

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED FEBRUARY 28, 2025

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2025	%	MARKET VALUE 2/28/2025	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.36%	51,230.405	100.0%	51,230.405	100.0%
TOTAL GENERAL OPERATIONS FUND			51,230.405	100.0%	51,230.405	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.36%	18,126.409	100.0%	18,126.409	100.0%
TOTAL PLANT FUNDS			18,126.409	100.0%	18,126.409	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.36%	19,629.664	100.0%	19,629.664	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			19,629.664	100.0%	19,629.664	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.36%	1,022.392	100.0%	1,022.392	100.0%
TOTAL ENDOWMENT FUND			1,022.392	100.0%	1,022.392	100.0%
LBV FUND						
MONEY MARKET	N/A	3.36%	321.623	100.0%	321.623	100.0%
TOTAL LBV FUND			321.623	100.0%	321.623	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.36%	48.495	100.0%	48.495	100.0%
TOTAL REVENUE BOND PROCEEDS			48.495	100.0%	48.495	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.36%	56.382	7.4%	56.382	7.4%
MONEY MARKET - PNC	N/A	1.92%	709.566	92.6%	709.566	92.6%
TOTAL REVENUE BOND PROCEEDS			765.948	100.0%	765.948	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.36%	975.149	100.0%	975.149	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			975.149	100.0%	975.149	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.36%	2,641.248	100.0%	2,641.248	100.0%
TOTAL DEBT SERVICES PROCEEDS			2,641.248	100.0%	2,641.248	100.0%
GRAND TOTAL			<u>94,761.333</u>		<u>94,761.333</u>	

ACCOUNT NAME	BOOK BALANCE			MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR	4.52%	4,239.082	6.8%	4,239.082	6.8%	
FIT	4.59%	17,140.595	27.6%	17,140.595	27.6%	
		21,379.677	34.4%	21,379.677	34.4%	
CDs						
Cornerstone Capital Bank	5.26%	5,155.092	8.3%	5,155.092	8.3%	
East West Bank	5.31%	-	0.0%	-	0.0%	
East West Bank	4.21%	5,151.629	8.3%	5,151,629	8.3%	
East West Bank	5.12%	5,150.913	8.3%	5,150.913	8.3%	
East West Bank	5.50%	-	0.0%	-	0.0%	
Southside Bank	4.45%	-	0.0%	-	0.0%	
Southside Bank	4.45%	5,059.863	8.2%	5,059.863	8.2%	
Southside Bank	4.55%	5,057.342	8.1%	5,057.342	8.1%	
Southside Bank	4.35%	5,054.822	8.1%	5,054.822	8.1%	
Southside Bank	4.15%	5,052.301	8.1%	5,052.301	8.1%	
Bank Ozk	4.25%	5,000.000	8.1%	5,000.000	8.1%	
		40,681.962	65.6%	40,681.962	65.6%	
TOTAL INVESTMENT POOL FUNDS/CDs		62,061.639	100.0%	62,061.639	100.0%	

Money Market Accounts

GENERAL OPERATING	42,836.555	43,574.166
RESTRICTED	13,167.287	13,247.721
PLANT	13,464.285	13,872.003
AGENCY	27,815	32,134
PAYROLL	44,843	51,105
DEBT SERVICE	4,547.527	4,547.527
SCHOLARSHIP	6,434.562	6,309.312
ENDOWMENT	1,022.392	1,022.392
WEB RECEIPTS	6,624.247	6,604.088
SICK LEAVE	1,431.982	1,431.982
HISTORICAL CHAPEL	114.597	114.597
FACILITIES MASTER PLAN - REVENUE BONDS	48.495	48.495
FACILITIES MASTER PLAN - TAX NOTES PH II	975.149	975.149
FACILITIES MASTER PLAN - REVENUE BONDS PH II	56.382	56.382
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	709.566	709.566
FACILITIES MASTER PLAN - DEBT SERVICES PH III	2,641.248	2,641.248
LBV FUND	321.623	321.624
LC CARDS	292.778	292.778
	<u>94,761.333</u>	<u>95,852.269</u>
	<u>94,761.333</u>	<u>95,852.269</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 02/28/25.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 02/28/25.

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

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