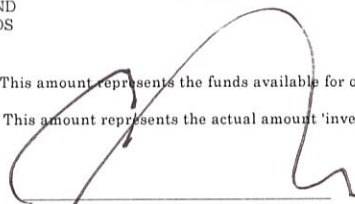


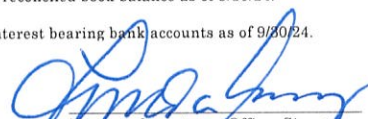
LAREDO COLLEGE  
INVESTMENT REPORT BY FUND  
FOR THE MONTH ENDED SEPTEMBER 30, 2024

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2024	%	MARKET VALUE 9/30/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	4.16%	43,500,163	100.0%	43,500,163	100.0%
TOTAL GENERAL OPERATIONS FUND			43,500,163	100.0%	43,500,163	100.0%
PLANT FUND						
MONEY MARKET	N/A	4.16%	7,289,268	100.0%	7,289,268	100.0%
TOTAL PLANT FUNDS			7,289,268	100.0%	7,289,268	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	4.16%	18,325,353	100.0%	18,325,353	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			18,325,353	100.0%	18,325,353	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	4.16%	656,875	100.0%	656,875	100.0%
TOTAL ENDOWMENT FUND			656,875	100.0%	656,875	100.0%
LBV FUND						
MONEY MARKET	N/A	4.16%	304,185	100.0%	304,185	100.0%
TOTAL LBV FUND			304,185	100.0%	304,185	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	4.16%	47,809	100.0%	47,809	100.0%
TOTAL REVENUE BOND PROCEEDS			47,809	100.0%	47,809	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	4.16%	55,584	7.3%	55,584	7.3%
MONEY MARKET - PNC	N/A	2.62%	701,454	92.7%	701,454	92.7%
TOTAL REVENUE BOND PROCEEDS			757,038	100.0%	757,038	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	4.16%	961,349	100.0%	961,349	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			961,349	100.0%	961,349	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	4.16%	5,468,041	100.0%	5,468,041	100.0%
TOTAL DEBT SERVICES PROCEEDS			5,468,041	100.0%	5,468,041	100.0%
GRAND TOTAL			77,310,081		77,310,081	
ACCOUNT NAME						
			BOOK BALANCE		MARKET VALUE	
<i>INVESTMENT POOL ACCOUNTS</i>						
LONESTAR		5.33%	4,156,444	20.6%	4,156,444	20.6%
FIT		5.30%	16,803,892	83.3%	16,803,892	83.3%
<i>CDs</i>						
Cornerstone Capital Bank		5.40%	5,044,141	25.0%	5,044,141	25.0%
East West Bank		5.31%	5,044,565	25.0%	5,044,565	25.0%
East West Bank		5.12%	5,042,964	25.0%	5,042,964	25.0%
East West Bank		5.50%	5,046,167	25.0%	5,046,167	25.0%
TOTAL INVESTMENT POOL FUNDS/CDs			20,177,837	100.0%	20,177,837	100.0%
<i>Money Market Accounts</i>						
GENERAL OPERATING			16,917,697		17,612,433	
RESTRICTED			12,312,351		12,378,469	
PLANT			2,625,076		3,338,081	
AGENCY			18,872		23,958	
PAYROLL			48,819		63,622	
DEBT SERVICE			4,551,217		4,551,217	
SCHOLARSHIP			5,994,130		5,989,630	
ENDOWMENT			656,875		656,875	
WEB RECEIPTS			24,823,699		24,814,780	
SICK LEAVE			1,431,982		1,431,982	
HISTORICAL CHAPEL			112,975		112,975	
FACILITIES MASTER PLAN - REVENUE BONDS			47,809		47,809	
FACILITIES MASTER PLAN - TAX NOTES PH II			961,349		961,349	
FACILITIES MASTER PLAN - REVENUE BONDS PH II			55,584		55,584	
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II			701,454		701,454	
FACILITIES MASTER PLAN - DEBT SERVICES PH III			5,468,041		5,468,041	
LBV FUND			304,185		304,186	
LC CARDS			277,966		277,966	
			77,310,081		78,790,411	
			77,310,081		78,790,411	

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 9/30/24.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 9/30/24.

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

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