

0.01%	0.01%
0.03%	0.03%
0.01%	0.01%
0.08%	0.08%
0.01%	0.01%
0.01%	0.01%

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
Endowment Fund-Rockwell
For Three Months Ended
May 31, 2021

<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:

\$0.00

Savings/Pools:

LOGIC	0.08%	0.08%
Ameriprise MM	0.01%	0.01%
FFB-Cisco	0.03%	0.03%

\$51,243.57
\$179,200.00
\$27,119.05
\$257,562.62

\$257,562.62

0.01%	0.01%
0.08%	0.08%
0.03%	0.03%

