

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2024	%	MARKET VALUE 11/30/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.57%	26,459,972	100.0%	26,459,972	100.0%
TOTAL GENERAL OPERATIONS FUND			26,459,972	100.0%	26,459,972	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.57%	6,509,274	100.0%	6,509,274	100.0%
TOTAL PLANT FUNDS			6,509,274	100.0%	6,509,274	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.57%	19,708,368	100.0%	19,708,368	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			19,708,368	100.0%	19,708,368	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.57%	771,293	100.0%	771,293	100.0%
TOTAL ENDOWMENT FUND			771,293	100.0%	771,293	100.0%
LBV FUND						
MONEY MARKET	N/A	3.57%	311,032	100.0%	311,032	100.0%
TOTAL LBV FUND			311,032	100.0%	311,032	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.57%	48,093	100.0%	48,093	100.0%
TOTAL REVENUE BOND PROCEEDS			48,093	100.0%	48,093	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.57%	55,915	7.4%	55,915	7.4%
MONEY MARKET - PNC	N/A	2.22%	704,123	92.6%	704,123	92.6%
TOTAL REVENUE BOND PROCEEDS			760,038	100.0%	760,038	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.57%	967,071	100.0%	967,071	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			967,071	100.0%	967,071	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.57%	4,085,159	100.0%	4,085,159	100.0%
TOTAL DEBT SERVICES PROCEEDS			4,085,159	100.0%	4,085,159	100.0%
GRAND TOTAL			59,620,300		59,620,300	

ACCOUNT NAME	BOOK BALANCE		MARKET VALUE	
INVESTMENT POOL ACCOUNTS				
LONESTAR	4.90%	4,191,108	6.8%	4,191,108
FIT	4.96%	16,945,100	27.6%	16,945,100
		21,136,208	34.4%	21,136,208
CDs				
Cornerstone Capital Bank	5.26%	5,088,672	8.3%	5,088,672
East West Bank	5.31%	5,089,528	8.3%	5,089,528
East West Bank	5.12%	5,086,297	8.3%	5,086,297
East West Bank	5.50%	-	0.0%	-
Southside Bank	0.00%	5,000,000	8.1%	5,000,000
Southside Bank	0.00%	5,000,000	8.1%	5,000,000
Southside Bank	0.00%	5,000,000	8.1%	5,000,000
Southside Bank	0.00%	5,000,000	8.1%	5,000,000
Bank Ozk	0.00%	5,000,000	8.1%	5,000,000
		40,264,497	65.6%	40,264,497
		61,400,705	100.0%	61,400,705
TOTAL INVESTMENT POOL FUNDS/CDs				

Money Market Accounts

GENERAL OPERATING	19,308,808	19,646,572
RESTRICTED	13,678,025	13,743,390
PLANT	1,846,546	2,007,890
AGENCY	36,245	38,235
PAYROLL	45,456	54,083
DEBT SERVICE	4,549,080	4,549,080
SCHOLARSHIP	5,994,098	5,993,098
ENDOWMENT	771,293	771,293
WEB RECEIPTS	5,386,883	5,379,579
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	113,648	113,648
FACILITIES MASTER PLAN - REVENUE BONDS	48,093	48,093
FACILITIES MASTER PLAN - TAX NOTES PH II	967,071	967,071
FACILITIES MASTER PLAN - REVENUE BONDS PH II	55,915	55,915
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	704,123	704,123
FACILITIES MASTER PLAN - DEBT SERVICES PH III	4,085,159	4,085,159
LBV FUND	311,032	311,032
LC CARDS	286,843	286,843
	59,620,300	60,187,087
	59,620,300	60,187,087

* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/24.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/24.

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

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