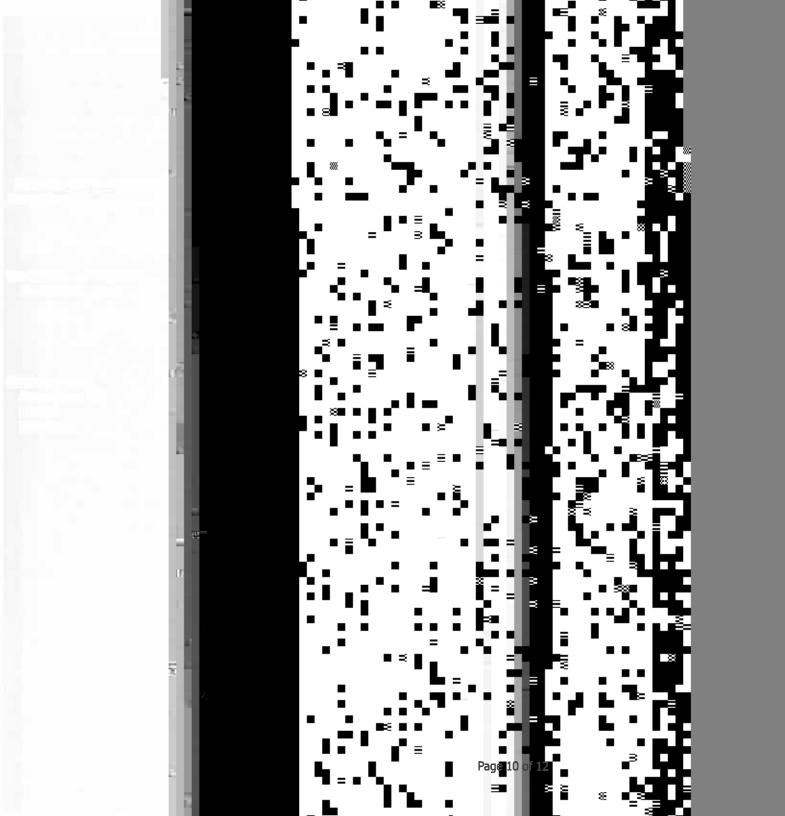


To the best of my understanding the College's investment portfolio compiles with its investment policy, investment strategy, and applicable provisions of the Public Funds Investment Act.

Audra Taylor, Inge t 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%