

LAREDO COLLEGE
INVESTMENT REPORT BY FUND
FOR THE MONTH ENDED APRIL 30, 2025

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 4/30/2025	%	MARKET VALUE 4/30/2025	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.36%	38,398.573	100.0%	38,398.573	100.0%
TOTAL GENERAL OPERATIONS FUND			38,398.573	100.0%	38,398.573	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.36%	18,454.821	100.0%	18,454.821	100.0%
TOTAL PLANT FUNDS			18,454.821	100.0%	18,454.821	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.36%	19,841.956	100.0%	19,841.956	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			19,841.956	100.0%	19,841.956	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.36%	1,233.554	100.0%	1,233.554	100.0%
TOTAL ENDOWMENT FUND			1,233.554	100.0%	1,233.554	100.0%
LBV FUND						
MONEY MARKET	N/A	3.36%	325.916	100.0%	325.916	100.0%
TOTAL LBV FUND			325.916	100.0%	325.916	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.36%	48.803	100.0%	48.803	100.0%
TOTAL REVENUE BOND PROCEEDS			48.803	100.0%	48.803	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.36%	56.695	7.4%	56.695	7.4%
MONEY MARKET - PNC	N/A	1.92%	711.821	92.6%	711.821	92.6%
TOTAL REVENUE BOND PROCEEDS			768.516	100.0%	768.516	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.36%	980.551	100.0%	980.551	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			980.551	100.0%	980.551	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.36%	947.334	100.0%	947.334	100.0%
TOTAL DEBT SERVICES PROCEEDS			947.334	100.0%	947.334	100.0%
GRAND TOTAL			<u>81,000.024</u>		<u>81,000.024</u>	

ACCOUNT NAME	BOOK BALANCE			MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR	4.47%	4,270.879	6.1%	4,270.879	6.1%	
FIT	4.54%	17,271.626	24.9%	17,271.626	24.9%	
		21,542.505	31.0%	21,542.505	31.0%	
CDs						
Cornerstone Capital Bank	5.26%	5,200.602	7.5%	5,200.602	7.5%	
East West Bank	5.31%	-	0.0%	-	0.0%	
East West Bank	4.21%	5,188.001	7.5%	5,188.001	7.5%	
East West Bank	5.12%	5,195.174	7.5%	5,195.174	7.5%	
East West Bank	5.50%	-	0.0%	-	0.0%	
Southside Bank	4.45%	-	0.0%	-	0.0%	
Southside Bank	4.45%	5,115.383	7.4%	5,115.383	7.4%	
Southside Bank	4.55%	-	0.0%	-	0.0%	
Southside Bank	4.10%	12,000.000	17.3%	12,000.000	17.3%	
Southside Bank	4.35%	5,109.040	7.4%	5,109.040	7.4%	
Southside Bank	4.15%	5,104.001	7.3%	5,104.001	7.3%	
Bank Ozk	4.25%	5,000.000	7.2%	5,000.000	7.2%	
		47,912.201	69.0%	47,912.201	69.0%	
		69,454.706	100.0%	69,454.706	100.0%	
TOTAL INVESTMENT POOL FUNDS/CDs						

Money Market Accounts

GENERAL OPERATING	35,941.909	36,691.843
RESTRICTED	13,321.466	13,587.468
PLANT	13,906.471	14,123.388
AGENCY	49.090	59.408
PAYROLL	489.644	47.771
DEBT SERVICE	4,548.350	4,548.350
SCHOLARSHIP	6,471.400	6,497.085
ENDOWMENT	1,233.554	1,208.554
WEB RECEIPTS	242.926	227.081
SICK LEAVE	1,431.982	1,431.982
HISTORICAL CHAPEL	-	-
FACILITIES MASTER PLAN - REVENUE BONDS	48.803	48.763
FACILITIES MASTER PLAN - TAX NOTES PH II	980.551	980.551
FACILITIES MASTER PLAN - REVENUE BONDS PH II	56.695	56.695
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	711.821	711.821
FACILITIES MASTER PLAN - DEBT SERVICES PH III	947.334	947.334
LBV FUND	325.916	325.232
LC CARDS	292.112	292.112
	<u>81,000.024</u>	<u>81,785.438</u>
	<u>81,000.024</u>	<u>81,785.438</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 04/30/25.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 04/30/25.

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

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