

Investment or Deposit Type

Other - list by type

Total Publicly Traded Equity and Similar Investments

0.00

Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments

0.00



Cisco College
Annual Investment Report (Including Deposits)

August 31, 2022
Market Value

Investment or Deposit Type

Other - Certificates of Deposit (CD)

Total Publicly Traded Debt & Similar Investments >1 year

0.00

Short-Term Investments & Deposits

Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)

Other - Cash on Hand

Total Short-Term Investments & Deposits

7,193,356.00

TOTAL INVESTMENTS and DEPOSITS

7,193,356.00

Cisco College
Required Disclosure of Certain Investment Information
For the Year Ended August 31, 2022