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

		TH ENDED JUL	1 01, 2020			
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 7/31/2025	%	MARKET VALUE 7/31/2025	%
GENERAL OPERATION FUND						
MONEY MARKET TOTAL GENERAL OPERATIONS FUND	N/A	3.40%	28,488,021 28,488,021	100.0%	28,488,021 28,488,021	100.0% 100.0%
PLANT FUND						
MONEY MARKET TOTAL PLANT FUNDS	N/A	3.40%	9,011,824 9,011,824	100.0%	9,011,824 9,011,824	100.0% 100.0%
AGENCY & RESTRICTED FUNDS				4500.5		
MONEY MARKET TOTAL AGENCY & RESTRICTED FUNDS	N/A	3.40%	22,346,943 22,346,943	100.0%	22,346,943 22,346,943	100.0% 100.0%
ENDOWMENT FUND						
MONEY MARKET TOTAL ENDOWMENT FUND	N/A	3.40%	1,228,737 1,228,737	100.0%	1,228,737 1,228,737	100.0% 100.0%
LBV FUND						
MONEY MARKET TOTAL LBV FUND	N/A	3.40%	329,299 329,299	100.0%	329,299 329,299	100.0% 100.0%
FACILITIES MASTER PLAN - REVENUE BOND	S - DHASE I		A-1364 (Series 1997)	EU/EU/EU/E		
MONEY MARKET TOTAL REVENUE BOND PROCEEDS	N/A	3.40%	49,175 49,175	100.0%	49,175 49,175	100.0% 100.0%
FACILITIES MASTER PLAN - REVENUE BOND	C - DUACE II					46/41/15/01/15/04/15
MONEY MARKET MONEY MARKET - PNC	N/A N/A	3.40% 1.92%	57,173 715,235	7.4% 92.6%	57,173 715,235	7.4% 92.6%
TOTAL REVENUE BOND PROCEEDS			772,408	100.0%	772,408	100.0%
FACILITIES MASTER PLAN - MAINTENANCE	TAX NOTE - PHA	SE II				
MONEY MARKET TOTAL MAINTENANCE TAX NOTE PROCEE	N/A DS	3.40%	394,496 394,496	100.0%	394,496 394,496	100.0% 100.0%
FACILITIES MASTER PLAN - DEBT SERVICES	- PHASE III			a managed at the		
MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A	3.40%	817,312 817,312	100.0%	817,312 817,312	100.0% 100.0%
GRAND TOTAL			63,438,215		63,438,215	
ACCOUNT NAME INVESTMENT POOL ACCOUNTS		воок г	63,438,215 BALANCE			T VALUE
ACCOUNT NAME		BOOK F 4.44% 4.49%		6.7% 27.1% 33.7%		T VALUE 7.3% 29.4% 36.6%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs		4.44% 4.49%	3ALANCE 4,318.829 17,467,137	27.1% 33.7%	MARKE 4,318,829 17,467,137	7.3% 29.4% 36.6%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank		4.44% 4.49% 5.26% 0.00%	4,318,829 17,467,137 21,785,966	27.1% 33.7% 0.0% 0.0%	MARKE 4,318,829 17,467,137 21,785,966	7.3% 29.4% 36.6% 0.0% 0.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank		4.44% 4.49% 5.26%	3ALANCE 4,318.829 17,467,137	27.1% 33.7%	MARKE 4,318,829 17,467,137	7.3% 29.4% 36.6% 0.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00%	4,318,829 17,467,137 21,785,966	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0%	MARKE 4,318,829 17,467,137 21,785,966	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 0.00% 4.45%	4,318,829 17,467,137 21,785,966	27,1% 33,7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0%	MARKE 4,318,829 17,467,137 21,785,966	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 0.00% 4.45% 0.00%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0%	MARKE 4.318.829 17.467.137 21.785.966 5.243,344	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank Southside Bank		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 0.00% 4.45% 0.00% 4.10% 4.135%	4,318,829 17,467,137 21,785,966 5,243,344	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 18.8% 0.0%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 4.45% 4.15% 4.15%	3ALANCE 4.318.829 17,467,137 21.785.966 5.243,344 12.122.663 5.156,810	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 18.8% 0.0% 8.0%	MARKE 4.318.829 17.467.137 21.785.966 5.243,344 12.122.663 5.156.810	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 0.00% 4.10% 4.10% 4.15% 4.20% 4.25%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.0% 7.7%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 4.10% 4.35% 4.15% 4.20%	3ALANCE 4.318.829 17,467,137 21.785,966 5.243,344 12.122.663 5.156,810 5.164.449 5.000,000 5.000,000	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 0.0% 8.0% 8.0% 7.7% 7.7%	MARKE 4.318.829 17.467.137 21.785.966 5.243,344 12.122.663 5.156.810 5.164.449 5.000,000	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Southside Bank		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 4.00% 4.10% 4.15% 4.25% 4.20% 4.25% 4.05%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.0% 7.7%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank Southside Bank		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 4.00% 4.10% 4.15% 4.25% 4.20% 4.25% 4.05%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 5,000,000 37,687,266	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Southside Bank Touthside Ban		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 4.10% 4.15% 4.15% 4.20% 4.25% 4.05% 4.12%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 5,000,000 37,687,266 59,473,232	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Bank Touthside Bank Bank Touthside Bank Bank Texas Bank & Trust Total Investment Pool Funds/CDs		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 0.00% 4.10% 4.10% 4.20% 4.25% 4.15% 4.25% 4.15% 4.25%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 5,100,000 37,687,266 59,473,232	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Touthside Ba		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 4.10% 