

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 6/30/2025	%	MARKET VALUE 6/30/2025	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.41%	28,967.942	100.0%	28,967.942	100.0%
TOTAL GENERAL OPERATIONS FUND			28,967.942	100.0%	28,967.942	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.41%	17,911.685	100.0%	17,911.685	100.0%
TOTAL PLANT FUNDS			17,911.685	100.0%	17,911.685	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.41%	21,486.969	100.0%	21,486.969	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			21,486.969	100.0%	21,486.969	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.41%	1,215.260	100.0%	1,215.260	100.0%
TOTAL ENDOWMENT FUND			1,215.260	100.0%	1,215.260	100.0%
LBV FUND						
MONEY MARKET	N/A	3.41%	328.364	100.0%	328.364	100.0%
TOTAL LBV FUND			328.364	100.0%	328.364	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.41%	49.075	100.0%	49.075	100.0%
TOTAL REVENUE BOND PROCEEDS			49.075	100.0%	49.075	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.41%	57.011	7.4%	57.011	7.4%
MONEY MARKET - PNC	N/A	1.92%	714.083	92.6%	714.083	92.6%
TOTAL REVENUE BOND PROCEEDS			771.094	100.0%	771.094	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.41%	393.377	100.0%	393.377	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			393.377	100.0%	393.377	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.41%	935.417	100.0%	935.417	100.0%
TOTAL DEBT SERVICES PROCEEDS			935.417	100.0%	935.417	100.0%
GRAND TOTAL			72,059.183		72,059.183	

ACCOUNT NAME	BOOK BALANCE			MARKET VALUE		
INVESTMENT POOL ACCOUNTS						
LONESTAR	4.43%	4,302.608	6.2%	4,302.608	6.2%	
FIT	4.47%	17,400.824	25.0%	17,400.824	25.0%	
		21,703.432	31.2%	21,703.432	31.2%	
CDs						
Cornerstone Capital Bank	5.26%	5,246.514	7.5%	5,246.514	7.5%	
East West Bank	0.00%	-	0.0%	-	0.0%	
East West Bank	4.21%	5,224.630	7.5%	5,224.630	7.5%	
East West Bank	0.00%	-	0.0%	-	0.0%	
East West Bank	0.00%	-	0.0%	-	0.0%	
Southside Bank	0.00%	-	0.0%	-	0.0%	
Southside Bank	4.45%	5,115.383	7.4%	5,115.383	7.4%	
Southside Bank	0.00%	-	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%	
Texas Bank & Trust	4.05%	5,000.000	7.2%	5,000.000	7.2%	
		47,799.568	68.8%	47,799.568	68.8%	
TOTAL INVESTMENT POOL FUNDS/CDs		69,503.000	100.0%	69,503.000	100.0%	

Money Market Accounts

GENERAL OPERATING	26,113.499	26,930.443	
RESTRICTED	14,671.496	14,528.223	
PLANT	13,363.166	13,449.213	
AGENCY	45.692	50.151	
PAYROLL	39.702	42.548	
DEBT SERVICE	4,548.519	4,548.519	
SCHOLARSHIP	6,769.781	6,769.793	
ENDOWMENT	1,215.260	1,215.260	
WEB RECEIPTS	1,102.153	1,087.307	
SICK LEAVE	1,431.982	1,431.982	
HISTORICAL CHAPEL	-	-	
FACILITIES MASTER PLAN - REVENUE BONDS	49.075	49.035	
FACILITIES MASTER PLAN - TAX NOTES PH II	393.377	393.377	
FACILITIES MASTER PLAN - REVENUE BONDS PH II	57.011	57.011	
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	714.083	714.083	
FACILITIES MASTER PLAN - DEBT SERVICES PH III	935.417	935.417	
LBV FUND	328.364	328.353	
LC CARDS	280.606	280.606	
	72,059.183	72,811.321	
	* 72,059.183	** 72,811.321	

* Note: This amount represents the funds available for operations per the reconciled book balance as of 06/30/25.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 06/30/25.

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

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