

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

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</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> |
|-------------------------------|----------------------|-------------|--------------|----------------------|-------------|-------------------------|--------------------|-------------------------------|--------------------------------|----------------------------|
| Savings/Pools: | | | | | | | | | | |
| LOGIC | | 1.76% | 1.76% | | | | \$30,031.26 | | | |
| Lone Star | | 1.57% | 1.57% | | | | \$10,353.26 | | | |
| | | | | | | | <u>\$40,384.52</u> | | | |





