

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2025	%	MARKET VALUE 10/31/2025	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.00%	32,318,907	100.0%	32,318,907	100.0%
TOTAL GENERAL OPERATIONS FUND			32,318,907	100.0%	32,318,907	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.00%	9,057,148	100.0%	9,057,148	100.0%
TOTAL PLANT FUNDS			9,057,148	100.0%	9,057,148	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.00%	22,779,849	100.0%	22,779,849	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			22,779,849	100.0%	22,779,849	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.00%	1,309,830	100.0%	1,309,830	100.0%
TOTAL ENDOWMENT FUND			1,309,830	100.0%	1,309,830	100.0%
LBV FUND						
MONEY MARKET	N/A	3.00%	334,772	100.0%	334,772	100.0%
TOTAL LBV FUND			334,772	100.0%	334,772	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.00%	49,565	100.0%	49,565	100.0%
TOTAL REVENUE BOND PROCEEDS			49,565	100.0%	49,565	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.00%	118,143	100.0%	118,143	100.0%
MONEY MARKET - PNC	N/A	0.00%	0	0.0%	0	0.0%
TOTAL REVENUE BOND PROCEEDS			118,143	100.0%	118,143	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.00%	397,628	100.0%	397,628	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			397,628	100.0%	397,628	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.00%	916,486	100.0%	916,486	100.0%
TOTAL DEBT SERVICES PROCEEDS			916,486	100.0%	916,486	100.0%
GRAND TOTAL			67,282,328		67,282,328	

ACCOUNT NAME		BOOK BALANCE		MARKET VALUE	
INVESTMENT POOL ACCOUNTS					
LONESTAR	4.28%	4,366,559	6.2%	4,366,559	6.2%
FIT	4.43%	17,664,418	25.1%	17,664,418	25.1%
		22,030,977	31.3%	22,030,977	31.3%
CDs					
East West Bank	4.21%	5,299,277	7.5%	5,299,277	7.5%
East West Bank	3.65%	5,225,046	7.4%	5,225,046	7.4%
Southside Bank	4.10%	12,247,942	17.4%	12,247,942	17.4%
Southside Bank	4.15%	-	0.0%	-	0.0%
Southside Bank	4.20%	5,219,121	7.4%	5,219,121	7.4%
Bank Ozk	4.25%	5,000,000	7.1%	5,000,000	7.1%
Texas Bank & Trust	4.05%	5,051,041	7.2%	5,051,041	7.2%
Texas Bank & Trust	4.12%	5,152,962	7.3%	5,152,962	7.3%
Texas Bank & Trust	4.14%	5,269,242	7.5%	5,269,242	7.5%
		48,464,631	68.7%	48,464,631	68.7%
TOTAL INVESTMENT POOL FUNDS/CDs		70,495,608	100.0%	70,495,608	100.0%

Money Market Accounts

GENERAL OPERATING	27,478,812	22,821,087
RESTRICTED	15,500,331	15,575,996
PLANT	4,509,753	4,560,874
AGENCY	71,557	74,471
PAYROLL	63,028	67,622
DEBT SERVICE	4,547,395	4,547,395
SCHOLARSHIP	7,207,961	7,202,611
ENDOWMENT	1,309,830	1,309,830
WEB RECEIPTS	3,056,819	3,047,735
SICK LEAVE	1,431,982	1,431,982
FACILITIES MASTER PLAN - REVENUE BONDS	49,565	49,565
FACILITIES MASTER PLAN - TAX NOTES PH II	397,628	397,628
FACILITIES MASTER PLAN - REVENUE BONDS PH II	118,143	118,143
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	-	-
FACILITIES MASTER PLAN - DEBT SERVICES PH III	916,486	916,486
LBV FUND	334,772	334,773
LC CARDS	288,266	288,266
	67,282,328	62,744,464
	67,282,328	62,744,464

* Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/25.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/25.

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

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