

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED FEBRUARY 29, 2024

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/29/2024	%	MARKET VALUE 2/29/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.41%	74,944,411	100.0%	74,944,411	100.0%
TOTAL GENERAL OPERATIONS FUND			74,944,411	100.0%	74,944,411	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.41%	16,971,231	100.0%	16,971,231	100.0%
TOTAL PLANT FUNDS			16,971,231	100.0%	16,971,231	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.41%	21,856,982	100.0%	21,856,982	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			21,856,982	100.0%	21,856,982	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.41%	378,841	100.0%	378,841	100.0%
TOTAL ENDOWMENT FUND			378,841	100.0%	378,841	100.0%
LBV FUND						
MONEY MARKET	N/A	4.41%	191,716	100.0%	191,716	100.0%
TOTAL LBV FUND			191,716	100.0%	191,716	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.41%	46,625	100.0%	46,625	100.0%
TOTAL REVENUE BOND PROCEEDS			46,625	100.0%	46,625	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.41%	54,209	7.3%	54,209	7.3%
MONEY MARKET - PNC	N/A	2.78%	692,379	92.7%	692,379	92.7%
TOTAL REVENUE BOND PROCEEDS			746,588	100.0%	746,588	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.41%	937,559	100.0%	937,559	100.0%
MONEY MARKET - PNC	N/A	0.00%	-	0.0%	-	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			937,559	100.0%	937,559	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.41%	10,401,436	100.0%	10,401,436	100.0%
TOTAL DEBT SERVICES PROCEEDS			10,401,436	100.0%	10,401,436	100.0%
GRAND TOTAL			126,475,389		126,475,389	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
INVESTMENT POOL ACCOUNTS		
LONESTAR	5.52%	4,026,544 19.8%
FIT	5.51%	16,278,953 80.2%
TOTAL INVESTMENT POOL FUNDS		20,305,497 100.0%

Money Market Accounts

GENERAL OPERATING	32,827,543	33,402,909
RESTRICTED	16,294,994	16,684,817
PLANT	12,309,489	12,502,034
AGENCY	52,473	53,483
PAYROLL	(376,953)	50,033
DEBT SERVICE	4,551,562	4,551,562
SCHOLARSHIP	5,509,515	5,509,332
ENDOWMENT	378,841	378,841
WEB RECEIPTS	40,799,888	40,784,197
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	110,180	110,180
FACILITIES MASTER PLAN - REVENUE BONDS	46,625	46,625
FACILITIES MASTER PLAN - TAX NOTES PH II	937,559	937,559
FACILITIES MASTER PLAN - REVENUE BONDS PH II	54,209	54,209
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	692,379	692,379
FACILITIES MASTER PLAN - DEBT SERVICES PH III	10,401,436	10,401,436
LBV FUND	191,716	191,717
LC CARDS	261,951	261,951
	* 126,475,389	** 128,045,246
	* 126,475,389	** 128,045,246

* Note: This amount represents the funds available for operations per the reconciled book balance as of 2/29/24.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 2/29/24.

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

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