

  
Audra Taylor, Investment Officer



<u>Investment Description</u>	<u>Purchase Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Maturity Date</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>
Savings/Pools:										
LOGIC		2.16%	2.16%				\$30,358.08			
Lone Star		2.15%	2.15%				\$10,427.38			
							<u>\$40,785.46</u>			



CISCO COLLEGE  
Investment Summary  
Grants and Aid Fund  
For Three Months Ended  
August 31, 2022

Savings/Pools:

Ameriprise	0.11%	0.11%
FFB-Cisco-O & M	1.50%	1.50%
FFB-Cisco-Pres Reserve	1.50%	1.50%



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Endowment  
For Three M  
August









