

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2025	%	MARKET VALUE 1/31/2025	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.38%	44,866,825	100.0%	44,866,825	100.0%
TOTAL GENERAL OPERATIONS FUND			44,866,825	100.0%	44,866,825	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.38%	10,230,303	100.0%	10,230,303	100.0%
TOTAL PLANT FUNDS			10,230,303	100.0%	10,230,303	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.38%	15,300,418	100.0%	15,300,418	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			15,300,418	100.0%	15,300,418	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.38%	962,410	100.0%	962,410	100.0%
TOTAL ENDOWMENT FUND			962,410	100.0%	962,410	100.0%
LBV FUND						
MONEY MARKET	N/A	3.38%	317,631	100.0%	317,631	100.0%
TOTAL LBV FUND			317,631	100.0%	317,631	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.38%	48,372	100.0%	48,372	100.0%
TOTAL REVENUE BOND PROCEEDS			48,372	100.0%	48,372	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.38%	56,239	7.4%	56,239	7.4%
MONEY MARKET - PNC	N/A	2.06%	708,533	92.6%	708,533	92.6%
TOTAL REVENUE BOND PROCEEDS			764,772	100.0%	764,772	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.38%	972,678	100.0%	972,678	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			972,678	100.0%	972,678	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.38%	2,886,906	100.0%	2,886,906	100.0%
TOTAL DEBT SERVICES PROCEEDS			2,886,906	100.0%	2,886,906	100.0%
GRAND TOTAL			76,350,315		76,350,315	

ACCOUNT NAME	BOOK BALANCE			MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR	4.77%	4,224,452	6.8%	4,224,452	6.8%	
FIT	4.58%	17,080,459	27.6%	17,080,459	27.6%	
		21,304,911	34.4%	21,304,911	34.4%	
CDs						
Cornerstone Capital Bank	5.26%	5,134,335	8.3%	5,134,335	8.3%	
East West Bank	5.31%	-	0.0%	-	0.0%	
East West Bank	4.21%	5,135,020	8.3%	5,135,020	8.3%	
East West Bank	5.12%	5,130,723	8.3%	5,130,723	8.3%	
East West Bank	5.50%	-	0.0%	-	0.0%	
Southside Bank	0.00%	-	0.0%	-	0.0%	
Southside Bank	0.00%	5,059,863	8.2%	5,059,863	8.2%	
Southside Bank	0.00%	5,057,342	8.2%	5,057,342	8.2%	
Southside Bank	0.00%	5,054,822	8.2%	5,054,822	8.2%	
Southside Bank	0.00%	5,052,301	8.2%	5,052,301	8.2%	
Bank Ozk	0.00%	5,000,000	8.1%	5,000,000	8.1%	
		40,624,406	65.6%	40,624,406	65.6%	
		61,929,317	100.0%	61,929,317	100.0%	
TOTAL INVESTMENT POOL FUNDS/CDs						

Money Market Accounts

GENERAL OPERATING	36,632,982	37,615,935
RESTRICTED	9,088,265	9,224,420
PLANT	5,567,153	6,611,726
AGENCY	30,376	32,797
PAYROLL	47,894	55,143
DEBT SERVICE	4,548,843	4,548,843
SCHOLARSHIP	6,181,777	6,178,857
ENDOWMENT	962,410	961,410
WEB RECEIPTS	6,464,638	6,458,199
SICK LEAVE	1,431,982	1,431,982
HISTORICAL CHAPEL	114,307	114,307
FACILITIES MASTER PLAN - REVENUE BONDS	48,372	48,372
FACILITIES MASTER PLAN - TAX NOTES PH II	972,678	972,678
FACILITIES MASTER PLAN - REVENUE BONDS PH II	56,239	56,239
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	708,533	708,533
FACILITIES MASTER PLAN - DEBT SERVICES PH III	2,886,906	2,886,906
LBV FUND	317,631	317,632
LC CARDS	289,329	289,329
	76,350,315	78,513,308
	76,350,315	78,513,308

* Note: This amount represents the funds available for operations per the reconciled book balance as of 01/31/25.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 01/31/25.

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

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