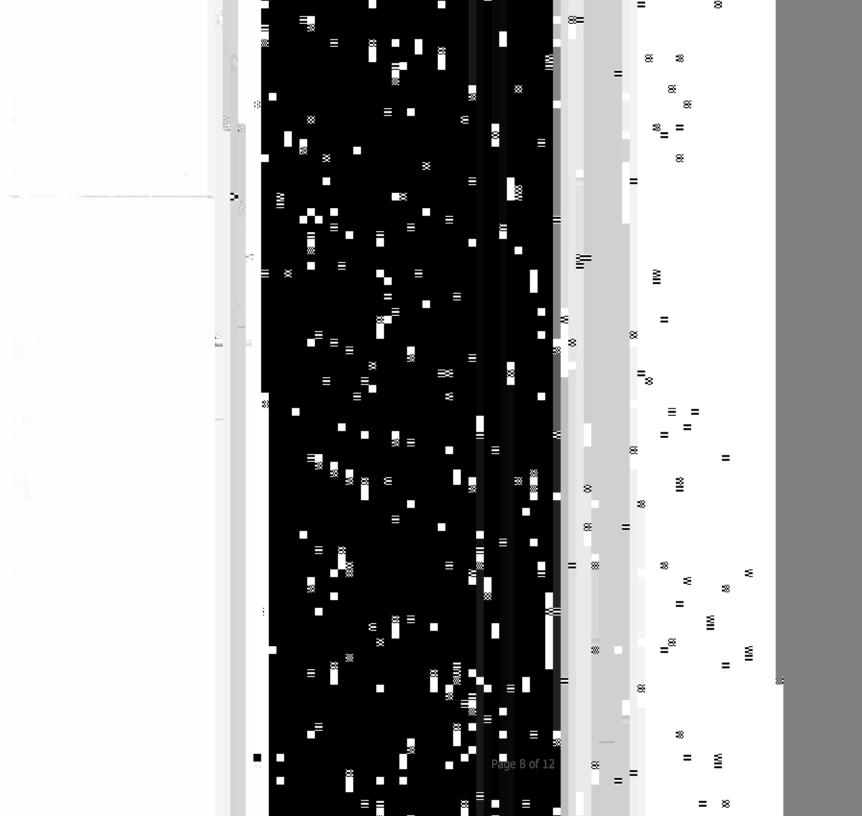

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CISCO COLLEGE Investment Summary Grants and Aid Fund For Three Months Ended August 31, 2020

CISCO COLLEGE Investment Summary Endowment Fund-Rockwell For Three Months Ended August 31, 2020

									<u>Changes in</u>		
	<u>Purchase</u>			Maturity	<u>Maturity</u>		<u>Deferred</u>		<u>Beginning</u>	<u>Market</u>	<u>Ending</u>
Investment Description	<u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Date</u>	<u>Amount</u>	<u>Cost</u>	<u>Premium</u>	<u>Book Value</u>	Market Value	Value	Market Value
Securities:											
				_					\$0.00		
				_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Certificate of Deposit:											
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$34,200.00	\$34,200.00	\$0.00	\$34,417.09			
								#34 417 00			
								\$34,417.09			
Savings/Pools:											
LOGIC		0.32%	0.32%					\$51,190.64			
Ameriprise MM		0.01%	0.01%					\$145,000.00			
FFB-Cisco		0.12%	0.12%					\$26,724.29			
110 0.300		0.12.70	012270				-	\$222,914.93	•		
							-				
							_	\$257,332.02			
							=				



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0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.15% 0.15%
```