

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 9/30/2025	%	MARKET VALUE 9/30/2025	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	3.21%	21,241,290	100.0%	21,241,290	100.0%
<b>TOTAL GENERAL OPERATIONS FUND</b>			<b>21,241,290</b>	<b>100.0%</b>	<b>21,241,290</b>	<b>100.0%</b>
<b>PLANT FUND</b>						
MONEY MARKET	N/A	3.21%	8,684,133	100.0%	8,684,133	100.0%
<b>TOTAL PLANT FUNDS</b>			<b>8,684,133</b>	<b>100.0%</b>	<b>8,684,133</b>	<b>100.0%</b>
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	3.21%	19,154,940	100.0%	19,154,940	100.0%
<b>TOTAL AGENCY &amp; RESTRICTED FUNDS</b>			<b>19,154,940</b>	<b>100.0%</b>	<b>19,154,940</b>	<b>100.0%</b>
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	3.21%	1,306,545	100.0%	1,306,545	100.0%
<b>TOTAL ENDOWMENT FUND</b>			<b>1,306,545</b>	<b>100.0%</b>	<b>1,306,545</b>	<b>100.0%</b>
<b>LBV FUND</b>						
MONEY MARKET	N/A	3.21%	333,875	100.0%	333,875	100.0%
<b>TOTAL LBV FUND</b>			<b>333,875</b>	<b>100.0%</b>	<b>333,875</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	3.21%	49,441	100.0%	49,441	100.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>49,441</b>	<b>100.0%</b>	<b>49,441</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	3.21%	775,040	100.0%	775,040	100.0%
MONEY MARKET - PNC	N/A	0.00%	0	0.0%	0	0.0%
<b>TOTAL REVENUE BOND PROCEEDS</b>			<b>775,040</b>	<b>100.0%</b>	<b>775,040</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	3.21%	396,631	100.0%	396,631	100.0%
<b>TOTAL MAINTENANCE TAX NOTE PROCEEDS</b>			<b>396,631</b>	<b>100.0%</b>	<b>396,631</b>	<b>100.0%</b>
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	3.21%	626,063	100.0%	626,063	100.0%
<b>TOTAL DEBT SERVICES PROCEEDS</b>			<b>626,063</b>	<b>100.0%</b>	<b>626,063</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>			<b>52,567,958</b>		<b>52,567,958</b>	

ACCOUNT NAME	BOOK BALANCE		MARKET VALUE	
<b>INVESTMENT POOL ACCOUNTS</b>				
LONESTAR	4.39%	4,350,732	6.2%	4,350,732
FIT	4.48%	17,598,208	25.1%	17,598,208
		21,948,940	31.3%	21,948,940
<b>CDs</b>				
East West Bank	4.21%	5,280,363	7.5%	5,280,363
Southside Bank	4.10%	12,122,663	17.3%	12,122,663
Southside Bank	4.15%	5,156,810	7.4%	5,156,810
Southside Bank	4.20%	5,164,449	7.4%	5,164,449
Bank Ozk	4.25%	5,000,000	7.1%	5,000,000
Texas Bank & Trust	4.05%	5,051,041	7.2%	5,051,041
Texas Bank & Trust	4.12%	5,100,000	7.3%	5,100,000
Texas Bank & Trust	4.14%	5,269,242	7.5%	5,269,242
		48,144,568	68.7%	48,144,568
<b>TOTAL INVESTMENT POOL FUNDS/CDs</b>		<b>70,093,508</b>	<b>100.0%</b>	<b>70,093,508</b>

Money Market Accounts	BOOK BALANCE	MARKET VALUE
GENERAL OPERATING	16,751,500	17,249,579
RESTRICTED	11,960,532	12,181,191
PLANT	4,136,341	4,179,669
AGENCY	48,520	51,748
PAYROLL	38,070	47,399
DEBT SERVICE	4,547,792	4,547,792
SCHOLARSHIP	7,145,888	7,145,888
ENDOWMENT	1,306,545	1,306,545
WEB RECEIPTS	2,730,991	2,714,645
SICK LEAVE	1,431,982	1,431,982
FACILITIES MASTER PLAN - REVENUE BONDS	49,441	49,441
FACILITIES MASTER PLAN - TAX NOTES PH II	396,631	396,631
FACILITIES MASTER PLAN - REVENUE BONDS PH II	775,040	775,040
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	-	-
FACILITIES MASTER PLAN - DEBT SERVICES PH III	626,063	626,063
LBV FUND	333,875	333,876
LC CARDS	288,747	288,747
	<u>52,567,958</u>	<u>53,326,236</u>
	* <u>52,567,958</u>	** <u>53,326,236</u>

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 09/30/25.

\*\* Note: This amount represents the actual amount invested in various interest bearing bank accounts as of 09/30/25.

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

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