

LAREDO COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED NOVEMBER 30, 2023

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2023	%	MARKET VALUE 11/30/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.53%	52,486,906	100.0%	52,486,906	100.0%
TOTAL GENERAL OPERATIONS FUND			52,486,906	100.0%	52,486,906	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.53%	10,142,024	100.0%	10,142,024	100.0%
TOTAL PLANT FUNDS			10,142,024	100.0%	10,142,024	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.53%	15,936,406	100.0%	15,936,406	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			15,936,406	100.0%	15,936,406	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.53%	323,876	100.0%	323,876	100.0%
TOTAL ENDOWMENT FUND			323,876	100.0%	323,876	100.0%
LBV FUND						
MONEY MARKET	N/A	4.53%	281,148	100.0%	281,148	100.0%
TOTAL LBV FUND			281,148	100.0%	281,148	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.53%	46,127	100.0%	46,127	100.0%
TOTAL REVENUE BOND PROCEEDS			46,127	100.0%	46,127	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.53%	115,795	14.4%	115,795	14.4%
MONEY MARKET - PNC	N/A	2.78%	687,662	85.6%	687,662	85.6%
TOTAL REVENUE BOND PROCEEDS			803,457	100.0%	803,457	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.53%	927,536	100.0%	927,536	100.0%
MONEY MARKET - PNC	N/A	0.00%	-	0.0%	-	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			927,536	100.0%	927,536	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.53%	12,934,872	100.0%	12,934,872	100.0%
TOTAL DEBT SERVICES PROCEEDS			12,934,872	100.0%	12,934,872	100.0%
GRAND TOTAL			93,882,352		93,882,352	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>INVESTMENT POOL ACCOUNTS</i>		
LONESTAR	5.65%	3,971,034
FIT	5.56%	16,055,710
TOTAL INVESTMENT POOL FUNDS		20,026,744

<i>Money Market Accounts</i>		
GENERAL OPERATING	11,858,692	12,158,911
RESTRICTED	10,957,231	11,052,717
PLANT	5,480,466	5,941,619
AGENCY	39,987	45,903
PAYROLL	59,441	142,154
DEBT SERVICE	4,552,556	4,552,556
SCHOLARSHIP	4,939,188	4,938,938
ENDOWMENT	323,876	323,876
WEB RECEIPTS	38,894,271	38,880,410
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	109,002	109,002
FACILITIES MASTER PLAN - REVENUE BONDS	46,127	46,127
FACILITIES MASTER PLAN - TAX NOTES PH II	927,536	927,536
FACILITIES MASTER PLAN - REVENUE BONDS PH II	115,795	115,795
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	687,662	687,662
FACILITIES MASTER PLAN - DEBT SERVICES PH III	12,934,872	12,934,872
LBV FUND	281,148	281,149
LC CARDS	242,520	242,520
	<u>93,882,352</u>	<u>94,813,729</u>
	<u>93,882,352</u>	<u>94,813,729</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/23.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/23.

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

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