

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

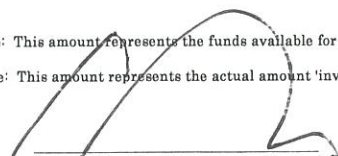
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2024	%	MARKET VALUE 12/31/2024	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.54%	31,201,149	100.0%	31,201,149	100.0%
TOTAL GENERAL OPERATIONS FUND			31,201,149	100.0%	31,201,149	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.54%	6,890,631	100.0%	6,890,631	100.0%
TOTAL PLANT FUNDS			6,890,631	100.0%	6,890,631	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.54%	14,476,008	100.0%	14,476,008	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			14,476,008	100.0%	14,476,008	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.54%	908,759	100.0%	908,759	100.0%
TOTAL ENDOWMENT FUND			908,759	100.0%	908,759	100.0%
LBV FUND						
MONEY MARKET	N/A	3.54%	312,983	100.0%	312,983	100.0%
TOTAL LBV FUND			312,983	100.0%	312,983	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.54%	48,235	100.0%	48,235	100.0%
TOTAL REVENUE BOND PROCEEDS			48,235	100.0%	48,235	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.54%	56,081	7.3%	56,081	7.3%
MONEY MARKET - PNC	N/A	2.06%	707,392	92.7%	707,392	92.7%
TOTAL REVENUE BOND PROCEEDS			763,473	100.0%	763,473	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.54%	969,931	100.0%	969,931	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			969,931	100.0%	969,931	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.54%	3,446,564	100.0%	3,446,564	100.0%
TOTAL DEBT SERVICES PROCEEDS			3,446,564	100.0%	3,446,564	100.0%
GRAND TOTAL			59,017,733		59,017,733	

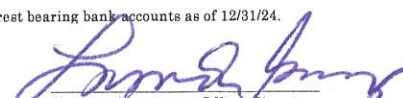
ACCOUNT NAME	BOOK BALANCE			MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR	4.77%	4,208,037	6.8%	4,208,037	6.8%	
FIT	4.79%	17,014,162	27.6%	17,014,162	27.6%	
		21,222,199	34.5%	21,222,199	34.5%	
CDs						
Cornerstone Capital Bank	5.26%	5,111,453	8.3%	5,111,453	8.3%	
East West Bank	5.31%	5,112,531	8.3%	5,112,531	8.3%	
East West Bank	5.12%	5,108,462	8.3%	5,108,462	8.3%	
East West Bank	5.50%	-	0.0%	-	0.0%	
Southside Bank	0.00%	5,000,000	8.1%	5,000,000	8.1%	
Southside Bank	0.00%	5,000,000	8.1%	5,000,000	8.1%	
Southside Bank	0.00%	5,000,000	8.1%	5,000,000	8.1%	
Southside Bank	0.00%	5,000,000	8.1%	5,000,000	8.1%	
Bank Ozk	0.00%	5,000,000	8.1%	5,000,000	8.1%	
		40,332,446	65.5%	40,332,446	65.5%	
TOTAL INVESTMENT POOL FUNDS/CDs		61,554,645	100.0%	61,554,645	100.0%	

Money Market Accounts					
GENERAL OPERATING	23,814,270		24,057,394		
RESTRICTED	8,307,146		8,378,763		
PLANT	2,227,237		2,531,781		
AGENCY	30,165		31,869		
PAYROLL	44,498		49,863		
DEBT SERVICE	4,549,410		4,549,410		
SCHOLARSHIP	6,138,697		6,137,697		
ENDOWMENT	908,759		908,758		
WEB RECEIPTS	5,621,070		5,616,284		
SICK LEAVE	1,431,982		1,431,982		
HISTORICAL CHAPEL	113,984		113,984		
FACILITIES MASTER PLAN - REVENUE BONDS	48,235		48,235		
FACILITIES MASTER PLAN - TAX NOTES PH II	969,931		969,931		
FACILITIES MASTER PLAN - REVENUE BONDS PH II	56,081		56,081		
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	707,392		707,392		
FACILITIES MASTER PLAN - DEBT SERVICES PH III	3,446,564		3,446,564		
LBV FUND	312,983		312,984		
LC CARDS	289,329		289,329		
	59,017,733			59,638,301	
	59,017,733			59,638,301	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/24.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/24.


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


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