



Laredo College District

Quarterly Investment Report

For the Quarter Ended

February 29, 2024

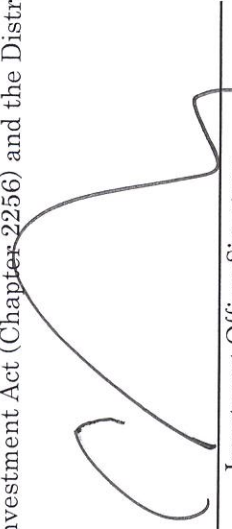
Portfolio Summary

Fund Type	Portfolio as of November 30, 2023		Portfolio as of February 29, 2024	
	Book Value	Market Value	Book Value	Market Value
Current Operating Funds	\$ 74,023,082	\$ 74,023,082	\$ 103,532,852	\$ 103,532,852
Restricted Funds	16,326,556	16,326,556	22,158,878	22,158,878
Endowment Funds	4,294,910	4,294,910	4,405,384	4,405,384
Bond Funds	19,264,548	19,264,548	16,683,771	16,683,771
Totals	\$ 113,909,096	\$ 113,909,096	\$ 146,780,885	\$ 146,780,885

Total Interest Earned	2nd Quarter (December 2023) \$ 443,556	2nd Quarter (January 2024) \$ 456,898	2nd Quarter (February 2024) \$ 496,298	Total Quarterly Interest \$ 1,396,752
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Certification:

All transactions and holdings of the Laredo College District investment 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 February 29, 2024 - Unaudited

	Investment Type	Account No.	Beginning Book Value 30-Nov-23	Changes Additions & Deductions	Ending Book Value 29-Feb-24	Beginning Market Value 30-Nov-23	Changes Additions & Deductions	Income Accrued or Received	Ending Market Value 29-Feb-24
Current Operating Funds									
General Operating Fund	Money Market	01-271448-12	11,570,281.78	21,127,289.46	32,697,571.24	11,810,761.62	20,692,996.28	193,813.34	32,697,571.24
ITIA	Money Market	01-227187-20	23,893.60	106.60	24,000.20	23,743.60	0.00	256.60	24,000.20
EFT Payments	Money Market	01-227276-18	264,516.13	(158,545.03)	105,971.10	24,186.29	80,469.25	1,315.56	105,971.10
Plant Fund	Money Market	01-271449-21	5,480,466.42	6,829,022.11	12,309,488.53	5,480,466.42	6,745,052.08	83,970.03	12,309,488.53
Payroll Account	Money Market	01-271452-20	59,440.55	(436,394.01)	(376,953.46)	59,440.55	(438,177.95)	1,783.94	(376,953.46)
Web Receipts	Money Market	01-271599-15	38,894,271.25	1,905,616.85	40,799,888.10	38,894,271.25	1,476,971.56	428,645.29	40,799,888.10
Sick Leave Fund	Money Market	01-271633-21	1,431,982.29	0.00	1,431,982.29	1,431,982.29	(15,419.97)	15,419.97	1,431,982.29
FIT	Investment Pool	1379800019	16,055,709.99	223,243.36	16,278,953.35	16,055,709.99	0.00	223,243.36	16,278,953.35
LCC Cards	Procurement Card	6726994488	242,520.11	19,430.93	261,951.04	242,520.11	19,430.93	0.00	261,951.04
Total Investment in Funds			74,023,082.12	29,509,770.27	103,532,852.39	74,023,082.12	28,561,322.18	948,448.09	103,532,852.39
Restricted Funds									
Restricted Fund	Money Market	01-271450-13	10,957,230.60	5,337,763.32	16,294,993.92	10,957,230.60	5,201,098.64	136,664.68	16,294,993.92
Agency Fund	Money Market	01-271451-11	39,987.18	12,485.75	52,472.93	39,987.18	12,069.61	416.14	52,472.93
Scholarship Fund	Money Market	01-271887-21	4,939,188.36	570,326.74	5,509,515.10	4,939,188.36	514,261.01	56,065.73	5,509,515.10
Historical Chapel	Money Market	01-307670-20	109,001.66	1,177.97	110,179.63	109,001.66	0.00	1,177.97	110,179.63
LBV Fund	Money Market	03-330142-15	281,148.32	(89,432.03)	191,716.29	281,148.32	(92,280.34)	2,848.31	191,716.29
Total Investment in Funds			16,326,556.12	5,832,321.75	22,158,877.87	16,326,556.12	5,635,148.92	197,172.83	22,158,877.87
Endowment Funds									
Endowment Fund	Money Market	01-271629-13	323,876.16	54,964.40	378,840.56	323,876.16	51,000.00	3,964.40	378,840.56
LONESTAR (Endowment)	Investment Pool	240500	3,971,033.64	55,509.97	4,026,543.61	3,971,033.64	0.00	55,509.97	4,026,543.61
Total Investment in Funds			4,294,909.80	110,474.37	4,405,384.17	4,294,909.80	51,000.00	59,474.37	4,405,384.17
Bond (Construction) Funds									
GO Debt Service Account	Money Market	01-271595-12	4,552,556.14	(994.22)	4,551,561.92	4,552,556.14	(49,901.84)	48,907.62	4,551,561.92
Const. Revenue Bond	Money Market	01-227630-14	46,126.94	498.50	46,625.44	46,126.94	0.00	498.50	46,625.44
Const. Maint. Tax Note PH II	Money Market	03-330194-13	927,535.53	10,023.83	937,559.36	927,535.53	0.00	10,023.83	937,559.36
Const. Rev. Bond PH II	Money Market	03-330195-11	115,794.95	(61,586.08)	54,208.87	115,794.95	(62,261.54)	675.46	54,208.87
Const. Rev. Bond PH II- PNC	Money Market	49-4446-0838	687,662.17	4,716.97	692,379.14	687,662.17	0.00	4,716.97	692,379.14
G.O. Limited Tax Bond 2014	Money Market	03-320797-13	12,934,872.20	(2,533,436.23)	10,401,435.97	12,934,872.20	(2,660,270.57)	126,834.34	10,401,435.97
Total Investment in Funds			19,264,547.93	(2,580,777.23)	16,683,770.70	19,264,547.93	(2,772,433.95)	191,656.72	16,683,770.70
Total Investments at February 29, 2024									
			113,909,095.97	32,871,789.16	146,780,885.13	113,909,095.97	31,475,037.15	1,396,752.01	146,780,885.13