

To the best of my understanding, the College's investment portfolio complies with its investment policy, investment strategy, and applicable provisions of the Public Funds Investment Act.



Audra Taylor, Investment Officer

[Redacted]

[Redacted]

CISCO COLLEGE
Investment Summary
Bond Revenue Fund
For Three Months Ended
November 30, 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
Certificates of Deposit:											
								\$0.00			
Savings/Pools:											
Ameriprise MM		0.01%	0.01%					\$2,623.09			
								\$2,623.09			

CISCO COLLEGE
Investment Summary
Grants and Aid Fund
For Three Months Ended
November 30, 2020

Savings/Pools:

LOGIC	0.16%	0.16%
Ameriprise MM	0.01%	0.01%
FFB-Cisco	0.09%	0.09%

Savings/Pools:

Ameriprise MM	0.01%	0.01%
LOGIC	0.16%	0.16%
FFB-Cisco	0.09%	0.09%



CISCO COLLEGE
Investment Detail
Endowment Fund-Maner
For Three Months Ended
November 30, 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

Certificates of Deposit:

Savings/Pools:

Ameriprise MM	0.01%	0.01%
LOGIC	0.16%	0.16%
FFB-Cisco	0.09%	0.09%



FFB-Cisco(B. B. Owen-Oil)	0.09%	0.09%
FFB-Cisco(1947 Memorial)	0.09%	0.09%
FFB-Cisco(WTU Scholarship)	0.09%	0.09%
FFB-Cisco(Robinson Memorial)	0.09%	0.09%
FFB-Cisco(Lloyd Book Memorial)	0.09%	0.09%
FFB-Cisco(Woody Memorial)	0.09%	0.09%
FFB-Cisco(Morris Family)	0.09%	0.09%
FFB-Cisco(Emma Watts Scholar)	0.09%	0.09%
FFB-Cisco(Howard Andrews)	0.09%	0.09%
Lone Star (Doss Scholarship)	0.08%	0.08%