

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 8/31/2025	%	MARKET VALUE 8/31/2025	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.35%	24,535.055	100.0%	24,535.055	100.0%
TOTAL GENERAL OPERATIONS FUND			24,535.055	100.0%	24,535.055	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.35%	8,965.993	100.0%	8,965.993	100.0%
TOTAL PLANT FUNDS			8,965.993	100.0%	8,965.993	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.35%	16,458.344	100.0%	16,458.344	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			16,458.344	100.0%	16,458.344	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.35%	1,268.240	100.0%	1,268.240	100.0%
TOTAL ENDOWMENT FUND			1,268.240	100.0%	1,268.240	100.0%
LBV FUND						
MONEY MARKET	N/A	3.35%	330.569	100.0%	330.569	100.0%
TOTAL LBV FUND			330.569	100.0%	330.569	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.35%	49.313	100.0%	49.313	100.0%
TOTAL REVENUE BOND PROCEEDS			49.313	100.0%	49.313	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.35%	57.333	7.4%	57.333	7.4%
MONEY MARKET - PNC	N/A	1.92%	716.389	92.6%	716.389	92.6%
TOTAL REVENUE BOND PROCEEDS			773.722	100.0%	773.722	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.35%	395.602	100.0%	395.602	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			395.602	100.0%	395.602	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.35%	633.244	100.0%	633.244	100.0%
TOTAL DEBT SERVICES PROCEEDS			633.244	100.0%	633.244	100.0%
GRAND TOTAL			53,410.082		53,410.082	

ACCOUNT NAME	BOOK BALANCE			MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR	4.43%	4,335,103	6.2%	4,335,103	6.2%	
FIT	4.48%	17,533,629	25.0%	17,533,629	25.0%	
CDs		21,868,732	31.2%	21,868,732	31.2%	
East West Bank	4.21%	5,262,125	7.5%	5,262,125	7.5%	
Southside Bank	4.10%	12,122,663	17.3%	12,122,663	17.3%	
Southside Bank	4.15%	5,156,810	7.4%	5,156,810	7.4%	
Southside Bank	4.20%	5,164,449	7.4%	5,164,449	7.4%	
Bank Ozk	4.25%	5,000,000	7.1%	5,000,000	7.1%	
Texas Bank & Trust	4.05%	5,051,041	7.2%	5,051,041	7.2%	
Texas Bank & Trust	4.12%	5,100,000	7.3%	5,100,000	7.3%	
Texas Bank & Trust	4.14%	5,269,242	7.5%	5,269,242	7.5%	
TOTAL INVESTMENT POOL FUNDS/CDs		48,126,330	68.8%	48,126,330	68.8%	
		69,995,062	100.0%	69,995,062	100.0%	

Money Market Accounts

GENERAL OPERATING	20,243.911	21,821.769
RESTRICTED	9,311.288	9,642.853
PLANT	4,417.286	4,450.121
AGENCY	43.343	49.983
PAYROLL	34.624	60.111
DEBT SERVICE	4,548.707	4,548.707
SCHOLARSHIP	7,103.713	7,103.213
ENDOWMENT	1,268.240	1,268.240
WEB RECEIPTS	2,535.226	2,528.903
SICK LEAVE	1,431.982	1,431.982
FACILITIES MASTER PLAN - REVENUE BONDS	49.313	49.313
FACILITIES MASTER PLAN - TAX NOTES PH II	395.602	395.602
FACILITIES MASTER PLAN - REVENUE BONDS PH II	57.333	57.333
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	716.389	716.389
FACILITIES MASTER PLAN - DEBT SERVICES PH III	633.244	633.244
LBV FUND	330.569	330.570
LC CARDS	289.312	289.312
	53,410.082	55,377.645
	53,410.082	55,377.645

* Note: This amount represents the funds available for operations per the reconciled book balance as of 08/31/25.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 08/31/25.

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

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