

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>Investment Description</u>	<u>Purchase Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Maturity Date</u>	<u>Maturity Amount</u>	<u>Cost</u>	<u>Deferred Premium</u>	<u>Book Value</u>	<u>Beginning Market Value</u>	<u>Changes in Market Value</u>	<u>Ending Market Value</u>
Securities:											
					\$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			
								<u>\$34,417.09</u>			

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			
								<u>\$222,914.93</u>			
											<u>\$257,332.02</u>

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%	0.12%
0.15%	0.15%