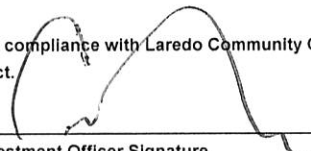
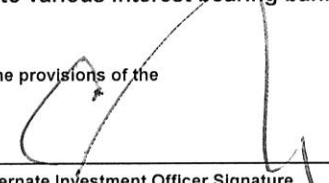


Laredo Community College		
Quarterly Investment Report		
Investment Type	February 28, 2018 Book Value	February 28, 2018 Market Value
<b>Equity Securities</b>		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities		
Total Equity Securities	0	0
<b>Other Investments</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	0	0
<b>Debt Investments &gt;1 year</b>		
U.S. Government		
U.S. Government Agency		
Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Complaint C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
G.I.C's		
Bond Mutual Funds		
Other (list)		
Total Debt >1 year	0	0
<b>Short Term Investments</b>		
U.S. Government (T-Bill)		
U.S. Government Agency		
C.D.'s / B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool		
Other Money Market Funds & Pools		
Bank Deposits (See note below.)	156,013,816	156,013,816
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	156,013,816	156,013,816
<b>Total Investments</b>	<b>156,013,816</b>	<b>156,013,816</b>

Note: The amount on this report represents the funds available for operations per the general ledger as of February 28, 2018. The actual amount "invested" is \$156,459,275 deposited into various interest bearing bank accounts.

The Investment Report is in compliance with Laredo Community College's Investment Policy and the provisions of the Public Funds Investment Act.

*FOR*  
  
 Investment Officer Signature  
 Dr. Nora Stewart,  
 Chief Financial Officer

  
 Alternate Investment Officer Signature  
 Mr. Cesar Vela,  
 Comptroller