

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2024	%	MARKET VALUE 3/31/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.41%	75,161,524	100.0%	75,161,524	100.0%
TOTAL GENERAL OPERATIONS FUND			75,161,524	100.0%	75,161,524	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.41%	17,695,547	100.0%	17,695,547	100.0%
TOTAL PLANT FUNDS			17,695,547	100.0%	17,695,547	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.41%	23,230,563	100.0%	23,230,563	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			23,230,563	100.0%	23,230,563	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.41%	405,383	100.0%	405,383	100.0%
TOTAL ENDOWMENT FUND			405,383	100.0%	405,383	100.0%
LBV FUND						
MONEY MARKET	N/A	4.41%	214,865	100.0%	214,865	100.0%
TOTAL LBV FUND			214,865	100.0%	214,865	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.41%	46,797	100.0%	46,797	100.0%
TOTAL REVENUE BOND PROCEEDS			46,797	100.0%	46,797	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.41%	(9,277)	-1.4%	(9,277)	-1.4%
MONEY MARKET - PNC	N/A	2.78%	693,992	101.4%	693,992	101.4%
TOTAL REVENUE BOND PROCEEDS			684,715	100.0%	684,715	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.41%	941,006	100.0%	941,006	100.0%
MONEY MARKET - PNC	N/A	0.00%	-	0.0%	-	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			941,006	100.0%	941,006	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.41%	9,732,498	100.0%	9,732,498	100.0%
TOTAL DEBT SERVICES PROCEEDS			9,732,498	100.0%	9,732,498	100.0%
GRAND TOTAL			128,112,898		128,112,898	

ACCOUNT NAME	BOOK BALANCE		MARKET VALUE	
INVESTMENT POOL ACCOUNTS				
LONESTAR	5.49%	4,045,276	19.8%	4,045,276
FIT	5.48%	16,354,768	80.2%	16,354,768
TOTAL INVESTMENT POOL FUNDS		20,400,044	100.0%	20,400,044

Money Market Accounts

GENERAL OPERATING	32,099,692	32,821,083
RESTRICTED	17,672,014	17,801,077
PLANT	13,032,275	13,468,659
AGENCY	46,301	48,915
PAYROLL	24,687	104,284
DEBT SERVICE	4,552,687	4,552,687
SCHOLARSHIP	5,512,248	5,512,248
ENDOWMENT	405,383	405,383
WEB RECEIPTS	41,340,695	41,334,042
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	110,585	110,585
FACILITIES MASTER PLAN - REVENUE BONDS	46,797	46,797
FACILITIES MASTER PLAN - TAX NOTES PH II	941,006	941,006
FACILITIES MASTER PLAN - REVENUE BONDS PH II	(9,277)	54,408
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	693,992	693,992
FACILITIES MASTER PLAN - DEBT SERVICES PH III	9,732,498	9,732,498
LBV FUND	214,865	214,866
LC CARDS	264,468	264,468
	<u>128,112,898</u>	<u>129,538,980</u>
	* 128,112,898	** 129,538,980

* Note: This amount represents the funds available for operations per the reconciled book balance as of 3/31/24.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 3/31/24.

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

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