

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 5/31/2025	%	MARKET VALUE 5/31/2025	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.36%	33,382,765	100.0%	33,382,765	100.0%
TOTAL GENERAL OPERATIONS FUND			33,382,765	100.0%	33,382,765	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.36%	18,254,600	100.0%	18,254,600	100.0%
TOTAL PLANT FUNDS			18,254,600	100.0%	18,254,600	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.36%	19,642,978	100.0%	19,642,978	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			19,642,978	100.0%	19,642,978	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.36%	1,205,922	100.0%	1,205,922	100.0%
TOTAL ENDOWMENT FUND			1,205,922	100.0%	1,205,922	100.0%
LBV FUND						
MONEY MARKET	N/A	3.36%	327,448	100.0%	327,448	100.0%
TOTAL LBV FUND			327,448	100.0%	327,448	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.36%	48,941	100.0%	48,941	100.0%
TOTAL REVENUE BOND PROCEEDS			48,941	100.0%	48,941	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.36%	56,854	7.4%	56,854	7.4%
MONEY MARKET - PNC	N/A	1.92%	712,969	92.6%	712,969	92.6%
TOTAL REVENUE BOND PROCEEDS			769,823	100.0%	769,823	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.36%	392,294	100.0%	392,294	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			392,294	100.0%	392,294	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.36%	1,078,343	100.0%	1,078,343	100.0%
TOTAL DEBT SERVICES PROCEEDS			1,078,343	100.0%	1,078,343	100.0%
GRAND TOTAL			75,103,114		75,103,114	

ACCOUNT NAME	BOOK BALANCE		MARKET VALUE		
INVESTMENT POOL ACCOUNTS					
LONESTAR	4.44%	4,286,983	6.2%	4,286,983	6.2%
FIT	4.46%	17,337,140	25.0%	17,337,140	25.0%
		21,624,123	31.2%	21,624,123	31.2%
CDs					
Cornerstone Capital Bank	5.26%	5,223,884	7.5%	5,223,884	7.5%
East West Bank	5.31%	-	0.0%	-	0.0%
East West Bank	4.21%	5,206,584	7.5%	5,206,584	7.5%
East West Bank	5.12%	-	0.0%	-	0.0%
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	7.4%	5,104,001	7.4%
Bank Ozk	4.25%	5,000,000	7.2%	5,000,000	7.2%
Texas Bank & Trust	4.46%	5,000,000	7.2%	5,000,000	7.2%
		47,758,892	68.8%	47,758,892	68.8%
TOTAL INVESTMENT POOL FUNDS/CDs		69,383,015	100.0%	69,383,015	100.0%

Money Market Accounts			
GENERAL OPERATING	30,826,586		31,441,161
RESTRICTED	12,922,086		13,356,477
PLANT	13,705,839		13,908,249
AGENCY	51,607		61,601
PAYROLL	43,389		53,424
DEBT SERVICE	4,548,761		4,548,761
SCHOLARSHIP	6,669,285		6,667,901
ENDOWMENT	1,205,922		1,195,922
WEB RECEIPTS	798,190		741,426
SICK LEAVE	1,431,982		1,431,982
HISTORICAL CHAPEL	-		-
FACILITIES MASTER PLAN - REVENUE BONDS	48,941		48,901
FACILITIES MASTER PLAN - TAX NOTES PH II	392,294		392,294
FACILITIES MASTER PLAN - REVENUE BONDS PH II	56,854		56,854
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	712,969		712,969
FACILITIES MASTER PLAN - DEBT SERVICES PH III	1,078,343		1,078,343
LBV FUND	327,448		326,833
LC CARDS	282,618		282,618
	75,103,114		76,305,716
	75,103,114		76,305,716

* Note: This amount represents the funds available for operations per the reconciled book balance as of 05/31/25.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 05/31/25.

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

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