

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

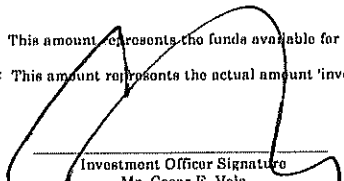
DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 11/30/2025	%	MARKET VALUE 11/30/2025	%
<b>GENERAL OPERATION FUND</b>						
MONEY MARKET	N/A	2.89%	26,346,509	100.0%	26,346,509	100.0%
TOTAL GENERAL OPERATIONS FUND			26,346,509	100.0%	26,346,509	100.0%
<b>PLANT FUND</b>						
MONEY MARKET	N/A	2.89%	9,343,533	100.0%	9,343,533	100.0%
TOTAL PLANT FUNDS			9,343,533	100.0%	9,343,533	100.0%
<b>AGENCY &amp; RESTRICTED FUNDS</b>						
MONEY MARKET	N/A	2.89%	22,481,704	100.0%	22,481,704	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			22,481,704	100.0%	22,481,704	100.0%
<b>ENDOWMENT FUND</b>						
MONEY MARKET	N/A	2.89%	1,312,896	100.0%	1,312,896	100.0%
TOTAL ENDOWMENT FUND			1,312,896	100.0%	1,312,896	100.0%
<b>LBV FUND</b>						
MONEY MARKET	N/A	2.89%	335,607	100.0%	335,607	100.0%
TOTAL LBV FUND			335,607	100.0%	335,607	100.0%
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I</b>						
MONEY MARKET	N/A	2.89%	49,681	100.0%	49,681	100.0%
TOTAL REVENUE BOND PROCEEDS			49,681	100.0%	49,681	100.0%
<b>FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II</b>						
MONEY MARKET	N/A	2.89%	118,419	100.0%	118,419	100.0%
MONEY MARKET - PNG	N/A	0.00%	0	0.0%	0	0.0%
TOTAL REVENUE BOND PROCEEDS			118,419	100.0%	118,419	100.0%
<b>FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II</b>						
MONEY MARKET	N/A	2.89%	398,559	100.0%	398,559	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			398,559	100.0%	398,559	100.0%
<b>FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III</b>						
MONEY MARKET	N/A	2.89%	918,316	100.0%	918,316	100.0%
TOTAL DEBT SERVICES PROCEEDS			918,316	100.0%	918,316	100.0%
<b>GRAND TOTAL</b>			<b>61,305,224</b>		<b>61,305,224</b>	

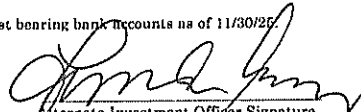
ACCOUNT NAME	BOOK BALANCE			MARKET VALUE		
<b>INVESTMENT POOL ACCOUNTS</b>						
LONESTAR	4.14%	4,381,401	6.2%	4,381,401	6.2%	
FTF	4.28%	17,726,166	25.1%	17,726,166	25.1%	
		22,107,567	31.3%	22,107,567	31.3%	
<b>CDs</b>						
East West Bank	4.21%	5,317,644	7.5%	5,317,644	7.5%	
East West Bank	3.65%	5,240,744	7.4%	5,240,744	7.4%	
Southside Bank	4.10%	12,247,942	17.3%	12,247,942	17.3%	
Southside Bank	4.20%	5,219,121	7.4%	5,219,121	7.4%	
Texas Bank & Trust	4.05%	5,102,603	7.2%	5,102,603	7.2%	
Texas Bank & Trust	4.12%	5,152,962	7.3%	5,152,962	7.3%	
Texas Bank & Trust	4.14%	5,324,227	7.5%	5,324,227	7.5%	
BOK Financial	3.71%	5,008,990	7.1%	5,008,990	7.1%	
		48,614,233	68.7%	48,614,233	68.7%	
TOTAL INVESTMENT POOL FUNDS/CDs			70,721,800	100.0%	70,721,800	100.0%

<b>Money Market Accounts</b>						
GENERAL OPERATING		21,160,509		21,734,924		
RESTRICTED		15,044,441		15,119,106		
PLANT		4,796,927		4,836,118		
AGENCY		72,161		82,765		
PAYROLL		39,861		49,752		
DEBT SERVICE		4,546,606		4,546,606		
SCHOLARSHIP		7,365,102		7,236,762		
ENDOWMENT		1,312,896		1,312,896		
WEB RECEIPTS		3,425,958		3,410,957		
SICK LEAVE		1,431,982		1,431,982		
FACILITIES MASTER PLAN - REVENUE BONDS		49,681		49,681		
FACILITIES MASTER PLAN - TAX NOTES PH II		398,559		398,559		
FACILITIES MASTER PLAN - REVENUE BONDS PH II		118,419		118,419		
FACILITIES MASTER PLAN - DEBT SERVICES PH III		918,316		918,316		
LBV FUND		335,607		335,608		
LC CARDS		288,119		288,119		
		61,305,224		61,869,571		
		61,305,224		61,869,571		

\* Note: This amount represents the funds available for operations per the reconciled book balance as of 11/30/25.

\*\* Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 11/30/25.

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

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