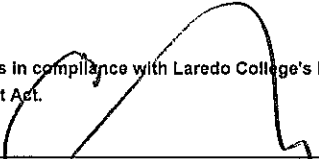
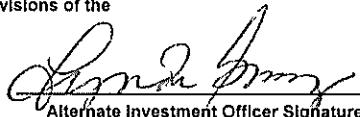


| Laredo College | | |
|--|---------------------------------|-----------------------------------|
| Quarterly Investment Report | | |
| Investment Type | February 29, 2020 Book Value | February 29, 2020 Market Value |
| Equity Securities | | |
| U.S. Common Stock | | |
| Equity Mutual Funds | | |
| Other Equity Securities | | |
| Total Equity Securities | 0 | 0 |
| Other Investments | | |
| Real Estate | | |
| Private Equity | | |
| Annuities | | |
| Collective Endowment Funds | | |
| Commodities | | |
| Collectibles | | |
| Other (list) | | |
| Total Other Investments | 0 | 0 |
| Debt Investments >1 year | | |
| 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 Compliant 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 |
| Short Term Investments | | |
| U.S. Government (T-Bill) | | |
| U.S. Government Agency | | |
| C.D.'s / B.A.'s | | |
| A1/P1 Commercial Paper | | |
| Repurchase Agreements | | |
| Investment Pool | 3,695,641 | 3,695,641 |
| Other Money Market Funds & Pools | | |
| Bank Deposits (See note below.) | 117,583,520 | 117,583,520 |
| Cash Held at State Treasury | | |
| Other (list) | | |
| Total Short Term Investments | 121,279,161 | 121,279,161 |
| Total Investments | 121,279,161 | 121,279,161 |

Note: The amount on this report represents the funds available for operations per the general ledger as of February 29, 2020. The actual amount "invested" is \$122,831,606 deposited into various interest bearing bank accounts.

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


 Investment Officer Signature
 Mr. Cesar E. Vela,
 Chief Financial Officer


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