

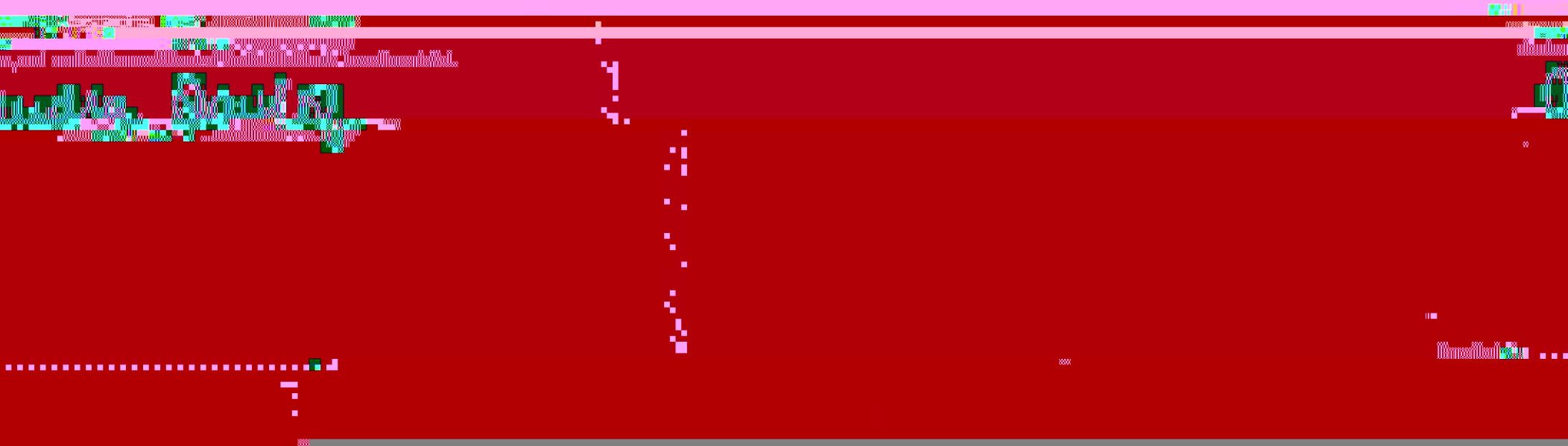
CISCO COLLEGE  
 Investment Summary  
 All Funds By Investment Type  
 For Three Months Ended  
 May 31, 2024

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Market	Beginning	Changes in	Ending Market
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**Investment Type**

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Market	Beginning	Changes in	Ending Market

VII  
 VIII



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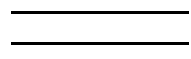
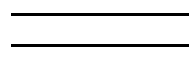
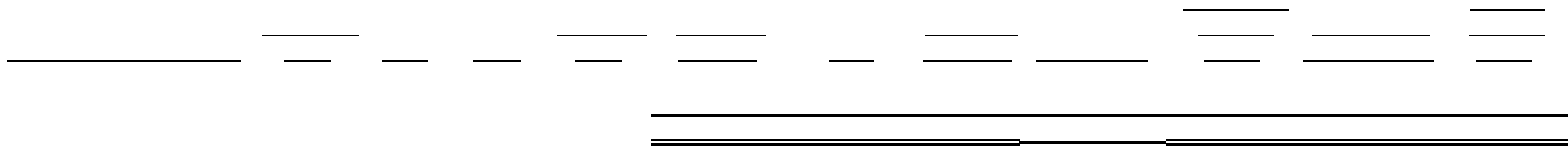
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