4.35% 4.15% 4.20% 4.25% 4.12%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4.318.829 17.467,137 21.785,966 5.243,344 12,122,663 5.156,810 5.164,449 5.000,000 5.100,000 37,687,266 59,473,232	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Touthside Ban		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 4.10% 4.10% 4.15% 4.15% 4.20% 4.25% 4.05% 4.12%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 5,000,000 5,100,000 37,687,266 59,473,232	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Texas Bank & Trust Total Investment Pool Funds/Cds Money Market Accounts GENERAL OPERATING RESTRICTED PLANT AGENCY PAYROLL DEBT SERVICE SCHOLARSHIP		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 0.00% 4.10% 4.15% 4.20% 4.25% 4.05% 4.12%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 37,687,266 59,473,232 20,619,633 15,550,771 4,725,078 4,218 4,548,895 6,944,259	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Touthside Ba		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 0.00% 4.15% 4.35% 4.12% 4.25% 4.12% 4.25% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12% 4.35% 4.12%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,100,000 37,687,266 59,473,232 20,619,633 15,550,771 4,725,078 46,946 44,218 4,548,895	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Ban		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 4.10% 4.15% 4.25% 4.15% 4.25% 4.12% 19.885,333 15.376,334 4.462,929 46.350 31.803 4.548,895 6.924,259 1.228,737	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4.318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 5,000,000 5,100,000 37,687,266 59,473,232 20,619,633 15,550,771 4,725,078 46,946 44,218 4,548,895 6,924,259 1,228,737	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Touthside Bank Touthside Bank Touthside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Ban		4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 4.10% 4.10% 4.15% 4.20% 4.25% 4.05% 4.12%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 37,687,266 59,473,232 20,619,633 15,550,771 4,725,078 46,946 44,218 4,548,895 6,924,259 1,228,737 6,812,864 1,431,982	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Ba	рн п	4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 4.10% 4.15% 4.25% 4.15% 4.25% 4.25% 4.12% 19.885,333 15.376,334 4.462,929 46,350 31,803 4.548,895 6,924,259 1,228,737 6,849,011 1,431,982	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 5,000,000 37,687,266 59,473,232 20,619,633 15,550,771 4,725,078 46,946 44,218 4,548,895 6,924,259 6,924,259 6,1228,737 6,812,864 1,431,982 4,9175 394,496	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Ban	PNC PH II	4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 4.00% 4.10% 4.15% 4.15% 4.12%	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	12,122,663 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 5,000,000 5,100,000 5,100,000 37,687,266 59,473,232 20,619,633 15,550,771 4,725,078 46,946 44,218 4,548,895 6,924,259 1,228,737 6,812,864 1,431,982 49,175 394,496 57,173 394,496 57,173 715,235	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Touthside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Touthside Bank Southside Bank SEETRICED FACILITIES MASTER PLAN - REVENUE BONDS	PNC PH II	4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 4.10% 4.15% 4.15% 4.20% 4.25% 4.05% 4.12%	4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,100,000 42,787,266 64,573,232	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4,318,829 17,467,137 21,785,966 5,1243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 5,100,000 37,687,266 59,473,232 20,619,633 15,550,771 4,725,078 46,946 44,218 4,548,895 1,228,737 6,812,864 1,431,982 49,175 394,486 57,173 715,235 817,312 329,300	7.3% 29.4% 36.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
ACCOUNT NAME INVESTMENT POOL ACCOUNTS LONESTAR FIT CDs Cornerstone Capital Bank East West Bank East West Bank East West Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Bank Southside Bank Southside Bank Southside Bank Southside Bank Touthside Ba	PNC PH II	4.44% 4.49% 5.26% 0.00% 4.21% 0.00% 0.00% 4.45% 0.00% 4.45% 4.25% 4.15% 4.20% 4.25% 4.12% 4.25% 4.12% 4.25% 4.12% 5.26% 6.28,333 15.376,334 4.62,929 46,350 31,803 31,803 31,803 4.548,895 6.924,259 1.228,737 6.849,911 1.431,982 49,175 394,496 57,173 715,235 817,312	3ALANCE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 5,000,000 42,787,266	27.1% 33.7% 0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.8% 8.0% 8.0% 7.7% 7.7% 7.7% 66.3%	MARKE 4,318,829 17,467,137 21,785,966 5,243,344 12,122,663 5,156,810 5,164,449 5,000,000 37,687,266 59,473,232 20,619,633 15,550,771 4,725,078 46,946 44,218 45,48,895 6,924,259 1,228,737 6,812,864 1,431,982 49,175 394,496 57,173 715,235 817,312	7.3% 29.4% 36.6% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0

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

Investment Officer Signature Mr. Cesar E. Vela, Vice President of Finance Atternate Investment Officer Signature
Ms. Lynda M. Gomez,
Director of Accounting

^{**} Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 07/3 /25.