

Laredo College		
Quarterly Investment Report		
Investment Type	August 31, 2022 Book Value	August 31, 2022 Market Value
Equity Securities		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities		
Total Equity Securities	-	-
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	-	-
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 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	-	-
Short Term Investments		
U.S. Government Securities	3,390,800	3,390,800
U.S. Government Agency		
C.D.'s / B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
Investment Pool	18,877,849	18,877,849
Other Money Market Funds & Pools		
Bank Deposits (See note below.)	88,675,030	88,675,030
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	110,943,679	110,943,679
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Note: The amount on this report represents the funds available for operations per the general ledger as of August 31, 2022. The actual amount "invested" is \$112,598,693 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,
Vice President of Finance

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