

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2024	%	MARKET VALUE 10/31/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.66%	28,764.987	100.0%	28,764.987	100.0%
TOTAL GENERAL OPERATIONS FUND			28,764.987	100.0%	28,764.987	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.66%	6,788.489	100.0%	6,788.489	100.0%
TOTAL PLANT FUNDS			6,788.489	100.0%	6,788.489	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.66%	24,624.107	100.0%	24,624.107	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			24,624.107	100.0%	24,624.107	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.66%	769.074	100.0%	769.074	100.0%
TOTAL ENDOWMENT FUND			769.074	100.0%	769.074	100.0%
LBV FUND						
MONEY MARKET	N/A	3.66%	307.094	100.0%	307.094	100.0%
TOTAL LBV FUND			307.094	100.0%	307.094	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.66%	47.955	100.0%	47.955	100.0%
TOTAL REVENUE BOND PROCEEDS			47.955	100.0%	47.955	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.66%	55.754	7.3%	55.754	7.3%
MONEY MARKET - PNC	N/A	2.38%	702.854	92.7%	702.854	92.7%
TOTAL REVENUE BOND PROCEEDS			758.608	100.0%	758.608	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.66%	964.289	100.0%	964.289	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			964.289	100.0%	964.289	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.66%	4,656.337	100.0%	4,656.337	100.0%
TOTAL DEBT SERVICES PROCEEDS			4,656.337	100.0%	4,656.337	100.0%
GRAND TOTAL			67,680.940		67,680.940	

ACCOUNT NAME	BOOK BALANCE			MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR	5.08%	4,174.341	6.8%	4,174.341	6.8%	
FIT	5.07%	16,876.255	27.5%	16,876.255	27.5%	
		21,050.596	34.3%	21,050.596	34.3%	
CDs						
Cornerstone Capital Bank						
East West Bank	5.26%	5,066.723	8.3%	5,066.723	8.3%	
East West Bank	5.31%	5,067.365	8.3%	5,067.365	8.3%	
East West Bank	5.12%	5,064.940	8.3%	5,064.940	8.3%	
Southside Bank	5.50%	5,069.792	8.3%	5,069.792	8.3%	
Southside Bank		5,000.000	8.2%	5,000.000	8.2%	
Southside Bank		5,000.000	8.2%	5,000.000	8.2%	
Southside Bank		5,000.000	8.2%	5,000.000	8.2%	
		5,000.000	8.2%	5,000.000	8.2%	
		40,268.820	65.7%	40,268.820	65.7%	
TOTAL INVESTMENT POOL FUNDS/CDs		61,319.416	100.0%	61,319.416	100.0%	

Money Market Accounts

GENERAL OPERATING	21,387.668	21,839.143
RESTRICTED	18,613.822	18,666.942
PLANT	2,125.298	2,279.479
AGENCY	36.259	37.506
PAYROLL	466.872	469.492
DEBT SERVICE	4,549.870	4,549.870
SCHOLARSHIP	5,974.026	5,974.026
ENDOWMENT	769.074	769.074
WEB RECEIPTS	5,191.081	5,181.750
SICK LEAVE	1,431.982	1,431.982
HISTORICAL CHAPEL	113.321	113.321
FACILITIES MASTER PLAN - REVENUE BONDS	47.955	47.955
FACILITIES MASTER PLAN - TAX NOTES PH II	964.289	964.289
FACILITIES MASTER PLAN - REVENUE BONDS PH II	55.754	55.754
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	702.854	702.854
FACILITIES MASTER PLAN - DEBT SERVICES PH III	4,656.337	4,656.337
LBV FUND	307.094	307.095
LC CARDS	287.384	287.384
	67,680.940	68,334.253
	67,680.940	68,334.253

* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/24.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/24.

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

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