

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED JULY 31, 2025

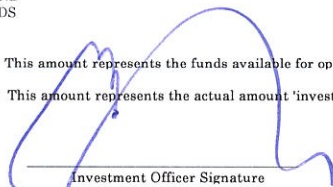
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2025	%	MARKET VALUE 7/31/2025	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.40%	28,488.021	100.0%	28,488.021	100.0%
TOTAL GENERAL OPERATIONS FUND			28,488.021	100.0%	28,488.021	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.40%	9,011.824	100.0%	9,011.824	100.0%
TOTAL PLANT FUNDS			9,011.824	100.0%	9,011.824	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.40%	22,346.943	100.0%	22,346.943	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			22,346.943	100.0%	22,346.943	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.40%	1,228.737	100.0%	1,228.737	100.0%
TOTAL ENDOWMENT FUND			1,228.737	100.0%	1,228.737	100.0%
LBV FUND						
MONEY MARKET	N/A	3.40%	329.299	100.0%	329.299	100.0%
TOTAL LBV FUND			329.299	100.0%	329.299	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.40%	49.175	100.0%	49.175	100.0%
TOTAL REVENUE BOND PROCEEDS			49.175	100.0%	49.175	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.40%	57.173	7.4%	57.173	7.4%
MONEY MARKET - PNC	N/A	1.92%	715.235	92.6%	715.235	92.6%
TOTAL REVENUE BOND PROCEEDS			772.408	100.0%	772.408	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.40%	394.496	100.0%	394.496	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			394.496	100.0%	394.496	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.40%	817.312	100.0%	817.312	100.0%
TOTAL DEBT SERVICES PROCEEDS			817.312	100.0%	817.312	100.0%
GRAND TOTAL			63,438.215		63,438.215	

ACCOUNT NAME	BOOK BALANCE			MARKET VALUE	
INVESTMENT POOL ACCOUNTS					
LONESTAR	4.44%	4,318,829	6.7%	4,318,829	7.3%
FTT	4.49%	17,467,137	27.1%	17,467,137	29.4%
		21,785,966	33.7%	21,785,966	36.6%
CDs					
Cornerstone Capital Bank	5.26%	-	0.0%	-	0.0%
East West Bank	0.00%	-	0.0%	-	0.0%
East West Bank	4.21%	5,243,344	8.1%	5,243,344	8.8%
East West Bank	0.00%	-	0.0%	-	0.0%
East West Bank	0.00%	-	0.0%	-	0.0%
Southside Bank	0.00%	-	0.0%	-	0.0%
Southside Bank	4.45%	-	0.0%	-	0.0%
Southside Bank	0.00%	-	0.0%	-	0.0%
Southside Bank	4.10%	12,122,663	18.8%	12,122,663	20.4%
Southside Bank	4.35%	-	0.0%	-	0.0%
Southside Bank	4.15%	5,156,810	8.0%	5,156,810	8.7%
Southside Bank	4.20%	5,164,449	8.0%	5,164,449	8.7%
Bank Ozk	4.25%	5,000,000	7.7%	5,000,000	8.4%
Texas Bank & Trust	4.05%	5,000,000	7.7%	5,000,000	8.4%
Texas Bank & Trust	4.12%	5,100,000	7.9%	5,100,000	8.6%
		42,787,266	66.3%	37,687,266	63.4%
TOTAL INVESTMENT POOL FUNDS/CDs		64,573,232	100.0%	59,473,232	100.0%

Money Market Accounts				
GENERAL OPERATING	19,885.333		20,619.633	
RESTRICTED	15,376.334		15,550.771	
PLANT	4,462.929		4,725.078	
AGENCY	46.350		46.946	
PAYROLL	31.803		44.218	
DEBT SERVICE	4,548.895		4,548.895	
SCHOLARSHIP	6,924.259		6,924.259	
ENDOWMENT	1,228.737		1,228.737	
WEB RECEIPTS	6,849.011		6,812.864	
SICK LEAVE	1,431.982		1,431.982	
HISTORICAL CHAPEL	-		-	
FACILITIES MASTER PLAN - REVENUE BONDS	49.175		49.175	
FACILITIES MASTER PLAN - TAX NOTES PH II	394.496		394.496	
FACILITIES MASTER PLAN - REVENUE BONDS PH II	57.173		57.173	
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	715.235		715.235	
FACILITIES MASTER PLAN - DEBT SERVICES PH III	817.312		817.312	
LBV FUND	329.299		329.300	
LC CARDS	289.892		289.892	
	63,438.215		64,585.966	
	63,438.215		64,585.966	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 07/31/25.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 07/31/25.


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


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