055.96	3,971,033.64	3,915,977.68	0.00	55,055.96	3,971,033.64
Total Investment in Funds			4,181,731.11	113,178.69	4,294,909.80	4,181,731.11	55,000.00	58,178.69	4,294,909.80
Bond (Construction) Funds									
GO Debt Service Account	Money Market	01-271595-12	4,552,910.22	(354.08)	4,552,556.14	4,552,910.22	(50,573.44)	50,219.36	4,552,556.14
Const. Revenue Bond	Money Market	01-227630-14	45,620.84	506.10	46,126.94	45,620.84	0.00	506.10	46,126.94
Const. Maint. Tax Note PH II	Money Market	03-330194-13	917,358.68	10,176.85	927,535.53	917,358.68	0.00	10,176.85	927,535.53
Const. Rev. Bond PH II	Money Market	03-330195-11	114,524.46	1,270.49	115,794.95	114,524.46	0.00	1,270.49	115,794.95
Const. Rev. Bond PH II - PNC	Money Market	49-4446-0838	682,968.91	4,693.26	687,662.17	682,968.91	0.00	4,693.26	687,662.17
G.O. Limited Tax Bond 2014	Money Market	03-320797-13	14,868,097.12	(1,933,224.92)	12,934,872.20	14,868,097.12	(2,097,753.30)	164,528.38	12,934,872.20
Total Investment in Funds			21,181,480.23	(1,916,932.30)	19,264,547.93	21,181,480.23	(2,148,326.74)	231,394.44	19,264,547.93
Total Investments at November 30, 2023			112,029,209.03	1,879,886.94	113,909,095.97	113,584,229.38	(992,247.40)	1,317,113.99	113,909,095.97