

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED OCTOBER 31, 2023

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2023	%	MARKET VALUE 10/31/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.52%	54,242,892	100.0%	54,242,892	100.0%
TOTAL GENERAL OPERATIONS FUND			54,242,892	100.0%	54,242,892	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.52%	8,966,585	100.0%	8,966,585	100.0%
TOTAL PLANT FUNDS			8,966,585	100.0%	8,966,585	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.52%	14,008,453	100.0%	14,008,453	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			14,008,453	100.0%	14,008,453	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.52%	292,728	100.0%	292,728	100.0%
TOTAL ENDOWMENT FUND			292,728	100.0%	292,728	100.0%
LBV FUND						
MONEY MARKET	N/A	4.52%	165,340	100.0%	165,340	100.0%
TOTAL LBV FUND			165,340	100.0%	165,340	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.52%	45,959	100.0%	45,959	100.0%
TOTAL REVENUE BOND PROCEEDS			45,959	100.0%	45,959	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.52%	115,374	14.4%	115,374	14.4%
MONEY MARKET - PNC	N/A	2.78%	686,111	85.6%	686,111	85.6%
TOTAL REVENUE BOND PROCEEDS			801,485	100.0%	801,485	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.52%	924,163	100.0%	924,163	100.0%
MONEY MARKET - PNC	N/A	0.00%	-	0.0%	-	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			924,163	100.0%	924,163	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.52%	14,956,243	100.0%	14,956,243	100.0%
TOTAL DEBT SERVICES PROCEEDS			14,956,243	100.0%	14,956,243	100.0%
GRAND TOTAL			94,403,848		94,403,848	
ACCOUNT NAME						
INVESTMENT POOL ACCOUNTS			BOOK BALANCE		MARKET VALUE	
LONESTAR		5.61%	3,952,666	19.8%	3,952,666	19.8%
FIT		5.51%	15,982,714	80.2%	15,982,714	80.2%
TOTAL INVESTMENT POOL FUNDS			19,935,380	100.0%	19,935,380	100.0%
Money Market Accounts						
GENERAL OPERATING			13,795,102		14,220,204	
RESTRICTED			8,927,955		8,991,124	
PLANT			4,304,901		4,490,264	
AGENCY			50,467		53,874	
PAYROLL			165,623		173,118	
DEBT SERVICE			4,553,079		4,553,079	
SCHOLARSHIP			5,030,031		5,029,731	
ENDOWMENT			292,728		292,728	
WEB RECEIPTS			38,623,479		38,620,437	
SICK LEAVE			1,431,982		1,431,982	
HISTORICAL CHAPEL			108,605		108,605	
FACILITIES MASTER PLAN - REVENUE BONDS			45,959		45,959	
FACILITIES MASTER PLAN - TAX NOTES PH II			924,163		924,163	
FACILITIES MASTER PLAN - REVENUE BONDS PH II			115,374		115,374	
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II			686,111		686,111	
FACILITIES MASTER PLAN - DEBT SERVICES PH III			14,956,243		14,956,243	
LBV FUND			165,340		165,341	
LC CARDS			226,706		227,497	
			94,403,848		95,085,834	
			94,403,848		95,085,834	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/23.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/23.

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

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