

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2023	%	MARKET VALUE 12/31/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.43%	51,330,386	100.0%	51,330,386	100.0%
TOTAL GENERAL OPERATIONS FUND			51,330,386	100.0%	51,330,386	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.43%	9,910,574	100.0%	9,910,574	100.0%
TOTAL PLANT FUNDS			9,910,574	100.0%	9,910,574	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.43%	16,586,240	100.0%	16,586,240	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			16,586,240	100.0%	16,586,240	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.43%	375,177	100.0%	375,177	100.0%
TOTAL ENDOWMENT FUND			375,177	100.0%	375,177	100.0%
LBV FUND						
MONEY MARKET	N/A	4.43%	284,878	100.0%	284,878	100.0%
TOTAL LBV FUND			284,878	100.0%	284,878	100.0%
FACILITIES MASTER PLAN · REVENUE BONDS · PHASE I						
MONEY MARKET	N/A	4.43%	46,297	100.0%	46,297	100.0%
TOTAL REVENUE BOND PROCEEDS			46,297	100.0%	46,297	100.0%
FACILITIES MASTER PLAN · REVENUE BONDS · PHASE II						
MONEY MARKET	N/A	4.43%	53,827	7.2%	53,827	7.2%
MONEY MARKET · PNC	N/A	2.78%	689,268	92.8%	689,268	92.8%
TOTAL REVENUE BOND PROCEEDS			743,095	100.0%	743,095	100.0%
FACILITIES MASTER PLAN · MAINTENANCE TAX NOTE · PHASE II						
MONEY MARKET	N/A	4.43%	930,854	100.0%	930,854	100.0%
MONEY MARKET · PNC	N/A	0.00%	-	0.0%	-	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			930,854	100.0%	930,854	100.0%
FACILITIES MASTER PLAN · DEBT SERVICES · PHASE III						
MONEY MARKET	N/A	4.43%	12,414,690	100.0%	12,414,690	100.0%
TOTAL DEBT SERVICES PROCEEDS			12,414,690	100.0%	12,414,690	100.0%
GRAND TOTAL			92,622,191		92,622,191	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>INVESTMENT POOL ACCOUNTS</i>		
LONESTAR	5.65%	3,990,087
FIT	5.59%	16,131,925
TOTAL INVESTMENT POOL FUNDS		20,122,012

*Money Market Accounts*

GENERAL OPERATING	10,164,971	10,786,176
RESTRICTED	11,374,639	11,459,131
PLANT	5,248,454	5,735,434
AGENCY	37,197	39,429
PAYROLL	126,177	141,879
DEBT SERVICE	4,552,717	4,552,717
SCHOLARSHIP	5,174,404	5,170,904
ENDOWMENT	375,177	375,177
WEB RECEIPTS	39,364,736	39,346,522
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	109,403	109,403
FACILITIES MASTER PLAN · REVENUE BONDS	46,297	46,297
FACILITIES MASTER PLAN · TAX NOTES PH II	930,854	930,954
FACILITIES MASTER PLAN · REVENUE BONDS PH II	53,827	53,827
FACILITIES MASTER PLAN · REVENUE BONDS PNC PH II	689,268	689,268
FACILITIES MASTER PLAN · DEBT SERVICES PH III	12,414,690	12,414,690
LBV FUND	284,878	284,879
LC CARDS	242,520	242,520
	<u>92,622,191</u>	<u>93,811,189</u>
	<u>92,622,191</u>	<u>93,811,189</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/23.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/23.

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

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