

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2025	%	MARKET VALUE 3/31/2025	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.36%	49,255,919	100.0%	49,255,919	100.0%
TOTAL GENERAL OPERATIONS FUND			49,255,919	100.0%	49,255,919	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.36%	17,909,567	100.0%	17,909,567	100.0%
TOTAL PLANT FUNDS			17,909,567	100.0%	17,909,567	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.36%	19,609,163	100.0%	19,609,163	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			19,609,163	100.0%	19,609,163	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.36%	1,175,334	100.0%	1,175,334	100.0%
TOTAL ENDOWMENT FUND			1,175,334	100.0%	1,175,334	100.0%
LBV FUND						
MONEY MARKET	N/A	3.36%	323,702	100.0%	323,702	100.0%
TOTAL LBV FUND			323,702	100.0%	323,702	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.36%	48,631	100.0%	48,631	100.0%
TOTAL REVENUE BOND PROCEEDS			48,631	100.0%	48,631	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.36%	56,541	7.4%	56,541	7.4%
MONEY MARKET - PNC	N/A	1.92%	710,711	92.6%	710,711	92.6%
TOTAL REVENUE BOND PROCEEDS			767,252	100.0%	767,252	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.36%	977,890	100.0%	977,890	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			977,890	100.0%	977,890	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.36%	2,095,968	100.0%	2,095,968	100.0%
TOTAL DEBT SERVICES PROCEEDS			2,095,968	100.0%	2,095,968	100.0%
GRAND TOTAL			92,163,426		92,163,426	

ACCOUNT NAME	BOOK BALANCE		MARKET VALUE	
INVESTMENT POOL ACCOUNTS				
LONESTAR	4.49%	4,255,242	6.8%	4,255,242
FTT	4.65%	17,207,906	27.7%	17,207,906
		21,463,148	34.5%	21,463,148
CDs				
Cornerstone Capital Bank	5.26%	5,178,170	8.3%	5,178,170
East West Bank	5.31%	-	0.0%	-
East West Bank	4.21%	5,170,081	8.3%	5,170,081
East West Bank	5.12%	5,173,359	8.3%	5,173,359
East West Bank	5.50%	-	0.0%	-
Southside Bank	4.45%	-	0.0%	-
Southside Bank	4.45%	5,059,863	8.1%	5,059,863
Southside Bank	4.55%	5,057,342	8.1%	5,057,342
Southside Bank	4.35%	5,054,822	8.1%	5,054,822
Southside Bank	4.15%	5,052,301	8.1%	5,052,301
Bank Ozk	4.25%	5,000,000	8.0%	5,000,000
		40,745,938	65.5%	40,745,938
TOTAL INVESTMENT POOL FUNDS/CDs		62,209,086	100.0%	62,209,086

Money Market Accounts			
GENERAL OPERATING	40,474,354		41,905,970
RESTRICTED	13,242,410		13,716,273
PLANT	13,245,892		14,542,818
AGENCY	57,012		61,211
PAYROLL	77,947		80,561
DEBT SERVICE	4,548,756		4,548,756
SCHOLARSHIP	6,309,741		6,308,927
ENDOWMENT	1,175,334		1,175,334
WEB RECEIPTS	6,978,858		6,977,737
SICK LEAVE	1,431,982		1,431,982
HISTORICAL CHAPEL	114,919		114,919
FACILITIES MASTER PLAN - REVENUE BONDS	48,631		48,631
FACILITIES MASTER PLAN - TAX NOTES PH II	977,890		977,890
FACILITIES MASTER PLAN - REVENUE BONDS PH II	56,541		56,541
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	710,711		710,711
FACILITIES MASTER PLAN - DEBT SERVICES PH III	2,095,968		2,095,968
LBV FUND	323,702		323,703
LC CARDS	292,778		292,778
	<u>92,163,426</u>		<u>95,370,710</u>
	* 92,163,426		** 95,370,710

* Note: This amount represents the funds available for operations per the reconciled book balance as of 03/31/25.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 03/31/25.

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

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