

LAREDO COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED APRIL 30, 2024

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2024	%	MARKET VALUE 4/30/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.42%	71,935,633	100.0%	71,935,633	100.0%
TOTAL GENERAL OPERATIONS FUND			71,935,633	100.0%	71,935,633	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.42%	17,171,566	100.0%	17,171,566	100.0%
TOTAL PLANT FUNDS			17,171,566	100.0%	17,171,566	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.42%	24,351,867	100.0%	24,351,867	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			24,351,867	100.0%	24,351,867	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.42%	431,852	100.0%	431,852	100.0%
TOTAL ENDOWMENT FUND			431,852	100.0%	431,852	100.0%
LBV FUND						
MONEY MARKET	N/A	4.42%	277,302	100.0%	277,302	100.0%
TOTAL LBV FUND			277,302	100.0%	277,302	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.42%	46,963	100.0%	46,963	100.0%
TOTAL REVENUE BOND PROCEEDS			46,963	100.0%	46,963	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.42%	(9,084)	-1.3%	(9,084)	-1.3%
MONEY MARKET - PNC	N/A	2.78%	694,877	101.3%	694,877	101.3%
TOTAL REVENUE BOND PROCEEDS			685,793	100.0%	685,793	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.42%	944,353	100.0%	944,353	100.0%
MONEY MARKET - PNC	N/A	0.00%	-	0.0%	-	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			944,353	100.0%	944,353	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.42%	9,260,835	100.0%	9,260,835	100.0%
TOTAL DEBT SERVICES PROCEEDS			9,260,835	100.0%	9,260,835	100.0%
GRAND TOTAL			125,106,164		125,106,164	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>INVESTMENT POOL ACCOUNTS</i>		
LONESTAR	5.47%	4,063,419
FIT	5.47%	16,428,295
TOTAL INVESTMENT POOL FUNDS		20,491,714

<i>Money Market Accounts</i>		
GENERAL OPERATING	28,462,551	28,831,341
RESTRICTED	18,861,567	18,941,408
PLANT	12,508,438	12,932,189
AGENCY	38,919	38,100
PAYROLL	141,306	142,838
DEBT SERVICE	4,552,150	4,552,150
SCHOLARSHIP	5,451,381	5,451,381
ENDOWMENT	431,852	431,852
WEB RECEIPTS	41,635,326	41,611,856
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	110,978	110,978
FACILITIES MASTER PLAN - REVENUE BONDS	46,963	46,963
FACILITIES MASTER PLAN - TAX NOTES PH II	944,353	944,353
FACILITIES MASTER PLAN - REVENUE BONDS PH II	(9,084)	54,602
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	694,877	694,877
FACILITIES MASTER PLAN - DEBT SERVICES PH III	9,260,835	9,260,835
LBV FUND	277,302	277,303
LC CARDS	264,468	264,468
	* 125,106,164	** 126,019,476
	125,106,164	126,019,476

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 4/30/24.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 4/30/24.

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

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