

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

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 12/31/2025	%	MARKET VALUE 12/31/2025	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	2.86%	24,089,845	100.0%	24,089,845	100.0%
TOTAL GENERAL OPERATIONS FUND			24,089,845	100.0%	24,089,845	100.0%
PLANT FUND						
MONEY MARKET	N/A	2.86%	9,134,949	100.0%	9,134,949	100.0%
TOTAL PLANT FUNDS			9,134,949	100.0%	9,134,949	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	2.86%	22,126,543	100.0%	22,126,543	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			22,126,543	100.0%	22,126,543	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	2.86%	1,316,040	100.0%	1,316,040	100.0%
TOTAL ENDOWMENT FUND			1,316,040	100.0%	1,316,040	100.0%
LBV FUND						
MONEY MARKET	N/A	2.86%	337,122	100.0%	337,122	100.0%
TOTAL LBV FUND			337,122	100.0%	337,122	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	2.86%	49,800	100.0%	49,800	100.0%
TOTAL REVENUE BOND PROCEEDS			49,800	100.0%	49,800	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	2.86%	118,703	100.0%	118,703	100.0%
MONEY MARKET - PNC	N/A	0.00%	0	0.0%	0	0.0%
TOTAL REVENUE BOND PROCEEDS			118,703	100.0%	118,703	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	2.86%	399,513	100.0%	399,513	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			399,513	100.0%	399,513	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	2.86%	920,515	100.0%	920,515	100.0%
TOTAL DEBT SERVICES PROCEEDS			920,515	100.0%	920,515	100.0%
GRAND TOTAL			58,493,030		58,493,030	

ACCOUNT NAME	BOOK BALANCE		MARKET VALUE	
<i>INVESTMENT POOL ACCOUNTS</i>				
LONESTAR	4.03%	4,396,382	6.2%	4,396,382
FTT	4.28%	17,788,994	25.1%	17,788,994
		22,185,376	31.3%	22,185,376
<i>CDs</i>				
East West Bank	4.21%	5,336,691	7.5%	5,336,691
East West Bank	3.65%	5,257,014	7.4%	5,257,014
Southside Bank	4.10%	12,247,942	17.3%	12,247,942
Southside Bank	4.20%	5,219,121	7.4%	5,219,121
Texas Bank & Trust	4.05%	5,102,603	7.2%	5,102,603
Texas Bank & Trust	4.12%	5,152,962	7.3%	5,152,962
Texas Bank & Trust	4.14%	5,324,227	7.5%	5,324,227
BOK Financial	3.71%	5,024,512	7.1%	5,024,512
		48,665,072	68.7%	48,665,072
TOTAL INVESTMENT POOL FUNDS/CDs		70,850,448	100.0%	70,850,448

<i>Money Market Accounts</i>		
GENERAL OPERATING	18,611,632	19,050,539
RESTRICTED	14,633,880	14,792,872
PLANT	4,588,100	4,752,362
AGENCY	102,132	104,771
PAYROLL	42,434	50,968
DEBT SERVICE	4,546,849	4,546,849
SCHOLARSHIP	7,390,531	7,390,531
ENDOWMENT	1,316,040	1,316,040
WEB RECEIPTS	3,715,827	3,704,570
SICK LEAVE	1,431,982	1,431,982
FACILITIES MASTER PLAN - REVENUE BONDS	49,800	49,800
FACILITIES MASTER PLAN - TAX NOTES PH II	399,513	399,513
FACILITIES MASTER PLAN - REVENUE BONDS PH II	118,703	118,703
FACILITIES MASTER PLAN - DEBT SERVICES PH III	920,515	920,515
LBV FUND	337,122	337,123
LC CARDS	287,970	287,970
	* 58,493,030	** 59,255,108
	<u>58,493,030</u>	<u>59,255,108</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 12/31/25.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 12/31/25.

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

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