

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.

A handwritten signature in white ink, appearing to read "Audra Taylor".

Audra Taylor, Investment Officer



CISCO COLLEGE
Investment Summary
Grants and Aid Fund
For Three Months Ended
November 30, 2021

\$0.00

Savings/Pool:

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

\$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

Savings/Pools:

| | | | |
|---------------|-------|-------|--------------------|
| Ameriprise MM | 0.01% | 0.01% | \$56,500.00 |
| LOGIC | 0.04% | 0.04% | \$15,429.27 |
| FFB-Cisco | 0.04% | 0.04% | \$11,065.23 |
| | | | <u>\$82,994.50</u> |
| | | | <u>\$82,994.50</u> |



