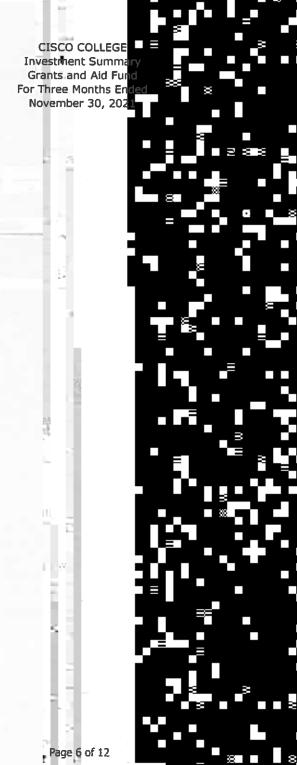
To the best of my understanding, the College's investment portfolio complies with its investment policy, investment strategy, and applicable provisions of the Public Funds Investment Act.

Audra Taylor, Inves T-nt Officer



Savings/Pools: LOGIC Ameriprise MM FFB-Cisco

0.04% 0.04% 0.01% 0.01% 0.04% 0.04% \$0.00

\$51,254.76 \$179,200.00 \$27,123.73 \$257,578.49

\$257,578.49

CISCO C Investmen Endowment For Three M Novembe

Savings/Pools:

Ameriprise MM	0.01%	0.01%
LOGIC	0.04%	0.04%
FFB-Cisco	0.04%	0.04%

	\$0.00
0.01% 0.01%	\$56,500.00
0.04% 0.04%	\$15,429.27
0.04% 0.04%	\$11,065.23
	\$82,994.50
	\$82,994.50
	0.04% 0.04%

