

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2024	%	MARKET VALUE 5/31/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.44%	67,184,440	100.0%	67,184,440	100.0%
TOTAL GENERAL OPERATIONS FUND			67,184,440	100.0%	67,184,440	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.44%	17,012,387	100.0%	17,012,387	100.0%
TOTAL PLANT FUNDS			17,012,387	100.0%	17,012,387	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.44%	24,355,429	100.0%	24,355,429	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			24,355,429	100.0%	24,355,429	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.44%	463,526	100.0%	463,526	100.0%
TOTAL ENDOWMENT FUND			463,526	100.0%	463,526	100.0%
LBV FUND						
MONEY MARKET	N/A	4.44%	283,164	100.0%	283,164	100.0%
TOTAL LBV FUND			283,164	100.0%	283,164	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.44%	47,137	100.0%	47,137	100.0%
TOTAL REVENUE BOND PROCEEDS			47,137	100.0%	47,137	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.44%	54,803	8.0%	54,803	8.0%
MONEY MARKET - PNC	N/A	2.78%	632,132	92.0%	632,132	92.0%
TOTAL REVENUE BOND PROCEEDS			686,935	100.0%	686,935	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.44%	947,841	100.0%	947,841	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			947,841	100.0%	947,841	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.44%	8,305,202	100.0%	8,305,202	100.0%
TOTAL DEBT SERVICES PROCEEDS			8,305,202	100.0%	8,305,202	100.0%
GRAND TOTAL			119,286,061		119,286,061	

ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>INVESTMENT POOL ACCOUNTS</i>		
LONESTAR	5.46% 4,082,243	19.8% 4,082,243
FIT	5.47% 16,504,573	80.2% 16,504,573
TOTAL INVESTMENT POOL FUNDS	20,586,816	100.0% 20,586,816

Money Market Accounts

GENERAL OPERATING	23,366,307	23,951,133
RESTRICTED	18,602,103	18,711,695
PLANT	12,348,239	12,555,831
AGENCY	19,486	28,963
PAYROLL	(121,027)	26,393
DEBT SERVICE	4,552,760	4,552,760
SCHOLARSHIP	5,733,840	5,733,340
ENDOWMENT	463,526	463,526
WEB RECEIPTS	42,233,700	42,168,700
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	111,388	111,388
FACILITIES MASTER PLAN - REVENUE BONDS	47,137	47,137
FACILITIES MASTER PLAN - TAX NOTES PH II	947,841	947,841
FACILITIES MASTER PLAN - REVENUE BONDS PH II	54,803	54,803
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	632,132	695,817
FACILITIES MASTER PLAN - DEBT SERVICES PH III	8,305,202	8,305,202
LBV FUND	283,164	283,165
LC CARDS	273,478	273,478
	119,286,061	120,343,154
	* 119,286,061	** 120,343,154

* Note: This amount represents the funds available for operations per the reconciled book balance as of 5/31/24.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 5/31/24.

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

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