

Audra

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

CISCO COLLEGE
Investment Summary
Grants and Aid Fund
For Three Months Ended
February 28, 2022

CISCO C
Investmen
Endowment
For Three M
February

FFB-Cisco(B. B. Owen-Oil)	0.13%	0.13%
FFB-Cisco(1947 Memorial)	0.13%	0.13%
FFB-Cisco(WTU Scholarship)	0.13%	0.13%
FFB-Cisco(Robinson Memorial)	0.13%	0.13%
FFB-Cisco(Lloyd Book Memorial)	0.13%	0.13%
FFB-Cisco(Woody Memorial)	0.13%	0.13%
FFB-Cisco(Morris Family)	0.13%	0.13%
FFB-Cisco(Emma Watts Scholar)	0.13%	0.13%
FFB-Cisco(Howard Andrews)	0.13%	0.13%
Lone Star (Doss Scholarship)	0.02%	0.02%