

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JANUARY 31, 2024

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2024	%	MARKET VALUE 1/31/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.38%	53,325,756	100.0%	53,325,756	100.0%
TOTAL GENERAL OPERATIONS FUND			53,325,756	100.0%	53,325,756	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.38%	12,386,752	100.0%	12,386,752	100.0%
TOTAL PLANT FUNDS			12,386,752	100.0%	12,386,752	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.38%	17,887,383	100.0%	17,887,383	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			17,887,383	100.0%	17,887,383	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.38%	376,547	100.0%	376,547	100.0%
TOTAL ENDOWMENT FUND			376,547	100.0%	376,547	100.0%
LBV FUND						
MONEY MARKET	N/A	4.38%	295,359	100.0%	295,359	100.0%
TOTAL LBV FUND			295,359	100.0%	295,359	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.38%	46,466	100.0%	46,466	100.0%
TOTAL REVENUE BOND PROCEEDS			46,466	100.0%	46,466	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.38%	54,024	7.3%	54,024	7.3%
MONEY MARKET - PNC	N/A	2.78%	690,874	92.7%	690,874	92.7%
TOTAL REVENUE BOND PROCEEDS			744,898	100.0%	744,898	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.38%	934,354	100.0%	934,354	100.0%
MONEY MARKET - PNC	N/A	0.00%	-	0.0%	-	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			934,354	100.0%	934,354	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.38%	11,082,459	100.0%	11,082,459	100.0%
TOTAL DEBT SERVICES PROCEEDS			11,082,459	100.0%	11,082,459	100.0%
GRAND TOTAL			97,079,974		97,079,974	

ACCOUNT NAME	BOOK BALANCE		MARKET VALUE	
<i>INVESTMENT POOL ACCOUNTS</i>				
LONESTAR	5.60%	4,009,017	19.8%	4,009,017
FIT	5.56%	16,208,091	80.2%	16,208,091
TOTAL INVESTMENT POOL FUNDS		20,217,108	100.0%	20,217,108

<i>Money Market Accounts</i>				
GENERAL OPERATING	11,090,612		11,711,387	
RESTRICTED	12,594,222		12,736,089	
PLANT	7,724,387		7,972,451	
AGENCY	33,918		37,197	
PAYROLL	85,098		106,799	
DEBT SERVICE	4,552,562		4,552,562	
SCHOLARSHIP	5,259,243		5,247,185	
ENDOWMENT	376,547		376,547	
WEB RECEIPTS	40,467,147		40,450,814	
SICK LEAVE	1,431,982		1,431,982	
HISTORICAL CHAPEL	109,803		109,803	
FACILITIES MASTER PLAN - REVENUE BONDS	46,466		46,466	
FACILITIES MASTER PLAN - TAX NOTES PH II	934,354		934,354	
FACILITIES MASTER PLAN - REVENUE BONDS PH II	54,024		54,024	
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	690,874		690,874	
FACILITIES MASTER PLAN - DEBT SERVICES PH III	11,082,459		11,082,459	
LBV FUND	295,359		295,360	
LC CARDS	250,917		250,917	
		* 97,079,974		** 98,087,270
		97,079,974		98,087,270

* Note: This amount represents the funds available for operations per the reconciled book balance as of 1/31/24.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 1/31/24.

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

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