

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

Audra Taylor, Inc.



Savings/Pool:

Ameriprise	0.01%	0.01%
FFB-Cisco-O & M	0.69%	0.69%
FFB-Cisco-Pres Reserve	0.69%	0.69%

0.69%	0.69%
0.69%	0.69%
0.69%	0.69%
0.69%	0.69%
0.69%	0.69%
0.69%	0.69%
0.69%	0.69%
0.69%	0.69%
0.69%	0.69%
0.58%	0.58%